



April 01, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,850,630	\$634,281,020	72,491	1,880	25,377,742	17,983,588	6,489,300	768	933	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
164 / 19	3,116,327,564	\$44,660,384,652	5,263,371

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	798,723	\$8,429,676	1,000	\$10.22	\$11.42	\$9.88
XLY	Auxly Cannabis Grp J	759,000	\$40,015	47	\$0.06	\$0.06	\$0.05
HNU	BetaPro NatGasLevBul	680,661	\$2,524,450	285	\$3.76	\$3.80	\$3.61
MGA	Mega Uranium Ltd. J	576,018	\$223,495	69	\$0.42	\$0.42	\$0.36
ATE	Antibe Therapeutic J	522,300	\$99,655	135	\$0.17	\$0.24	\$0.15
DN	Delta 9 Cannabis J	348,000	\$15,440	15	\$0.05	\$0.05	\$0.04
BLDP	Ballard Power Sys	317,185	\$1,371,037	526	\$4.43	\$4.48	\$4.12
AC	Air Canada Vote & VV	239,412	\$4,789,535	593	\$20.11	\$20.18	\$19.70
CVE	Cenovus Energy Inc.	227,108	\$6,174,683	671	\$27.30	\$27.37	\$26.90
FF	First Mining Gold J	226,110	\$29,346	21	\$0.13	\$0.13	\$0.13
NXE	NexGen Energy Ltd. J	221,021	\$2,462,303	348	\$11.44	\$11.47	\$10.68
AR	Argonaut Gold Inc. J	219,720	\$85,368	32	\$0.39	\$0.40	\$0.39
TAL	PetroTal Corp. J	219,678	\$164,847	51	\$0.77	\$0.78	\$0.74
T	TELUS Corporation	219,622	\$4,693,605	701	\$21.57	\$21.60	\$21.12
LUN	Lundin Mining Corp	219,305	\$3,068,149	1,008	\$14.17	\$14.20	\$13.69
TD	T.D. Bank	215,596	\$17,590,385	1,388	\$81.79	\$81.84	\$81.33
ABX	Barrick Gold Corp	206,149	\$4,715,295	529	\$22.88	\$23.11	\$22.65
BITF	Bitfarms Ltd. J	198,180	\$614,737	122	\$3.07	\$3.17	\$3.03
BCE	BCE Inc.	196,827	\$8,988,498	923	\$45.89	\$46.03	\$45.41
DLR	Horizon US\$ Cur A Un	196,286	\$2,697,467	107	\$13.74	\$13.75	\$13.72

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEC	Anfield Egy	1,226,966	\$117,172	109	\$0.10	\$0.10	\$0.10
TCXT	TrueContext	1,035,190	\$1,086,950	3	\$1.05	\$1.05	\$1.05
GXU	Goviex Urani	533,768	\$69,283	55	\$0.13	\$0.14	\$0.13
CANB	Cdabis Cap I	401,408	\$48,825	48	\$0.13	\$0.14	\$0.10
ARIC	Awale Res Lt	369,000	\$315,195	141	\$0.83	\$0.93	\$0.78
GRSL	GR Svr Mng L	342,664	\$61,095	114	\$0.19	\$0.19	\$0.17
PLY	Playfair Mng	300,000	\$6,000	3	\$0.02	\$0.02	\$0.02
QUIS	Quisitive Te	286,800	\$105,989	50	\$0.40	\$0.40	\$0.33
TM	Trigon Mtls	227,000	\$35,270	18	\$0.16	\$0.17	\$0.15
ABRA	AbraSvr Res	218,700	\$76,481	39	\$0.36	\$0.36	\$0.35
JRV	Jervois Glob	214,000	\$5,350	7	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	194,000	\$4,850	4	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	193,843	\$83,487	44	\$0.44	\$0.44	\$0.43
BIG	Hercules Svr	187,000	\$162,875	88	\$0.87	\$0.92	\$0.86
GSVR	Guanajuato S	185,750	\$40,990	36	\$0.22	\$0.23	\$0.22
OCG	Outcrop Svr	178,955	\$34,209	33	\$0.21	\$0.21	\$0.18
CCMI	Cdn Critical	178,000	\$6,380	6	\$0.04	\$0.04	\$0.04
NXO	NexOptic Tec	174,000	\$5,215	6	\$0.03	\$0.03	\$0.03
BRAU	Big Ridge Gl	171,500	\$17,828	14	\$0.10	\$0.12	\$0.10
WRLG	W Red Lake G	169,400	\$126,954	60	\$0.74	\$0.76	\$0.73

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, 2024	2,214,881	0	1,758,600
ACO.X	ATCO Ltd.	March 12, 2025	1,994,677	0	0
ACQ	AutoCanada Inc.	March 10, 2025	1,329,106	0	0
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	242,000
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	8,835,483	0	0
AGF.B	AGF Management Limited	February 07, 2025	4,735,269	0	103,776
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, 2024	1,926,915	0	568,267
ALC	Algoma Central Corporation	March 20, 2025	1,975,857	0	0
ALS	Altius Minerals Corporation	August 21, 2024	1,996,856	0	366,000
ALYA	Alithya Group inc.	September 19, 2024	2,411,570	0	344,584
AND	Andlauer Healthcare Group Inc.	March 28, 2024	1,856,857	0	619,785
AOI	Africa Oil Corp.	December 05, 2024	38,654,702	0	4,655,847
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	10,772,100
ASTL	Algoma Steel Group Inc.	March 05, 2024	5,178,394	0	0
ATD	Alimentation Couche-Tard Inc.	April 30, 2024	49,066,629	0	10,511,700
ATH	Athabasca Oil Corporation	March 15, 2024	57,967,089	0	49,609,400
ATH	Athabasca Oil Corporation	March 17, 2025	55,423,786	0	0
ATRL	SNC-Lavalin Group Inc.	March 07, 2024	1,500,000	0	0
ATRL	SNC-Lavalin Group Inc.	March 07, 2025	1,500,000	0	0
ATS	ATS Corporation	December 14, 2024	8,044,818	0	0
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	0
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2024	457,554	0	0
AX.UN	Artis Real Estate Investment Trust	December 18, 2024	7,021,296	0	0
BAM	Brookfield Asset Management Ltd.	January 10, 2025	34,605,494	0	0
BBD.B	Bombardier Inc.	May 22, 2024	600,000	0	600,000
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	159,530
BCE.PR.B	BCE Inc.	November 08, 2024	705,563	0	193,300
BCE.PR.C	BCE Inc.	November 08, 2024	650,577	0	138,600
BCE.PR.D	BCE Inc.	November 08, 2024	1,267,112	0	265,088
BCE.PR.E	BCE Inc.	November 08, 2024	609,791	0	54,000
