



May 01, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,202,196	\$823,712,246	95,431	1,774	19,143,407	29,060,931	4,997,858	821	795	158

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
62 / 29	4,311,589,974	\$60,714,638,028	7,054,919

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,333,705	\$20,927,021	3,133	\$15.78	\$19.10	\$14.12
HNU	BetaPro NatGasLevBul	1,292,975	\$4,221,538	346	\$3.28	\$3.36	\$3.20
ACB	Aurora Cannabis J	472,491	\$4,911,826	698	\$10.11	\$11.91	\$9.89
ABX	Barrick Gold Corp	448,239	\$10,150,803	2,010	\$22.50	\$23.11	\$22.33
CVE	Cenovus Energy Inc.	440,668	\$12,387,423	1,766	\$27.99	\$28.72	\$27.62
BTCC	Purpose BitcnCA CrHg	361,136	\$3,925,503	476	\$10.72	\$11.18	\$10.66
HQU	BetaProNASDAQ100 2xBI	357,563	\$6,283,596	418	\$17.38	\$18.05	\$17.28
CWEB	Charlotte's Web Hldg	346,131	\$102,437	47	\$0.27	\$0.35	\$0.26
AR	Argonaut Gold Inc. J	342,100	\$141,772	47	\$0.42	\$0.43	\$0.41
HQD	BetaProNSDQ100 -2xBr	314,920	\$4,756,160	340	\$15.37	\$15.38	\$14.72
CPG	Crescent Point Corp.	309,082	\$3,647,695	840	\$11.71	\$12.11	\$11.56
TD	T.D. Bank	308,990	\$25,068,735	2,088	\$80.75	\$81.58	\$80.75
CS	Capstone Copper J	308,081	\$2,904,851	887	\$9.41	\$9.66	\$9.26
LUN	Lundin Mining Corp	297,015	\$4,585,605	1,693	\$15.34	\$15.63	\$15.27
BTCC.B	Purpose BitcnCA NCHg	296,874	\$3,354,194	593	\$11.21	\$11.62	\$11.14
WCP	Whitecap Resources	283,576	\$2,868,094	600	\$10.01	\$10.39	\$9.96
HSD	BetaPro S&P500 -2xBr	267,550	\$5,524,987	295	\$20.88	\$20.88	\$20.24
BCE	BCE Inc.	252,111	\$11,487,621	1,276	\$45.77	\$45.82	\$44.98
ENB	Enbridge Inc.	251,285	\$12,301,316	1,071	\$49.00	\$49.24	\$48.59
XIU	iShares S&P/TSX60 Un	247,200	\$8,166,575	430	\$33.03	\$33.29	\$32.88

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GBU	Gabriel Res	3,091,000	\$29,985	16	\$0.01	\$0.01	\$0.01
RPX	Red Pine Exp	999,800	\$114,699	134	\$0.08	\$0.15	\$0.08
ADZN	Adventus Mng	517,500	\$222,728	193	\$0.43	\$0.44	\$0.43
RGD	Reunion Gld	397,528	\$246,937	161	\$0.62	\$0.63	\$0.62
PLY	Playfair Mng	360,000	\$4,200	5	\$0.01	\$0.02	\$0.01
FUU	F3 Uranium C	318,000	\$124,645	67	\$0.38	\$0.43	\$0.38
LME	Laurion Mnrl	283,520	\$132,248	49	\$0.45	\$0.52	\$0.40
AEC	Anfield Egy	283,000	\$22,340	14	\$0.08	\$0.09	\$0.08
TAU	Thesis Gold	250,941	\$201,442	83	\$0.79	\$0.84	\$0.74
MGG	Minaurum Gld	238,000	\$57,760	24	\$0.24	\$0.25	\$0.24
SASK	Atha Egy Cor	236,000	\$166,680	131	\$0.71	\$0.73	\$0.70
GXU	Goviex Urani	228,000	\$19,240	28	\$0.08	\$0.09	\$0.08
ROCK	Rockridge Re	200,000	\$4,000	6	\$0.02	\$0.02	\$0.02
ADY	Adyton Res C	196,500	\$29,148	121	\$0.15	\$0.16	\$0.14
CUSN	Cornish Mtls	194,500	\$36,570	28	\$0.18	\$0.20	\$0.18
VPT	VentriPnt	189,000	\$42,610	19	\$0.23	\$0.24	\$0.21
AAG	Aftermath Sv	183,576	\$51,658	23	\$0.28	\$0.30	\$0.27
ABRA	AbraSvr Res	163,500	\$74,878	31	\$0.45	\$0.47	\$0.45
GSVR	Guanajuato S	160,000	\$29,085	20	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	150,000	\$6,750	10	\$0.05	\$0.05	\$0.05

## Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	April 12, 2024	16,201,997	0	9,990,481
ACO.X	ATCO Ltd.	March 12, 2025	1,994,677	0	0
ACQ	AutoCanada Inc.	March 10, 2025	1,329,106	0	78,688
AD.UN	Alaris Equity Partners Income Trust	May 24, 2024	1,000,000	0	0
ADCO	Adcore Inc.	May 18, 2024	3,024,452	0	274,500
ADEN	ADENTRA Inc.	December 31, 2024	1,702,309	0	0
ADN	Acadian Timber Corp.	February 13, 2025	862,739	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2024	24,718,919	0	375,000
AGF.B	AGF Management Limited	February 07, 2025	4,735,269	0	327,631
AGI	Alamos Gold Inc.	December 23, 2024	34,485,405	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2024	4,176,336	0	37,527
AIF	Altus Group Limited	February 07, 2025	1,376,034	0	0
ALC	Algoma Central Corporation	March 20, 2025	1,975,857	0	0
ALS	Altius Minerals Corporation	August 21, 2024	1,996,856	0	751,800
ALYA	Alithya Group inc.	September 19, 2024	2,411,570	0	404,521
AOI	Africa Oil Corp.	December 05, 2024	38,654,702	0	7,858,272
AP.UN	Allied Properties Real Estate Invest	February 25, 2025	12,629,698	0	0
ARG	Amerigo Resources Ltd.	December 01, 2024	10,900,000	0	0
ARX	ARC Resources Ltd.	August 31, 2024	60,744,912	0	10,972,100
ATD	Alimentation Couche-Tard Inc.	April 30, 2024	49,066,629	0	22,199,037
ATH	Athabasca Oil Corporation	March 17, 2025	55,423,786	0	1,033,000
ATRL	SNC-Lavalin Group Inc.	March 07, 2025	1,500,000	0	53,640
ATS	ATS Corporation	December 14, 2024	8,044,818	0	43,648
ATZ	Aritzia Inc.	January 21, 2025	3,515,740	0	0
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2024	324,300	0	142,200
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2024	457,554	0	91,712
AX.UN	Artis Real Estate Investment Trust	December 18, 2024	7,021,296	0	1,132,824
BAM	Brookfield Asset Management Ltd.	January 10, 2025	34,605,494	0	0
BBD.B	Bombardier Inc.	April 02, 2024	600,000	0	600,000
BBD.B	Bombardier Inc.	April 02, 2025	1,750,000	0	0
BBU.UN	Brookfield Business Partners L.P.	August 16, 2024	3,730,658	0	331,875
BBUC	Brookfield Business Corporation	August 16, 2024	3,647,745	0	0
BCE.PR.A	BCE Inc.	November 08, 2024	1,160,466	0	178,930
BCE.PR.B	BCE Inc.	November 08, 2024	705,563	0	433,800
BCE.PR.C	BCE Inc.	November 08, 2024	650,577	0	149,100
BCE.PR.D	BCE Inc.	November 08, 2024	1,267,112	0	393,088
BCE.PR.E	BCE Inc.	November 08, 2024	609,791	0	94,600
BCE.PR.F	BCE Inc.	November 08, 2024	914,538	0	67,700
BCE.PR.G	BCE Inc.	November 08, 2024	863,693	0	133,300
BCE.PR.H	BCE Inc.	November 08, 2024	487,837	0	90,700
BCE.PR.I	BCE Inc.	November 08, 2024	936,254	0	24,500
BCE.PR.J	BCE Inc.	November 08, 2024	427,996	0	297,300
BCE.PR.K	BCE Inc.	November 08, 2024	2,245,531	0	527,500
BCE.PR.L	BCE Inc.	November 08, 2024	176,118	0	20,500
BCE.PR.M	BCE Inc.	November 08, 2024	1,025,397	0	88,000
BCE.PR.N	BCE Inc.	November 08, 2024	104,232	0	19,300
BCE.PR.Q	BCE Inc.	November 08, 2024	841,041	0	63,900
BCE.PR.R	BCE Inc.	November 08, 2024	789,480	0	157,500
BCE.PR.S	BCE Inc.	November 08, 2024	206,496	0	30,500
BCE.PR.T	BCE Inc.	November 08, 2024	535,483	0	116,900
BCE.PR.Y	BCE Inc.	November 08, 2024	666,705	0	412,500
BCE.PR.Z	BCE Inc.	November 08, 2024	278,569	0	111,767
BEI.UN	Boardwalk Real Estate Investment	November 21, 2024	3,696,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 17, 2024	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 17, 2024	1,000,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 17, 2024	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 17, 2024	14,361,497	0	1,296,254
BIP.PR.A	Brookfield Infrastructure Partners L.	November 30, 2024	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 30, 2024	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 30, 2024	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 30, 2024	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 30, 2024	23,107,234	0	0
BIPC	Brookfield Infrastructure Corporator	November 30, 2024	11,867,195	0	0

BIR	Birchcliff Energy Ltd.	November 26, 2024	13,328,267	0	0
BK	Canadian Banc Corp.	May 28, 2024	2,204,842	0	0
BK.PR.A	Canadian Banc Corp.	May 28, 2024	2,226,511	0	0
BN	Brookfield Corporation	May 24, 2024	142,042,619	0	22,590,698
BN.PF.A	Brookfield Corporation	August 21, 2024	1,175,030	0	0
BN.PF.B	Brookfield Corporation	August 21, 2024	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2024	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2024	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2024	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2024	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2024	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2024	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2024	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2024	1,188,597	0	0
BN.PF.K	Brookfield Corporation	August 21, 2024	332,049	0	0
BN.PF.L	Brookfield Corporation	August 21, 2024	117,758	0	0
BN.PR.B	Brookfield Corporation	August 21, 2024	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2024	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2024	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2024	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2024	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2024	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2024	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2024	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2024	923,393	0	0
BPF.UN	Boston Pizza Royalties Income Fun	June 19, 2024	1,076,073	0	242,900
BPO.PR.A	Brookfield Office Properties Inc.	January 11, 2025	1,197,500	0	121,578
BPO.PR.C	Brookfield Office Properties Inc.	January 11, 2025	800,000	0	17,796
BPO.PR.E	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	227,298
BPO.PR.G	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	139,512
BPO.PR.I	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	50,716
BPO.PR.N	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	124,562
BPO.PR.P	Brookfield Office Properties Inc.	January 11, 2025	1,200,000	0	44,484
BPO.PR.R	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	53,782
BPO.PR.T	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	56,828
BPO.PR.W	Brookfield Office Properties Inc.	January 11, 2025	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 11, 2025	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 11, 2025	124,291	0	0
BPYP.PR.A	Brookfield Property Preferred L.P.	January 11, 2025	1,917,745	0	272,905
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2024	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2024	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2024	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2024	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2024	700,000	0	0
BRMI	Boat Rocker Media Inc.	August 31, 2024	500,000	0	0
BRY	Bri-Chem Corp.	November 30, 2024	2,231,303	0	0
BTB.UN	BTB Real Estate Investment Trust	February 27, 2025	5,969,926	0	0
BTE	Baytex Energy Corp.	June 28, 2024	68,417,028	0	41,559,092
CAR.UN	Canadian Apartment Properties Re	March 24, 2025	16,724,759	0	0
CCL.B	CCL Industries Inc.	May 24, 2024	14,500,000	0	87,305
CET	Cathedral Energy Services Ltd.	July 16, 2024	12,160,009	0	6,766,600
CEU	CES Energy Solutions Corp.	July 20, 2024	18,719,430	0	18,719,430
CF	Canaccord Genuity Group Inc.	August 20, 2024	4,985,290	0	0
CFP	Canfor Corporation	March 20, 2025	5,942,508	0	93,900
CG	Centerra Gold Inc.	November 06, 2024	18,293,896	0	2,145,300
CGY	Calian Group Ltd.	August 31, 2024	1,044,012	0	0
CHP.UN	Choice Properties Real Estate Invest	November 20, 2024	27,563,002	0	282,574
CHR	Chorus Aviation Inc.	November 13, 2024	15,160,372	0	1,483,883
CIGI	Colliers International Group Inc.	July 19, 2024	4,000,000	0	0
CIX	CI Financial Corp.	June 19, 2024	15,205,008	0	15,134,059
CJ	Cardinal Energy Ltd.	June 29, 2024	12,062,372	0	0
CJT	Cargojet Inc.	November 08, 2024	1,500,000	0	765,664
CKI	Clarke Inc.	July 03, 2024	699,232	0	31,600
CLS	Celestica Inc.	December 13, 2024	11,763,330	0	459,425
CNQ	Canadian Natural Resources Limite	March 12, 2025	90,231,429	0	1,500,000
CNR	Canadian National Railway Compar	January 31, 2025	32,000,000	0	3,413,700

CPG	Crescent Point Energy Corp.	March 10, 2025	61,663,522	0	923,100
CPH	Cipher Pharmaceuticals Inc.	November 19, 2024	1,337,195	0	115,876
CRRX	CareRx Corporation	September 06, 2024	1,000,000	0	51,156
CRT.UN	CT Real Estate Investment Trust	November 28, 2024	3,500,000	0	213,480
CRWN	Crown Capital Partners Inc.	April 12, 2024	280,000	0	48,900
CTC.A	Canadian Tire Corporation, Limited	March 01, 2025	4,900,000	0	55,664
CTS	Converge Technology Solutions Co	August 10, 2024	19,427,276	0	3,052,500
CTX	Crescita Therapeutics Inc.	August 30, 2024	1,821,616	0	893,033
CU	Canadian Utilities Limited	September 06, 2024	2,018,434	0	0
CVE	Cenovus Energy Inc.	November 08, 2024	133,160,021	0	17,901,782
CVG	Clairvest Group Inc.	March 07, 2025	742,620	0	0
CVO	Coveo Solutions Inc.	July 16, 2024	2,559,247	0	1,393,600
CXB	Calibre Mining Corp.	October 22, 2024	33,159,091	0	0
CXI	Currency Exchange International, C	November 30, 2024	322,169	0	41,800
CYB	Cymbria Corporation	May 24, 2024	1,616,273	0	112,004
D.UN	Dream Office Real Estate Investme	August 20, 2024	1,269,262	0	0
DC.A	Dundee Corporation	April 11, 2024	7,571,650	0	246,400
DC.A	Dundee Corporation	April 11, 2025	7,692,104	0	0
DC.PR.B	Dundee Corporation	April 11, 2024	114,916	0	3,800
DC.PR.B	Dundee Corporation	April 11, 2025	114,536	0	0
DC.PR.D	Dundee Corporation	April 11, 2024	181,752	0	178,500
DC.PR.D	Dundee Corporation	April 11, 2025	72,498	0	0
DCBO	Docebo Inc.	May 17, 2024	1,650,672	0	1,523,608
DF	Dividend 15 Split Corp. II	May 28, 2024	3,098,274	0	455,200
DF.PR.A	Dividend 15 Split Corp. II	May 28, 2024	3,106,904	0	111,500
DFN	Dividend 15 Split Corp.	May 28, 2024	11,962,416	0	1,866,500
DFN.PR.A	Dividend 15 Split Corp.	May 28, 2024	11,528,622	0	672,500
DFY	Definity Financial Corporation	May 30, 2024	3,476,781	0	0
DHT.UN	DRI Healthcare Trust	November 19, 2024	3,280,195	0	0
DLCG	Dominion Lending Centres Inc.	May 28, 2024	1,000,000	0	42,673
DND	Dye & Durham Limited	October 01, 2024	2,919,167	0	108,100
DNG	Dynacor Group Inc.	May 04, 2024	3,490,716	0	2,025,117
DNTL	dentalcorp Holdings Ltd.	May 15, 2024	3,500,000	0	1,470,800
DOL	Dollarama Inc.	July 06, 2024	13,695,242	0	5,014,938
DOO	BRP Inc.	December 04, 2024	3,231,999	0	885,200
DPM	Dundee Precious Metals Inc.	March 17, 2025	15,500,000	0	252,811
DR	Medical Facilities Corporation	November 30, 2024	2,481,256	0	367,600
DRM	DREAM Unlimited Corp.	September 20, 2024	2,223,383	0	648,670
DRR.U	Dream Residential Real Estate Inve	January 07, 2025	1,174,446	0	0
DTOL	D2L Inc.	November 30, 2024	1,299,633	0	0
DXT	Dexterra Group Inc.	May 14, 2024	1,300,000	0	1,134,400
E	Enterprise Group, Inc.	August 29, 2024	2,932,361	0	7,500
ECN	ECN Capital Corp.	September 20, 2024	6,329,034	0	0
ECN.PR.C	ECN Capital Corp.	September 20, 2024	371,240	0	0
ECO	EcoSynthetix Inc.	May 14, 2024	3,867,436	0	1,005,900
EDV	Endeavour Mining plc	March 21, 2025	12,259,943	0	0
EFN	Element Fleet Management Corp.	November 14, 2024	38,852,159	0	0
EIF	Exchange Income Corporation	March 18, 2025	4,414,853	0	0
ELD	Eldorado Gold Corporation	June 29, 2024	500,000	0	500,000
ELF	E-L Financial Corporation Limited	March 11, 2025	173,086	0	0
EMP.A	Empire Company Limited	July 01, 2024	12,600,000	0	8,034,403
ENGH	Enghouse Systems Limited	May 01, 2024	3,000,000	0	51,257
EQB	EQB Inc.	January 04, 2025	1,150,000	0	0
EQB.PR.C	EQB Inc.	January 04, 2025	290,512	0	0
ERF	Enerplus Corporation	August 16, 2024	20,970,238	0	9,685,731
ET	Evertz Technologies Limited	November 19, 2024	3,802,024	0	0
EVT	Economic Investment Trust Limited	March 11, 2025	271,259	0	0
EXE	Extencicare Inc.	June 29, 2024	7,273,707	0	1,121,631
FANS	FansUnite Entertainment Inc.	June 19, 2024	7,000,000	0	0
FAR	Foraco International SA	October 05, 2024	1,000,000	0	418,666
FC	Firm Capital Mortgage Investment C	October 10, 2024	3,356,287	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2024	3,324,528	0	0
FCR.UN	First Capital Real Estate Investment	May 17, 2024	21,148,491	0	150,000
FEC	Frontera Energy Corporation	November 20, 2024	3,949,454	0	738,300
FFH	Fairfax Financial Holdings Limited	September 29, 2024	2,341,564	0	349,074
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2024	751,034	0	0

FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2024	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2024	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2024	175,309	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2024	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2024	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2024	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2024	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2024	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2024	919,600	0	0
FFN	North American Financial 15 Split C	May 28, 2024	5,514,879	0	334,600
FFN.PR.A	North American Financial 15 Split C	May 28, 2024	5,408,428	0	230,600
FIH.U	Fairfax India Holdings Corporation	September 29, 2024	5,646,788	0	553,054
FORA	VerticalScope Holdings Inc.	August 15, 2024	920,374	0	86,100
FSV	FirstService Corporation	August 25, 2024	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2024	4,000,000	0	0
FTG	Firan Technology Group Corporation	June 04, 2024	1,195,550	0	36,200
FTN	Financial 15 Split Corp.	May 28, 2024	4,017,102	0	0
FTN.PR.A	Financial 15 Split Corp.	May 28, 2024	4,007,080	0	0
FTT	Finning International Inc.	May 12, 2024	14,900,895	0	6,900,763
FVI	Fortuna Silver Mines Inc.	May 01, 2024	14,534,581	0	1,030,375
GBT	BMTC Group Inc.	April 14, 2024	1,650,085	0	390,000
GCG	Guardian Capital Group Limited	December 18, 2024	136,918	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2024	1,545,132	0	191,669
GDC	Genesis Land Development Corp.	December 17, 2024	2,840,528	0	19,800
GDI	GDI Integrated Facility Services Inc.	September 20, 2024	500,000	0	0
GDL	Goodfellow Inc.	November 19, 2024	426,157	0	10,200
GEC	Global Education Communities Corp.	March 21, 2025	1,000,000	0	0
GEI	Gibson Energy Inc.	September 14, 2024	9,812,193	0	0
GEO	Geodrill Limited	June 06, 2024	2,343,820	0	0
GFL	GFL Environmental Inc.	May 11, 2024	17,867,120	0	0
GH	Gamehost Inc.	August 13, 2024	1,085,324	0	356,849
GIB.A	CGI Inc.	February 05, 2025	20,457,737	0	1,808,730
GIL	Gildan Activewear Inc.	August 08, 2024	8,778,638	0	8,611,018
GIVX	Givex Corp.	December 13, 2024	6,390,694	0	123,500
GLXY	Galaxy Digital Holdings Ltd.	May 30, 2024	10,056,193	0	1,248,900
GMX	Globex Mining Enterprises Inc.	August 01, 2024	1,000,000	0	198,000
GOOS	Canada Goose Holdings Inc.	November 21, 2024	4,980,505	0	3,586,124
GRA	NanoXplore Inc.	November 30, 2024	5,936,205	0	0
GRT.UN	Granite Real Estate Investment Trust	May 23, 2024	6,349,296	0	392,700
GSY	goeasy Ltd.	December 20, 2024	1,270,245	0	0
GTE	Gran Tierra Energy Inc.	November 02, 2024	3,234,914	0	1,928,470
GUD	Knight Therapeutics Inc.	July 13, 2024	5,999,524	0	5,793,863
GURU	GURU Organic Energy Corp.	July 24, 2024	1,593,560	0	1,564,301
GVC	Glacier Media Inc.	August 13, 2024	2,000,000	0	0
GWO	Great-West Lifeco Inc.	January 28, 2025	20,000,000	0	257,130
GXE	Gear Energy Ltd.	February 25, 2025	24,171,076	0	0
HAI	Haivision Systems Inc.	January 21, 2025	2,007,521	0	37,800
HFPC.U	Helios Fairfax Partners Corporation	June 22, 2024	2,643,017	0	242,202
HLF	High Liner Foods Incorporated	June 06, 2024	700,000	0	536,100
HLS	HLS Therapeutics Inc.	November 13, 2024	1,607,892	0	169,507
HOM.U	BSR Real Estate Investment Trust	October 05, 2024	3,186,336	0	3,137,895
HRX	Heroux-Devtek Inc.	August 09, 2024	1,791,984	0	352,303
HWO	High Arctic Energy Services Inc.	December 14, 2024	1,000,000	0	0
IAG	iA Financial Corporation Inc.	November 13, 2024	5,046,835	0	2,389,936
IFC	Intact Financial Corporation	February 16, 2025	5,349,626	0	84,021
IFP	Interfor Corporation	November 12, 2024	5,100,812	0	0
IGM	IGM Financial Inc.	December 20, 2024	3,000,000	0	340,000
III	Imperial Metals Corporation	May 10, 2024	774,357	0	175,000
IIP.UN	InterRent Real Estate Investment Trust	May 22, 2024	13,582,032	0	157,200
ILLM	illumin Holdings Inc.	November 12, 2024	4,330,226	0	1,622,446
IMO	Imperial Oil Limited	June 28, 2024	29,207,635	0	29,207,635
INE	Innergex Renewable Energy Inc.	February 25, 2025	25,000,000	0	642,102
INO.UN	Inovalis Real Estate Investment Trust	May 24, 2024	3,047,058	0	206,100
IPCO	International Petroleum Corporation	December 04, 2024	8,342,119	0	2,786,660
IPO	InPlay Oil Corp.	November 13, 2024	6,637,064	0	43,509
JWEL	Jamieson Wellness Inc.	November 06, 2024	4,165,201	0	1,000,000

K	Kinross Gold Corporation	August 08, 2024	108,440,227	0	0
KBL	K-Bro Linen Inc.	May 17, 2024	881,481	0	267,014
KEC	Kiwetinohek Energy Corp.	December 21, 2024	2,183,477	0	0
KMP.UN	Killam Apartment Real Estate Invest	June 21, 2024	3,000,000	0	0
KRR	Karora Resources Inc.	October 30, 2024	8,886,542	0	0
KXS	Kinaxis Inc.	November 05, 2024	1,424,790	0	524,848
L	Loblaw Companies Limited	May 04, 2024	16,055,686	1,484,389	16,055,686
LFE	Canadian Life Companies Split Cor	May 28, 2024	1,085,432	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2024	1,156,200	0	0
LIRC	Lithium Royalty Corp.	July 09, 2024	1,236,823	0	154,500
LNF	Leon's Furniture Limited	September 14, 2024	3,394,691	0	0
LSPD	Lightspeed Commerce Inc.	April 04, 2025	9,722,677	0	0
LUN	Lundin Mining Corporation	December 10, 2024	52,538,870	0	0
MAL	Magellan Aerospace Corporation	May 26, 2024	2,868,106	0	182,460
MATR	Mattr Corp.	June 27, 2024	3,442,233	0	3,442,233
MBX	Microbio Biosystems Inc.	December 07, 2024	6,827,518	0	1,173,368
MCB	McCoy Global Inc.	August 21, 2024	1,605,053	0	1,605,053
MEG	MEG Energy Corp.	March 10, 2025	24,007,526	0	1,620,000
MEQ	Mainstreet Equity Corp.	June 02, 2024	474,499	0	0
MFC	Manulife Financial Corporation	February 22, 2025	50,000,000	0	6,225,000
MFI	Maple Leaf Foods Inc.	May 24, 2024	7,200,000	0	0
MG	Magna International Inc.	February 14, 2025	300,000	0	62,796
MI.UN	Minto Apartment Real Estate Invest	September 19, 2024	3,282,682	0	0
MID.UN	MINT Income Fund	May 24, 2024	1,226,409	0	9,800
MND	Mandalay Resources Corporation	February 26, 2025	4,646,196	0	0
MOGO	Mogo Inc.	August 22, 2024	2,183,000	0	0
MPCT.UN	Dream Impact Trust	January 31, 2025	1,135,041	0	0
MRC	Morguard Corporation	September 21, 2024	540,661	0	0
MRD	Melcor Developments Ltd.	June 06, 2024	1,562,431	0	797,776
MRE	Martinrea International Inc.	April 03, 2024	5,000,000	0	3,671,855
MRG.UN	Morguard North American Residenti	January 11, 2025	2,795,028	0	26,536
MRT.UN	Morguard Real Estate Investment T	February 08, 2025	3,213,395	0	0
MRU	Metro Inc.	November 26, 2024	7,000,000	0	3,445,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2024	226,704	0	33,800
MTL	Mullen Group Ltd.	March 10, 2025	8,220,349	0	0
MTY	MTY Food Group Inc.	July 02, 2024	1,220,673	0	203,300
MXG	Maxim Power Corp.	August 30, 2024	2,526,477	0	137,624
NA	National Bank of Canada	December 11, 2024	7,000,000	0	0
NEO	Neo Performance Materials Inc.	June 18, 2024	3,585,011	0	3,585,011
NTR	Nutrien Ltd.	February 28, 2025	24,728,159	0	0
NVA	NuVista Energy Ltd.	June 15, 2024	16,793,779	0	11,936,900
NWC	North West Company Inc. (The)	November 16, 2024	4,733,380	0	0
NWH.UN	NorthWest Healthcare Properties R	June 09, 2024	22,224,257	0	0
OBE	Obsidian Energy Ltd.	February 28, 2025	7,564,767	0	730,000
ONEX	ONEX Corporation	April 17, 2024	6,644,936	0	3,835,484
ONEX	ONEX Corporation	April 17, 2025	6,318,146	0	0
OR	Osisko Gold Royalties Ltd	December 11, 2024	9,258,298	0	0
ORA	Aura Minerals Inc.	March 17, 2025	2,261,426	0	0
OSK	Osisko Mining Inc.	January 01, 2025	36,465,404	0	3,534,400
OVV	Ovintiv Inc.	October 02, 2024	26,734,819	0	5,375,127
PAAS	Pan American Silver Corp.	March 05, 2025	18,232,990	0	1,720,366
PAY	Payfare Inc.	November 19, 2024	2,389,813	0	39,300
PBH	Premium Brands Holdings Corporat	July 30, 2024	2,231,469	0	0
PD	Precision Drilling Corporation	September 18, 2024	1,326,321	0	342,107
PET	Pet Valu Holdings Ltd.	November 29, 2024	1,786,599	0	0
PHX	PHX Energy Services Corp.	August 15, 2024	3,552,810	0	2,330,900
PIF	Polaris Renewable Energy Inc.	August 22, 2024	2,048,273	0	0
PKI	Parkland Corporation	November 30, 2024	14,056,984	0	2,015,988
PLC	Park Lawn Corporation	August 16, 2024	3,391,575	0	280,343
PLZ.UN	Plaza Retail REIT	September 27, 2024	7,107,380	0	12,950
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2025	6,929,436	0	35,000
POU	Paramount Resources Ltd.	July 05, 2024	7,661,980	0	0
POW	Power Corporation of Canada	February 28, 2025	25,000,000	0	434,300
PRL	Propel Holdings Inc.	September 10, 2024	1,716,266	0	0
PRQ	Petrus Resources Ltd.	June 27, 2024	6,192,426	0	532,800
PSD	Pulse Seismic Inc.	December 19, 2024	2,957,406	0	642,900

PSI	Pason Systems Inc.	December 19, 2024	7,949,888	0	289,200
PSK	PrairieSky Royalty Ltd.	May 31, 2024	16,624,284	0	0
PXT	Parex Resources Inc.	January 21, 2025	10,198,838	0	959,900
PYR	PyroGenesis Canada Inc.	October 05, 2024	7,500,000	0	0
QBR.A	Quebecor Inc.	August 14, 2024	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2024	2,000,000	0	260,500
QRC	Queen's Road Capital Investment L	November 21, 2024	17,600,000	0	373,595
QSR	Restaurant Brands International Inc.	September 14, 2024	30,895,637	0	7,639,137
RA.UN	Middlefield Global Real Asset Fund	December 12, 2024	451,012	0	33,100
RAY.A	Stingray Group Inc.	September 26, 2024	2,765,903	0	444,700
RAY.B	Stingray Group Inc.	September 26, 2024	1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2024	1,500,000	0	0
REI.UN	RioCan Real Estate Investment Tru	November 08, 2024	29,895,017	0	0
RUS	Russel Metals Inc.	August 15, 2024	6,076,625	0	1,262,300
SEC	Senvest Capital Inc.	August 15, 2024	100,000	0	5,900
SES	Secure Energy Services Inc.	December 13, 2024	23,196,967	0	14,794,010
SFC	Sagicor Financial Company Ltd.	June 23, 2024	8,840,727	0	2,091,159
SFI	Solution Financial Inc.	February 26, 2025	4,319,913	0	0
SFTC	Softchoice Corporation	March 12, 2025	1,500,000	0	0
SGR.U	Slate Grocery REIT	January 31, 2025	5,520,760	0	0
SIA	Sienna Senior Living Inc.	June 19, 2024	3,648,358	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2024	585,192	0	66,800
SII	Sprott Inc.	March 03, 2025	646,576	0	0
SIL	SilverCrest Metals Inc.	August 13, 2024	7,361,563	0	1,504,200
SJ	Stella-Jones Inc.	November 13, 2024	2,500,000	0	446,910
SLF	Sun Life Financial Inc.	August 28, 2024	17,000,000	0	5,169,474
SPB	Superior Plus Corp.	November 09, 2024	12,427,942	0	0
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2024	682,800	0	117,700
SSL	Sandstorm Gold Ltd.	April 10, 2024	24,000,000	97,325	2,736,920
SSRM	SSR Mining Inc.	June 19, 2024	10,200,000	0	2,056,962
STCK	Stack Capital Group Inc.	November 16, 2024	449,000	0	31,900
STEP	STEP Energy Services Ltd.	December 18, 2024	3,611,653	0	1,039,726
STLC	Stelco Holdings Inc.	February 27, 2025	3,344,684	0	162,068
STN	Stantec Inc.	December 12, 2024	2,281,339	0	0
SU	Suncor Energy Inc.	February 25, 2025	128,700,000	0	0
SVI	StorageVault Canada Inc.	March 20, 2025	18,727,451	0	95,700
SVM	Silvercorp Metals Inc.	September 18, 2024	8,487,191	0	191,770
SXP	Supremex Inc.	August 30, 2024	1,294,058	0	595,800
SYZ	Sylogist Ltd.	November 20, 2024	2,273,409	0	139,300
TA	TransAlta Corporation	May 30, 2024	14,000,000	0	4,884,900
TAL	PetroTal Corp.	May 17, 2024	44,230,205	0	16,545,561
TBL	Taiga Building Products Ltd.	August 30, 2024	5,403,487	0	125,232
TCS	TECSYS Inc.	September 13, 2024	500,000	0	141,400
TCW	Trican Well Service Ltd.	October 04, 2024	21,004,897	0	6,938,629
TD	Toronto-Dominion Bank (The)	August 30, 2024	90,000,000	0	52,748,000
TECK.B	Teck Resources Limited	November 21, 2024	40,000,000	0	4,618,861
TF	Timbercreek Financial Corp.	May 25, 2024	8,305,467	0	765,500
TFII	TFI International Inc.	November 01, 2024	7,161,046	0	785,140
TFPM	Triple Flag Precious Metals Corp.	November 14, 2024	10,078,488	0	454,700
THNC	Thinkific Labs Inc.	November 08, 2024	2,444,358	0	1,210,212
TIH	Toromont Industries Ltd.	September 18, 2024	8,204,207	0	310,700
TNT.UN	True North Commercial Real Estate	April 17, 2024	1,432,966	38,780	1,049,431
TNT.UN	True North Commercial Real Estate	April 17, 2025	1,334,889	0	0
TNZ	Tenaz Energy Corp.	August 22, 2024	2,473,464	0	698,000
TOT	Total Energy Services Inc.	October 18, 2024	1,998,750	0	70,600
TOU	Tourmaline Oil Corp.	August 07, 2024	16,989,041	0	0
TOY	Spin Master Corp.	March 03, 2025	2,984,559	255,621	588,921
TRI	Thomson Reuters Corporation	November 02, 2024	10,000,000	0	4,942,601
TSL	Tree Island Steel Ltd.	November 08, 2024	1,360,000	0	73,773
TTNM	Titanium Transportation Group Inc.	October 17, 2024	2,236,184	0	191,500
TVE	Tamarack Valley Energy Ltd.	January 18, 2025	54,649,379	0	7,566,900
TWC	TWC Enterprises Limited	September 19, 2024	1,228,055	0	72,400
TWM	Tidewater Midstream and Infrastruct	March 10, 2025	31,346,603	0	0
UNC	United Corporations Limited	March 11, 2025	562,823	0	0
URB.A	Urbana Corporation	September 06, 2024	3,107,298	0	0
VET	Vermilion Energy Inc.	July 11, 2024	16,308,587	0	4,652,542



VGCX	Victoria Gold Corp.	February 26, 2025	3,326,717	0	0
WCN	Waste Connections, Inc.	August 09, 2024	12,881,534	0	0
WCP	Whitecap Resources Inc.	May 22, 2024	59,724,590	0	8,624,800
WEF	Western Forest Products Inc.	August 10, 2024	15,837,277	0	0
WELL	WELL Health Technologies Corp.	June 04, 2024	5,884,589	0	0
WFC	Wall Financial Corporation	March 14, 2025	672,142	0	6,000
WFG	West Fraser Timber Co. Ltd.	February 28, 2025	3,971,380	0	32,957
WN	George Weston Limited	May 24, 2024	6,954,013	0	5,207,717
WNDR	WonderFi Technologies Inc.	April 09, 2025	25,126,596	0	0
WPK	Winpak Ltd.	March 03, 2025	1,950,000	0	208,504
WTE	Westshore Terminals Investment C	April 12, 2024	3,559,056	0	0
WTE	Westshore Terminals Investment C	April 14, 2025	3,310,738	0	0
XAU	GoldMoney Inc.	September 21, 2024	744,536	0	660,500
XTC	Exco Technologies Limited	February 19, 2025	1,780,000	0	123,100
XTG	Xtra-Gold Resources Corp.	March 17, 2025	4,000,000	0	14,000
ZZZ	Sleep Country Canada Holdings Inc	March 10, 2025	2,368,443	0	0

#### Block Trade Statistics

Number of Block Trades:	21	Block Volume:	592,400
Number of Issues Traded:	14	Block Value:	\$9,392,430

#### 10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PSD	Pulse Seismic Inc.	\$2.14	119,200	\$255,088
HNU	BetaPro NatGasLevBul	\$3.28	78,000	\$255,840
DLR	GblX US\$ Cur A Un E	\$13.98	50,000	\$699,000
HNU	BetaPro NatGasLevBul	\$3.28	35,200	\$115,456
HNU	BetaPro NatGasLevBul	\$3.23	35,200	\$113,696
HNU	BetaPro NatGasLevBul	\$3.29	30,800	\$101,332
WCP	Whitecap Resources	\$9.96	28,200	\$280,872
MPAY	GblX MTrmUS Trea Prm	\$26.98	25,900	\$698,782
CIGI	Colliers Intl Grp SV	\$143.00	25,000	\$3,575,000
CASH	GblX HilntSvgs ETF A	\$50.01	18,800	\$940,188

#### 10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CIGI	Colliers Intl Grp SV	\$143.00	25,000	\$3,575,000
CASH	GblX HilntSvgs ETF A	\$50.01	18,800	\$940,188
DLR	GblX US\$ Cur A Un E	\$13.98	50,000	\$699,000
MPAY	GblX MTrmUS Trea Prm	\$26.98	25,900	\$698,782
XIC	iShr CoreSP/TSX Comp	\$34.95	14,400	\$503,280
U.UN	Sprott PhysUraniumUn	\$30.75	13,600	\$418,200
WCP	Whitecap Resources	\$9.96	28,200	\$280,872
HNU	BetaPro NatGasLevBul	\$3.28	78,000	\$255,840
PSD	Pulse Seismic Inc.	\$2.14	119,200	\$255,088
HZU	BetaPro Slvr 2xDlyBl	\$23.62	10,000	\$236,200

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	116,000	\$2,900	2	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	31,232	\$113,432	26	\$3.60	\$3.60	\$3.69	\$3.56
AAV	Advantage Energy Ltd	53,058	\$565,180	268	\$10.65	\$10.65	\$10.74	\$10.61
ABX	Barrick Gold Corp	448,239	\$10,150,803	2,010	\$22.50	\$22.50	\$23.11	\$22.33
AC	Air Canada Vote & VV	140,109	\$2,846,706	459	\$20.46	\$20.46	\$20.46	\$20.16
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	472,491	\$4,911,826	698	\$10.11	\$10.11	\$11.91	\$9.89
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,271	\$837,306	133	\$37.59	\$37.59	\$37.87	\$37.14
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,879	\$119,244	27	\$24.35	\$24.35	\$24.83	\$23.91
AD.UN	Alaris Eq Part Tr Un	5,172	\$80,875	29	\$15.72	\$15.72	\$15.75	\$15.52
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,789	\$369,572	61	\$42.34	\$42.34	\$43.02	\$41.49
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,700	\$29,802	2	\$17.51	\$17.51	\$17.56	\$17.51
ADW.A	Andrew Peller A NV	12,340	\$47,133	19	\$3.81	\$3.81	\$3.88	\$3.79
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	104,813	\$9,252,069	622	\$88.35	\$88.35	\$89.80	\$87.34
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	25,299	\$1,304,934	127	\$50.51	\$50.51	\$53.79	\$50.47
AGF.B	AGF Management B NV	4,800	\$38,042	10	\$8.02	\$8.02	\$8.02	\$7.83
AGI	Alamos Gold Inc. J	40,038	\$822,640	173	\$20.57	\$20.57	\$20.93	\$20.19
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,612	\$50,650	11	\$11.03	\$11.03	\$11.07	\$10.86
AIDX	HealWELL AI J SV A	37,100	\$55,016	61	\$1.50	\$1.50	\$1.52	\$1.45
AIF	Altus Group Limited	14,090	\$711,814	73	\$51.33	\$51.33	\$51.61	\$49.67
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AIM	Aimia Inc.	1,100	\$2,563	1	\$2.33	\$2.33	\$2.33	\$2.33
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	59,850	\$1,803,475	371	\$30.12	\$30.12	\$30.33	\$29.94
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	4,623	\$67,809	7	\$14.73	\$14.73	\$14.73	\$14.63
ALS	Altius Minerals Corp	3,294	\$70,849	17	\$21.59	\$21.59	\$21.85	\$21.33
ALYA	Alithya Group J A SV	600	\$1,260	1	\$2.10	\$2.10	\$2.10	\$2.10
AMAX	Ham Gld Pr Y Max Etf	1,600	\$29,343	3	\$18.33	\$18.33	\$18.42	\$18.30
AMC	Arizona Mtls Corp. J	40,222	\$92,668	27	\$2.28	\$2.28	\$2.37	\$2.23
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,222	\$177,249	30	\$42.07	\$42.07	\$42.09	\$41.59
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	16,200	\$39,582	36	\$2.43	\$2.43	\$2.47	\$2.42
AOT	Ascot Resources J	235,060	\$169,508	145	\$0.72	\$0.72	\$0.74	\$0.69
AP.UN	Allied Prop. REIT Un	32,151	\$547,123	98	\$16.92	\$16.92	\$17.43	\$16.74
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,500	\$34,385	8	\$9.83	\$9.83	\$9.84	\$9.78
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	115,161	\$988,257	325	\$8.59	\$8.59	\$8.74	\$8.39
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	342,100	\$141,772	47	\$0.42	\$0.42	\$0.43	\$0.41
ARA	Aclara Res Inc. J	513	\$272	2	\$0.53	\$0.53	\$0.53	\$0.53
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	38,700	\$649,130	159	\$16.80	\$16.80	\$16.96	\$16.60
ARG	Amerigo Resources J	12,100	\$20,819	23	\$1.74	\$1.74	\$1.74	\$1.70
ARIS	Aris Mng Corp.	43,839	\$244,405	103	\$5.58	\$5.58	\$5.67	\$5.51
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	20	\$481	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	112,686	\$2,751,012	453	\$24.45	\$24.45	\$24.92	\$24.21
ASCU	Arizona Sonoran J	13,810	\$19,934	21	\$1.47	\$1.47	\$1.48	\$1.41
ASM	Avino Silver & Gld J	14,900	\$14,676	5	\$0.99	\$0.99	\$1.01	\$0.97
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,600	\$37,932	27	\$10.59	\$10.59	\$10.64	\$10.49
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ATD	Alimentation Couche	74,737	\$5,668,503	475	\$75.75	\$75.75	\$76.14	\$75.57
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	176,559	\$828,307	170	\$4.66	\$4.66	\$4.83	\$4.63
ATRL	SNC - Lavalin Group	27,512	\$1,459,793	152	\$53.26	\$53.26	\$53.63	\$52.71
ATS	ATS Corporation	22,942	\$1,026,670	168	\$44.28	\$44.28	\$45.20	\$44.12
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	52,240	\$1,855,626	336	\$35.34	\$35.34	\$36.00	\$34.92
AUGB.F	1stTr VestUSEqAug Hg	400	\$17,019	2	\$42.63	\$42.63	\$42.63	\$42.30
AUMN	Golden Minerals J	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,316	\$127,311	16	\$29.52	\$29.52	\$29.64	\$29.41
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
AX.UN	Artis REIT Un	6,193	\$40,417	39	\$6.53	\$6.53	\$6.61	\$6.49
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	29,117	\$393,606	98	\$13.45	\$13.45	\$13.82	\$13.28
BABY	Else Nutrition J	15,500	\$3,950	5	\$0.26	\$0.26	\$0.26	\$0.25
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	42,860	\$2,250,760	258	\$52.57	\$52.57	\$53.40	\$52.00
BANK	EvolveCdnBk&LfeCA UH	33,055	\$233,894	38	\$7.13	\$7.13	\$7.13	\$7.05
BASE	Evolve GlbMatMin Heg	600	\$15,565	4	\$25.93	\$25.93	\$25.98	\$25.92
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	57,900	\$226,917	60	\$3.92	\$3.92	\$3.99	\$3.83
BBD.A	Bombardier CI A MV	478	\$31,967	6	\$67.41	\$67.41	\$67.41	\$65.84
BBD.B	Bombardier CI B SV	133,890	\$8,951,885	561	\$67.34	\$67.34	\$69.15	\$63.50
BBD.PR.B	Bombardier Ser 2 Pr	900	\$15,498	1	\$17.22	\$17.22	\$17.22	\$17.22
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$21,954	2	\$18.36	\$18.36	\$18.36	\$18.23
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	13,300	\$342,990	66	\$25.73	\$25.73	\$25.90	\$25.63
BBUC	Brookfld Bus Corp SV	8,300	\$232,373	42	\$28.04	\$28.04	\$28.26	\$27.82
BCE	BCE Inc.	252,111	\$11,487,621	1,276	\$45.77	\$45.77	\$45.82	\$44.98
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,392	2	\$16.93	\$16.93	\$16.99	\$16.93
BCE.PR.B	BCE Inc. Pr Ser AB	1,900	\$34,583	6	\$18.23	\$18.23	\$18.23	\$18.14
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$10,236	2	\$17.06	\$17.06	\$17.06	\$17.06
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,200	\$21,792	3	\$18.16	\$18.16	\$18.16	\$18.16
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,613	1	\$16.13	\$16.13	\$16.13	\$16.13
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
BDGI	Badger Infrassolutn	8,166	\$363,390	36	\$44.88	\$44.88	\$45.08	\$43.88
BDI	Black Diamond Group	9,528	\$81,167	18	\$8.49	\$8.49	\$8.60	\$8.40
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	9,188	\$173,526	32	\$19.06	\$19.06	\$19.15	\$18.70
BEI.UN	Boardwalk REIT Un	10,728	\$764,236	50	\$71.72	\$71.72	\$72.38	\$70.65
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BEP.PR.M	Brookfield RenewPr13	500	\$10,095	1	\$20.19	\$20.19	\$20.19	\$20.19
BEP.PR.R	Brookfield RenewPr18	500	\$9,075	1	\$18.15	\$18.15	\$18.15	\$18.15
BEP.UN	Brookfld Renew LP Un	26,700	\$837,444	84	\$32.05	\$32.05	\$32.52	\$30.00
BEPC	Brookfld RenewA ExSV	37,301	\$1,284,093	165	\$35.43	\$35.43	\$35.77	\$32.44
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,400	\$36,813	4	\$15.34	\$15.34	\$15.34	\$15.33
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	9,500	\$39,619	4	\$4.19	\$4.19	\$4.19	\$4.15
BGU	Bristol GateUS Eq Un	700	\$29,332	3	\$41.93	\$41.93	\$42.07	\$41.82
BGU.U	Bristol GateUSEq USD	1,400	\$42,506	3	\$30.34	\$30.34	\$30.37	\$30.34
BHC	Bausch Health Co	26,300	\$319,187	194	\$12.04	\$12.04	\$12.33	\$12.00
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
BIP.PR.E	Brookfield InfrassPr9	1,100	\$23,820	3	\$21.84	\$21.84	\$21.84	\$21.16
BIP.PR.F	Brookfield InfrassPr11	1,200	\$24,888	2	\$20.74	\$20.74	\$20.74	\$20.74
BIP.UN	Brookfield Infrass Un	33,335	\$1,257,205	136	\$37.93	\$37.93	\$38.41	\$36.31
BIPC	Brookfld Infrass A SV	28,555	\$1,207,980	169	\$42.96	\$42.96	\$43.60	\$40.46
BIR	Birchcliff Energy	39,100	\$215,521	54	\$5.48	\$5.48	\$5.60	\$5.44
BITF	Bitfarms Ltd. J	142,850	\$347,383	99	\$2.46	\$2.46	\$2.54	\$2.36
BITI	BetaPro InversBitcn	63,945	\$354,540	43	\$5.67	\$5.67	\$5.73	\$5.43
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,800	\$51,375	8	\$10.71	\$10.71	\$10.76	\$10.67
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BKCC	GblX EqWt Cn BnkCv	115	\$1,582	3	\$13.76	\$13.76	\$13.76	\$13.76
BKCL	GblX EnEqWgtCdnBk Cv	1,100	\$20,129	4	\$18.33	\$18.33	\$18.38	\$18.25
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	610	\$11,625	7	\$18.91	\$18.91	\$19.22	\$18.91
BLDP	Ballard Power Sys	44,950	\$165,634	46	\$3.66	\$3.66	\$3.82	\$3.59
BLN	Blackline Safety J	10,100	\$43,077	9	\$4.20	\$4.20	\$4.29	\$4.20
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	46,383	\$1,336,284	253	\$28.89	\$28.89	\$29.47	\$27.57
BMAX	Bromptn EnhMultAsset	3,400	\$44,196	8	\$13.07	\$13.07	\$13.07	\$12.97
BMO	Bank of Montreal	72,733	\$8,971,413	549	\$123.31	\$123.31	\$124.43	\$122.62
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$27,752	2	\$25.24	\$25.24	\$25.24	\$25.22
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,455	1	\$24.91	\$24.91	\$24.91	\$24.91
BMO.PR.S	Bk of Mon Pr Ser 27	1,200	\$29,892	2	\$24.91	\$24.91	\$24.91	\$24.91
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
BN	Brookfield Corp A LV	137,392	\$7,683,785	752	\$56.38	\$56.38	\$56.92	\$54.79
BN.PF.A	Brookfld Corp. Pr 32	2,700	\$58,514	6	\$21.98	\$21.98	\$21.98	\$21.43
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$10,720	3	\$17.86	\$17.86	\$17.90	\$17.86
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	900	\$20,956	3	\$23.16	\$23.16	\$23.30	\$23.16
BN.PF.I	Brookfld Corp. Pr 46	500	\$11,075	1	\$22.15	\$22.15	\$22.15	\$22.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	1,500	\$31,604	5	\$21.15	\$21.15	\$21.15	\$21.04
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25	\$12.25
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	383	\$6,565	2	\$17.14	\$17.14	\$17.14	\$17.14
BN.PR.R	Brookfld Corp. Pr 24	1,600	\$25,740	3	\$16.10	\$16.10	\$16.10	\$16.06
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,000	\$136,977	15	\$17.15	\$17.15	\$17.16	\$17.11
BNE	Bonterra Energy Corp	33,410	\$190,274	79	\$5.64	\$5.64	\$5.83	\$5.63
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk ldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	15,906	\$880,176	90	\$56.73	\$56.73	\$56.73	\$54.88
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	140,748	\$8,936,315	797	\$63.67	\$63.67	\$63.89	\$63.05
BOND	Evolve EnhnYldBnd Hg	2,100	\$41,806	5	\$19.90	\$19.90	\$19.95	\$19.86
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	5,700	\$33,126	25	\$5.80	\$5.80	\$5.92	\$5.71
BPF.UN	Boston Pizza Fnd Un	6,700	\$104,883	22	\$15.62	\$15.62	\$15.69	\$15.62
BPO.PR.A	Brookfld Office PrAA	1,000	\$13,360	1	\$13.36	\$13.36	\$13.36	\$13.36
BPO.PR.C	Brookfld Office PrCC	500	\$7,700	1	\$15.40	\$15.40	\$15.40	\$15.40
BPO.PR.E	Brookfld Office PrEE	1,300	\$17,380	3	\$13.40	\$13.40	\$13.40	\$13.20
BPO.PR.G	Brookfld Office PrGG	2,000	\$28,800	2	\$14.40	\$14.40	\$14.40	\$14.40
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	500	\$5,835	1	\$11.67	\$11.67	\$11.67	\$11.67
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	2,200	\$26,706	16	\$12.30	\$12.30	\$12.30	\$12.05
BPO.PR.T	Brookfld Office Pr T	200	\$2,942	2	\$14.78	\$14.78	\$14.78	\$14.64
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	400	\$8,865	3	\$22.15	\$22.15	\$22.20	\$22.15
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,100	\$23,952	4	\$7.80	\$7.80	\$7.80	\$7.63
BRE	Bridgemarq RI Est RV	592	\$8,164	3	\$13.81	\$13.81	\$13.81	\$13.81
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,200	\$26,596	6	\$8.32	\$8.32	\$8.32	\$8.29
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	12,200	\$38,327	9	\$3.16	\$3.16	\$3.16	\$3.13
BTCC	Purpose BitcnCA CrHg	361,136	\$3,925,503	476	\$10.72	\$10.72	\$11.18	\$10.66
BTCC.B	Purpose BitcnCA NCHg	296,874	\$3,354,194	593	\$11.21	\$11.21	\$11.62	\$11.14
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	52,506	\$546,907	76	\$10.32	\$10.32	\$10.71	\$10.26
BTCQ	3iQ Bitcoin ETF Un	14,365	\$182,527	27	\$12.62	\$12.62	\$13.04	\$12.54
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.B	CI GalBitcnCA ETF UH	177,751	\$2,078,284	271	\$11.58	\$11.58	\$12.02	\$11.52
BTCX.U	CI GalBitcnETF UH US	11,213	\$120,382	12	\$10.69	\$10.69	\$10.81	\$10.69
BTCY	Purpose Btcn Yld Un	49,775	\$288,307	60	\$5.75	\$5.75	\$5.96	\$5.71
BTCY.B	Purpose BtcnYldNC HG	1,189	\$7,987	5	\$6.67	\$6.67	\$6.79	\$6.67
BTCY.U	PurposeBtcnYldNCH US	700	\$3,892	2	\$5.56	\$5.56	\$5.56	\$5.56
BTE	Baytex Energy Corp.	90,152	\$440,181	79	\$4.84	\$4.84	\$5.08	\$4.81
BTO	B2Gold Corp.	104,054	\$364,941	124	\$3.50	\$3.50	\$3.57	\$3.47
BU	Burcon NutraSci J	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BYD	Boyd Group Services	6,466	\$1,707,858	56	\$265.23	\$265.23	\$266.75	\$259.82
BYL	Baylin Tech Inc. J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
CAE	CAE Inc.	50,909	\$1,376,469	207	\$27.14	\$27.14	\$27.38	\$26.61
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,251	1	\$42.51	\$42.51	\$42.51	\$42.51
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	10,100	\$122,283	17	\$12.07	\$12.07	\$12.15	\$12.01
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	554	\$7,462	2	\$13.47	\$13.47	\$13.47	\$13.47
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,176	\$994,165	119	\$42.81	\$42.81	\$43.28	\$42.65
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,963	\$110,953	54	\$9.33	\$9.33	\$9.34	\$9.21
CASH	GblX HlntSvgs ETF A	98,975	\$4,949,205	210	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$18	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	600	\$10,293	2	\$17.15	\$17.15	\$17.16	\$17.15
CBIL	GblX 0-3 Mon T-bl E	18,750	\$936,718	62	\$49.96	\$49.96	\$49.96	\$49.95
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,223	\$215,288	17	\$17.63	\$17.63	\$17.63	\$17.60
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,752	\$150,039	23	\$54.52	\$54.52	\$54.70	\$54.25
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,792	\$1,261,733	128	\$70.80	\$70.80	\$71.63	\$70.11
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	143,736	\$9,361,925	753	\$64.55	\$64.55	\$66.05	\$64.16
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,400	\$58,251	8	\$13.25	\$13.25	\$13.29	\$13.21
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,250	\$69,364	13	\$30.82	\$30.82	\$31.01	\$30.72
CEE	Centamin plc. Ord	3,000	\$6,210	1	\$2.07	\$2.07	\$2.07	\$2.07
CEF	Sprott PhyGld&Sil Tr	1,300	\$37,970	4	\$29.25	\$29.25	\$29.34	\$29.19
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	11,500	\$10,035	10	\$0.87	\$0.87	\$0.88	\$0.86
CEU	CES Energy Solutn	72,900	\$412,388	157	\$5.66	\$5.66	\$5.73	\$5.60
CEW	iShares EqWeight Un	1,600	\$26,848	4	\$16.83	\$16.83	\$16.83	\$16.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	10,200	\$87,794	18	\$8.55	\$8.55	\$8.68	\$8.54
CF.PR.A	Canaccord Gen A Pr	1,000	\$13,800	1	\$13.80	\$13.80	\$13.80	\$13.80
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	38,114	\$570,908	79	\$15.11	\$15.11	\$15.28	\$14.43
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,600	\$15,102	3	\$4.18	\$4.18	\$4.27	\$4.18
CFX	Canfor Pulp Products	12,600	\$19,144	9	\$1.53	\$1.53	\$1.56	\$1.47
CG	Centerra Gold Inc.	41,690	\$351,689	123	\$8.44	\$8.44	\$8.58	\$8.36
CGAA	CI GlbAsstAlloc C\$Sr	1	\$26	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
CGDV.B	CI GlbMinDwnVolty UH	74	\$1,573	1	\$0.00	\$21.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,400	\$11,186	4	\$7.98	\$7.98	\$8.01	\$7.96
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$7,460	1	\$37.30	\$37.30	\$37.30	\$37.30
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,605	\$527,382	27	\$18.49	\$18.49	\$18.54	\$18.35
CGL.C	iShare GldBul Nn-Hdg	4,000	\$107,606	21	\$26.96	\$26.96	\$27.00	\$26.76
CGLO	CIBC Gbl Growth Un	200	\$5,442	1	\$27.21	\$27.21	\$27.21	\$27.21
CGO	Cogeco Inc. SV	4,109	\$211,513	27	\$51.46	\$51.46	\$51.73	\$51.33
CGR	iShares GblRIEst Un	100	\$2,752	1	\$27.52	\$27.52	\$27.52	\$27.52
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	31,350	\$279,208	69	\$9.01	\$9.01	\$9.01	\$8.72
CGXF	CI Gld+GiantCovr Heg	6,000	\$59,138	11	\$9.86	\$9.86	\$9.99	\$9.82
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$54.90	\$0.00	\$0.00
CHE.UN	Chemtrade Logistic Un	23,822	\$208,962	39	\$8.80	\$8.80	\$8.84	\$8.67
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	78,409	\$1,016,592	247	\$12.90	\$12.90	\$13.10	\$12.90
CHPS	GblX Semiconduct Inx	1,600	\$56,527	4	\$35.32	\$35.32	\$35.36	\$35.30
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	5,500	\$11,914	11	\$2.15	\$2.15	\$2.19	\$2.14
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	62,100	\$379,494	139	\$6.10	\$6.10	\$6.18	\$6.04
CIBR	1st Tr NasdqCybrsec	260	\$11,229	3	\$43.22	\$43.22	\$43.22	\$43.17
CIC	CI CdnBks CovCallncm	300	\$3,215	2	\$10.75	\$10.75	\$10.75	\$10.70
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	10,400	\$430,353	16	\$41.49	\$41.49	\$41.66	\$41.26
CIGI	Colliers Intl Grp SV	34,686	\$4,967,848	76	\$144.01	\$144.01	\$144.93	\$142.75
CINF	CI GblInfrasPrivPI\$C	300	\$7,127	3	\$23.71	\$23.71	\$23.87	\$23.69
CINT	CIBC Int'l Equity Un	2,000	\$45,171	4	\$22.73	\$22.73	\$22.73	\$22.51
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	600	\$8,430	1	\$14.05	\$14.05	\$14.05	\$14.05
CIX	CI Financial Corp.	24,417	\$398,558	112	\$16.42	\$16.42	\$16.46	\$16.17
CJ	Cardinal Energy	60,350	\$417,730	105	\$6.90	\$6.90	\$7.01	\$6.86
CJR.B	Corus Entertnmnt B	19,153	\$9,690	7	\$0.50	\$0.50	\$0.51	\$0.50
CJT	Cargojet Inc. Com&VV	7,569	\$896,838	66	\$116.96	\$116.96	\$122.84	\$116.95
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,000	\$100,395	16	\$16.75	\$16.75	\$16.75	\$16.72
CLG	iShre 1-10GovtBnd Un	11,201	\$185,387	9	\$16.56	\$16.56	\$16.57	\$16.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,020	\$12,222	2	\$6.05	\$6.05	\$6.05	\$6.05
CLS	Celestica Inc	24,929	\$1,471,257	144	\$59.79	\$59.79	\$60.72	\$57.62
CM	Cdn Imperial Bank	93,524	\$6,020,531	528	\$64.51	\$64.51	\$64.90	\$64.02
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,070	3	\$23.60	\$23.60	\$23.60	\$23.50
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,306	1	\$17.58	\$17.58	\$17.58	\$17.58
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,500	\$65,685	6	\$18.76	\$18.76	\$18.80	\$18.73
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	20,300	\$222,057	44	\$10.98	\$10.98	\$11.03	\$10.79
CMGG	CI Munro GrowthEq C\$	500	\$13,010	1	\$26.02	\$26.02	\$26.02	\$26.02
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	13,030	\$652,152	36	\$50.05	\$50.05	\$50.05	\$50.05
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,300	\$15,572	3	\$11.95	\$11.95	\$12.00	\$11.92
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,100	\$5,424	5	\$4.84	\$4.84	\$4.95	\$4.84
CNL	Collective Mining J	100	\$430	1	\$4.30	\$4.30	\$4.30	\$4.30
CNQ	Canadian Natural Res	207,861	\$21,503,678	1,652	\$103.07	\$103.07	\$104.24	\$102.77
CNR	Cdn Nat'l Railway	40,052	\$6,661,502	317	\$166.51	\$166.51	\$166.99	\$165.29
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$9,441	2	\$31.45	\$31.45	\$31.48	\$31.45
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	848	\$53,710	8	\$63.40	\$63.40	\$63.53	\$63.20
CP	Cdn Pacific Kansas	194,909	\$20,830,055	1,344	\$106.73	\$106.73	\$108.01	\$106.06
CPD	iShares CdnPref Un	26,519	\$308,539	34	\$11.69	\$11.69	\$11.69	\$11.60
CPG	Crescent Point Corp.	309,082	\$3,647,695	840	\$11.71	\$11.71	\$12.11	\$11.56
CPH	Cipher Pharma	3,055	\$26,453	7	\$8.54	\$8.54	\$8.67	\$8.54
CPLF	Copperleaf Tech J	10,300	\$71,160	19	\$6.91	\$6.91	\$6.94	\$6.82
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	160,679	\$5,591,690	609	\$35.50	\$35.50	\$35.69	\$33.90
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,900	\$41,074	2	\$21.58	\$21.58	\$21.66	\$21.58
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CR	Crew Energy Inc.	40,200	\$176,421	59	\$4.34	\$4.34	\$4.52	\$4.33
CRDL	Cardiol Therapeutc A	12,471	\$34,308	16	\$2.83	\$2.83	\$2.83	\$2.67
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,678	2	\$19.54	\$19.54	\$19.54	\$19.54
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	45,497	\$172,031	53	\$3.74	\$3.74	\$3.99	\$3.68
CROP	Purpose CreditOpp Un	2,000	\$35,830	4	\$17.92	\$17.92	\$17.92	\$17.91
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,363	\$362,700	92	\$12.76	\$12.76	\$12.87	\$12.71
CRRX	CareRx Corp. J	10,900	\$25,383	7	\$2.36	\$2.36	\$2.36	\$2.26
CRT.UN	CT RI Est Invest Un	19,507	\$262,365	49	\$13.39	\$13.39	\$13.57	\$13.39
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	308,081	\$2,904,851	887	\$9.41	\$9.41	\$9.66	\$9.26