BCE.PR.F	BCE Inc.	November 08, 2024	914,538	0	63,000
BCE.PR.G	BCE Inc.	November 08, 2024	863,693	0	126,400
BCE.PR.H	BCE Inc.	November 08, 2024	487,837	0	82,900
BCE.PR.I	BCE Inc.	November 08, 2024	936,254	0	21,800
BCE.PR.J	BCE Inc.	November 08, 2024	427,996	0	265,700
BCE.PR.K	BCE Inc.	November 08, 2024	2,245,531	0	445,500
BCE.PR.L	BCE Inc.	November 08, 2024	176,118	0	18,300
BCE.PR.M	BCE Inc.	November 08, 2024	1,025,397	0	79,000
BCE.PR.N	BCE Inc.	November 08, 2024	104,232	0	17,000
BCE.PR.Q	BCE Inc.	November 08, 2024	841,041	0	51,400
BCE.PR.R	BCE Inc.	November 08, 2024	789,480	0	144,900
BCE.PR.S	BCE Inc.	November 08, 2024	206,496	0	27,600
BCE.PR.T	BCE Inc.	November 08, 2024	535,483	0	97,400
BCE.PR.Y	BCE Inc.	November 08, 2024	666,705	0	376,700
BCE.PR.Z	BCE Inc.	November 08, 2024	278,569	0	82,067
BDI	Black Diamond Group Limited	March 13, 2024	4,396,207	0	0
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.O	Brookfield Renewable Partners L.P.	December 17, 2024	700,000	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	496,254
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	19,852,924
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	40,511,792
CAR.UN	Canadian Apartment Properties Res	March 23, 2024	16,901,348	129,700	881,985
CAR.UN	Canadian Apartment Properties Res	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	17,625,900
CF	Canaccord Genuity Group Inc.	August 20, 2024	4,985,290	0	0
CFP	Canfor Corporation	March 20, 2024	6,052,978	0	1,823,500
CFP	Canfor Corporation	March 20, 2025	5,942,508	0	0
CG	Centerra Gold Inc.	November 06, 2024	18,293,896	0	678,400
CGY	Calian Group Ltd.	August 31, 2024	1,044,012	0	0
CHP.UN	Choice Properties Real Estate Inves	November 20, 2024	27,563,002	0	282,574

CHR	Chorus Aviation Inc.	November 13, 2024	15,160,372	0	445,667
CIGI	Colliers International Group Inc.	July 19, 2024	4,000,000	0	0
CIX	CI Financial Corp.	June 19, 2024	15,205,008	0	15,128,690
CJ	Cardinal Energy Ltd.	June 29, 2024	12,062,372	0	0
CJT	Cargojet Inc.	November 08, 2024	1,500,000	0	591,349
CKI	Clarke Inc.	July 03, 2024	699,232	0	31,600
CLP.UN	International Clean Power Dividend	March 28, 2024	1,876,923	0	319,800
CLS	Celestica Inc.	December 13, 2024	11,763,330	0	459,425
CNQ	Canadian Natural Resources Limited	March 12, 2024	92,298,006	0	37,050,000
CNQ	Canadian Natural Resources Limited	March 12, 2025	90,231,429	0	0
CNR	Canadian National Railway Company	January 31, 2025	32,000,000	0	1,698,829
CPG	Crescent Point Energy Corp.	March 08, 2024	54,605,659	0	30,775,500
CPG	Crescent Point Energy Corp.	March 10, 2025	61,663,522	0	0
CPH	Cipher Pharmaceuticals Inc.	November 19, 2024	1,337,195	0	90,191
CPX	Capital Power Corporation	March 02, 2024	5,800,000	0	0
CRRX	CareRx Corporation	September 06, 2024	1,000,000	0	29,392
CRT.UN	CT Real Estate Investment Trust	November 28, 2024	3,500,000	0	27,536
CRWN	Crown Capital Partners Inc.	April 12, 2024	280,000	0	48,900
CTC.A	Canadian Tire Corporation, Limited	March 01, 2024	5,100,000	0	1,602,730
CTC.A	Canadian Tire Corporation, Limited	March 01, 2025	4,900,000	0	0
CTS	Converge Technology Solutions Corporation	August 10, 2024	19,427,276	0	1,541,900
CTX	Crescita Therapeutics Inc.	August 30, 2024	1,821,616	0	832,762
CU	Canadian Utilities Limited	September 06, 2024	2,018,434	0	0
CVE	Cenovus Energy Inc.	November 08, 2024	133,160,021	0	16,344,078
CVG	Clairvest Group Inc.	March 07, 2024	760,135	0	10,200
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, Corporation	November 30, 2024	322,169	0	20,200
CYB	Cymbria Corporation	May 24, 2024	1,616,273	0	112,004
D.UN	Dream Office Real Estate Investment Trust	August 20, 2024	2,538,524	0	0
DC.A	Dundee Corporation	April 11, 2024	7,571,650	0	0
DC.PR.B	Dundee Corporation	April 11, 2024	114,916	0	3,500
DC.PR.D	Dundee Corporation	April 11, 2024	181,752	0	178,500
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	0
DR	Medical Facilities Corporation	November 30, 2024	2,481,256	0	275,500
DRM	DREAM Unlimited Corp.	September 20, 2024	2,223,383	0	638,670
DRR.U	Dream Residential Real Estate Investment Trust	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	1,099,400
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	924,900
EDV	Endeavour Mining plc	March 21, 2024	12,388,875	0	3,096,564
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 14, 2024	3,958,307	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 08, 2024	177,854	0	4,700
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	7,014,501

ENGH	Enghouse Systems Limited	May 01, 2024	3,000,000	0	13,622
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 08, 2024	273,231	0	3,200
EVT	Economic Investment Trust Limited	March 11, 2025	271,259	0	0
EXE	Extencare 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	372,226