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	12,276	\$614,446	20	\$50.05	\$50.05	\$50.06	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	10,874	\$135,068	28	\$12.46	\$12.46	\$12.49	\$12.38
CSU	Constellation Softwr	953	\$3,445,541	17	\$3,608.44	\$3608.44	\$3633.67	\$3598.02
CSW.A	Corby Spirit&Wine A	4,300	\$59,571	7	\$14.23	\$14.23	\$14.23	\$13.68
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$240.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	21,714	\$2,872,220	162	\$132.46	\$132.46	\$133.71	\$130.97
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	55,950	\$294,128	85	\$5.24	\$5.24	\$5.33	\$5.19
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	47,735	\$1,450,349	217	\$30.40	\$30.40	\$30.58	\$30.13
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,100	\$20,273	2	\$18.43	\$18.43	\$18.43	\$18.43
CU.PR.E	Cdn Util 2nd Pr BB	1,300	\$24,345	4	\$18.93	\$18.93	\$18.93	\$18.61
CU.PR.F	Cdn Util 2nd Pr CC	2,000	\$34,190	3	\$17.16	\$17.16	\$17.16	\$16.99
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,515	1	\$17.03	\$17.03	\$17.03	\$17.03
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,301	\$118,007	9	\$51.06	\$51.06	\$51.49	\$50.88
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	191,977	\$1,549,262	317	\$7.81	\$7.81	\$8.58	\$7.56
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,479	\$24,500	4	\$16.58	\$16.58	\$16.58	\$16.47
CVE	Cenovus Energy Inc.	440,668	\$12,387,423	1,766	\$27.99	\$27.99	\$28.72	\$27.62
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,744	1	\$17.44	\$17.44	\$17.44	\$17.44
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,884	\$116,039	56	\$8.48	\$8.48	\$8.58	\$8.23
CWB	Cdn Wstrn Bank	21,497	\$575,746	94	\$27.01	\$27.01	\$27.04	\$26.40
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$17,773	2	\$25.39	\$25.39	\$25.39	\$25.39
CWEB	Charlotte's Web Hldg	346,131	\$102,437	47	\$0.27	\$0.27	\$0.35	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	1,100	\$60,991	3	\$55.45	\$55.45	\$55.45	\$55.44
CXB	Calibre Mining Corp.	233,880	\$476,087	219	\$2.07	\$2.07	\$2.13	\$1.92
CXF	CI Cdn Conv Bond Un	700	\$6,786	3	\$9.64	\$9.64	\$9.81	\$9.64
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	800	\$55,036	2	\$68.97	\$68.97	\$68.97	\$68.62
CYBR	Evolve Cyber Sec Heg	900	\$41,024	3	\$45.90	\$45.90	\$45.90	\$45.16
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	200	\$4,032	1	\$20.16	\$20.16	\$20.16	\$20.16
D.UN	Dream Office REIT Un	5,304	\$99,179	14	\$18.67	\$18.67	\$18.93	\$18.63
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	200	\$4,436	1	\$22.18	\$22.18	\$22.18	\$22.18
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	19,878	\$1,570,854	160	\$79.66	\$79.66	\$82.04	\$75.73
DBM	Doman Bldg Materials	7,520	\$57,932	48	\$7.70	\$7.70	\$7.76	\$7.64
DBO	D-Box Tech Inc. A J	35,000	\$2,800	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	200	\$4,152	2	\$20.76	\$20.76	\$20.76	\$20.76
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,766	\$417,927	43	\$62.18	\$62.18	\$62.69	\$61.10
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,124	1	\$17.08	\$17.08	\$17.08	\$17.08
DF	Dividend 15Split 2 A	13,000	\$56,986	6	\$4.40	\$4.40	\$4.46	\$4.35
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
DFN	Dividend 15 Splt A	30,900	\$158,377	41	\$5.14	\$5.14	\$5.23	\$5.06
DFN.PR.A	Dividend 15 Splt Pr	3,500	\$34,370	4	\$9.82	\$9.82	\$9.82	\$9.82
DFY	Definity Fin Corp.	11,310	\$524,852	61	\$46.49	\$46.49	\$46.80	\$46.19
DGR	CI WisdomTrUSDIVGrHG	1,000	\$42,220	6	\$42.12	\$42.12	\$42.46	\$42.12
DGR.B	CI WisdomTrUSDIVN-HG	1,530	\$72,745	9	\$47.42	\$47.42	\$47.71	\$47.42
DGRC	CI WisdomCA QualDvNH	3,600	\$134,955	16	\$37.69	\$37.69	\$37.69	\$37.33
DGS	Div Growth Splt CI A	10,900	\$64,633	32	\$5.94	\$5.94	\$5.97	\$5.86
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,300	\$85,545	19	\$16.10	\$16.10	\$16.25	\$16.09
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,800	\$10,537	5	\$5.74	\$5.74	\$6.11	\$5.73
DIR.UN	Dream Industrl REIT	46,547	\$579,914	148	\$12.47	\$12.47	\$12.58	\$12.36
DISC	BMO Gbl ConsmrDiscr	100	\$3,655	1	\$36.55	\$36.55	\$36.55	\$36.55
DIV	Divers Rylyty Corp.	22,107	\$61,888	30	\$2.79	\$2.79	\$2.81	\$2.79
DIVS	Evolve CA Pref UnHeg	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	171,776	\$2,400,637	99	\$13.97	\$13.97	\$13.98	\$13.92
DLR.U	GblX US\$Cur A USF E	74,600	\$757,791	30	\$10.16	\$10.16	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
DML	Denison Mines Corp	95,360	\$273,413	84	\$2.82	\$2.82	\$2.94	\$2.78
DN	Delta 9 Cannabis J	155,000	\$4,465	8	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	32,000	\$472,624	86	\$14.69	\$14.69	\$14.99	\$14.60
DNG	Dynacor Group J	1,900	\$9,943	3	\$5.25	\$5.25	\$5.25	\$5.23
DNTL	dentalcorp Hldg J SV	20,824	\$131,264	81	\$6.29	\$6.29	\$6.45	\$6.24
DOL	Dollarama Inc.	19,547	\$2,255,944	171	\$115.18	\$115.18	\$116.15	\$113.92
DOO	BRP Inc. SV	9,933	\$919,526	73	\$92.45	\$92.45	\$93.57	\$91.49
DPM	Dundee Precious Mtl	21,676	\$229,092	83	\$10.55	\$10.55	\$10.70	\$10.44
DR	Medical Facilities	7,920	\$88,555	30	\$11.17	\$11.17	\$11.25	\$11.08
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	9,302	\$165,101	33	\$18.31	\$18.31	\$18.31	\$17.50
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	300	\$1,905	1	\$6.35	\$6.35	\$6.35	\$6.35
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,800	\$2,625	3	\$0.69	\$0.69	\$0.69	\$0.69
DRX	ADF Group Inc. SV	59,668	\$821,152	107	\$13.66	\$13.66	\$14.50	\$13.51
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,866	\$1,414,445	87	\$130.56	\$130.56	\$132.20	\$126.40
DSV	Discovery Slvr Crp J	99,800	\$88,440	33	\$0.88	\$0.88	\$0.90	\$0.86
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	800	\$14,069	3	\$17.60	\$17.60	\$17.60	\$17.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,800	\$62,200	8	\$34.57	\$34.57	\$34.77	\$34.45
DXDB	Dynamic Discount Bnd	4,700	\$95,852	8	\$20.41	\$20.41	\$20.41	\$20.36
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	6,800	\$394,545	25	\$57.97	\$57.97	\$58.27	\$57.68
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,500	\$28,459	2	\$18.97	\$18.97	\$19.01	\$18.97
DXP	Dynamic Actv Pref Un	12,100	\$257,783	21	\$21.36	\$21.36	\$21.37	\$21.21
DXQ	DynamicActvYldCovrOp	2,100	\$50,962	9	\$24.20	\$24.20	\$24.30	\$24.16
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	900	\$5,289	6	\$5.85	\$5.85	\$5.89	\$5.85
DXU	Dynamic ActvUS DivUn	200	\$10,918	1	\$54.59	\$54.59	\$54.59	\$54.59
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	2,305	\$45,292	7	\$19.67	\$19.67	\$19.67	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
DYA	dynaCERT Inc. J	132,500	\$18,463	13	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	200	\$218	2	\$1.09	\$1.09	\$1.09	\$1.09
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.83	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	68,050	\$1,948,828	83	\$28.33	\$28.33	\$29.32	\$28.12
EBIT.U	EvBcoin ETF US Unheg	60	\$1,232	1	\$0.00	\$22.77	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	96,048	\$170,413	86	\$1.77	\$1.77	\$1.79	\$1.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$5,884	2	\$4.90	\$4.90	\$4.92	\$4.90
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
EDR	Endeavour Silver J	51,726	\$190,014	138	\$3.68	\$3.68	\$3.80	\$3.61
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	65,116	\$1,887,182	270	\$28.91	\$28.91	\$29.51	\$28.67
EFN	Element Fleet Mgt	57,871	\$1,272,159	220	\$21.97	\$21.97	\$22.11	\$21.78
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	90,658	\$690,727	117	\$7.47	\$7.47	\$7.87	\$7.45
EFX	Enerflex Ltd.	30,252	\$245,927	66	\$8.12	\$8.12	\$8.21	\$7.93
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,000	\$1,980	3	\$0.17	\$0.17	\$0.17	\$0.17
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	3,047	\$141,968	22	\$46.71	\$46.71	\$46.96	\$46.37
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	2,600	\$64,350	1	\$24.75	\$24.75	\$24.75	\$24.75
EIT.UN	Canoe EIT Income Un	31,258	\$427,642	44	\$13.70	\$13.70	\$13.74	\$13.64
ELD	Eldorado Gold Corp.	30,386	\$606,274	79	\$19.83	\$19.83	\$20.25	\$19.67
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
ELO	Eloro Resources J	12,100	\$19,921	6	\$1.70	\$1.70	\$1.70	\$1.64
ELR	Eastern Platinum J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	6,100	\$26,218	4	\$4.37	\$4.37	\$4.37	\$4.18
EMA	Emera Incorporated	51,103	\$2,374,941	271	\$46.48	\$46.48	\$46.81	\$46.11
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$10,557	2	\$21.53	\$21.53	\$21.53	\$21.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	600	\$10,368	1	\$17.28	\$17.28	\$17.28	\$17.28
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
EMP.A	Empire Co Cl A NV	13,004	\$415,918	89	\$31.88	\$31.88	\$32.09	\$31.86
EMV.B	CI Wisdom3EmrgMktDiv	300	\$8,487	1	\$28.29	\$28.29	\$28.29	\$28.29
ENB	Enbridge Inc.	251,285	\$12,301,316	1,071	\$49.00	\$49.00	\$49.24	\$48.59
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$25,224	3	\$21.08	\$21.08	\$21.08	\$20.90
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	430	\$7,527	5	\$17.53	\$17.53	\$17.53	\$17.50
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,714	2	\$18.57	\$18.57	\$18.57	\$18.57
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,717	2	\$18.59	\$18.59	\$18.59	\$18.58
ENB.PR.N	Enbridge Inc Sr N Pr	386	\$7,932	2	\$20.55	\$20.55	\$20.55	\$20.55
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$17,089	3	\$18.96	\$18.96	\$19.11	\$18.96
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,733	2	\$21.75	\$21.75	\$21.86	\$21.75
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
ENCC	GblX CA O&G Eq Cal E	24,480	\$276,206	38	\$11.25	\$11.25	\$11.40	\$11.21
ENCL	GblX EhCdn O&GEqCvCl	3,900	\$78,781	16	\$20.28	\$20.28	\$20.33	\$20.06
ENGH	Enghouse Systems Ltd	6,991	\$210,500	34	\$29.94	\$29.94	\$30.29	\$29.94
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,376	\$38,393	7	\$11.35	\$11.35	\$11.43	\$11.32
ENS.PR.A	E Split Corp. Pr	1,800	\$18,161	9	\$10.12	\$10.12	\$10.13	\$10.08
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,896	\$998,311	78	\$84.81	\$84.81	\$85.13	\$82.67
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	32,333	\$1,087,873	66	\$33.61	\$33.61	\$33.90	\$33.53
EQL.F	Invesco S&P500EqCA-H	11,366	\$326,472	30	\$28.59	\$28.59	\$28.91	\$28.55
EQL.U	Invesco S&P500Eq USF	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
EQX	Equinox Gold Corp. J	59,222	\$446,738	158	\$7.49	\$7.49	\$7.73	\$7.37
ERD	Erdene Res Dev J	11,500	\$4,660	2	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	20,900	\$48,725	8	\$2.33	\$2.33	\$2.34	\$2.33
ERF	Enerplus Corporation	14,347	\$379,528	71	\$26.59	\$26.59	\$26.93	\$26.17
ERO	Ero Copper Corp. J	40,218	\$1,126,129	190	\$28.13	\$28.13	\$28.96	\$27.57
ESG	Invesco S&P500ESG Un	800	\$29,180	3	\$36.48	\$36.48	\$36.48	\$36.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$20,639	2	\$34.40	\$34.40	\$34.40	\$34.39
ESGB	BMO ESG CorpBnd CAD	1,100	\$29,133	3	\$26.47	\$26.47	\$26.51	\$26.47
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$33,465	2	\$33.48	\$33.48	\$33.48	\$33.45
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$17,370	2	\$43.47	\$43.47	\$43.47	\$43.38
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	316	\$15,653	4	\$49.71	\$49.71	\$49.71	\$49.42
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	11,500	\$28,386	28	\$2.49	\$2.49	\$2.52	\$2.45
ESM	Euro Sun Mining J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	200	\$4,511	2	\$22.55	\$22.55	\$22.56	\$22.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,200	\$16,735	3	\$13.84	\$13.84	\$13.98	\$13.84
ETC	EvolveCryptocurUH CA	7,107	\$89,046	15	\$12.55	\$12.55	\$12.82	\$12.29
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
ETHH	Purpose EthrCA CurHg	41,120	\$480,937	59	\$11.73	\$11.73	\$12.07	\$11.54
ETHH.B	Purpose EthrCA NC Hg	55,433	\$768,495	71	\$13.92	\$13.92	\$14.19	\$13.61
ETHH.U	Purpose EthrUS\$NC Hg	1,100	\$13,708	2	\$12.78	\$12.78	\$12.78	\$12.43
ETHI	GblX GlbSustLdr Inx	200	\$9,864	1	\$49.32	\$49.32	\$49.32	\$49.32
ETHQ	3iQ Ether Staking Un	10,400	\$164,707	15	\$15.87	\$15.87	\$16.18	\$15.66
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	16,583	\$228,383	31	\$13.77	\$13.77	\$14.10	\$13.51
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	51,463	\$741,116	93	\$14.48	\$14.48	\$14.83	\$14.14
ETHX.U	Cl GalxyEthernUS UH	11,000	\$144,782	39	\$13.20	\$13.20	\$13.45	\$12.91
ETHY	Purpose Ether Yld Un	17,400	\$65,753	29	\$3.81	\$3.81	\$3.88	\$3.73
ETHY.B	Purpose EthrYld nchHg	100	\$476	1	\$4.76	\$4.76	\$4.76	\$4.76
ETHY.U	PurposeEthrYldncHgUS	100	\$360	1	\$3.60	\$3.60	\$3.60	\$3.60
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	15,865	\$116,234	36	\$7.33	\$7.33	\$7.36	\$7.20
EXN	Excellon Resources J	2,500	\$450	3	\$0.18	\$0.18	\$0.18	\$0.18
EXRO	Exro Tech Inc. J	4,000	\$2,940	5	\$0.73	\$0.73	\$0.75	\$0.73
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	6,900	\$20,033	5	\$2.97	\$2.97	\$2.97	\$2.86
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	39,030	\$1,026,728	65	\$26.06	\$26.06	\$26.98	\$25.90
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,711	\$82,698	24	\$10.74	\$10.74	\$10.78	\$10.67
FCCD	Fidelity Cdn Div L	1,100	\$29,762	2	\$27.06	\$27.06	\$27.06	\$27.05
FCCQ	FidelityCdnHiQual L	134	\$4,460	2	\$33.28	\$33.28	\$33.28	\$33.28
FCCV	Fidelity CdnVal L Un	3,000	\$40,408	10	\$13.48	\$13.48	\$13.53	\$13.43
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$21,193	4	\$26.51	\$26.51	\$26.51	\$26.42
FCII	Frankln ClrBrdglNfr	31	\$629	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,900	\$214,913	19	\$36.29	\$36.29	\$36.55	\$36.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,067	\$71,175	10	\$34.47	\$34.47	\$34.56	\$34.37
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$14,663	3	\$48.86	\$48.86	\$48.89	\$48.86
FCR.UN	First Cap REIT Un	25,877	\$385,938	95	\$14.89	\$14.89	\$15.06	\$14.73
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	400	\$14,896	1	\$37.24	\$37.24	\$37.24	\$37.24
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	159,650	\$180,068	129	\$1.10	\$1.10	\$1.15	\$1.10
FCUD	Fidelity US HiDiv Un	100	\$3,363	1	\$33.63	\$33.63	\$33.63	\$33.63
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	960	\$28,492	4	\$29.68	\$29.68	\$29.68	\$29.67
FCUQ	FidelityUS HiQual L	200	\$10,630	2	\$53.22	\$53.22	\$53.22	\$53.08
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,900	\$135,361	14	\$17.12	\$17.12	\$17.24	\$17.04
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	850	\$13,773	4	\$16.36	\$16.36	\$16.36	\$16.17
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,009	\$5,327	2	\$0.76	\$0.76	\$0.76	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	500	\$20,880	2	\$41.76	\$41.76	\$41.76	\$41.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	4,300	\$39,468	12	\$9.19	\$9.19	\$9.44	\$9.06
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	134,500	\$21,040	12	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	2,002	\$3,034,726	19	\$1,536.10	\$1536.10	\$1536.10	\$1494.08
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	700	\$12,530	1	\$17.90	\$17.90	\$17.90	\$17.90
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,800	\$68,625	11	\$5.36	\$5.36	\$5.40	\$5.33
FFN.PR.A	NA Fin 15 Split 2 Pr	5,300	\$53,656	3	\$10.12	\$10.12	\$10.13	\$10.12
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,500	\$43,589	5	\$9.70	\$9.70	\$9.70	\$9.68
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$9,949	2	\$49.81	\$49.81	\$49.81	\$49.68
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,200	\$13,461	3	\$11.30	\$11.30	\$11.30	\$11.21
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	700	\$14,399	1	\$20.57	\$20.57	\$20.57	\$20.57
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$84.23	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,609	\$144,152	25	\$7.03	\$7.03	\$7.04	\$6.97
FIG	CI Invest GrdBnd Heg	2,856	\$25,999	4	\$9.09	\$9.09	\$9.12	\$9.09
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,800	\$56,010	20	\$14.76	\$14.76	\$14.97	\$14.69
FIL	Filo Corp. J	22,210	\$541,345	102	\$24.44	\$24.44	\$24.88	\$23.93
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrintiCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1	\$17	1	\$0.00	\$17.18	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,100	\$38,633	4	\$18.41	\$18.41	\$18.41	\$18.37
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	8,000	\$1,440	4	\$0.18	\$0.18	\$0.18	\$0.18
FLSD	FranklnBis SH DurBnd	60	\$1,117	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$24,329	2	\$40.61	\$40.61	\$40.61	\$40.24
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	171,972	\$2,961,228	717	\$17.29	\$17.29	\$17.64	\$16.61
FMAX	Ham US F Yld Max Etf	1,200	\$20,035	3	\$16.67	\$16.67	\$16.71	\$16.67
FN	First Nat'l Fin Corp	20,169	\$737,670	100	\$35.66	\$35.66	\$37.32	\$35.66
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,604	\$2,615,457	115	\$167.59	\$167.59	\$170.20	\$165.78
FOM	Foran Mining Corp J	31,800	\$133,027	52	\$4.17	\$4.17	\$4.25	\$4.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOOD	Goodfood Market J	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
FR	First Majestic J	90,000	\$836,593	171	\$9.24	\$9.24	\$9.59	\$9.14
FRU	Freehold Royalties	21,235	\$297,329	54	\$13.97	\$13.97	\$14.14	\$13.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,400	\$22,895	4	\$9.53	\$9.53	\$9.54	\$9.53
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,391	2	\$16.93	\$16.93	\$16.98	\$16.93
FST	1st Tr CdnCapStrngUn	400	\$19,483	3	\$48.73	\$48.73	\$48.73	\$48.70
FSV	FirstService Corp.	6,704	\$1,353,034	50	\$201.49	\$201.49	\$203.51	\$200.64
FSY	Forsys Metals Corp J	9,000	\$8,280	1	\$0.92	\$0.92	\$0.92	\$0.92
FSZ	Fiera Capital A SV	64,861	\$440,431	192	\$6.75	\$6.75	\$6.85	\$6.73
FT	Fortune Minerals J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	5,800	\$29,206	11	\$5.04	\$5.04	\$5.07	\$5.01
FTN	Financial 15 Splt A	22,900	\$184,418	33	\$8.05	\$8.05	\$8.14	\$7.98
FTN.PR.A	Financial 15 Splt Pr	6,100	\$62,144	15	\$10.20	\$10.20	\$10.20	\$10.17
FTS	Fortis Inc.	75,751	\$4,108,610	427	\$54.36	\$54.36	\$54.62	\$53.26
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
FTS.PR.H	Fortis Inc. 1st Pr H	2,200	\$33,330	12	\$15.15	\$15.15	\$15.15	\$15.15
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$12,893	2	\$18.44	\$18.44	\$18.44	\$18.29
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$23,539	3	\$19.79	\$19.79	\$19.79	\$19.60
FTT	Finning Int'l Inc.	37,316	\$1,567,575	192	\$41.51	\$41.51	\$43.16	\$41.50
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	13,500	\$8,120	10	\$0.57	\$0.57	\$0.61	\$0.57
FVI	Fortuna Silver Mines	42,953	\$278,364	65	\$6.47	\$6.47	\$6.60	\$6.31
FVL	Freegold Ventures J	34,000	\$14,450	4	\$0.43	\$0.43	\$0.43	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	900	\$19,265	3	\$21.51	\$21.51	\$21.51	\$21.39
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	650	\$8,673	3	\$13.33	\$13.33	\$13.36	\$13.33
GAU	Galiano Gold Inc. J	37,354	\$86,028	42	\$2.30	\$2.30	\$2.36	\$2.23
GBAL	iShrESG Bal ETF Port	200	\$9,164	1	\$45.82	\$45.82	\$45.82	\$45.82
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,300	\$2,769	7	\$1.20	\$1.20	\$1.21	\$1.20
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,700	\$85,119	2	\$50.07	\$50.07	\$50.07	\$50.07
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,203	\$30,601	10	\$9.61	\$9.61	\$9.74	\$9.45
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	50,889	\$1,126,297	264	\$22.12	\$22.12	\$22.38	\$21.95
GENM	Generation Mining J	59,518	\$15,225	60	\$0.26	\$0.26	\$0.26	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$38,349	2	\$54.79	\$54.79	\$54.79	\$54.78
GFL	GFL Environment SV	39,398	\$1,709,330	170	\$43.83	\$43.83	\$44.15	\$42.94
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	37,051	\$51,889	174	\$1.37	\$1.37	\$1.43	\$1.37
GGRO	iShrESG GrowthPortfl	900	\$45,230	3	\$50.30	\$50.30	\$50.30	\$50.25
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	31,618	\$4,328,173	250	\$136.70	\$136.70	\$138.94	\$135.20
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	16,538	\$788,022	86	\$47.61	\$47.61	\$48.13	\$47.31
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	9,194	\$226,157	26	\$24.54	\$24.54	\$25.03	\$24.42
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	79,530	\$177,748	92	\$2.25	\$2.25	\$2.28	\$2.20
GLXY	Galaxy Digital J Ord	137,097	\$1,658,793	349	\$12.28	\$12.28	\$12.60	\$11.65
GMIN	G Mining Ventures J	2,200	\$4,680	12	\$2.13	\$2.13	\$2.14	\$2.11
GMTN	Gold Mountain Mng J	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GOLD	GoldMining Inc. J	22,000	\$25,213	10	\$1.16	\$1.16	\$1.16	\$1.13
GOOS	Cda Goose Hldgs SV	29,469	\$455,886	100	\$15.48	\$15.48	\$15.73	\$15.23
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	900	\$2,249	4	\$2.49	\$2.49	\$2.52	\$2.47
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	200	\$344	1	\$1.72	\$1.72	\$1.72	\$1.72
GRN	Greenlane Renew J	49,000	\$3,940	5	\$0.08	\$0.08	\$0.09	\$0.08
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,431	\$301,345	25	\$68.15	\$68.15	\$68.48	\$67.53
GSY	goeasy Ltd.	4,018	\$706,515	39	\$178.83	\$178.83	\$180.18	\$173.53
GTE	Gran Tierra Energy	16,900	\$192,442	30	\$11.27	\$11.27	\$11.89	\$11.19
GTWO	G2 Goldfields Inc.	27,823	\$34,593	17	\$1.25	\$1.25	\$1.25	\$1.23
GUD	Knight Therapeutics	2,600	\$14,925	3	\$5.77	\$5.77	\$5.80	\$5.73
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,029	3	\$50.08	\$50.08	\$50.08	\$50.07
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	42,754	\$1,743,214	251	\$40.78	\$40.78	\$40.93	\$40.48
GWO.PR.G	Gt-West Lifeco Pr G	2,100	\$41,091	6	\$19.71	\$19.71	\$19.71	\$19.56
GWO.PR.H	Gt-West Lifeco Pr H	700	\$12,794	2	\$18.28	\$18.28	\$18.28	\$18.27
GWO.PR.I	Gt-West Lifeco Pr I	500	\$8,615	3	\$17.23	\$17.23	\$17.23	\$17.23
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	800	\$16,199	3	\$20.27	\$20.27	\$20.27	\$20.16
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$18,000	2	\$18.00	\$18.00	\$18.00	\$18.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
GXE	Gear Energy Ltd.	193,273	\$137,847	30	\$0.72	\$0.72	\$0.72	\$0.70
H	Hydro One Limited	49,316	\$1,907,953	236	\$38.64	\$38.64	\$39.01	\$38.18
HAB	GblX Act CorBnd E Un	1,900	\$18,462	5	\$9.72	\$9.72	\$9.72	\$9.70
HAC	GblX Sznal Rota E Un	400	\$11,844	2	\$29.61	\$29.61	\$29.61	\$29.61
HAD	GblX ActvCdnBnd E Un	700	\$6,034	2	\$8.62	\$8.62	\$8.62	\$8.62
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
HAI	Haivision Systems	15,822	\$72,014	15	\$4.51	\$4.51	\$4.60	\$4.51
HAL	GblX Act Cn Div ETF	700	\$13,558	3	\$19.41	\$19.41	\$19.41	\$19.34
HAZ	GblX Act Gb Div E Un	5,700	\$189,808	19	\$33.36	\$33.36	\$33.43	\$33.20
HBA	Hamilton AusBk=Wgt E	1,800	\$42,493	10	\$23.60	\$23.60	\$23.70	\$23.54
HBAL	GblX Bal Ast Aloc E	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
HBB	GblX Cdn ScltUniv BD	7,400	\$338,572	11	\$45.79	\$45.79	\$45.86	\$45.69
HBD	BetaPro GldBul-2x Br	400	\$3,316	1	\$8.29	\$8.29	\$8.29	\$8.29
HBF	HarvestBrndLdr+ A Un	8,010	\$75,713	7	\$9.45	\$9.45	\$9.46	\$9.43
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	116,610	\$1,351,580	373	\$11.46	\$11.46	\$11.83	\$11.45
HBND	Hamilton US BndYldMx	10,402	\$152,024	17	\$14.63	\$14.63	\$14.69	\$14.59
HBNK	GblX EqWgtBanksldx E	300	\$6,309	2	\$21.03	\$21.03	\$21.03	\$21.03
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,950	\$27,661	4	\$14.18	\$14.18	\$14.20	\$14.06
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$25,589	3	\$21.27	\$21.27	\$21.38	\$21.23
HCAL	Hamilton EnhanCA Bk	14,630	\$299,146	35	\$20.58	\$20.58	\$20.65	\$20.37
HCLN	Harvest CleanEngy Un	100	\$835	1	\$8.35	\$8.35	\$8.35	\$8.35
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	850	\$20,141	3	\$23.93	\$23.93	\$23.93	\$23.66
HDGE	Accel Absol Ret Fnd	600	\$15,600	2	\$25.97	\$25.97	\$26.03	\$25.97
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	22,043	\$176,667	32	\$8.06	\$8.06	\$8.09	\$7.96
HDIV	HamiltonEnhnMltSecCl	35,956	\$576,978	45	\$16.07	\$16.07	\$16.19	\$16.01
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	39	\$907	1	\$0.00	\$23.49	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,900	\$92,810	5	\$15.72	\$15.72	\$15.81	\$15.72
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	11,500	\$374,629	22	\$32.24	\$32.24	\$33.07	\$31.90
HEWB	GblX EqIWgtCaBnk Inx	2,700	\$85,410	8	\$31.69	\$31.69	\$31.69	\$31.59
HFD	BetaProSPTX Fin -2x	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,200	\$28,051	2	\$23.37	\$23.37	\$23.38	\$23.37
HFIN	Hamilton EnhanCA Fin	200	\$3,046	2	\$15.23	\$15.23	\$15.23	\$15.23
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	11,285	\$111,511	9	\$9.88	\$9.88	\$9.89	\$9.88
HFU	BetaProSPTXFin 2xBI	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	7,300	\$29,863	7	\$4.11	\$4.11	\$4.11	\$4.08
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	200	\$1,160	1	\$5.80	\$5.80	\$5.80	\$5.80
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	122,700	\$2,003,373	145	\$16.15	\$16.15	\$16.79	\$15.84
HGY	Gbl X Gld Yld ETF	4,909	\$51,377	6	\$10.45	\$10.45	\$10.50	\$10.45
HHL	Harvest HlthcrLdr Un	24,648	\$200,197	36	\$8.13	\$8.13	\$8.18	\$8.07
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	602	\$5,183	2	\$8.61	\$8.61	\$8.61	\$8.61
HHLE	Harvest HlthcrIncm A	660	\$6,749	5	\$10.23	\$10.23	\$10.24	\$10.22
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	2,062	\$206,410	12	\$100.11	\$100.11	\$100.11	\$100.09
HIU	BetaProSP500DlyInvrS	18,225	\$228,395	22	\$12.55	\$12.55	\$12.56	\$12.37
HIX	BetaPro60 DailyInvrS	100	\$2,822	1	\$28.22	\$28.22	\$28.22	\$28.22
HLF	High Liner Foods Inc	900	\$11,887	3	\$13.28	\$13.28	\$13.28	\$13.19
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,700	\$23,523	3	\$8.73	\$8.73	\$8.73	\$8.70
HLIT	GblX LithiumProd Inx	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
HLPR	GblX LadrCA PrShInx	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
HLS	HLS Therapeutics J	200	\$934	2	\$4.67	\$4.67	\$4.67	\$4.67
HMAX	Hamilton CdnFinMax E	32,330	\$436,570	67	\$13.57	\$13.57	\$13.62	\$13.44
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,542	\$61,193	25	\$11.03	\$11.03	\$11.42	\$10.86
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,200	\$11,160	1	\$9.30	\$9.30	\$9.30	\$9.30
HND	BetaProNatGas Lev Br	3,140	\$353,129	14	\$112.50	\$112.50	\$112.76	\$111.22
HNU	BetaPro NatGasLevBul	1,292,975	\$4,221,538	346	\$3.28	\$3.28	\$3.36	\$3.20
HOD	BetaPro CrdOilnvrBr	120,700	\$819,756	87	\$6.94	\$6.94	\$6.96	\$6.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	4,753	\$51,190	12	\$10.81	\$10.81	\$10.83	\$10.71
HOM.UN	BSR REIT Invest Un	6,300	\$93,271	18	\$14.92	\$14.92	\$14.99	\$14.58
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,530	\$10,954	6	\$0.61	\$0.61	\$0.64	\$0.61
HOU	BetaPro CrdOilLevBul	120,569	\$1,751,160	131	\$14.14	\$14.14	\$14.99	\$14.08
HPF	HarvestEnergyLdr+ Un	500	\$1,765	1	\$3.53	\$3.53	\$3.53	\$3.53
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	18,200	\$155,754	15	\$8.57	\$8.57	\$8.57	\$8.53
HPS.A	Hammond Power A SV	24,861	\$2,647,289	187	\$104.09	\$104.09	\$113.90	\$103.49
HPYM	Harvst PremYld7-10Yr	1,000	\$11,360	2	\$11.36	\$11.36	\$11.36	\$11.36
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	20,749	\$224,247	22	\$10.81	\$10.81	\$10.86	\$10.79
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	314,920	\$4,756,160	340	\$15.37	\$15.37	\$15.38	\$14.72
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	357,563	\$6,283,596	418	\$17.38	\$17.38	\$18.05	\$17.28
HR.UN	H&R Real Estate Un	29,721	\$267,966	92	\$9.01	\$9.01	\$9.08	\$8.95
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,100	\$57,992	24	\$18.66	\$18.66	\$19.01	\$18.59
HSAV	GblX CshMaxShare Cls	3,910	\$435,894	20	\$111.46	\$111.46	\$111.50	\$111.46
HSD	BetaPro S&P500 -2xBr	267,550	\$5,524,987	295	\$20.88	\$20.88	\$20.88	\$20.24
HSH	GblX SP500CAHegd Inx	900	\$55,829	4	\$62.54	\$62.54	\$62.54	\$61.75
HSU	BetaPro S&P500 2x BI	168,600	\$3,341,202	218	\$19.60	\$19.60	\$20.20	\$19.58
HSUV.U	GblX USD CshMax CIUS	1,166	\$127,817	8	\$109.62	\$109.62	\$109.62	\$109.62
HTA	HarvestTechAchvGrw A	19,846	\$336,613	39	\$16.91	\$16.91	\$17.16	\$16.85
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,600	\$24,360	4	\$15.19	\$15.19	\$15.24	\$15.10
HTB	GblX US7-10TreasBd	1,750	\$95,218	7	\$54.39	\$54.39	\$54.45	\$54.37
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,600	\$18,964	3	\$11.86	\$11.86	\$11.88	\$11.84
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	900	\$19,804	2	\$21.98	\$21.98	\$22.09	\$21.98
HUG	Gbl X Gold ETF	1,600	\$29,064	3	\$18.24	\$18.24	\$18.24	\$18.16
HULC	GblX US LrgCapIdx CI	387	\$31,919	3	\$82.49	\$82.49	\$82.49	\$82.49
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,000	\$77,887	13	\$38.75	\$38.75	\$39.45	\$38.64
HUT	Hut 8 Corp J	146,400	\$1,607,540	312	\$11.02	\$11.02	\$11.57	\$10.59
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,100	\$50,222	6	\$16.23	\$16.23	\$16.23	\$16.18
HUTS	Hamilton EnhncUtil E	2,100	\$23,548	3	\$11.24	\$11.24	\$11.24	\$11.16
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	4,900	\$59,309	3	\$12.10	\$12.10	\$12.13	\$12.05
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HWX	Headwater Expl Inc.	60,451	\$443,432	127	\$7.38	\$7.38	\$7.47	\$7.26
HXCN	GblX SPTSXCap IdxCr	1,300	\$45,518	5	\$35.07	\$35.07	\$35.21	\$34.88
HXD	BetaProS&PTSX60-2xBr	92,200	\$565,310	33	\$6.11	\$6.11	\$6.17	\$6.03
HXDM	GblX IntlDivMkts Eq	1,000	\$45,273	6	\$45.26	\$45.26	\$45.36	\$45.24
HXDM.U	GblX IntlDivMktEqUS	300	\$10,026	1	\$33.42	\$33.42	\$33.42	\$33.42
HXE	GblX SPTSXCapEnglydx	500	\$18,887	3	\$37.70	\$37.70	\$37.84	\$37.65
HXEM	GblX EmergMkt Eqldx	10	\$349	1	\$0.00	\$34.68	\$0.00	\$0.00
HXF	GblX SPTSXCapFin Idx	100	\$6,701	1	\$67.01	\$67.01	\$67.01	\$67.01
HXH	GblX CdnHiDivInxShr	600	\$28,782	2	\$48.12	\$48.12	\$48.12	\$47.94
HXQ	GblX NASDAQ100x Ci	5,469	\$373,595	22	\$68.06	\$68.06	\$68.68	\$68.06
HXQ.U	GblX NASDAQ100x CIUS	1,500	\$74,884	7	\$50.15	\$50.15	\$50.15	\$49.59
HXS	GblX SP500InxCls Shr	7,404	\$521,638	19	\$70.29	\$70.29	\$71.03	\$70.29
HXS.U	GblX SP500Inx US Shr	1,100	\$56,428	3	\$51.37	\$51.37	\$51.37	\$51.20
HXT	GblX SP/TSX60 Inx CI	25,149	\$1,395,797	72	\$55.56	\$55.56	\$55.89	\$55.31
HXT.U	GblX SP/TSX60 Inx US	100	\$4,027	1	\$40.27	\$40.27	\$40.27	\$40.27
HXU	BetaProS&PTSX60 2xBI	9,600	\$203,886	13	\$21.25	\$21.25	\$21.53	\$21.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXX	GblX EURO 50IdxShr	1,800	\$89,995	8	\$50.00	\$50.00	\$50.00	\$49.99
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	16,498	\$207,876	33	\$12.57	\$12.57	\$12.76	\$12.54
HYLD.U	Hamilton USCvCIUH US	900	\$11,636	4	\$12.92	\$12.92	\$12.94	\$12.92
HZD	BetaPro Slvr -2DlyBr	21,700	\$240,790	14	\$11.25	\$11.25	\$11.36	\$10.87
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	112,920	\$2,672,834	139	\$23.49	\$23.49	\$24.11	\$23.20
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IAG	iA Financial Corp.	33,483	\$2,825,527	262	\$84.41	\$84.41	\$85.31	\$83.35
IAU	i-80 Gold Corp. J	97,559	\$161,680	107	\$1.69	\$1.69	\$1.70	\$1.62
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ICAE	InvscoS&PTSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,800	\$16,719	3	\$9.26	\$9.26	\$9.29	\$9.26
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	29,200	\$72,124	1	\$2.47	\$2.47	\$2.47	\$2.47
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	5,800	\$81,953	16	\$13.92	\$13.92	\$14.27	\$13.70
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	25,177	\$5,781,766	192	\$229.00	\$229.00	\$232.06	\$225.73
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	300	\$6,333	2	\$21.11	\$21.11	\$21.11	\$21.11
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
IFP	Interfor Corporation	45,797	\$824,589	108	\$18.15	\$18.15	\$18.42	\$17.47
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$5,499	3	\$13.76	\$13.76	\$13.76	\$13.74
IGB	Purpose Gbl Bond Cl	2,200	\$38,805	7	\$17.65	\$17.65	\$17.65	\$17.61
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,240	\$424,360	68	\$34.86	\$34.86	\$35.01	\$34.29
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,500	\$28,307	8	\$2.66	\$2.66	\$2.74	\$2.64
IIMF	InvscointlDevDyrmMF	200	\$4,251	2	\$21.30	\$21.30	\$21.30	\$21.21
IIMF.F	InvscointlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,976	\$322,384	70	\$11.89	\$11.89	\$12.02	\$11.86
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	200	\$342	2	\$1.69	\$1.69	\$1.73	\$1.69
IMG	Iamgold Corporation	76,087	\$376,896	149	\$4.99	\$4.99	\$5.10	\$4.89
IMO	Imperial Oil Ltd.	36,879	\$3,421,860	228	\$92.64	\$92.64	\$94.83	\$92.08
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INE	Innergex Renew Engy	134,900	\$1,113,319	478	\$8.20	\$8.20	\$8.48	\$7.96
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,614	\$129,105	56	\$16.99	\$16.99	\$17.22	\$16.87
IPO	InPlay Oil Corp.	34,385	\$82,016	15	\$2.40	\$2.40	\$2.43	\$2.36
IQD	CI WisdomTrIntlDivHG	1,700	\$58,532	7	\$34.35	\$34.35	\$34.52	\$34.35
IQD.B	CI Wisdom3IntlDvNn-H	1,600	\$47,347	4	\$29.63	\$29.63	\$29.63	\$29.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,762	\$46,257	7	\$26.00	\$26.00	\$26.92	\$25.77
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	200	\$4,092	1	\$20.46	\$20.46	\$20.46	\$20.46
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	166,269	\$3,094,836	857	\$18.60	\$18.60	\$19.04	\$18.33
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	28,000	\$80,041	21	\$2.94	\$2.94	\$2.97	\$2.77
JAPN	CI WisdomTr JpnEqHeg	200	\$9,759	2	\$48.73	\$48.73	\$48.86	\$48.73
JAPN.B	CI WisdomTrJpnEqNnHg	600	\$20,182	3	\$33.65	\$33.65	\$33.65	\$33.63
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	13,300	\$46,838	9	\$3.55	\$3.55	\$3.57	\$3.48
JWEL	Jamieson Wellness	20,110	\$527,882	75	\$26.07	\$26.07	\$26.58	\$25.78
K	Kinross Gold Corp.	156,124	\$1,405,674	283	\$8.94	\$8.94	\$9.18	\$8.85
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
KEC	Kiwetinohk Energy	4,100	\$50,583	6	\$12.35	\$12.35	\$12.41	\$12.19
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	30,994	\$187,865	55	\$6.02	\$6.02	\$6.25	\$5.97
KEY	Keyera Corp.	71,408	\$2,489,543	405	\$34.70	\$34.70	\$35.26	\$34.61
KILO	Purpose Gold Bul Un	200	\$6,906	1	\$34.53	\$34.53	\$34.53	\$34.53
KILO.B	Purpose Gld Nn-curHg	500	\$18,984	2	\$37.95	\$37.95	\$37.98	\$37.95
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	33,526	\$571,923	112	\$17.04	\$17.04	\$17.17	\$16.95
KNT	K92 Mining Inc. J	50,204	\$371,997	148	\$7.38	\$7.38	\$7.57	\$7.30
KPT	KP Tissue Inc.	3,068	\$25,239	10	\$8.24	\$8.24	\$8.24	\$8.22
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	125,208	\$671,443	208	\$5.34	\$5.34	\$5.48	\$5.22
KSI	kneat.com, inc. J	3,700	\$14,416	2	\$3.88	\$3.88	\$3.90	\$3.88
KXS	Kinaxis Inc. J	8,879	\$1,333,013	72	\$152.47	\$152.47	\$153.81	\$146.07
L	Loblaw Companies Ltd	19,389	\$2,963,941	158	\$152.83	\$152.83	\$153.78	\$150.53
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
LAAC	Lithium Argentina J	3,767	\$26,257	27	\$6.99	\$6.99	\$7.11	\$6.84
LABS	MediPharm LabsCorp J	89,000	\$7,900	6	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	22,117	\$132,665	80	\$6.01	\$6.01	\$6.18	\$5.89
LAM	Laramide Resources J	157,125	\$114,303	33	\$0.69	\$0.69	\$0.75	\$0.69
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$146.38	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,392	\$192,906	43	\$26.19	\$26.19	\$26.33	\$25.90
LB.PR.H	Laurentian Bk Pr 13	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
LBS	Life & Banc Split A	3,200	\$24,494	6	\$7.63	\$7.63	\$7.67	\$7.63
LBS.PR.A	Life & Banc Split Pr	700	\$7,089	3	\$10.14	\$10.14	\$10.15	\$10.10
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	7,600	\$9,723	10	\$1.29	\$1.29	\$1.29	\$1.25
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$12,180	2	\$4.06	\$4.06	\$4.06	\$4.06
LFE.PR.B	Cdn Life CoSplT Pr12	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	65,900	\$22,493	17	\$0.35	\$0.35	\$0.35	\$0.34
LGO	Largo Inc. J	10,800	\$23,887	7	\$2.17	\$2.17	\$2.22	\$2.17
LIF	Labrador Iron Ore	15,853	\$469,001	88	\$29.45	\$29.45	\$29.89	\$29.40
LIFE	Evolve GIBHlthYldHeg	5,100	\$107,155	12	\$21.07	\$21.07	\$21.07	\$20.97
LIFE.B	EvolveGIBHealth Unhg	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
LIRC	Lithium Royalty J	400	\$2,643	4	\$6.55	\$6.55	\$6.63	\$6.55
LMAX	Ham Hlth Yld Max Etf	2,200	\$33,974	4	\$15.55	\$15.55	\$15.55	\$15.40
LN	Loncor Gold Inc. J	21,500	\$8,523	9	\$0.41	\$0.41	\$0.41	\$0.39
LNF	Leon's Furniture Ltd	5,872	\$128,894	41	\$21.60	\$21.60	\$22.40	\$21.60
LNR	Linamar Corporation	17,931	\$1,155,051	90	\$64.27	\$64.27	\$64.72	\$64.12
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	3,800	\$101,846	3	\$26.83	\$26.83	\$26.83	\$26.80
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	4,000	\$400	5	\$0.09	\$0.09	\$0.12	\$0.09
LSPD	Lightspeed Commrc SV	66,850	\$1,215,022	212	\$18.18	\$18.18	\$18.48	\$17.91
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	18,804	\$355,081	90	\$18.80	\$18.80	\$19.22	\$18.60
LUN	Lundin Mining Corp	297,015	\$4,585,605	1,693	\$15.34	\$15.34	\$15.63	\$15.27
LYCT	LysanderCan CrpTreas	1,000	\$10,420	1	\$10.42	\$10.42	\$10.42	\$10.42
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,851	\$134,889	38	\$17.01	\$17.01	\$17.48	\$17.00
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$386	1	\$3.86	\$3.86	\$3.86	\$3.86
MATR	Mattr Corp.	9,681	\$158,976	38	\$16.59	\$16.59	\$16.61	\$16.18
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
MDA	MDA Ltd. J	16,155	\$232,722	48	\$14.55	\$14.55	\$14.63	\$14.18
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
MDI	Major Drilling Group	3,688	\$35,107	11	\$9.51	\$9.51	\$9.56	\$9.46
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,800	\$43,726	12	\$2.31	\$2.31	\$2.37	\$2.28
MDP	Medexus Pharma J	30,900	\$56,649	13	\$1.74	\$1.74	\$1.98	\$1.74
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,300	\$34,100	6	\$26.23	\$26.23	\$26.41	\$26.19
MEG	MEG Energy Corp.	100,676	\$3,063,375	547	\$30.20	\$30.20	\$31.30	\$30.16
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.07	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	116,952	\$3,797,391	598	\$32.43	\$32.43	\$32.76	\$32.04
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$17,965	3	\$18.05	\$18.05	\$18.05	\$17.88
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	900	\$21,343	4	\$23.87	\$23.87	\$23.87	\$23.64
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,200	\$25,682	4	\$21.40	\$21.40	\$21.42	\$21.40
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	700	\$11,956	1	\$17.08	\$17.08	\$17.08	\$17.08
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
MFI	Maple Leaf Foods Inc	25,355	\$612,616	72	\$24.30	\$24.30	\$24.39	\$23.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFT	Mackenzie FitgRate E	18,737	\$320,413	33	\$17.11	\$17.11	\$17.12	\$17.09
MG	Magna Int'l Inc.	38,827	\$2,544,708	222	\$65.56	\$65.56	\$66.22	\$65.16
MGA	Mega Uranium Ltd. J	175,000	\$73,098	26	\$0.42	\$0.42	\$0.43	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5,000	\$76,400	5	\$15.34	\$15.34	\$15.34	\$15.20
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	10,653	\$156,548	40	\$14.68	\$14.68	\$14.85	\$14.47
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
MIN	Excelsior Mining J	3,500	\$770	5	\$0.22	\$0.22	\$0.22	\$0.22
MINF	MiddlefldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
MINT	Manufce MltDevInt Un	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
MINT.B	Manufce MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	10,900	\$200,999	13	\$18.46	\$18.46	\$18.49	\$18.41
MKC	Mackenzie MaxDvrCA E	1,300	\$43,433	4	\$33.47	\$33.47	\$33.47	\$33.28
MKP	MCAN Mortgage Corp.	3,779	\$59,048	10	\$15.71	\$15.71	\$15.71	\$15.59
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	500	\$858	2	\$1.70	\$1.70	\$1.72	\$1.70
MND	Mandalay Res Corp J	2,700	\$5,961	3	\$2.19	\$2.19	\$2.22	\$2.19
MNO	Meridian MinUK Soc J	136,720	\$61,543	25	\$0.46	\$0.46	\$0.46	\$0.44
MNS	Ry Cdn Mint-Sil ETR	700	\$14,556	3	\$20.83	\$20.83	\$20.83	\$20.76
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,300	\$42,207	4	\$32.54	\$32.54	\$32.57	\$32.33
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,016	1	\$100.08	\$100.08	\$100.08	\$100.08
MNY	Purpose Cash Mgt Un	240	\$24,019	3	\$100.08	\$100.08	\$100.08	\$100.08
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prr	27,400	\$739,201	3	\$26.93	\$26.93	\$26.98	\$26.93
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	240	\$989	5	\$4.12	\$4.12	\$4.12	\$4.12
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	13	\$1,432	1	\$0.00	\$111.09	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	16,744	\$190,287	54	\$11.36	\$11.36	\$11.43	\$11.26
MREL	Middlefld RI Est Div	2,920	\$33,038	6	\$11.36	\$11.36	\$11.36	\$11.27
MRG.UN	Morguard NA REIT UN	8,907	\$133,806	16	\$14.98	\$14.98	\$15.15	\$14.97
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	16,259	\$1,142,519	85	\$70.23	\$70.23	\$70.65	\$69.65
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	25,510	\$322,995	123	\$12.54	\$12.54	\$12.77	\$12.54
MTY	MTY Food Group Inc.	7,343	\$355,627	57	\$48.34	\$48.34	\$49.02	\$48.01
MUB	Mackenzie Uncnstrn E	10,350	\$185,348	21	\$17.91	\$17.91	\$17.95	\$17.88
MULC	Manufce MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufce MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufce MultUSMdnUnhg	100	\$4,525	1	\$45.25	\$45.25	\$45.25	\$45.25
MUS	Mackenzie MaxDvrUS E	1,500	\$53,021	6	\$35.41	\$35.41	\$35.49	\$35.23