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	584,700
FFH	Fairfax Financial Holdings Limited	September 29, 2024	2,341,564	0	193,270
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	262,910
FORA	VerticalScope Holdings Inc.	August 15, 2024	920,374	0	36,100
FR	First Majestic Silver Corp.	March 21, 2024	5,000,000	0	0
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	6,001,905
FVI	Fortuna Silver Mines Inc.	May 01, 2024	14,534,581	0	0
GBT	BMTC Group Inc.	April 14, 2024	1,650,085	0	354,600
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	75,264
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, 2024	3,374,877	0	57,500
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	0
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	1,642,350
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	0
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	218,965

HLF	High Liner Foods Incorporated	June 06, 2024	700,000	0	500,950
HLS	HLS Therapeutics Inc.	November 13, 2024	1,607,892	0	126,907
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	1,657,360
IFC	Intact Financial Corporation	February 16, 2025	5,349,626	0	0
IFP	Interfor Corporation	November 12, 2024	5,100,812	0	0
IGM	IGM Financial Inc.	December 20, 2024	3,000,000	0	80,000
III	Imperial Metals Corporation	May 10, 2024	774,357	0	160,000
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2024	13,582,032	0	157,200
ILLM	illumin Holdings Inc.	November 12, 2024	4,330,226	369,120	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	287,000
INO.UN	Inovalis Real Estate Investment Tru	May 24, 2024	3,047,058	0	206,100
IPCO	International Petroleum Corporation	December 04, 2024	8,342,119	0	2,402,360
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	243,234
KEC	Kiwetinohk 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	446,462
L	Loblaw Companies Limited	May 04, 2024	16,055,686	0	12,145,236
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
LUN	Lundin Mining Corporation	December 10, 2024	52,538,870	0	0
MAL	Magellan Aerospace Corporation	May 26, 2024	2,868,106	0	132,704
MATR	Mattr Corp.	June 27, 2024	3,442,233	0	3,442,233
MBX	Microbix Biosystems Inc.	December 07, 2024	6,827,518	0	673,080
MCB	McCoy Global Inc.	August 21, 2024	1,605,053	0	1,605,053
MDI	Major Drilling Group International In	March 26, 2024	4,150,251	0	3,702,269
MEG	MEG Energy Corp.	March 09, 2024	28,596,214	0	16,597,600
MEG	MEG Energy Corp.	March 10, 2025	24,007,526	0	0
MEQ	Mainstreet Equity Corp.	June 02, 2024	474,499	0	0
MFC	Manulife Financial Corporation	February 22, 2025	50,000,000	0	1,365,000
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	9,100
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	779,989
MRE	Martinrea International Inc.	April 03, 2024	5,000,000	1,401,200	3,671,855
MRG.UN	Morguard North American Residenti	January 11, 2025	2,795,028	0	0
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	2,495,000
MSRE.UN	Sustainable Real Estate Dividend Fi	April 12, 2024	226,704	0	33,400
MTL	Mullen Group Ltd.	March 09, 2024	8,644,508	0	3,532,168
MTL	Mullen Group Ltd.	March 10, 2025	8,220,349	0	0
MTY	MTY Food Group Inc.	July 02, 2024	1,220,673	0	161,600
MXG	Maxim Power Corp.	August 30, 2024	2,526,477	0	112,264
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	11,559,900
NVEI	Nuvei Corporation	March 21, 2024	5,556,604	0	1,350,000
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	0
ONEX	ONEX Corporation	April 17, 2024	6,644,936	0	2,335,170

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	2,815,700
OVV	Ovintiv Inc.	October 02, 2024	26,734,819	2,572,346	5,375,127
PAAS	Pan American Silver Corp.	March 05, 2025	18,232,990	0	0
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	1,549,788
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 08, 2024	7,020,105	0	3,630,700
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2025	6,929,436	0	0
POU	Paramount Resources Ltd.	July 05, 2024	7,661,980	0	0
POW	Power Corporation of Canada	February 28, 2025	25,000,000	0	0
PPL	Pembina Pipeline Corporation	March 09, 2024	27,516,835	0	1,197,432
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	640,300
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	559,900
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	275,095
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	390,800
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	977,100
SEC	Senvest Capital Inc.	August 15, 2024	100,000	0	4,400
SES	Secure Energy Services Inc.	December 13, 2024	23,196,967	0	11,360,110
SFC	Sagcor Financial Company Ltd.	June 23, 2024	8,840,727	0	2,054,459
SFI	Solution Financial Inc.	February 26, 2025	4,319,913	0	0
SFTC	Softchoice Corporation	March 12, 2024	2,901,668	0	423,409
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	62,400
SII	Sprott Inc.	March 02, 2024	648,908	0	122,953