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	17,619	\$282,688	54	\$15.90	\$15.90	\$16.52	\$15.78
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	9,234	\$610,297	70	\$66.43	\$66.43	\$66.89	\$65.09
MXG	Maxim Power Corp.	600	\$2,610	2	\$4.37	\$4.37	\$4.37	\$4.34
MXU	Mackenzie AIWrI NA E	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
NA	Nat'l Bank of Canada	71,411	\$7,957,503	560	\$111.68	\$111.68	\$112.24	\$110.40
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$20,148	2	\$25.26	\$25.26	\$25.26	\$25.16
NA.PR.S	Nat'l Bank Ser 30 Pr	1,700	\$39,964	5	\$23.55	\$23.55	\$23.55	\$23.47
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$6,605	3	\$22.02	\$22.02	\$22.02	\$22.01
NALT	NBI Liquid Alternatv	1,400	\$33,687	4	\$24.05	\$24.05	\$24.08	\$24.04
NANO	Nano One Materials J	13,700	\$23,839	7	\$1.75	\$1.75	\$1.75	\$1.74
NB	NioCorp Dev Ltd. J	100	\$279	1	\$2.79	\$2.79	\$2.79	\$2.79
NCF	Northcliff Res Ltd J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	11,000	\$1,265	2	\$0.12	\$0.12	\$0.12	\$0.12
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	20,000	\$8,175	7	\$0.41	\$0.41	\$0.42	\$0.41
NEO	Neo Perform Material	5,147	\$29,649	22	\$5.75	\$5.75	\$5.79	\$5.73
NEXT	NextSource Materl J	50,500	\$32,625	11	\$0.65	\$0.65	\$0.66	\$0.64
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	8,300	\$94,262	24	\$11.30	\$11.30	\$11.44	\$11.16
NG	NovaGold Resources J	32,252	\$135,402	92	\$4.17	\$4.17	\$4.30	\$4.03
NGD	New Gold Inc.	80,650	\$210,420	136	\$2.62	\$2.62	\$2.67	\$2.54
NGEX	NGEx Minerals Ltd.	63,340	\$615,747	223	\$9.77	\$9.77	\$10.00	\$9.46
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	62,302	\$3,513,680	293	\$55.84	\$55.84	\$57.16	\$55.84
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	10,581	\$306,415	63	\$29.03	\$29.03	\$29.23	\$28.70
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,733	\$2,353	7	\$1.34	\$1.34	\$1.43	\$1.34
NPI	Northland Power Inc.	133,888	\$2,870,010	666	\$21.36	\$21.36	\$21.74	\$20.90
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	300	\$3,723	3	\$12.40	\$12.40	\$12.42	\$12.40
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	2,900	\$55,781	7	\$19.34	\$19.34	\$19.34	\$19.20
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,093	2	\$21.57	\$21.57	\$21.57	\$21.55
NSCC	NBI SustainCA CrpBnd	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
NSCE	NBI SustainCdnEq Un	300	\$11,568	2	\$38.58	\$38.58	\$38.58	\$38.55
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
NTR	Nutrien Ltd.	47,480	\$3,410,570	288	\$72.32	\$72.32	\$72.70	\$71.23
NUAG	New Pacific Metals J	8,500	\$23,611	11	\$2.79	\$2.79	\$2.84	\$2.70
NUBF	NBI Unconstr FxdIncm	7,600	\$159,191	12	\$20.97	\$20.97	\$20.97	\$20.89
NUMI	Numinus Wellness J	192,000	\$13,690	13	\$0.08	\$0.08	\$0.08	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	83,055	\$1,028,540	186	\$12.33	\$12.33	\$12.55	\$12.26
NVEI	Nuvei Corp., J SV	41,762	\$1,847,344	254	\$44.28	\$44.28	\$44.31	\$44.03
NVO	Novo Resources J	35,000	\$4,923	5	\$0.14	\$0.14	\$0.15	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,490	\$213,163	21	\$38.84	\$38.84	\$38.95	\$38.72
NWH.UN	NW Healthcare Un	31,513	\$159,432	72	\$5.05	\$5.05	\$5.11	\$5.01
NXE	NexGen Energy Ltd. J	161,797	\$1,763,702	530	\$10.73	\$10.73	\$11.18	\$10.65
NXF	CI EnergyGiantCovHeg	29,300	\$187,173	30	\$6.38	\$6.38	\$6.42	\$6.33
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,030	\$133,217	40	\$7.02	\$7.02	\$7.07	\$6.93
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,190	\$183,469	78	\$11.33	\$11.33	\$11.67	\$11.16
OGC	OceanaGold Corp.	169,410	\$517,198	448	\$3.09	\$3.09	\$3.13	\$2.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	50,000	\$134,736	65	\$2.63	\$2.63	\$2.86	\$2.60
OLA	Orla Mining Ltd. J	9,736	\$53,005	50	\$5.41	\$5.41	\$5.49	\$5.38
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	14,000	\$21,380	5	\$1.52	\$1.52	\$1.54	\$1.52
ONEB	CI One NA Core+Bond	600	\$28,676	2	\$47.79	\$47.79	\$47.80	\$47.79
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,201	\$412,805	29	\$98.54	\$98.54	\$98.68	\$97.66
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	5,990	\$127,172	24	\$21.30	\$21.30	\$21.58	\$21.08
ORA	Aura Minerals Inc. J	1,317	\$13,699	8	\$10.57	\$10.57	\$10.57	\$10.33
ORE	Orezone Gold Corp J	23,500	\$19,620	8	\$0.84	\$0.84	\$0.84	\$0.82
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	45,477	\$140,803	64	\$3.09	\$3.09	\$3.16	\$3.03
OTEX	Open Text Corp	29,825	\$1,454,238	181	\$48.68	\$48.68	\$49.31	\$48.21
OVV	Ovintiv Inc.	15,659	\$1,090,552	107	\$69.74	\$69.74	\$70.51	\$68.83
PAAS	Pan American Silver	120,153	\$3,085,029	573	\$25.55	\$25.55	\$26.30	\$25.32
PABF	Purpose Actv Bal Fnd	44	\$972	1	\$0.00	\$22.22	\$0.00	\$0.00
PACF	Purpose ActvConserv	6	\$130	1	\$0.00	\$21.71	\$0.00	\$0.00
PAGF	Purpose Actv Growth	2,740	\$62,291	5	\$22.75	\$22.75	\$22.75	\$22.69
PAY	Payfare Inc. J CI A	53,100	\$346,315	57	\$6.48	\$6.48	\$6.62	\$6.43
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,482	\$487,317	42	\$88.87	\$88.87	\$90.01	\$88.55
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	200	\$7,395	2	\$36.62	\$36.62	\$37.33	\$36.62
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,100	\$91,446	2	\$17.94	\$17.94	\$17.94	\$17.86
PD	Precision Drill Corp	16,119	\$1,534,954	103	\$94.75	\$94.75	\$96.93	\$94.21
PDC	Invesco Cdn Div Un	4,085	\$123,238	17	\$30.25	\$30.25	\$30.26	\$30.08
PDF	Purpose Core Div Fnd	1,400	\$42,606	3	\$30.47	\$30.47	\$30.47	\$30.43
PDIV	Purpose EnhncDiv ETF	2,200	\$20,282	3	\$9.23	\$9.23	\$9.23	\$9.21
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	12,000	\$4,790	3	\$0.40	\$0.40	\$0.40	\$0.39
PET	Pet Valu Hldgs J	5,400	\$167,938	29	\$31.11	\$31.11	\$31.40	\$30.88
PEY	Peyto Expl & Dev	193,235	\$2,922,347	566	\$15.11	\$15.11	\$15.33	\$14.96
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	500	\$8,785	1	\$17.57	\$17.57	\$17.57	\$17.57
PFIA	Picton Mahoney Incm	6,200	\$60,488	9	\$9.76	\$9.76	\$9.76	\$9.75
PFL	Invesco 1-3YrLadFltg	14,800	\$289,883	18	\$19.58	\$19.58	\$19.60	\$19.58
PFLS	PictonMahony LnShAlt	2,100	\$34,710	5	\$16.56	\$16.56	\$16.56	\$16.42
PFMN	Picton MahoneyMktNeu	3,800	\$54,117	7	\$14.26	\$14.26	\$14.26	\$14.21
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,100	\$19,246	3	\$9.16	\$9.16	\$9.18	\$9.16
PGI.UN	PIMCO Gbl IncmOpp Un	1,700	\$12,665	2	\$7.45	\$7.45	\$7.45	\$7.45
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,000	\$79,404	18	\$8.81	\$8.81	\$8.98	\$8.77
PHYS	Sprott PhyGold CA Un	10,050	\$247,278	27	\$24.63	\$24.63	\$24.73	\$24.45
PHYS.U	Sprott Phy Gld Un US	1,500	\$26,973	4	\$17.97	\$17.97	\$18.03	\$17.79
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,900	\$27,113	5	\$14.27	\$14.27	\$14.27	\$14.27
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,779	\$55,624	10	\$11.65	\$11.65	\$11.80	\$11.53
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	700	\$11,774	1	\$16.82	\$16.82	\$16.82	\$16.82
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	43,979	\$1,863,681	240	\$42.56	\$42.56	\$42.58	\$42.14
PLC	Park Lawn Corp.	9,748	\$160,825	32	\$16.51	\$16.51	\$16.69	\$16.36
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,600	\$43,810	11	\$3.50	\$3.50	\$3.50	\$3.46
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	19,499	\$136,393	57	\$6.97	\$6.97	\$7.07	\$6.78
PMIF	PIMCO MthlyIncmETFUn	37,246	\$662,730	65	\$17.83	\$17.83	\$17.84	\$17.77
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,543	3	\$18.99	\$18.99	\$18.99	\$18.92
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
PMZ.UN	Primaris REIT A Un	3,400	\$44,865	19	\$13.24	\$13.24	\$13.27	\$13.12
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	12,586	\$12,556	9	\$0.98	\$0.98	\$1.00	\$0.98
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	54,471	\$1,667,592	200	\$30.48	\$30.48	\$31.01	\$30.20
POW	Power Corp of Cda SV	131,219	\$4,836,119	776	\$36.87	\$36.87	\$37.09	\$36.63
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
POW.PR.C	Power Corp 5.80% Pr	200	\$4,438	1	\$22.19	\$22.19	\$22.19	\$22.19
POW.PR.D	Power Corp 5.00% Pr	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	400	\$8,328	1	\$20.82	\$20.82	\$20.82	\$20.82
PPL	Pembina Pipeline	106,377	\$5,101,678	553	\$47.75	\$47.75	\$48.58	\$47.73
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$6,272	2	\$20.91	\$20.91	\$20.91	\$20.90
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$19,410	1	\$19.41	\$19.41	\$19.41	\$19.41
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
PPL.PR.Q	Pembina Pipe Pr 17	300	\$6,579	3	\$21.90	\$21.90	\$21.99	\$21.90
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
PPR	Prairie Provident J	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	5,938	\$43,571	14	\$7.23	\$7.23	\$7.50	\$7.23
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PRL	Propel Holdings J	4,860	\$109,115	19	\$22.46	\$22.46	\$22.76	\$22.10
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,900	\$128,060	29	\$26.14	\$26.14	\$26.25	\$25.97
PRN	Profound Medical	2,000	\$20,141	5	\$10.25	\$10.25	\$10.25	\$10.05
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,300	\$3,017	2	\$1.31	\$1.31	\$1.35	\$1.31
PRU	Perseus Mining Ord J	9,700	\$19,101	6	\$1.98	\$1.98	\$1.98	\$1.96
PRV.UN	PRO Real Est Tr Un	4,850	\$24,504	6	\$5.06	\$5.06	\$5.06	\$5.03
PRYM	Prime Mining Corp. J	4,000	\$8,709	13	\$2.18	\$2.18	\$2.19	\$2.17
PSA	Purpose High IntSvgs	6,553	\$327,877	17	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	4,000	\$68,511	5	\$17.13	\$17.13	\$17.13	\$17.10
PSD	Pulse Seismic Inc.	119,200	\$255,088	1	\$2.14	\$2.14	\$2.14	\$2.14
PSI	Pason Systems Inc.	19,955	\$317,147	54	\$15.89	\$15.89	\$16.10	\$15.61
PSK	PrairieSky Royalty	17,940	\$465,239	106	\$25.75	\$25.75	\$26.30	\$25.73
PSLV	Sprott Phy Sil Cdn	21,606	\$266,056	52	\$12.34	\$12.34	\$12.42	\$12.25
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,908	\$491,145	33	\$100.07	\$100.07	\$100.07	\$100.07
PTI.UN	PIMCO Tact Incm A Un	800	\$5,200	1	\$6.50	\$6.50	\$6.50	\$6.50
PTM	Platinum Grp Metal J	5,500	\$10,030	6	\$1.81	\$1.81	\$1.85	\$1.80
PTO.UN	PIMCO Tact IncmOpp A	1,200	\$8,460	2	\$7.03	\$7.03	\$7.09	\$7.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	300	\$6,802	3	\$23.00	\$23.00	\$23.00	\$22.51
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,400	\$28,624	4	\$20.69	\$20.69	\$20.69	\$20.12
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,300	\$28,497	3	\$22.09	\$22.09	\$22.09	\$21.87
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	900	\$18,506	4	\$20.50	\$20.50	\$20.58	\$20.50
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$21,468	2	\$17.98	\$17.98	\$17.98	\$17.80
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	400	\$14,806	2	\$37.02	\$37.02	\$37.02	\$37.00
PXS	InvescoFTSE USFnd2 CA	100	\$4,398	1	\$43.98	\$43.98	\$43.98	\$43.98
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	37,834	\$895,901	181	\$23.65	\$23.65	\$23.91	\$23.47
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.55	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PYR	PyroGenesis Cda J	17,000	\$8,750	8	\$0.51	\$0.51	\$0.55	\$0.51
PZA	Pizza Pizza Royalty	7,100	\$95,003	13	\$13.42	\$13.42	\$13.44	\$13.33
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$166.68	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,200	\$60,077	4	\$50.06	\$50.06	\$50.07	\$50.06
QBB	Mackenzie CdnAggrBnd	3,325	\$296,953	12	\$89.47	\$89.47	\$89.47	\$89.20
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	20,530	\$584,321	101	\$28.39	\$28.39	\$28.62	\$28.29
QBTC	Bitcoin Fund A CAD	11,100	\$888,713	75	\$79.67	\$79.67	\$82.35	\$78.88
QBTC.U	Bitcoin Fund Cl A US	500	\$28,911	4	\$57.89	\$57.89	\$58.66	\$57.08
QBTL	AGF US Anti-BetaCAHg	7,000	\$136,310	12	\$19.44	\$19.44	\$19.53	\$19.22
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$132.17	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5,200	\$689,252	28	\$132.75	\$132.75	\$133.50	\$132.10
QDX	Mackenzie IntlEq Idx	200	\$22,982	1	\$114.91	\$114.91	\$114.91	\$114.91
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.99	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$89.84	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,365	\$62,625	8	\$47.17	\$47.17	\$47.17	\$45.60
QETH.UN	The EtherFnd A C\$ Un	1,800	\$114,292	12	\$65.98	\$65.98	\$65.98	\$62.75
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	400	\$2,010	4	\$5.04	\$5.04	\$5.04	\$4.98
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.54	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	6,600	\$123,081	19	\$18.59	\$18.59	\$18.86	\$18.54
QQC	Invesco NASDAQ100 C\$	12,305	\$350,057	43	\$28.34	\$28.34	\$28.75	\$28.34
QQC.F	Invesco NASDAQ100 Heg	11,816	\$1,647,735	72	\$138.17	\$138.17	\$140.72	\$137.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCC	GblX NASDAQ 100Cal E	32,930	\$374,838	85	\$11.35	\$11.35	\$11.42	\$11.32
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDAQ100CvrCl	3,200	\$68,043	10	\$21.16	\$21.16	\$21.41	\$21.16
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	400	\$9,598	4	\$23.98	\$23.98	\$24.03	\$23.97
QRC	Queen's Rd Cap Inv J	4,500	\$4,050	2	\$0.90	\$0.90	\$0.90	\$0.90
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,601	1	\$96.01	\$96.01	\$96.01	\$96.01
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,449	\$4,691,074	317	\$100.80	\$100.80	\$102.77	\$99.87
QTLT	Mackenzie USGvtLgBnd	100	\$9,782	1	\$97.82	\$97.82	\$97.82	\$97.82
QTRH	Quarterhill Inc.	7,800	\$13,507	16	\$1.72	\$1.72	\$1.74	\$1.72
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.18	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	1,400	\$70,960	6	\$50.70	\$50.70	\$50.70	\$50.68
QUU	Mackenzie USLrgCapEq	400	\$79,452	4	\$198.34	\$198.34	\$198.98	\$198.25
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,100	\$23,062	3	\$20.98	\$20.98	\$20.98	\$20.95
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,100	\$53,341	10	\$7.46	\$7.46	\$7.57	\$7.46
RAY.B	Stingray Vary SV	501	\$3,547	2	\$7.08	\$7.08	\$7.08	\$7.08
RBA	RB Global, Inc.	4,521	\$444,945	37	\$98.12	\$98.12	\$98.99	\$98.10
RBN.UN	Blue Ribbon Incm Un	1,300	\$9,971	1	\$7.67	\$7.67	\$7.67	\$7.67
RBNK	RBC CdnBnk Yld Indx	6,200	\$147,564	11	\$23.91	\$23.91	\$23.91	\$23.76
RBO	RBC1-5YrCDN LdCrbnd	800	\$14,472	4	\$18.09	\$18.09	\$18.09	\$18.09
RBOT	GblX Robotics&AI Ind	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	10,600	\$26,938	11	\$2.56	\$2.56	\$2.60	\$2.51
RCD	RBC QuantCdnDiv Lead	400	\$10,312	2	\$25.75	\$25.75	\$25.87	\$25.75
RCDC	RBC Cdn DivCovCal CA	100	\$1,966	1	\$19.66	\$19.66	\$19.66	\$19.66
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
RCH	Richelieu Hardware	7,162	\$279,703	43	\$39.18	\$39.18	\$39.42	\$38.85
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	99,841	\$5,156,683	569	\$51.50	\$51.50	\$52.01	\$51.05
RDBH	RBC US DiscountBndHg	700	\$13,965	1	\$19.95	\$19.95	\$19.95	\$19.95
REAL	Real Matters Inc.	1,950	\$9,995	13	\$5.14	\$5.14	\$5.23	\$5.02
REI.UN	RioCan RI Est Tr Un	97,485	\$1,696,925	438	\$17.44	\$17.44	\$17.47	\$17.29
RGQL	RBC Tgt24 CDN GovBnd	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	613	\$15,751	3	\$25.73	\$25.73	\$25.73	\$25.54
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,250	1	\$28.50	\$28.50	\$28.50	\$28.50
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,650	\$145,431	23	\$15.14	\$15.14	\$15.19	\$15.02
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$27,136	3	\$18.09	\$18.09	\$18.10	\$18.09
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,444	\$190,132	18	\$20.18	\$20.18	\$20.18	\$20.08
RPI.UN	Richards Pckng Un	100	\$3,162	1	\$31.62	\$31.62	\$31.62	\$31.62
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	1,800	\$36,551	3	\$20.30	\$20.30	\$20.31	\$20.30
RQN	RBC Tgt25CDNCorp Bnd	8,300	\$166,790	14	\$20.10	\$20.10	\$20.10	\$20.08
RQO	RBC Tgt26CDNCorp Bnd	24,100	\$436,912	47	\$18.14	\$18.14	\$18.15	\$18.11
RQP	RBC Tgt27CDNCorp Bnd	32,300	\$568,185	44	\$17.60	\$17.60	\$17.62	\$17.57
RQQ	RBC Tgt28CDNCorp Bnd	5,200	\$109,806	9	\$21.12	\$21.12	\$21.13	\$21.09
RQR	RBC Tgt29CDNCorp Bnd	3,100	\$64,667	4	\$20.89	\$20.89	\$20.89	\$20.85
RQS	RBC Tg30CDNCorpCaBnd	1,500	\$30,105	1	\$20.07	\$20.07	\$20.07	\$20.07
RS	RI Estate Split Cl A	2,000	\$23,354	13	\$11.71	\$11.71	\$11.75	\$11.62
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,300	\$69,072	21	\$5.20	\$5.20	\$5.23	\$5.18
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	550	\$34,227	5	\$62.36	\$62.36	\$62.36	\$62.10
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,000	\$20,426	3	\$20.44	\$20.44	\$20.44	\$20.42
RUDB.U	RBC US DiscountBndUS	900	\$13,374	1	\$14.86	\$14.86	\$14.86	\$14.86
RUDC	RBC US DivCovCall CA	13	\$271	1	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$34,437	2	\$43.04	\$43.04	\$43.05	\$43.04
RUP	Rupert Res Ltd. J	4,000	\$15,979	13	\$3.99	\$3.99	\$4.03	\$3.97
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	31,937	\$1,222,770	98	\$38.14	\$38.14	\$38.81	\$38.02
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$3,002	1	\$15.01	\$15.01	\$15.01	\$15.01
RVX	Resverlogix Corp. J	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	135,722	\$18,142,456	961	\$133.98	\$133.98	\$134.70	\$132.88
RY.PR.H	Royal Bank Pr Ser BB	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
RY.PR.J	Royal Bank Pr Ser BD	500	\$11,925	5	\$23.85	\$23.85	\$23.85	\$23.85
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,700	\$40,509	5	\$23.73	\$23.73	\$23.85	\$23.73
RY.PR.Z	Royal Bank Pr Ser AZ	4,600	\$114,602	3	\$24.91	\$24.91	\$24.92	\$24.91
S	Sherritt Int'l Corp	33,223	\$10,433	7	\$0.31	\$0.31	\$0.32	\$0.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAP	Saputo Inc.	23,178	\$610,276	134	\$26.36	\$26.36	\$26.59	\$26.12
SAU	St. Augustine Gld J	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Spilt Banc A	5,198	\$46,907	11	\$9.01	\$9.01	\$9.08	\$8.97
SBC.PR.A	Brompton Spilt Bnc Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,400	\$27,104	2	\$19.41	\$19.41	\$19.41	\$19.31
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR	Strathcona Res Ltd.	14,896	\$455,970	68	\$30.51	\$30.51	\$31.87	\$30.16
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	88,300	\$351,179	71	\$4.02	\$4.02	\$4.06	\$3.88
SEA	Seabridge Gold Inc J	18,500	\$386,847	102	\$20.83	\$20.83	\$21.24	\$20.60
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	131,731	\$1,514,348	598	\$11.48	\$11.48	\$11.57	\$11.42
SFC	Sagico Fin Co	5,727	\$38,738	7	\$6.83	\$6.83	\$6.83	\$6.62
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,620	\$46,262	16	\$17.69	\$17.69	\$17.73	\$17.44
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,065	\$122,291	22	\$11.06	\$11.06	\$11.12	\$10.98
SGY	Surge Energy Inc.	118,182	\$850,420	219	\$7.17	\$7.17	\$7.40	\$7.06
SHLE	Source Energy Serv J	13,186	\$210,902	33	\$15.54	\$15.54	\$16.78	\$15.54
SHOP	Shopify Inc A SV	240,465	\$23,242,239	1,430	\$96.88	\$96.88	\$98.76	\$94.82
SIA	Sienna Senior Living	14,774	\$199,711	51	\$13.53	\$13.53	\$13.58	\$13.40
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SII	Sprott Inc.	3,250	\$179,757	22	\$55.43	\$55.43	\$55.97	\$54.91
SIL	SilverCrest Metals J	28,206	\$325,793	103	\$11.52	\$11.52	\$11.81	\$11.36
SIS	Savaria Corp. J	9,020	\$149,515	46	\$16.68	\$16.68	\$16.73	\$16.43
SJ	Stella-Jones Inc.	7,338	\$588,687	42	\$79.98	\$79.98	\$81.04	\$79.84
SKE	Skeena Resources J	71,700	\$478,983	107	\$6.75	\$6.75	\$6.98	\$6.52
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,501	\$5,058,362	379	\$70.81	\$70.81	\$71.16	\$69.96
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$12,753	2	\$18.33	\$18.33	\$18.33	\$18.20
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,340	1	\$16.70	\$16.70	\$16.70	\$16.70
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	200	\$213	2	\$1.04	\$1.04	\$1.09	\$1.04
SLS	Solaris Res Inc. J	15,657	\$80,132	27	\$5.12	\$5.12	\$5.25	\$4.99
SMAX	Hamilton US EqYldMax	700	\$12,362	5	\$17.67	\$17.67	\$17.68	\$17.64
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	58,008	\$153,163	58	\$2.67	\$2.67	\$2.68	\$2.61
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	222,000	\$37,658	13	\$0.17	\$0.17	\$0.18	\$0.17
SOT.UN	Slate Office REIT Un	15,000	\$10,325	11	\$0.68	\$0.68	\$0.71	\$0.68
SOY	SunOpta, Inc.	8,900	\$74,941	56	\$8.31	\$8.31	\$8.63	\$8.30
SPAY	GblX ST USTreas Pr	800	\$21,668	3	\$27.08	\$27.08	\$27.09	\$27.08
SPAY.U	GblX ST USTreas PrUS	6,000	\$118,178	5	\$19.70	\$19.70	\$19.70	\$19.69
SPB	Superior Plus Corp.	41,685	\$392,212	161	\$9.46	\$9.46	\$9.47	\$9.32
SPLT	Brompton SpltPref Un	14,700	\$152,676	13	\$10.39	\$10.39	\$10.39	\$10.38
SPPP	Sprott PhyPlat CA Un	700	\$9,194	3	\$13.09	\$13.09	\$13.15	\$13.09
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,939	\$466,692	85	\$22.27	\$22.27	\$22.44	\$22.20
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	14,200	\$109,394	43	\$7.71	\$7.71	\$7.82	\$7.61
SSRM	SSR Mining Inc.	54,084	\$398,715	141	\$7.39	\$7.39	\$7.56	\$7.26
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
STCK	Stack Capital Grp J	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	30,000	\$117,256	47	\$3.89	\$3.89	\$3.94	\$3.85
STGO	Steppe Gold Ltd. J	56,500	\$34,205	17	\$0.62	\$0.62	\$0.64	\$0.60
STLC	Stelco Holdings J	27,399	\$1,083,073	117	\$39.11	\$39.11	\$41.24	\$38.88
STLR	STLLR Gold Inc.	11,100	\$15,575	4	\$1.39	\$1.39	\$1.43	\$1.37
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	8,381	\$925,449	63	\$110.71	\$110.71	\$111.16	\$109.49
STPL	BMO Gbl Consmr Stpl	40	\$936	1	\$0.00	\$23.49	\$0.00	\$0.00
SU	Suncor Energy Inc.	210,598	\$10,899,967	1,146	\$51.80	\$51.80	\$52.48	\$51.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVA	Semova Corp. J	9,000	\$3,625	3	\$0.40	\$0.40	\$0.41	\$0.40
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	10,942	\$52,111	54	\$4.78	\$4.78	\$4.80	\$4.70
SVM	Silvercorp Metals J	86,968	\$385,894	193	\$4.41	\$4.41	\$4.51	\$4.35
SVR	iShr Sil Bul Hdgd Un	3,901	\$50,098	10	\$12.88	\$12.88	\$12.89	\$12.78
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,200	\$8,338	1	\$3.79	\$3.79	\$3.79	\$3.79
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,200	\$4,728	2	\$3.94	\$3.94	\$3.94	\$3.94
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
SYZ	Sylogist Ltd.	500	\$4,435	1	\$8.87	\$8.87	\$8.87	\$8.87
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	232,825	\$5,193,566	878	\$22.33	\$22.33	\$22.42	\$21.99
TA	TransAlta Corp.	40,532	\$372,735	252	\$9.19	\$9.19	\$9.31	\$9.08
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	120,000	\$97,215	34	\$0.80	\$0.80	\$0.82	\$0.80
TBAL	TD Balanced Port Un	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	300	\$7,455	1	\$24.85	\$24.85	\$24.85	\$24.85
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,027	\$165,796	64	\$13.87	\$13.87	\$13.92	\$13.63
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	2,100	\$238,083	7	\$113.67	\$113.67	\$113.68	\$113.06
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TCN	Tricon Residential	10,605	\$163,802	18	\$15.45	\$15.45	\$15.47	\$15.41
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TCS	Tecsyst Inc. J	433	\$16,584	5	\$38.43	\$38.43	\$38.43	\$38.03
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	1,000	\$50,050	4	\$50.05	\$50.05	\$50.05	\$50.05
TCW	Trican Well Service	52,829	\$217,762	115	\$4.10	\$4.10	\$4.17	\$4.09
TD	T.D. Bank	308,990	\$25,068,735	2,088	\$80.75	\$80.75	\$81.58	\$80.75
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	3,300	\$77,378	10	\$23.44	\$23.44	\$23.45	\$23.44
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$22,630	3	\$25.16	\$25.16	\$25.16	\$25.09
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,733	2	\$23.73	\$23.73	\$23.73	\$23.60
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
TDB	TD Cdn Aggregate Bnd	10,000	\$125,550	10	\$12.58	\$12.58	\$12.58	\$12.54
TDOC	TD GblHealthcr Leadr	2,300	\$41,080	9	\$17.83	\$17.83	\$17.94	\$17.70
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,290	\$183,629	19	\$34.67	\$34.67	\$34.81	\$34.59
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	14,038	\$190,965	20	\$13.57	\$13.57	\$13.77	\$13.47
TECH.B	EvolveFANGMA CA UnHg	662	\$10,407	2	\$15.72	\$15.72	\$15.72	\$15.72
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	700	\$46,755	2	\$66.42	\$66.42	\$67.29	\$66.42
TECK.B	Teck Res Cl B SV	88,717	\$5,937,815	489	\$66.59	\$66.59	\$67.88	\$66.33
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	1,100	\$10,220	2	\$9.30	\$9.30	\$9.30	\$9.28
TF	Timbercreek Fin Corp	7,200	\$53,785	12	\$7.47	\$7.47	\$7.53	\$7.45
TFII	TFI International	16,392	\$2,934,256	143	\$178.53	\$178.53	\$181.14	\$177.57
TFPM	Triple Flag Precious	19,111	\$426,929	85	\$22.36	\$22.36	\$22.54	\$22.01
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	16,600	\$380,348	38	\$22.97	\$22.97	\$23.11	\$22.83
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	900	\$22,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,500	\$50,290	4	\$20.12	\$20.12	\$20.12	\$20.08
TH	Theratechnologies	600	\$1,080	2	\$1.80	\$1.80	\$1.80	\$1.80
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	2,800	\$94,019	10	\$33.54	\$33.54	\$33.94	\$33.50
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	8,687	\$1,088,783	69	\$125.34	\$125.34	\$126.07	\$124.73
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,900	\$34,995	5	\$18.48	\$18.48	\$18.48	\$18.37
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,000	\$27,920	2	\$28.00	\$28.00	\$28.00	\$27.84
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	4,909	\$56,569	20	\$11.37	\$11.37	\$11.58	\$11.37
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	46,330	\$155,417	52	\$3.31	\$3.31	\$3.46	\$3.31
TLF	Brompton TechLdr CAD	3,310	\$72,205	10	\$21.80	\$21.80	\$22.11	\$21.76
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,000	\$16,790	9	\$0.68	\$0.68	\$0.69	\$0.65
TLO	Talon Metals Corp. J	46,000	\$7,780	21	\$0.18	\$0.18	\$0.18	\$0.16
TLRY	Tilray Brands J	73,650	\$209,535	61	\$2.75	\$2.75	\$3.18	\$2.71
TLV	InvescoCompVltlty Un	900	\$25,997	4	\$28.93	\$28.93	\$28.96	\$28.80
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
TMEC	TD MornstarESG CdaEq	900	\$17,088	2	\$19.02	\$19.02	\$19.02	\$18.97
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	2,633	\$514	2	\$0.20	\$0.20	\$0.20	\$0.20
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	4,669	\$43,622	10	\$9.37	\$9.37	\$9.45	\$9.24
TNZ	Tenaz Energy Corp.	6,900	\$29,240	18	\$4.18	\$4.18	\$4.28	\$4.10
TOT	Total Engy Serv Inc.	9,400	\$91,364	14	\$9.69	\$9.69	\$9.79	\$9.64
TOU	Tourmaline Oil Corp.	72,462	\$4,772,620	433	\$65.79	\$65.79	\$67.09	\$65.09
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,604	\$289,859	66	\$30.30	\$30.30	\$30.51	\$30.01
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,800	\$189,245	17	\$21.62	\$21.62	\$21.62	\$21.47
TPRF	TD Active Pref ShrUn	2,000	\$20,374	6	\$10.23	\$10.23	\$10.23	\$10.16
TPU	TD US Equity Indx Un	12,400	\$484,775	32	\$39.00	\$39.00	\$39.42	\$38.99
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	57,194	\$1,287,856	168	\$22.27	\$22.27	\$22.72	\$22.27
TQCD	TD Q Cdn Div ETF Un	3,700	\$60,485	8	\$16.43	\$16.43	\$16.43	\$16.26
TQGD	TD Q Glbl Div ETF Un	7,600	\$136,380	14	\$18.01	\$18.01	\$18.07	\$17.88
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	4,300	\$95,578	14	\$22.33	\$22.33	\$22.33	\$22.13
TRI	Thomson Reuters Corp	22,274	\$4,640,979	164	\$208.41	\$208.41	\$209.69	\$206.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	235,821	\$11,598,056	1,557	\$49.16	\$49.16	\$49.44	\$48.92
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$19,518	3	\$16.24	\$16.24	\$16.28	\$16.24
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	600	\$7,865	2	\$13.10	\$13.10	\$13.15	\$13.10
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,738	2	\$18.72	\$18.72	\$18.72	\$18.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75
TRP.PR.G	TC Energy Corp Pr 11	1,200	\$22,920	2	\$19.05	\$19.05	\$19.15	\$19.05
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
TRVL	Harvest Trav&LeisUn	900	\$21,706	3	\$24.12	\$24.12	\$24.13	\$24.09
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	18,000	\$11,085	8	\$0.61	\$0.61	\$0.62	\$0.61
TRZ	Transat A.T. V & VV	2,600	\$9,330	6	\$3.61	\$3.61	\$3.62	\$3.53
TSAT	Telesat Corp A & B	1,000	\$10,080	2	\$10.08	\$10.08	\$10.08	\$10.08
TSK	Talisker Res Ltd J	7,000	\$3,750	2	\$0.51	\$0.51	\$0.55	\$0.51
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	110,357	\$276,855	106	\$2.43	\$2.43	\$2.81	\$2.43
TSU	Trisura Group J	27,633	\$1,167,036	118	\$42.27	\$42.27	\$42.76	\$41.90
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,900	\$171,052	16	\$24.82	\$24.82	\$24.82	\$24.75
TUED	TD ActvUS EnhanDivCA	4,900	\$121,344	10	\$24.66	\$24.66	\$24.95	\$24.66
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$108.75	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	220,428	\$799,646	273	\$3.62	\$3.62	\$3.72	\$3.57
TVK	TerraVest Industries	4,494	\$324,303	28	\$72.22	\$72.22	\$73.28	\$71.28
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	88,500	\$61,995	25	\$0.71	\$0.71	\$0.71	\$0.69
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,004	\$258,369	34	\$19.79	\$19.79	\$20.14	\$19.76
TXF.B	CI TechGiaCovCalUnHg	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	22,891	\$448,663	127	\$19.50	\$19.50	\$20.03	\$19.26
TXP	Touchstone Expl Inc.	27,657	\$19,079	14	\$0.70	\$0.70	\$0.70	\$0.67
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	1	\$3	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,200	\$114,508	42	\$22.07	\$22.07	\$22.29	\$21.84
U.UN	Sprott PhysUraniumUn	112,144	\$3,415,349	412	\$30.43	\$30.43	\$30.78	\$29.90
UBIL.U	GblX 0-3Mon US Tbl E	2,163	\$108,078	16	\$49.97	\$49.97	\$49.97	\$49.96
UCSH.U	GblX USD HlntSvUS	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,185	\$14,497	5	\$12.24	\$12.24	\$12.24	\$12.22
UDIV.B	Manulife SmrtUSDivUH	2,395	\$31,230	3	\$13.04	\$13.04	\$13.04	\$13.03
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$41,581	3	\$46.20	\$46.20	\$46.21	\$46.20
ULV.U	Invesco 500LowVol US	1	\$23	1	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	16,988	\$239,960	26	\$14.18	\$14.18	\$14.22	\$14.06
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,203	\$5,610	5	\$4.62	\$4.62	\$4.69	\$4.62
URC	Uranium Rylyty Corp J	35,812	\$116,955	43	\$3.21	\$3.21	\$3.34	\$3.21
URC.WT	Uranium Rylyty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	44,200	\$108,605	49	\$2.42	\$2.42	\$2.50	\$2.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USA	Americas Gold Slvr J	16,500	\$5,923	3	\$0.36	\$0.36	\$0.36	\$0.36
USCC	GblX SP500 Cov Cal E	55,700	\$994,120	94	\$17.82	\$17.82	\$17.93	\$17.81
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	5,434	\$112,854	7	\$20.76	\$20.76	\$20.79	\$20.74
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,764	1	\$37.64	\$37.64	\$37.64	\$37.64
VAB	Vanguard Cdn Agr Bnd	23,571	\$520,023	51	\$22.08	\$22.08	\$22.13	\$22.02
VALT	CI GoldBullionC\$ Heg	200	\$5,768	1	\$28.84	\$28.84	\$28.84	\$28.84
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,010	\$211,047	12	\$30.12	\$30.12	\$30.26	\$30.05
VBNK	VersaBank J	1,500	\$20,517	6	\$13.48	\$13.48	\$13.78	\$13.48
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,800	\$179,996	13	\$23.10	\$23.10	\$23.14	\$23.03
VCE	Vanguard FTSE Cdaldx	17,761	\$846,068	54	\$47.71	\$47.71	\$48.01	\$47.47
VCIP	Vanguard Consvr Incm	9,300	\$230,370	8	\$24.80	\$24.80	\$24.80	\$24.76
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	35,536	\$1,571,983	101	\$44.29	\$44.29	\$44.65	\$44.09
VCNS	Vanguard ConservPort	2,500	\$68,068	9	\$27.22	\$27.22	\$27.31	\$27.16
VDU	Vangrd FTSE Dev exUS	5,500	\$230,410	15	\$42.02	\$42.02	\$42.04	\$41.83
VDY	Vanguard FTSE DivYld	37,959	\$1,641,797	118	\$43.31	\$43.31	\$43.57	\$43.13
VE	Vanguard FTSE Dev EU	100	\$3,496	1	\$34.96	\$34.96	\$34.96	\$34.96
VEE	Vanguard FTSEEmrgMkt	1,100	\$38,489	3	\$34.94	\$34.94	\$35.01	\$34.94
VEF	Vangrd Dev US CA-heg	2,900	\$159,890	10	\$55.28	\$55.28	\$55.42	\$55.03
VEQT	Vanguard AllEqPortfl	52,486	\$2,065,813	117	\$39.30	\$39.30	\$39.62	\$39.22
VET	Vermilion Energy Inc	71,321	\$1,107,274	212	\$15.52	\$15.52	\$15.87	\$15.31
VFV	Vanguard S&P500 Indx	108,363	\$13,340,108	514	\$122.54	\$122.54	\$123.94	\$122.42
VGCX	Victoria Gld Corp J	36,563	\$252,437	141	\$6.89	\$6.89	\$7.09	\$6.85
VGG	Vanguard US DivAppr	5,010	\$410,713	26	\$81.71	\$81.71	\$82.37	\$81.62
VGH	Vanguard USDivCad-hg	1,205	\$69,108	10	\$57.65	\$57.65	\$57.71	\$57.08
VGRO	Vanguard GroETF Port	18,930	\$628,187	36	\$33.16	\$33.16	\$33.42	\$33.12
VGW	Vanguard CdnGvt Bond	1,400	\$30,126	3	\$21.51	\$21.51	\$21.57	\$21.51
VGZ	Vista Gold Corp	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
VHI	Vitalhub Corp. J	11,471	\$72,519	38	\$6.37	\$6.37	\$6.43	\$6.18
VI	Vanguard exNA CA-Heg	890	\$34,658	6	\$39.07	\$39.07	\$39.07	\$38.90
VIDY	VanguardFTSE NADivYI	1,700	\$51,478	4	\$30.29	\$30.29	\$30.30	\$30.27
VIU	Vanguard exNA Idx Un	33,753	\$1,133,509	62	\$33.57	\$33.57	\$33.76	\$33.49
VLB	Vangrd CdnLT GvtBond	19,800	\$396,684	25	\$20.09	\$20.09	\$20.12	\$19.96
VLE	Valeura Energy Inc J	40,000	\$219,848	84	\$5.49	\$5.49	\$5.64	\$5.41
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,163	\$63,822	6	\$54.92	\$54.92	\$54.92	\$54.79
VNP	5N Plus Inc.	9,400	\$43,486	14	\$4.64	\$4.64	\$4.69	\$4.60
VOXR	Vox Royalty Corp. J	9,100	\$24,923	6	\$2.71	\$2.71	\$2.77	\$2.71
VPH	Valeo Pharma J CI A	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,712	\$48,923	9	\$28.50	\$28.50	\$28.63	\$28.44
VRIF	Vanguard Retire Incm	1,600	\$37,780	3	\$23.60	\$23.60	\$23.62	\$23.60
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	10,315	\$232,329	14	\$22.52	\$22.52	\$22.55	\$22.51
VSC	Vanguard S-T CrpBond	13,155	\$304,676	20	\$23.18	\$23.18	\$23.19	\$23.14
VSP	Vanguard S&P500 C-Hg	47,564	\$3,909,363	172	\$81.74	\$81.74	\$82.93	\$81.68
VUN	Vanguard US MktldxUn	13,014	\$1,211,156	64	\$92.66	\$92.66	\$93.79	\$92.66
VUS	Vanguard US TotMktUn	17,060	\$1,518,422	62	\$88.45	\$88.45	\$89.76	\$88.37
VVL	Vanguard GlbValFactr	868	\$41,770	3	\$48.10	\$48.10	\$48.10	\$48.08
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$56.24	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	18,076	\$4,035,455	157	\$223.03	\$223.03	\$224.16	\$221.49
WCP	Whitecap Resources	283,576	\$2,868,094	600	\$10.01	\$10.01	\$10.39	\$9.96
WDO	Wesdome Gold Mines	27,383	\$285,862	60	\$10.43	\$10.43	\$10.66	\$10.37
WEED	Canopy Grwth Corp J	1,333,705	\$20,927,021	3,133	\$15.78	\$15.78	\$19.10	\$14.12
WEF	Western Forest Prod	30,000	\$16,105	11	\$0.54	\$0.54	\$0.55	\$0.53
WELL	WELL Health Tech J	45,506	\$163,900	65	\$3.61	\$3.61	\$3.65	\$3.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WFG	West Fraser Timber	8,030	\$853,555	75	\$106.12	\$106.12	\$107.69	\$104.92
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	7,800	\$8,001	5	\$1.03	\$1.03	\$1.04	\$1.02
WJX	Wajax Corporation	4,534	\$152,865	15	\$33.87	\$33.87	\$34.02	\$33.32
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
WN	Weston George	13,768	\$2,516,596	127	\$182.87	\$182.87	\$183.70	\$181.00
WN.PR.A	Weston George 1 Pr	700	\$15,314	2	\$22.04	\$22.04	\$22.04	\$21.85
WN.PR.C	Weston George III Pr	800	\$15,862	2	\$19.85	\$19.85	\$19.85	\$19.76
WN.PR.D	Weston George IV Pr	500	\$9,820	2	\$19.80	\$19.80	\$19.80	\$19.40
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
WNDR	WonderFi Tech J	170,500	\$42,693	24	\$0.26	\$0.26	\$0.27	\$0.24
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	9,101	\$391,969	55	\$43.17	\$43.17	\$43.21	\$42.92
WPM	Wheaton Precious Mtl	38,010	\$2,768,317	239	\$72.86	\$72.86	\$73.83	\$72.07
WPRT	Westport Fuel Sys	4,526	\$33,170	15	\$7.20	\$7.20	\$7.51	\$7.20
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	51,400	\$104,501	33	\$2.04	\$2.04	\$2.06	\$2.01
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	11,725	\$2,452,437	99	\$209.30	\$209.30	\$210.73	\$207.83
WSRD	WealthsimpDevMktexNA	1,100	\$30,812	4	\$28.22	\$28.22	\$28.22	\$27.97
WSRI	WealthsimpNA Social	300	\$11,841	3	\$39.45	\$39.45	\$39.52	\$39.44
WTE	Westshore Terminals	4,118	\$108,547	27	\$26.40	\$26.40	\$26.61	\$26.28
WXM	CI MornstrCA MomntUn	2,269	\$58,812	8	\$26.06	\$26.06	\$26.06	\$25.84
X	TMX Group Limited	11,736	\$424,112	76	\$36.04	\$36.04	\$36.29	\$35.97
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$57.88	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	15	\$392	1	\$0.00	\$26.19	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	800	\$6,319	2	\$8.08	\$8.08	\$8.08	\$7.79
XAW	iShr CoreMSCI AC Wex	10,700	\$417,706	13	\$39.25	\$39.25	\$39.25	\$38.94
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,281	\$419,104	12	\$27.57	\$27.57	\$27.59	\$27.39
XBB	iShr Cdn Univers Bnd	60,119	\$1,626,232	119	\$27.05	\$27.05	\$27.12	\$26.99
XBM	iShr SP/TSXGblBseMtl	11,100	\$243,488	20	\$21.96	\$21.96	\$22.08	\$21.63
XCB	iShr CoreCA CorpBond	18,270	\$351,023	34	\$19.22	\$19.22	\$19.27	\$19.19
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$4,868	1	\$48.68	\$48.68	\$48.68	\$48.68
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	9,611	\$184,241	15	\$19.21	\$19.21	\$19.22	\$19.14
XCSR	iShareESG AdvMSCI CA	1,900	\$119,844	8	\$63.44	\$63.44	\$63.44	\$62.80
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,900	\$122,278	10	\$24.96	\$24.96	\$24.99	\$24.93
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	36,247	\$951,630	94	\$26.27	\$26.27	\$26.42	\$26.17
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$16,839	2	\$56.23	\$56.23	\$56.23	\$56.08
XDU	iShr CoreMSCI USQuDv	600	\$17,156	2	\$28.61	\$28.61	\$28.61	\$28.51
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
XDV	iShares Cdn Slct Div	36,457	\$975,613	85	\$26.83	\$26.83	\$26.96	\$26.65
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	12,984	\$355,942	22	\$27.44	\$27.44	\$27.52	\$27.36
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEF	iShr CorMSCIEAFE IMI	14,515	\$532,785	34	\$36.66	\$36.66	\$36.89	\$36.61
XEF.U	iShr CoreMSCI IMI US	1	\$27	1	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	129,357	\$2,401,049	203	\$18.57	\$18.57	\$18.87	\$18.49
XEH	iShr MSCI EU IMI CAD	100	\$3,262	1	\$32.62	\$32.62	\$32.62	\$32.62
XEI	iShr S&P/TSX HiDivUn	22,919	\$567,085	64	\$24.80	\$24.80	\$24.92	\$24.66
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$53,154	2	\$33.54	\$33.54	\$33.54	\$33.20
XEQT	iShrs CoreEqPortf Un	46,089	\$1,361,975	73	\$29.60	\$29.60	\$29.76	\$29.47
XESG	iShr ESG AwrMSCI CA	601	\$15,891	6	\$26.56	\$26.56	\$26.56	\$26.31
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$14,765	2	\$29.56	\$29.56	\$29.56	\$29.51
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	12,100	\$381,721	15	\$31.71	\$31.71	\$31.72	\$31.52
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,600	\$1,001,372	51	\$48.72	\$48.72	\$49.03	\$48.35
XFR	iShares Fltg Rate Un	3,100	\$62,316	8	\$20.10	\$20.10	\$20.11	\$20.10
XGB	iShr CoreCA Govt Bnd	14,600	\$270,598	26	\$18.57	\$18.57	\$18.57	\$18.51
XGD	iShares S&P/TSX Gold	116,444	\$2,280,751	135	\$19.60	\$19.60	\$19.98	\$19.47
XGI	iShr SP Gbl Indstrl	1,300	\$66,542	7	\$51.30	\$51.30	\$51.33	\$51.14
XGRO	iShares Core Grow Un	10,110	\$274,244	18	\$27.12	\$27.12	\$27.25	\$27.02
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,991	\$132,121	19	\$18.92	\$18.92	\$18.94	\$18.86
XHC	iShare Gbl Hlthcare	3,944	\$276,013	16	\$70.04	\$70.04	\$70.51	\$69.68
XHD	iShare US HighDiv Eq	800	\$25,561	4	\$31.88	\$31.88	\$32.06	\$31.85
XHU	iShr US HiDiv EqtyUn	300	\$9,078	1	\$30.26	\$30.26	\$30.26	\$30.26
XHY	iShares US HiYld Bnd	2,500	\$40,518	4	\$16.21	\$16.21	\$16.21	\$16.18
XIC	iShr CoreSP/TSX Comp	125,263	\$4,348,460	236	\$34.67	\$34.67	\$34.95	\$34.50
XID	iShares India Idx Un	400	\$21,215	4	\$53.05	\$53.05	\$53.05	\$53.01
XIG	iShare US IG CorpBnd	4,400	\$85,291	7	\$19.40	\$19.40	\$19.40	\$19.37
XIGS	iShr1-5YrUS IGCORPCH	100	\$3,667	1	\$36.67	\$36.67	\$36.67	\$36.67
XIN	iShare MSCI EAFE Idx	7,700	\$275,826	21	\$35.87	\$35.87	\$36.00	\$35.74
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,404	\$791,679	42	\$51.93	\$51.93	\$52.32	\$50.96
XIU	iShares S&P/TSX60 Un	247,200	\$8,166,575	430	\$33.03	\$33.03	\$33.29	\$32.88
XLB	iShr CoreCdnLT BndUn	25,150	\$461,214	53	\$18.38	\$18.38	\$18.43	\$18.27
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	126,000	\$6,890	10	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	17,800	\$349,536	13	\$19.69	\$19.69	\$19.94	\$19.55
XMC	iShr S&P US MidCapUn	5,876	\$178,371	21	\$30.23	\$30.23	\$30.57	\$30.11
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,000	\$133,872	12	\$33.80	\$33.80	\$33.81	\$33.43
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,800	\$46,343	6	\$25.82	\$25.82	\$25.82	\$25.71
XMI	iShare MSCIMinVIEAFE	1,000	\$36,280	2	\$36.28	\$36.28	\$36.28	\$36.28
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	500	\$13,785	1	\$27.57	\$27.57	\$27.57	\$27.57
XMS	iShr MSCIMinVIUS C-H	100	\$3,370	1	\$33.70	\$33.70	\$33.70	\$33.70
XMTM	iShrMSCIUSA MomntFtr	800	\$23,624	2	\$29.53	\$29.53	\$29.53	\$29.53
XMU	iShr MSCI MinVol USA	1,100	\$81,805	5	\$74.48	\$74.48	\$74.48	\$74.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$4,067	1	\$40.67	\$40.67	\$40.67	\$40.67
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	12,801	\$186,859	19	\$14.66	\$14.66	\$14.66	\$14.57
XQB	iShare HighCdnBnd Un	13,600	\$247,680	12	\$18.23	\$18.23	\$18.26	\$18.19
XQLT	iShrMSCI USA QualFtr	1,242	\$43,810	7	\$35.14	\$35.14	\$35.52	\$35.14
XQQ	iShare NASDAQ 100 Un	24,778	\$3,285,134	138	\$131.51	\$131.51	\$134.05	\$131.34