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	377,412
SLF	Sun Life Financial Inc.	August 28, 2024	17,000,000	0	3,932,500
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	94,400
SSL	Sandstorm Gold Ltd.	April 10, 2024	24,735,511	0	2,639,595
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	799,956
STLC	Stelco Holdings Inc.	February 27, 2025	3,344,684	0	0
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 17, 2024	18,905,000	0	4,212,198
SVI	StorageVault Canada Inc.	March 20, 2025	18,727,451	0	0
SVM	Silvercorp Metals Inc.	September 18, 2024	8,487,191	0	191,770
SXP	Supremex Inc.	August 30, 2024	1,294,058	0	479,500
SYZ	Sylogist Ltd.	November 20, 2024	2,273,409	0	87,500
TA	TransAlta Corporation	May 30, 2024	14,000,000	0	3,091,200
TAL	PetroTal Corp.	May 17, 2024	44,230,205	0	14,791,767

TBL	Taiga Building Products Ltd.	August 30, 2024	5,403,487	0	114,744
TCS	TECSYS Inc.	September 13, 2024	500,000	0	76,200
TCW	Trican Well Service Ltd.	October 04, 2024	21,004,897	0	5,111,829
TD	Toronto-Dominion Bank (The)	August 30, 2024	90,000,000	2,283,200	52,748,000
TECK.B	Teck Resources Limited	November 21, 2024	40,000,000	0	3,287,561
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	981,356
TIH	Toromont Industries Ltd.	September 18, 2024	8,204,207	0	115,000
TNT.UN	True North Commercial Real Estate	April 17, 2024	1,432,966	0	847,071
TNZ	Tenaz Energy Corp.	August 22, 2024	2,473,464	0	638,200
TOT	Total Energy Services Inc.	October 18, 2024	1,998,750	0	0
TOU	Tourmaline Oil Corp.	August 07, 2024	16,989,041	0	0
TOY	Spin Master Corp.	March 03, 2025	2,984,559	333,300	333,300
TRI	Thomson Reuters Corporation	November 02, 2024	10,000,000	0	4,302,291
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	4,522,200
TVK	TerraVest Industries Inc.	March 16, 2024	949,963	0	0
TWC	TWC Enterprises Limited	September 19, 2024	1,228,055	0	71,400
TWM	Tidewater Midstream and Infrastruct	March 10, 2025	31,346,603	0	0
UNC	United Corporations Limited	March 08, 2024	580,102	0	6,600
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	3,685,159
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, 2024	688,362	6,000	154,600
WFC	Wall Financial Corporation	March 14, 2025	672,142	0	0
WFG	West Fraser Timber Co. Ltd.	February 28, 2025	3,971,380	0	0
WN	George Weston Limited	May 24, 2024	6,954,013	0	4,555,847
WPK	Winpak Ltd.	March 03, 2025	1,950,000	0	0
WTE	Westshore Terminals Investment Ct	April 12, 2024	3,559,056	0	0
X	TMX Group Limited	March 05, 2024	2,800,000	0	2,795,000
XAU	GoldMoney Inc.	September 21, 2024	744,536	0	604,500
XTC	Exco Technologies Limited	February 19, 2025	1,780,000	0	0
XTG	Xtra-Gold Resources Corp.	March 16, 2024	4,000,000	0	316,500
XTG	Xtra-Gold Resources Corp.	March 17, 2025	4,000,000	0	0
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2024	2,675,550	0	1,449,691
ZZZ	Sleep Country Canada Holdings Inc	March 10, 2025	2,368,443	0	0

Block Trade Statistics

Number of Block Trades: 16 Block Volume: 1,310,000
Number of Issues Traded: 11 Block Value: \$3,896,890

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TCXT	TrueContext	\$1.05	1,034,400	\$1,086,120
DLR	Horizon US\$ Cur A Un	\$13.74	50,000	\$687,000
K	Kinross Gold Corp.	\$8.41	26,800	\$225,388
BITI	BetaPro InversBitcn	\$4.65	25,600	\$119,040
BITI	BetaPro InversBitcn	\$4.72	21,200	\$100,064
HXD	BetaProS&PTSX60-2xBr	\$5.82	20,800	\$121,056
DLR	Horizon US\$ Cur A Un	\$13.74	20,200	\$277,548
HOD	BetaPro CrdOilInvrBr	\$6.36	17,200	\$109,392
DLR.U	Horizon US\$Cur A USF	\$10.13	12,600	\$127,638
DLR	Horizon US\$ Cur A Un	\$13.74	12,500	\$171,750

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TCXT	TrueContext	\$1.05	1,034,400	\$1,086,120
DLR	Horizon US\$ Cur A Un	\$13.74	50,000	\$687,000
DLR	Horizon US\$ Cur A Un	\$13.74	20,200	\$277,548
AC	Air Canada Vote & VV	\$20.10	11,800	\$237,180
K	Kinross Gold Corp.	\$8.41	26,800	\$225,388
DLR	Horizon US\$ Cur A Un	\$13.74	12,500	\$171,750
DLR	Horizon US\$ Cur A Un	\$13.74	10,000	\$137,400
DLR.U	Horizon US\$Cur A USF	\$10.13	12,600	\$127,638
NXE	NexGen Energy Ltd. J	\$11.43	10,600	\$121,158
HXD	BetaProS&PTX60-2xBr	\$5.82	20,800	\$121,056

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	47,600	\$171,575	39	\$3.61	\$3.61	\$3.72	\$3.43
AAV	Advantage Energy Ltd	14,656	\$145,590	51	\$9.97	\$9.97	\$9.97	\$9.84
ABX	Barrick Gold Corp	206,149	\$4,715,295	529	\$22.88	\$22.88	\$23.11	\$22.65
AC	Air Canada Vote & VV	239,412	\$4,789,535	593	\$20.11	\$20.11	\$20.18	\$19.70
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	109,467	\$632,841	116	\$5.84	\$5.84	\$5.96	\$5.70
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,224	\$459,432	55	\$37.60	\$37.60	\$37.78	\$37.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,600	\$68,219	12	\$26.32	\$26.32	\$26.57	\$26.17
AD.UN	Alaris Eq Part Tr Un	10,914	\$184,548	30	\$16.94	\$16.94	\$16.99	\$16.87
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,681	\$390,680	66	\$40.50	\$40.50	\$40.85	\$39.84
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,458	2	\$17.30	\$17.30	\$17.30	\$17.28
ADW.A	Andrew Peller A NV	2,000	\$7,849	7	\$3.91	\$3.91	\$3.96	\$3.91
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	128,576	\$10,640,222	573	\$83.19	\$83.19	\$83.41	\$81.92
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,940	\$627,243	56	\$63.42	\$63.42	\$63.59	\$61.60
AGF.B	AGF Management B NV	36,950	\$310,577	89	\$8.53	\$8.53	\$8.55	\$8.22
AGI	Alamos Gold Inc. J	70,640	\$1,398,277	198	\$19.69	\$19.69	\$20.32	\$19.56
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	4,450	\$50,979	10	\$11.48	\$11.48	\$11.51	\$11.43
AIDX	HealWELL AI J SV A	12,500	\$11,690	8	\$0.95	\$0.95	\$0.95	\$0.91
AIF	Altus Group Limited	12,670	\$666,972	63	\$52.55	\$52.55	\$52.80	\$52.35
All	Almonty Industries J	3,500	\$2,165	2	\$0.61	\$0.61	\$0.62	\$0.61
AIM	Aimia Inc.	5,100	\$13,191	8	\$2.58	\$2.58	\$2.61	\$2.58
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.25	\$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	5,200	\$8,009	3	\$1.54	\$1.54	\$1.55	\$1.54
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	37,430	\$1,112,038	199	\$29.71	\$29.71	\$29.83	\$29.56
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	400	\$8,624	1	\$21.56	\$21.56	\$21.56	\$21.56
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.90	\$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	300	\$4,495	3	\$14.96	\$14.96	\$15.03	\$14.96
ALS	Altius Minerals Corp	6,951	\$143,722	41	\$20.68	\$20.68	\$20.74	\$20.57
ALYA	Alithya Group J A SV	7,500	\$15,100	4	\$2.02	\$2.02	\$2.02	\$2.01
AMAX	Ham Gld Pr Y Max Etf	6,500	\$115,119	16	\$17.61	\$17.61	\$17.80	\$17.57
AMC	Arizona Mtls Corp. J	56,681	\$115,466	41	\$2.11	\$2.11	\$2.11	\$2.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,153	\$177,869	33	\$43.00	\$43.00	\$43.00	\$42.48
ANRG	Anaergia Inc. J SV	21,000	\$5,870	3	\$0.27	\$0.27	\$0.28	\$0.27
AOI	Africa Oil Corp. J	13,870	\$33,035	19	\$2.39	\$2.39	\$2.40	\$2.37
AOT	Ascot Resources J	92,288	\$69,947	41	\$0.76	\$0.76	\$0.77	\$0.75
AP.UN	Allied Prop. REIT Un	37,152	\$648,938	82	\$17.39	\$17.39	\$17.68	\$17.34
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,700	\$58,743	7	\$10.39	\$10.39	\$10.39	\$10.25
APS	Aptose Biosciences	6,000	\$13,284	13	\$2.20	\$2.20	\$2.30	\$2.14
AQN	Algonquin Pwr & Util	91,846	\$773,081	157	\$8.42	\$8.42	\$8.51	\$8.35
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	219,720	\$85,368	32	\$0.39	\$0.39	\$0.40	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	27,743	\$473,186	112	\$17.06	\$17.06	\$17.18	\$16.95
ARG	Amerigo Resources J	10,600	\$16,490	11	\$1.55	\$1.55	\$1.58	\$1.53
ARIS	Aris Mng Corp.	40,317	\$197,500	92	\$4.90	\$4.90	\$4.94	\$4.86
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	1,600	\$4,277	8	\$2.67	\$2.67	\$2.69	\$2.67
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	600	\$11,612	2	\$19.38	\$19.38	\$19.38	\$19.34
ARKW	BMO ARK NxtGenIntrnt	5	\$131	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,900	\$45,032	7	\$9.14	\$9.14	\$9.27	\$9.14
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	127,042	\$3,099,448	408	\$24.41	\$24.41	\$24.59	\$23.97
ASCU	Arizona Sonoran J	25,900	\$36,126	25	\$1.44	\$1.44	\$1.45	\$1.35
ASM	Avino Silver & Gld J	68,211	\$63,365	32	\$1.01	\$1.01	\$1.01	\$0.87
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,698	\$54,670	16	\$11.70	\$11.70	\$11.78	\$11.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	11,000	\$5,615	6	\$0.50	\$0.50	\$0.58	\$0.49
ATD	Alimentation Couche	123,891	\$9,421,744	762	\$75.63	\$75.63	\$77.03	\$75.55
ATE	Antibe Therapeutic J	522,300	\$99,655	135	\$0.17	\$0.17	\$0.24	\$0.15
ATH	Athabasca Oil Corp	82,975	\$434,720	138	\$5.24	\$5.24	\$5.27	\$5.21
ATRL	SNC - Lavalin Group	33,991	\$1,880,696	188	\$55.24	\$55.24	\$55.62	\$55.09
ATS	ATS Corporation	34,267	\$1,571,079	212	\$45.69	\$45.69	\$46.52	\$45.22
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	56,869	\$2,132,638	280	\$37.21	\$37.21	\$38.13	\$37.18
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$3,155	2	\$0.63	\$0.63	\$0.64	\$0.63
AVCN	Avicanna Inc. J	5,000	\$2,700	2	\$0.54	\$0.54	\$0.54	\$0.54
AVL	Avalon Advncd Mtrl J	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	78,000	\$7,355	8	\$0.10	\$0.10	\$0.10	\$0.09
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	12,078	\$360,137	40	\$30.04	\$30.04	\$30.04	\$29.64
AX.PR.E	Artis REIT Ser E Pr	1,200	\$21,060	2	\$17.70	\$17.70	\$17.70	\$17.40
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
AX.UN	Artis REIT Un	9,433	\$60,008	31	\$6.37	\$6.37	\$6.40	\$6.33