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.06	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	5,692	\$122,514	12	\$21.50	\$21.50	\$21.58	\$21.49
XRE	iShares S&P/TSX REIT	69,619	\$1,025,161	79	\$14.81	\$14.81	\$14.82	\$14.67
XSAB	iShrESG AwreCA AgBnd	800	\$13,884	2	\$17.35	\$17.35	\$17.36	\$17.35
XSB	iShre Cdn Sh Trm Bnd	18,167	\$471,166	30	\$25.96	\$25.96	\$25.96	\$25.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSC	iShr Conserv ShStgyFxd	1,200	\$20,982	3	\$17.49	\$17.49	\$17.49	\$17.48
XSE	iShr Conserv Stgy Incm	3,300	\$57,324	5	\$17.39	\$17.39	\$17.39	\$17.36
XSEA	iShrESG AwrMSCI EAFE	5,300	\$133,902	13	\$25.27	\$25.27	\$25.30	\$25.22
XSEM	iShrESG AwrMSCI Mkts	900	\$17,511	6	\$19.50	\$19.50	\$19.50	\$19.39
XSH	iShrCoreCdnSTCorpBnd	6,995	\$128,230	9	\$18.33	\$18.33	\$18.34	\$18.30
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	361	\$6,018	2	\$16.67	\$16.67	\$16.67	\$16.67
XSMC	iShr S&P US SmlCapUn	100	\$2,895	1	\$28.95	\$28.95	\$28.95	\$28.95
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,224	2	\$26.12	\$26.12	\$26.12	\$26.12
XSP	iShares Core S&P 500	85,940	\$4,539,934	220	\$52.61	\$52.61	\$53.39	\$52.60
XST	iShares Consumr Stpl	80	\$7,425	1	\$0.00	\$92.76	\$0.00	\$0.00
XSTB	iShrESG AwreCA STBnd	600	\$11,426	2	\$19.06	\$19.06	\$19.06	\$19.04
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	11	\$454	1	\$0.00	\$41.09	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	29,259	\$1,119,647	66	\$38.30	\$38.30	\$38.75	\$38.07
XSUS	iShrESG Awr MSCI USA	400	\$14,670	2	\$36.81	\$36.81	\$36.81	\$36.63
XTC	Exco Technologies	200	\$1,408	2	\$7.05	\$7.05	\$7.05	\$7.03
XTD	TDb Split Cl A	1,200	\$3,182	2	\$2.61	\$2.61	\$2.66	\$2.61
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	10,500	\$350,978	29	\$33.42	\$33.42	\$33.64	\$33.32
XTLT	iShr 20+Yr US Bnd Un	2,742	\$95,138	8	\$34.74	\$34.74	\$34.78	\$34.62
XTLT.U	iShr 20+Yr US Bnd US	1	\$25	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,500	\$78,693	6	\$10.49	\$10.49	\$10.52	\$10.47
XTRA	Xtract One Tech J	25,000	\$10,863	12	\$0.44	\$0.44	\$0.45	\$0.43
XUH	iShre CoreS&P US Mkt	600	\$25,051	4	\$41.88	\$41.88	\$41.88	\$41.72
XUS	iShares CoreSP500Idx	29,700	\$2,557,018	100	\$85.75	\$85.75	\$86.75	\$85.75
XUS.U	iShr CoreS&P500IdxUS	12,400	\$787,415	33	\$63.31	\$63.31	\$64.08	\$63.25
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$52,189	7	\$74.54	\$74.54	\$75.11	\$74.38
XUT	iShares S&P/TSX Util	59,261	\$1,450,438	74	\$24.64	\$24.64	\$24.81	\$24.10
XUU	iShr CorS&P US MktUn	6,819	\$349,449	22	\$51.14	\$51.14	\$51.67	\$51.07
XUU.U	iShr CorS&P USMkt US	300	\$11,391	1	\$37.97	\$37.97	\$37.97	\$37.97
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,338	\$690,219	31	\$82.38	\$82.38	\$83.12	\$82.31
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	24,100	\$27,992	37	\$1.16	\$1.16	\$1.19	\$1.14
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	67,100	\$889,737	78	\$13.26	\$13.26	\$13.30	\$13.23
ZBAL	BMO Balanced ETF CAD	935	\$34,104	2	\$36.47	\$36.47	\$36.47	\$36.47
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,566	3	\$29.06	\$29.06	\$29.16	\$29.06
ZBK	BMO EqIWght US BkCAD	7,600	\$221,784	23	\$29.17	\$29.17	\$29.46	\$29.09
ZCB	BMO Corp Bond Idx Un	1,785	\$80,573	11	\$45.23	\$45.23	\$45.23	\$45.07
ZCDB	BMO CrpDiscountBndCA	2,500	\$72,150	1	\$28.86	\$28.86	\$28.86	\$28.86
ZCH	BMO MSCI ChinaESGLdr	2,300	\$30,721	3	\$13.35	\$13.35	\$13.42	\$13.29
ZCLN	BMO Clean Engy CA Un	700	\$9,891	2	\$14.13	\$14.13	\$14.13	\$14.13
ZCM	BMO Mid Crp Bond ETF	18,400	\$269,838	18	\$14.73	\$14.73	\$14.73	\$14.65
ZCN	BMO S&P/TSX ComplIdx	16,162	\$469,728	52	\$29.11	\$29.11	\$29.31	\$28.98
ZCON	BMO Conservative Un	100	\$3,261	1	\$32.61	\$32.61	\$32.61	\$32.61
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	27,135	\$361,878	19	\$13.36	\$13.36	\$13.36	\$13.33
ZCS.L	BMO Sh Corp BndAccum	700	\$16,130	2	\$23.02	\$23.02	\$23.06	\$23.02
ZDB	BMO Discount Bnd Un	28,013	\$400,681	32	\$14.34	\$14.34	\$14.35	\$14.28
ZDH	BMO Intl DivHg-CA Un	6,600	\$179,160	14	\$27.00	\$27.00	\$27.25	\$26.99
ZDI	BMO Int'l Div CAD Un	9,671	\$226,404	22	\$23.48	\$23.48	\$23.53	\$23.35
ZDJ	BMO DJ IndAv Heg ETF	3,037	\$179,379	13	\$58.89	\$58.89	\$59.49	\$58.89
ZDM	BMO MSCI EAFE HegCAD	2,600	\$75,529	11	\$29.06	\$29.06	\$29.10	\$29.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDV	BMO Cdn Dividend Un	13,587	\$268,665	29	\$19.79	\$19.79	\$19.86	\$19.67
ZDY	BMO USDiv ETF CAD Un	5,817	\$231,856	11	\$40.02	\$40.02	\$40.02	\$39.71
ZDY.U	BMO USDiv ETF USD Un	300	\$8,889	1	\$29.63	\$29.63	\$29.63	\$29.63
ZEA	BMO MSCI EAFE Idx Un	24,052	\$535,254	42	\$22.23	\$22.23	\$22.38	\$22.19
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	115,705	\$4,101,464	191	\$35.45	\$35.45	\$35.66	\$35.28
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,410	\$28,714	8	\$20.40	\$20.40	\$20.40	\$20.30
ZEO	BMO Eq WghtOil & Gas	1,524	\$107,241	12	\$70.33	\$70.33	\$70.97	\$70.07
ZEQ	BMO MSCI EU HiQltyUn	3,861	\$118,710	14	\$30.84	\$30.84	\$30.91	\$30.69
ZEQT	BMO All-Eqty CAD Un	424	\$19,122	4	\$45.13	\$45.13	\$45.13	\$45.09
ZESG	BMO BalanceESG CA Un	200	\$6,873	2	\$34.47	\$34.47	\$34.47	\$34.26
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	3,000	\$43,794	3	\$14.60	\$14.60	\$14.60	\$14.57
ZFL	BMO Lng Federal Bond	54,982	\$677,278	66	\$12.33	\$12.33	\$12.38	\$12.27
ZFM	BMO Mid Fed Bnd Indx	4,600	\$64,269	9	\$14.00	\$14.00	\$14.00	\$13.95
ZFN	BMO SIA NA Eq ETF Un	2,400	\$111,591	6	\$46.48	\$46.48	\$46.53	\$46.47
ZFS	BMO Shrt Fed Bnd ETF	7,800	\$104,262	9	\$13.38	\$13.38	\$13.38	\$13.36
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	500	\$43,387	5	\$87.08	\$87.08	\$87.08	\$86.41
ZGI	BMO Gbl Infrastr ETF	3,573	\$151,564	11	\$42.61	\$42.61	\$42.61	\$42.29
ZGLD	BMO Gld Bull ETF CAD	100	\$3,430	1	\$34.30	\$34.30	\$34.30	\$34.30
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	600	\$19,932	1	\$33.22	\$33.22	\$33.22	\$33.22
ZGQ	BMO MSCI AllCntryWrl	6,515	\$398,648	25	\$61.01	\$61.01	\$61.61	\$60.90
ZGRN	BMO ACWI ParisClimEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,300	\$52,782	2	\$40.86	\$40.86	\$40.86	\$40.58
ZGRO.T	BMO Growth Fixed% Un	6	\$192	1	\$0.00	\$32.20	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,248	\$46,547	10	\$10.98	\$10.98	\$10.98	\$10.91
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	400	\$5,052	1	\$12.63	\$12.63	\$12.63	\$12.63
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.74	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	500	\$18,905	1	\$37.81	\$37.81	\$37.81	\$37.81
ZIU	BMO S&P/TSX 60 Indx	800	\$40,294	2	\$50.43	\$50.43	\$50.43	\$49.93
ZJG	BMO Junior Gold ETF	2,852	\$213,791	25	\$75.53	\$75.53	\$75.99	\$74.18
ZJK	BMO HiYldUS CorpBnd	1,500	\$26,992	6	\$17.98	\$17.98	\$18.02	\$17.94
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,804	\$61,376	9	\$34.03	\$34.03	\$34.09	\$33.86
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	51,429	\$2,198,011	161	\$42.76	\$42.76	\$43.02	\$42.40
ZLC	BMO Long Crp Bnd ETF	16,285	\$237,615	26	\$14.60	\$14.60	\$14.65	\$14.54
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$16,000	1	\$32.00	\$32.00	\$32.00	\$32.00
ZLI	BMO LowVolIntl Eq Un	3,100	\$74,217	6	\$23.90	\$23.90	\$23.96	\$23.90
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,992	\$393,416	25	\$49.13	\$49.13	\$49.29	\$49.00
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,344	1	\$36.72	\$36.72	\$36.72	\$36.72
ZMBS	BMO CdnMBS Idx CadUn	798	\$23,255	5	\$29.15	\$29.15	\$29.17	\$29.11
ZMI	BMO Monthly Incm Un	8,090	\$131,302	12	\$16.23	\$16.23	\$16.27	\$16.20
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MidCap CAD	1,800	\$75,945	14	\$42.23	\$42.23	\$42.60	\$42.10
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,059	\$552,007	34	\$49.92	\$49.92	\$49.92	\$49.91
ZMP	BMO MidProvBnd CadUn	9,269	\$122,449	17	\$13.23	\$13.23	\$13.24	\$13.18
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$65.10	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	34,979	\$429,588	16	\$12.33	\$12.33	\$12.33	\$12.24
ZNQ	BMO Nasdaq100 Eq Cad	13,307	\$1,033,453	49	\$77.13	\$77.13	\$78.26	\$77.03
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY	BMO PremiumYield CAD	1,425	\$43,817	7	\$30.78	\$30.78	\$30.79	\$30.69
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,400	\$20,411	3	\$14.58	\$14.58	\$14.58	\$14.57
ZPL	BMO LngProvBndCad Un	13,500	\$159,151	26	\$11.76	\$11.76	\$11.85	\$11.76
ZPR	BMO Laddered Pr Indx	24,422	\$246,142	50	\$10.13	\$10.13	\$10.13	\$10.04
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,764	\$200,221	17	\$11.95	\$11.95	\$11.95	\$11.92
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	58,461	\$7,171,942	309	\$121.63	\$121.63	\$124.03	\$121.55
ZRE	BMO Eql Wgt REITs Un	16,193	\$319,116	36	\$19.74	\$19.74	\$19.83	\$19.62
ZRR	BMO RI Return Bond	8,500	\$116,226	14	\$13.71	\$13.71	\$13.71	\$13.65
ZSB	BMO ShortTrm Bond Un	200	\$9,398	1	\$46.99	\$46.99	\$46.99	\$46.99
ZSDB	BMO ST DiscountBndCA	475	\$13,947	3	\$29.35	\$29.35	\$29.37	\$29.35
ZSML	BMO S&P US SmlCapCAD	1,600	\$60,976	6	\$38.14	\$38.14	\$38.22	\$38.07
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	21,131	\$1,598,840	88	\$75.44	\$75.44	\$76.34	\$75.44
ZSP.U	BMO S&P500 Idx US Un	100	\$5,566	1	\$55.66	\$55.66	\$55.66	\$55.66
ZST	BMO Ultra ShrtBnd Un	12,269	\$598,113	20	\$48.75	\$48.75	\$48.76	\$48.74
ZST.L	BMO UltraSh BndAccum	2,400	\$140,344	5	\$58.48	\$58.48	\$58.48	\$58.47
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$20,914	3	\$13.09	\$13.09	\$13.09	\$13.06
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	158	\$4,483	2	\$28.40	\$28.40	\$28.40	\$28.40
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,075	\$59,587	5	\$28.78	\$28.78	\$28.78	\$28.66
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	15,200	\$403,735	25	\$26.55	\$26.55	\$26.90	\$26.47
ZUCM	BMO USD Cash Mgmt Un	600	\$18,294	1	\$30.49	\$30.49	\$30.49	\$30.49
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$46,650	7	\$27.46	\$27.46	\$27.50	\$27.34
ZUE	BMO S&P 500 Hedg-CAD	5,441	\$380,461	24	\$69.71	\$69.71	\$70.61	\$69.65
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$40,703	3	\$68.63	\$68.63	\$68.63	\$67.50
ZUP	BMO US PrefShr CA Un	1,200	\$24,306	2	\$20.25	\$20.25	\$20.26	\$20.25
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,785	\$726,662	35	\$74.00	\$74.00	\$75.01	\$74.00
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$46.60	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	20,100	\$379,240	51	\$18.92	\$18.92	\$19.12	\$18.42
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,506	2	\$27.50	\$27.50	\$27.56	\$27.50
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,600	\$89,319	13	\$24.79	\$24.79	\$25.04	\$24.73
ZWB	BMO Coverd CallCdnBk	38,265	\$675,681	69	\$17.68	\$17.68	\$17.77	\$17.59
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
ZWC	BMO Cdn HiDivCovCall	26,395	\$445,395	45	\$16.92	\$16.92	\$16.97	\$16.84
ZWE	BMO EU DivCovCal C-H	6,700	\$137,845	18	\$20.52	\$20.52	\$20.64	\$20.52
ZWEN	BMO CovrdCallEngy CA	1,600	\$48,382	6	\$30.07	\$30.07	\$30.50	\$30.07
ZWG	BMO Gbl HiDivCovCal	5,649	\$167,386	26	\$29.71	\$29.71	\$29.81	\$29.54
ZWH	BMO US HighDivCov Un	6,309	\$143,560	10	\$22.80	\$22.80	\$22.82	\$22.65
ZWH.U	BMO US HighDivCov US	1,500	\$34,018	6	\$22.78	\$22.78	\$22.82	\$22.59
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,665	\$201,607	15	\$20.80	\$20.80	\$21.02	\$20.77
ZWP	BMO EU HiDiv CovCall	3,210	\$57,529	9	\$17.95	\$17.95	\$17.96	\$17.86
ZWQT	BMO Gbl Enhanc Incm	1,600	\$25,603	2	\$16.03	\$16.03	\$16.03	\$16.00
ZWS	BMO US HiDivCovHg-CA	1,300	\$25,461	6	\$19.59	\$19.59	\$19.66	\$19.55
ZWT	BMO CoverCallTech CA	730	\$30,233	6	\$41.88	\$41.88	\$41.88	\$41.07
ZWU	BMO CoverdUtility Un	66,200	\$664,354	84	\$10.04	\$10.04	\$10.09	\$9.96
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,045	\$137,145	26	\$27.24	\$27.24	\$27.49	\$26.96
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	183,576	\$51,658	23	\$0.28	\$0.28	\$0.30	\$0.27
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	53,000	\$1,590	3	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
ABRA	AbraSvr Res	163,500	\$74,878	31	\$0.45	\$0.45	\$0.47	\$0.45
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	196,500	\$29,148	121	\$0.15	\$0.15	\$0.16	\$0.14
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	517,500	\$222,728	193	\$0.43	\$0.43	\$0.44	\$0.43
AE	Amern Eagle	23,500	\$15,025	5	\$0.64	\$0.64	\$0.65	\$0.63
AEC	Anfield Egy	283,000	\$22,340	14	\$0.08	\$0.08	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	44,550	\$7,035	14	\$0.16	\$0.16	\$0.17	\$0.15
AEP	Atlas Engine	6,900	\$9,710	3	\$1.41	\$1.41	\$1.41	\$1.40
AERO	Aero Egy Ltd	50	\$8	1	\$0.00	\$0.14	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	57,024	\$67,081	13	\$1.17	\$1.17	\$1.21	\$1.17
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	37,000	\$2,845	5	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	35,000	\$7,450	7	\$0.22	\$0.22	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,500	\$2,800	2	\$0.16	\$0.16	\$0.16	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	17,100	\$2,042	3	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
AMX	Amex Expl In	5,655	\$10,358	4	\$1.83	\$1.83	\$1.84	\$1.81
AMY	RecycliCo Ba	5,000	\$760	3	\$0.15	\$0.15	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,100	\$2,729	5	\$0.88	\$0.88	\$0.88	\$0.88
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,600	\$2,816	6	\$1.77	\$1.77	\$1.77	\$1.75
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	28,500	\$17,405	7	\$0.62	\$0.62	\$0.62	\$0.60
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	15,663	\$143,618	33	\$9.42	\$9.42	\$9.42	\$8.99
ARU	Aurania Res	104	\$21	1	\$0.00	\$0.21	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	9,000	\$12,050	2	\$1.35	\$1.35	\$1.35	\$1.33
ATY	Atico Mng Co	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	34,500	\$21,940	9	\$0.66	\$0.66	\$0.66	\$0.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	12,500	\$1,960	2	\$0.16	\$0.16	\$0.16	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	36,000	\$11,100	3	\$0.30	\$0.30	\$0.32	\$0.30
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	38,000	\$5,510	2	\$0.15	\$0.15	\$0.15	\$0.15
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	16,500	\$5,850	2	\$0.35	\$0.35	\$0.36	\$0.35
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,500	\$1,535	5	\$0.61	\$0.61	\$0.63	\$0.61
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
AZT	Aztec Mnrls	17,100	\$3,430	3	\$0.21	\$0.21	\$0.21	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	15,000	\$1,705	3	\$0.11	\$0.11	\$0.12	\$0.11
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	1,400	\$12,446	1	\$8.89	\$8.89	\$8.89	\$8.89
BCM	Bear Crk Mng	80,600	\$28,748	16	\$0.36	\$0.36	\$0.37	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	28,000	\$2,720	2	\$0.09	\$0.09	\$0.10	\$0.09
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BEX	Benton Res I	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	9,000	\$7,350	6	\$0.81	\$0.81	\$0.83	\$0.80
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	6,500	\$1,980	5	\$0.31	\$0.31	\$0.31	\$0.30
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	2,000	\$1,270	2	\$0.62	\$0.62	\$0.64	\$0.62
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	200	\$12,000	1	\$60.00	\$60.00	\$60.00	\$60.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	16,450	\$5,431	6	\$0.34	\$0.34	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRW	Brunswick Ex	21,600	\$10,190	12	\$0.48	\$0.48	\$0.48	\$0.47
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	141,000	\$12,790	14	\$0.09	\$0.09	\$0.10	\$0.09
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	600	\$81	2	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	70,500	\$23,953	14	\$0.34	\$0.34	\$0.35	\$0.33
BZ	Benz Mng Co	47,000	\$6,705	6	\$0.14	\$0.14	\$0.15	\$0.14
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	19,780	\$50,195	22	\$2.59	\$2.59	\$2.61	\$2.47
CAF	Canaf InvtS	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	10,500	\$1,773	4	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
CEI	Coelacanth E	11,500	\$9,085	3	\$0.79	\$0.79	\$0.79	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	75,000	\$13,108	10	\$0.18	\$0.18	\$0.19	\$0.17
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	18,000	\$2,843	6	\$0.16	\$0.16	\$0.18	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,600	\$3,827	4	\$2.37	\$2.37	\$2.44	\$2.37
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLIP	Clip Money I	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	18,000	\$2,675	4	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	24,500	\$35,309	14	\$1.45	\$1.45	\$1.46	\$1.43
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNX	Callinex Mns	5,000	\$6,650	1	\$1.33	\$1.33	\$1.33	\$1.33
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	56,100	\$51,156	22	\$0.93	\$0.93	\$0.94	\$0.88
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	14,000	\$4,928	3	\$0.36	\$0.36	\$0.36	\$0.35
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	100	\$8	1	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	194,500	\$36,570	28	\$0.18	\$0.18	\$0.20	\$0.18
CUU	Copper Fox M	33,000	\$7,185	3	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	21,486	\$12,662	10	\$0.58	\$0.58	\$0.60	\$0.57
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CVX	Cematrix Cor	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	38	\$4	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DB	Decibel Cann	60,500	\$7,340	6	\$0.13	\$0.13	\$0.13	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	16,000	\$7,915	5	\$0.50	\$0.50	\$0.52	\$0.48
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	7,128	\$65,769	17	\$9.36	\$9.36	\$9.36	\$9.10
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEF	Defiance Svr	45,200	\$8,889	5	\$0.20	\$0.20	\$0.20	\$0.20
DEFN	Defense Mtls	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	200	\$330	1	\$1.65	\$1.65	\$1.65	\$1.65
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	31,000	\$1,240	3	\$0.04	\$0.04	\$0.04	\$0.04
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DLTA	Delta Res Lt	83,000	\$10,533	7	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	146,052	\$66,786	28	\$0.47	\$0.47	\$0.48	\$0.44
DMI	Diamcor Mng	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	22,000	\$8,230	2	\$0.37	\$0.37	\$0.38	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	131,000	\$6,170	12	\$0.06	\$0.06	\$0.06	\$0.04
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	24,800	\$23,260	10	\$0.93	\$0.93	\$0.95	\$0.93
DVG	Divergent Eg	56,000	\$280	2	\$0.01	\$0.01	\$0.01	\$0.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDG	Endurance	16,000	\$2,545	2	\$0.15	\$0.15	\$0.16	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	59,000	\$590	4	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	13,500	\$8,235	12	\$0.61	\$0.61	\$0.61	\$0.61
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMntt Gld Co	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
EMO	Emerita Res	69,809	\$31,052	15	\$0.48	\$0.48	\$0.48	\$0.41
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
ENEV	EneREV5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	21,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	75,755	\$15,454	13	\$0.22	\$0.22	\$0.22	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	10,500	\$2,003	4	\$0.19	\$0.19	\$0.20	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESK	Eskay Mng Co	16,000	\$6,080	2	\$0.38	\$0.38	\$0.38	\$0.38
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	1,800	\$3,074	4	\$1.71	\$1.71	\$1.71	\$1.70
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	34,620	\$227,052	49	\$6.51	\$6.51	\$6.75	\$6.41
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	333	\$15	1	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	4,000	\$800	3	\$0.20	\$0.20	\$0.20	\$0.20
EVNI	EV Nickel In	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First AtIntc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	5,100	\$7,700	2	\$1.50	\$1.50	\$1.51	\$1.50
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,059	\$69	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	91,523	\$29,659	18	\$0.33	\$0.33	\$0.33	\$0.32
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	5,000	\$4,290	6	\$0.86	\$0.86	\$0.87	\$0.84
FLT	Drone Deli	18,500	\$3,878	12	\$0.21	\$0.21	\$0.21	\$0.21
FLY	FLYHT Aerosp	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	5,500	\$1,403	1	\$0.26	\$0.26	\$0.26	\$0.26
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi Al Inc.	44,000	\$3,180	7	\$0.07	\$0.07	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	30,000	\$7,800	3	\$0.26	\$0.26	\$0.26	\$0.26
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	318,000	\$124,645	67	\$0.38	\$0.38	\$0.43	\$0.38