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	108,421	\$1,218,883	295	\$11.00	\$11.00	\$11.94	\$10.88
BABY	Else Nutrition J	145,500	\$41,913	41	\$0.29	\$0.29	\$0.30	\$0.29
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	35,754	\$2,029,326	191	\$56.93	\$56.93	\$57.00	\$56.38
BANK	EvolveCdnBk&LfeCA UH	12,700	\$95,621	23	\$7.54	\$7.54	\$7.55	\$7.51
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	68,080	\$249,082	74	\$3.68	\$3.68	\$3.74	\$3.61
BBD.A	Bombardier CI A MV	1,000	\$57,926	5	\$57.57	\$57.57	\$58.63	\$57.57
BBD.B	Bombardier CI B SV	38,420	\$2,222,410	172	\$57.48	\$57.48	\$58.90	\$57.08
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,804	\$171,407	36	\$29.45	\$29.45	\$30.02	\$29.12
BBUC	Brookfld Bus Corp SV	2,900	\$93,722	15	\$32.12	\$32.12	\$32.61	\$32.11
BCE	BCE Inc.	196,827	\$8,988,498	923	\$45.89	\$45.89	\$46.03	\$45.41
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,141	2	\$18.58	\$18.58	\$18.58	\$18.51
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$13,820	3	\$17.29	\$17.29	\$17.29	\$17.25
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,967	2	\$18.51	\$18.51	\$18.61	\$18.51
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,122	5	\$18.55	\$18.55	\$18.55	\$18.53
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$16,160	2	\$16.16	\$16.16	\$16.16	\$16.16
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	745	\$11,403	5	\$15.31	\$15.31	\$15.31	\$15.30
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,675	2	\$22.25	\$22.25	\$22.25	\$22.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,435	2	\$17.29	\$17.29	\$17.29	\$17.06
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	300	\$5,403	1	\$18.01	\$18.01	\$18.01	\$18.01
BCT	BriaCell TherapeutcJ	1,700	\$6,499	2	\$3.83	\$3.83	\$3.83	\$3.79
BDGI	Badger Infrassolutn	5,075	\$251,563	29	\$49.45	\$49.45	\$50.21	\$48.98
BDI	Black Diamond Group	3,500	\$30,967	6	\$8.81	\$8.81	\$8.89	\$8.80
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	19,508	\$360,249	62	\$18.46	\$18.46	\$18.73	\$18.35
BEI.UN	Boardwalk REIT Un	9,260	\$717,033	57	\$76.81	\$76.81	\$78.11	\$76.79
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	31,477	\$991,369	95	\$31.35	\$31.35	\$31.81	\$31.07
BEPC	Brookfld RenewA ExSV	9,395	\$312,413	48	\$33.30	\$33.30	\$33.54	\$32.87
BEPR	BromptnFlhrtYCrnPrUn	600	\$5,417	2	\$9.03	\$9.03	\$9.03	\$9.02
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$13,968	1	\$15.52	\$15.52	\$15.52	\$15.52
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.87	\$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	\$31.22	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$21,711	3	\$43.40	\$43.40	\$43.44	\$43.39
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
BHC	Bausch Health Co	13,000	\$186,028	94	\$14.11	\$14.11	\$14.54	\$14.05
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	400	\$8,640	2	\$21.65	\$21.65	\$21.65	\$21.55
BIP.PR.F	Brookfield InfrassPr11	600	\$12,834	2	\$21.39	\$21.39	\$21.39	\$21.39
BIP.UN	Brookfield Infrass Un	16,357	\$679,291	98	\$41.30	\$41.30	\$42.14	\$41.23
BIPC	Brookfld Infrass A SV	19,424	\$937,408	82	\$48.36	\$48.36	\$48.54	\$47.93
BIR	Birchcliff Energy	122,419	\$654,233	247	\$5.33	\$5.33	\$5.40	\$5.28
BITF	Bitfarms Ltd. J	198,180	\$614,737	122	\$3.07	\$3.07	\$3.17	\$3.03
BITI	BetaPro InversBitcn	105,575	\$496,166	36	\$4.69	\$4.69	\$4.75	\$4.65
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	5,674	\$60,225	8	\$10.59	\$10.59	\$10.66	\$10.58
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	3,500	\$50,143	4	\$14.34	\$14.34	\$14.34	\$14.30
BKCL	Horizn =WgtCdnBkCall	2,654	\$51,062	7	\$19.27	\$19.27	\$19.27	\$19.21
BKI	Black Iron Inc. J	44,000	\$2,200	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	700	\$16,357	5	\$23.20	\$23.20	\$23.53	\$23.20
BLDP	Ballard Power Sys	317,185	\$1,371,037	526	\$4.43	\$4.43	\$4.48	\$4.12
BLN	Blackline Safety J	6,700	\$28,189	5	\$4.23	\$4.23	\$4.23	\$4.20
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,848	\$654,600	125	\$28.63	\$28.63	\$28.96	\$28.48
BMAX	Bromptn EnhMultAsset	9,050	\$122,116	18	\$13.52	\$13.52	\$13.52	\$13.42
BMO	Bank of Montreal	70,051	\$9,269,048	486	\$132.51	\$132.51	\$132.91	\$131.70
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,946	1	\$24.91	\$24.91	\$24.91	\$24.91
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$7,284	2	\$24.28	\$24.28	\$24.28	\$24.28
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$16,722	2	\$23.82	\$23.82	\$23.90	\$23.82
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	54,856	\$3,071,508	298	\$55.95	\$55.95	\$56.69	\$55.67
BN.PF.A	Brookfld Corp. Pr 32	500	\$10,705	1	\$21.41	\$21.41	\$21.41	\$21.41
BN.PF.B	Brookfld Corp. Pr 34	700	\$13,785	2	\$19.70	\$19.70	\$19.70	\$19.65
BN.PF.C	Brookfld Corp. Pr 36	300	\$5,451	2	\$18.01	\$18.01	\$18.25	\$18.01
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,180	2	\$20.90	\$20.90	\$20.90	\$20.90
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.80	\$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	100	\$1,246	1	\$12.46	\$12.46	\$12.46	\$12.46
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	500	\$8,690	2	\$17.38	\$17.38	\$17.38	\$17.38
BNE	Bonterra Energy Corp	9,723	\$62,220	28	\$6.43	\$6.43	\$6.44	\$6.30
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,800	\$325,357	34	\$55.94	\$55.94	\$56.54	\$55.69
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	184,499	\$12,616,647	898	\$68.36	\$68.36	\$69.02	\$68.11
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.40	\$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	17,907	\$101,282	29	\$5.67	\$5.67	\$5.95	\$5.54
BPF.UN	Boston Pizza Fnd Un	6,301	\$99,109	16	\$15.74	\$15.74	\$15.76	\$15.63
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$15,590	1	\$15.59	\$15.59	\$15.59	\$15.59
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	90	\$1,058	2	\$0.00	\$11.80	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	900	\$10,620	1	\$11.80	\$11.80	\$11.80	\$11.80
BPO.PR.T	Brookfld Office Pr T	80	\$1,228	1	\$0.00	\$15.30	\$0.00	\$0.00
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	2,025	\$45,551	7	\$22.56	\$22.56	\$22.56	\$22.45
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	\$25.75	\$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	\$20.80	\$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	24,020	\$208,282	73	\$8.81	\$8.81	\$8.99	\$8.41
BRE	Bridgemarq RI Est RV	700	\$9,704	5	\$13.90	\$13.90	\$13.90	\$13.84
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	300	\$5,903	3	\$19.70	\$19.70	\$19.70	\$19.65
BRF.PR.E	Brookfld Renew Pr 5	1,200	\$21,400	4	\$17.90	\$17.90	\$17.90	\$17.80
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.51	\$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	200	\$1,676	1	\$8.38	\$8.38	\$8.38	\$8.38
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	42,500	\$135,387	34	\$3.22	\$3.22	\$3.22	\$3.14
BTCC	Purpose BitcnCA CrHg	179,400	\$2,345,477	255	\$13.18	\$13.18	\$13.27	\$12.90
BTCC.B	Purpose BitcnCA NCHg	152,306	\$2,036,388	185	\$13.55	\$13.55	\$13.70	\$13.24
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	8,091	\$102,011	22	\$12.66	\$12.66	\$12.73	\$12.40
BTCQ	3iQ Bitcoin ETF Un	1,800	\$27,043	4	\$15.19	\$15.19	\$15.27	\$14.98
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	117,039	\$1,625,868	183	\$14.00	\$14.00	\$14.08	\$13.73
BTCX.U	CI GalBitcnETF UH US	6,200	\$80,137	11	\$13.02	\$13.02	\$13.14	\$12.83
BTCY	Purpose Btcn Yld Un	22,442	\$154,558	31	\$6.90	\$6.90	\$6.95	\$6.82
BTCY.B	Purpose BtcnYldNC HG	9,480	\$75,761	18	\$8.03	\$8.03	\$8.03	\$7.93
BTCY.U	PurposeBtcnYldNCH US	140	\$921	2	\$6.58	\$6.58	\$6.58	\$6.58
BTE	Baytex Energy Corp.	103,631	\$517,750	80	\$5.05	\$5.05	\$5.05	\$4.88
BTO	B2Gold Corp.	186,224	\$669,206	223	\$3.58	\$3.58	\$3.64	\$3.55
BU	Burcon NutraSci J	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,301	\$22,619	2	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	6,710	\$1,904,431	56	\$284.04	\$284.04	\$285.51	\$282.87
BYL	Baylin Tech Inc. J	15,000	\$4,350	2	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CAE	CAE Inc.	17,326	\$478,416	88	\$27.46	\$27.46	\$27.91	\$27.37
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.29	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,322	\$102,279	23	\$12.24	\$12.24	\$12.38	\$12.23
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	13,057	\$601,446	72	\$45.90	\$45.90	\$46.37	\$45.86
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	700	\$14,227	3	\$20.29	\$20.29	\$20.33	\$20.29
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.	8,612	\$83,873	39	\$9.73	\$9.73	\$9.84	\$9.70
CASH	Horizons HlntSvgs A	89,000	\$4,450,058	227	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$22	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	4,901	\$84,344	7	\$17.21	\$17.21	\$17.21	\$17.20
CBIL	Horizons 0-3Mon T-bl	19,091	\$953,733	73	\$49.96	\$49.96	\$49.96	\$49.95
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	3,400	\$25,459	5	\$7.50	\$7.50	\$7.51	\$7.47
CBO	iShre 1-5 CorpBnd Un	688	\$12,156	4	\$17.67	\$17.67	\$17.67	\$17.67
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,836	\$585,081	69	\$59.50	\$59.50	\$59.70	\$59.11
CCBI	CIBC Cdn Bond ETF Un	900	\$15,771	3	\$17.52	\$17.52	\$17.55	\$17.52
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	15,766	\$1,095,894	119	\$69.47	\$69.47	\$69.83	\$69.17
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$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	177,106	\$11,054,589	993	\$63.43	\$63.43	\$63.67	\$59.98