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,000	\$7,280	7	\$1.06	\$1.06	\$1.06	\$1.03
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	3,091,000	\$29,985	16	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	33,000	\$990	3	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	29,500	\$6,758	6	\$0.24	\$0.24	\$0.26	\$0.22
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	47,500	\$13,518	10	\$0.30	\$0.30	\$0.30	\$0.28
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	1,500	\$160	2	\$0.10	\$0.10	\$0.11	\$0.10
GMG	Graphene Mfg	65,000	\$30,335	21	\$0.44	\$0.44	\$0.50	\$0.44
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	5,000	\$725	3	\$0.15	\$0.15	\$0.15	\$0.15
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	15,000	\$13,050	19	\$0.87	\$0.87	\$0.87	\$0.87
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	62,800	\$65,527	42	\$1.05	\$1.05	\$1.07	\$1.02
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	61,500	\$42,000	13	\$0.69	\$0.69	\$0.70	\$0.66
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,900	\$7,194	3	\$2.48	\$2.48	\$2.49	\$2.48
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	10,000	\$1,855	6	\$0.19	\$0.19	\$0.19	\$0.19
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	25,000	\$2,675	4	\$0.11	\$0.11	\$0.11	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GRD	Grounded Lit	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	13,000	\$860	2	\$0.08	\$0.08	\$0.08	\$0.07
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	145,000	\$2,650	5	\$0.03	\$0.03	\$0.03	\$0.02
GRSL	GR Svr Mng L	70,410	\$12,649	10	\$0.18	\$0.18	\$0.18	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	8,100	\$35,734	6	\$4.29	\$4.29	\$4.45	\$4.29
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	58,500	\$9,823	7	\$0.17	\$0.17	\$0.17	\$0.17
GSI	Gatekeeper S	57,500	\$39,315	18	\$0.68	\$0.68	\$0.70	\$0.67
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	160,000	\$29,085	20	\$0.19	\$0.19	\$0.19	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	38,000	\$28,755	12	\$0.77	\$0.77	\$0.77	\$0.74
GXU	Goviex Urani	228,000	\$19,240	28	\$0.08	\$0.08	\$0.09	\$0.08
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	36,000	\$1,520	2	\$0.04	\$0.04	\$0.05	\$0.04
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	41,500	\$12,675	4	\$0.31	\$0.31	\$0.31	\$0.31
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	4,600	\$13,655	6	\$3.00	\$3.00	\$3.00	\$2.95
HIVE	HIVE Digital	52,820	\$180,605	74	\$3.46	\$3.46	\$3.54	\$3.32
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	66,606	\$108,517	354	\$1.64	\$1.64	\$1.69	\$1.61
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	10,500	\$2,315	5	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	46,500	\$12,583	9	\$0.28	\$0.28	\$0.30	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	26,600	\$5,276	6	\$0.20	\$0.20	\$0.21	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	29,100	\$24,195	13	\$0.83	\$0.83	\$0.88	\$0.81
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	38,000	\$9,868	9	\$0.26	\$0.26	\$0.26	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	24,996	\$101,096	66	\$3.94	\$3.94	\$4.15	\$3.87
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,400	\$5,676	4	\$1.07	\$1.07	\$1.07	\$1.04
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	22	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	30,000	\$3,600	3	\$0.12	\$0.12	\$0.12	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDK	Kodiak Cop	9,020	\$4,267	6	\$0.47	\$0.47	\$0.48	\$0.47
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KTN	Kootenay Svr	11,583	\$12,604	5	\$1.08	\$1.08	\$1.10	\$1.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	10,000	\$1,060	3	\$0.11	\$0.11	\$0.11	\$0.11
LBC	Libero Coppe	11,990	\$5,593	6	\$0.48	\$0.48	\$0.48	\$0.46
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	52,500	\$21,300	16	\$0.43	\$0.43	\$0.43	\$0.40
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	15,720	\$79	2	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	2,900	\$4,118	1	\$1.42	\$1.42	\$1.42	\$1.42
LGN	Logan Egy Co	106,300	\$93,111	23	\$0.87	\$0.87	\$0.90	\$0.86
LI	Amern Lithiu	15,000	\$12,465	7	\$0.85	\$0.85	\$0.85	\$0.82
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	300	\$996	1	\$3.32	\$3.32	\$3.32	\$3.32
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	131,900	\$64,859	17	\$0.50	\$0.50	\$0.50	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LITH	Lithium Chil	10,495	\$8,105	9	\$0.78	\$0.78	\$0.78	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	283,520	\$132,248	49	\$0.45	\$0.45	\$0.52	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,799	\$181,335	42	\$38.17	\$38.17	\$38.30	\$37.33
LMR	Lomiko	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$0.32
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	27,500	\$17,230	7	\$0.63	\$0.63	\$0.63	\$0.62
LOVE	Cannara Bot	12,000	\$9,960	2	\$0.83	\$0.83	\$0.83	\$0.83
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	10,000	\$1,700	3	\$0.18	\$0.18	\$0.18	\$0.16
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	38,200	\$28,441	12	\$0.77	\$0.77	\$0.77	\$0.71
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LUM	Lumina Gld C	4,500	\$2,520	7	\$0.56	\$0.56	\$0.56	\$0.56
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	600	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	100,014	\$31,094	17	\$0.33	\$0.33	\$0.33	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	120,000	\$3,600	2	\$0.03	\$0.03	\$0.03	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
MAW	Mawson Gld L	20,000	\$15,125	4	\$0.76	\$0.76	\$0.76	\$0.75
MAX	MAX Res Corp	20,000	\$4,180	4	\$0.21	\$0.21	\$0.22	\$0.21
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	19,000	\$3,575	5	\$0.19	\$0.19	\$0.19	\$0.19
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDCX	Medicus Phar	300	\$633	1	\$2.11	\$2.11	\$2.11	\$2.11
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,700	3	\$0.09	\$0.09	\$0.09	\$0.09
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	20,000	\$4,200	2	\$0.21	\$0.21	\$0.21	\$0.21
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	8,500	\$20,657	7	\$2.41	\$2.41	\$2.49	\$2.41
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	238,000	\$57,760	24	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	29,000	\$2,320	2	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	5,000	\$18,100	1	\$3.62	\$3.62	\$3.62	\$3.62
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,500	\$1,540	2	\$0.28	\$0.28	\$0.28	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	27,000	\$270	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	17,000	\$9,650	7	\$0.55	\$0.55	\$0.60	\$0.55
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	9,300	\$37,329	6	\$4.16	\$4.16	\$4.16	\$3.92
MTB	MTB Mtls Cor	79,000	\$2,795	4	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	20,500	\$3,385	3	\$0.16	\$0.16	\$0.18	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	400	\$42	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MYLK	The Planting	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	90,500	\$28,460	9	\$0.32	\$0.32	\$0.32	\$0.31
NCI	NTG Clarity	44,500	\$20,820	5	\$0.44	\$0.44	\$0.49	\$0.44
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	8,500	\$4,008	3	\$0.46	\$0.46	\$0.49	\$0.46
NDA	Neptune Digi	35,500	\$10,223	6	\$0.30	\$0.30	\$0.30	\$0.29
NDVA	Indiva Ltd	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NEWU	Newtopia Inc	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,200	\$35,598	8	\$4.96	\$4.96	\$5.06	\$4.92
NGC	Nthern Graph	12,500	\$1,510	11	\$0.13	\$0.13	\$0.14	\$0.11
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	10,100	\$20,808	4	\$2.05	\$2.05	\$2.08	\$2.05
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	74,500	\$6,725	7	\$0.09	\$0.09	\$0.11	\$0.09
NICU	Magna Mng In	24,000	\$19,630	10	\$0.81	\$0.81	\$0.85	\$0.80
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	21,500	\$8,028	3	\$0.38	\$0.38	\$0.38	\$0.37
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	21,000	\$7,278	4	\$0.35	\$0.35	\$0.35	\$0.34
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	400	\$1,092	1	\$2.73	\$2.73	\$2.73	\$2.73
NOW	NowVertical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRN	Nthern Shiel	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NSE	New Stratus	11,000	\$6,630	2	\$0.60	\$0.60	\$0.63	\$0.60
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	32,500	\$4,998	5	\$0.17	\$0.17	\$0.17	\$0.15
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NXO	NexOptic Tec	21,000	\$525	3	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	70,000	\$700	2	\$0.01	\$0.01	\$0.01	\$0.01
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	77,500	\$14,715	11	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	15,000	\$9,000	7	\$0.60	\$0.60	\$0.60	\$0.60
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	5,800	\$16,415	52	\$2.81	\$2.81	\$2.90	\$2.81
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	42,001	\$40,531	13	\$0.97	\$0.97	\$0.98	\$0.95
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$7,400	1	\$1.48	\$1.48	\$1.48	\$1.48
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtlis	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	5,000	\$735	2	\$0.15	\$0.15	\$0.15	\$0.15
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	10,500	\$1,235	3	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	4,500	\$500	2	\$0.11	\$0.11	\$0.12	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	25,019	\$45,285	3	\$1.81	\$1.81	\$1.81	\$1.81
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	29,000	\$10,220	2	\$0.35	\$0.35	\$0.36	\$0.35
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	46,000	\$1,960	2	\$0.05	\$0.05	\$0.05	\$0.04
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	26,500	\$4,493	4	\$0.18	\$0.18	\$0.18	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	33,500	\$5,695	8	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	3,700	\$426	3	\$0.12	\$0.12	\$0.12	\$0.12
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	26,000	\$3,930	4	\$0.16	\$0.16	\$0.16	\$0.15
PGLD	P2 Gold Inc.	77,500	\$9,313	8	\$0.12	\$0.12	\$0.13	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	21,500	\$2,320	2	\$0.11	\$0.11	\$0.11	\$0.11
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	19,000	\$8,720	2	\$0.47	\$0.47	\$0.47	\$0.46
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	20,000	\$10,265	13	\$0.53	\$0.53	\$0.53	\$0.50
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	30,000	\$3,525	2	\$0.12	\$0.12	\$0.12	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	360,000	\$4,200	5	\$0.01	\$0.01	\$0.02	\$0.01
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	6,700	\$6,910	3	\$1.03	\$1.03	\$1.04	\$1.03
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	87,520	\$34,691	18	\$0.40	\$0.40	\$0.41	\$0.39
PNRL	Premium Nick	10,000	\$7,830	3	\$0.81	\$0.81	\$0.81	\$0.78
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	87,800	\$298,239	84	\$3.84	\$3.84	\$3.91	\$3.06
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	68,600	\$22,729	11	\$0.34	\$0.34	\$0.34	\$0.32
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	37,000	\$13,580	3	\$0.36	\$0.36	\$0.37	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	20,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RAK	Rackla Mtls	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	600	\$1,644	1	\$2.74	\$2.74	\$2.74	\$2.74
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	18,100	\$2,173	2	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	5,150	\$901	3	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	12,000	\$1,020	3	\$0.09	\$0.09	\$0.09	\$0.09
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	87,000	\$81,260	29	\$0.93	\$0.93	\$0.96	\$0.91
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	300	\$72	1	\$0.00	\$0.26	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	397,528	\$246,937	161	\$0.62	\$0.62	\$0.63	\$0.62
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	45,000	\$3,565	6	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	77,750	\$34,868	9	\$0.44	\$0.44	\$0.46	\$0.44
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	5,800	\$7,250	3	\$1.25	\$1.25	\$1.25	\$1.25
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	200,000	\$4,000	6	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	95,500	\$27,163	10	\$0.28	\$0.28	\$0.29	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	999,800	\$114,699	134	\$0.08	\$0.08	\$0.15	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	45,100	\$7,217	5	\$0.16	\$0.16	\$0.16	\$0.16
RSM	Resouro StrM	4,000	\$1,620	3	\$0.39	\$0.39	\$0.42	\$0.39
RSMX	Regency Svr	21,500	\$4,160	3	\$0.20	\$0.20	\$0.20	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	36,000	\$1,830	2	\$0.06	\$0.06	\$0.06	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	31,500	\$22,550	7	\$0.72	\$0.72	\$0.72	\$0.71
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	236,000	\$166,680	131	\$0.71	\$0.71	\$0.73	\$0.70
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCD	Scandium Cda	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	30,000	\$8,500	5	\$0.27	\$0.27	\$0.29	\$0.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
SEI	Sintana Egy	65,900	\$72,066	68	\$1.10	\$1.10	\$1.12	\$1.06
SEND	Sendero Res	107,500	\$13,460	22	\$0.13	\$0.13	\$0.14	\$0.11
SEV	Spectra7 Mic	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	14,700	\$83,158	24	\$5.66	\$5.66	\$5.72	\$5.53
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	7,900	\$160,558	30	\$20.59	\$20.59	\$20.62	\$19.65
SGN	Scorpio Gld	7,500	\$1,275	1	\$0.17	\$0.17	\$0.17	\$0.17
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	65,000	\$16,025	7	\$0.26	\$0.26	\$0.26	\$0.24
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	13,000	\$960	3	\$0.07	\$0.07	\$0.08	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	26,100	\$47,208	9	\$1.80	\$1.80	\$1.90	\$1.80
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	131,500	\$25,345	15	\$0.19	\$0.19	\$0.20	\$0.19
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	20,100	\$3,468	5	\$0.18	\$0.18	\$0.18	\$0.17
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
SMP	Sthn Empire	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	149,000	\$745	2	\$0.01	\$0.01	\$0.01	\$0.01
SNV	Sonoro Egy L	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPA	Spanish Moun	19,000	\$3,915	4	\$0.22	\$0.22	\$0.22	\$0.21
SPC	SPC Nickel C	150,000	\$6,750	10	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SPN	Snipp Intera	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eq	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	26,500	\$23,245	11	\$0.88	\$0.88	\$0.88	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	23,097	\$4,586	7	\$0.20	\$0.20	\$0.21	\$0.19
SSVR	Summa Svr Co	15,000	\$6,225	2	\$0.42	\$0.42	\$0.42	\$0.42
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STER	Steer Techs	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	65,000	\$3,250	4	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	28	\$15	2	\$0.00	\$0.56	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STUD	Stallion Ura	148,600	\$14,803	11	\$0.11	\$0.11	\$0.11	\$0.10
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	43,900	\$6,485	6	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	27,000	\$10,550	3	\$0.39	\$0.39	\$0.40	\$0.39
SVE	Svr One Res	11,000	\$3,070	4	\$0.27	\$0.27	\$0.28	\$0.27
SVG	Svr Grail Re	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	39,000	\$4,685	5	\$0.13	\$0.13	\$0.13	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	64,000	\$28,855	20	\$0.45	\$0.45	\$0.47	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	30,500	\$17,135	3	\$0.57	\$0.57	\$0.57	\$0.56
TAU	Thesis Gold	250,941	\$201,442	83	\$0.79	\$0.79	\$0.84	\$0.74
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$7,980	3	\$0.53	\$0.53	\$0.54	\$0.53
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	32,500	\$5,038	4	\$0.16	\$0.16	\$0.16	\$0.16
TBRD	Thunderbird	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
TBX	Turmalina Mt	20,500	\$3,383	2	\$0.17	\$0.17	\$0.17	\$0.17
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	71,100	\$5,283	5	\$0.07	\$0.07	\$0.08	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	85,000	\$850	4	\$0.01	\$0.01	\$0.01	\$0.01
THX	Thor Expls L	45,000	\$12,010	6	\$0.26	\$0.26	\$0.27	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	5,000	\$13,500	1	\$2.70	\$2.70	\$2.70	\$2.70
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	750	\$124	2	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	60,000	\$15,535	10	\$0.27	\$0.27	\$0.27	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,567	\$180,826	19	\$116.26	\$116.26	\$116.50	\$113.73
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	19,434	\$16,095	9	\$0.84	\$0.84	\$0.84	\$0.82
TUF	Honey Badger	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	700	\$973	1	\$1.39	\$1.39	\$1.39	\$1.39
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	3,500	\$2,625	4	\$0.75	\$0.75	\$0.75	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	24,500	\$13,705	7	\$0.54	\$0.54	\$0.59	\$0.52
UIG	Urban Infrass	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	66,000	\$5,660	9	\$0.09	\$0.09	\$0.10	\$0.09
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	20,000	\$3,090	3	\$0.15	\$0.15	\$0.16	\$0.15
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	40,000	\$3,200	5	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	68,500	\$20,020	11	\$0.30	\$0.30	\$0.30	\$0.29
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	5,500	\$5,680	3	\$1.05	\$1.05	\$1.05	\$0.94
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	189,000	\$42,610	19	\$0.23	\$0.23	\$0.24	\$0.21
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	58,500	\$8,420	5	\$0.15	\$0.15	\$0.15	\$0.14
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	7,500	\$1,163	3	\$0.16	\$0.16	\$0.16	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	28,926	\$53,034	20	\$1.81	\$1.81	\$1.87	\$1.81
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	10,500	\$6,300	4	\$0.60	\$0.60	\$0.60	\$0.60
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
WEB	Wbridge Rene	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
WED	The Waim	4,314	\$16,178	3	\$3.75	\$3.75	\$3.75	\$3.75
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	8,500	\$2,805	3	\$0.33	\$0.33	\$0.33	\$0.33
WHN	Whaven Gld C	30,200	\$6,644	5	\$0.22	\$0.22	\$0.22	\$0.22
WHY	W High Yield	20,500	\$6,335	2	\$0.31	\$0.31	\$0.32	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	16,000	\$3,130	2	\$0.21	\$0.21	\$0.21	\$0.20
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	141,900	\$114,014	85	\$0.80	\$0.80	\$0.83	\$0.78
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	49,000	\$1,960	3	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	400	\$464	3	\$1.16	\$1.16	\$1.16	\$1.16
ZEN	Zentek Ltd.	7,500	\$10,664	4	\$1.39	\$1.39	\$1.43	\$1.39
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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