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	200	\$3,511	2	\$17.57	\$17.57	\$17.57	\$17.54
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,300	\$17,596	6	\$13.56	\$13.56	\$13.56	\$13.52
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	600	\$1,206	1	\$2.01	\$2.01	\$2.01	\$2.01
CDZ	iShr CdnDivAristo Un	4,599	\$146,128	22	\$31.84	\$31.84	\$31.84	\$31.75
CEE	Centamin plc. Ord	6,600	\$12,445	9	\$1.94	\$1.94	\$1.94	\$1.88
CEF	Sprott PhyGld&Sil Tr	5,800	\$161,345	13	\$27.85	\$27.85	\$27.85	\$27.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
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	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
CEU	CES Energy Solutn	21,586	\$102,761	33	\$4.84	\$4.84	\$4.84	\$4.68
CEW	iShares EqWeight Un	2,400	\$41,660	5	\$17.40	\$17.40	\$17.40	\$17.33
CF	Canaccord Genuity	8,465	\$75,402	19	\$8.93	\$8.93	\$8.93	\$8.82
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	9,500	\$5,605	3	\$0.59	\$0.59	\$0.59	\$0.59
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	35,722	\$603,259	88	\$17.05	\$17.05	\$17.19	\$16.59
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	22,600	\$90,489	9	\$4.05	\$4.05	\$4.05	\$3.97
CFX	Canfor Pulp Products	1,700	\$2,776	4	\$1.66	\$1.66	\$1.66	\$1.61
CG	Centerra Gold Inc.	33,248	\$267,642	61	\$8.07	\$8.07	\$8.14	\$8.00
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$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	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$22	1	\$0.00	\$21.66	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,800	\$15,561	5	\$8.62	\$8.62	\$8.65	\$8.62
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	530	\$19,641	2	\$37.04	\$37.04	\$37.04	\$37.04
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,815	\$282,902	37	\$17.93	\$17.93	\$17.99	\$17.81
CGL.C	iShare GldBul Nn-Hdg	2,800	\$72,143	8	\$25.82	\$25.82	\$25.82	\$25.75
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,900	\$107,853	13	\$56.97	\$56.97	\$56.97	\$56.39
CGR	iShares GblRIEst Un	2,401	\$68,019	7	\$28.32	\$28.32	\$28.37	\$28.31
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\$	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
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	1,500	\$33,420	1	\$22.28	\$22.28	\$22.28	\$22.28
CGX	Cineplex Inc.	31,830	\$236,580	70	\$7.43	\$7.43	\$7.49	\$7.40
CGXF	CI Gld+GiantCovr Heg	10,280	\$96,459	19	\$9.36	\$9.36	\$9.45	\$9.33
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	800	\$45,073	5	\$56.56	\$56.56	\$56.56	\$56.18
CHE.UN	Chemtrade Logistc Un	37,637	\$319,944	73	\$8.54	\$8.54	\$8.55	\$8.43
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	16,213	\$221,075	68	\$13.60	\$13.60	\$13.76	\$13.58
CHPS	HoriznGlbSemiconduct	4,560	\$177,515	16	\$38.85	\$38.85	\$39.11	\$38.69
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	15,000	\$30,499	22	\$2.02	\$2.02	\$2.05	\$2.02
CHW	Chesswood Group Ltd.	13,500	\$97,743	19	\$7.29	\$7.29	\$7.51	\$6.81
CIA	Champion Iron Ord J	34,348	\$221,420	110	\$6.44	\$6.44	\$6.57	\$6.40
CIBR	1st Tr NasdqCybrsec	200	\$8,850	2	\$44.18	\$44.18	\$44.32	\$44.18
CIC	CI CdnBks CovCallncm	6,700	\$73,995	4	\$11.04	\$11.04	\$11.06	\$11.04
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	200	\$3,803	2	\$18.94	\$18.94	\$19.09	\$18.94
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	801	\$33,427	3	\$41.75	\$41.75	\$41.75	\$41.72
CIGI	Colliers Intl Grp SV	2,052	\$334,542	17	\$162.02	\$162.02	\$164.79	\$161.47
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,700	\$41,408	3	\$24.39	\$24.39	\$24.39	\$24.32
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
CINV	CI Gbl Alphanov CA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CINV.U	CI Gbl Alphanov 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	29,926	\$514,776	172	\$17.24	\$17.24	\$17.27	\$17.11
CJ	Cardinal Energy	65,500	\$463,404	61	\$7.05	\$7.05	\$7.10	\$7.03
CJR.B	Corus Entertnmt B	37,364	\$26,872	43	\$0.72	\$0.72	\$0.73	\$0.70
CJT	Cargojet Inc. Com&VV	3,180	\$358,236	31	\$112.29	\$112.29	\$113.47	\$112.29
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,600	\$77,259	8	\$16.80	\$16.80	\$16.81	\$16.79
CLG	iShre 1-10GovtBnd Un	2,500	\$41,685	4	\$16.67	\$16.67	\$16.68	\$16.67
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,000	\$12,740	3	\$6.37	\$6.37	\$6.37	\$6.37
CLS	Celestica Inc SV	27,184	\$1,688,370	142	\$62.29	\$62.29	\$62.51	\$61.20
CM	Cdn Imperial Bank	119,540	\$8,143,069	591	\$68.37	\$68.37	\$68.49	\$67.77
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,600	\$52,078	5	\$32.61	\$32.61	\$32.61	\$32.48
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,556	1	\$17.78	\$17.78	\$17.78	\$17.78
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$14	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,700	\$51,323	6	\$19.00	\$19.00	\$19.02	\$19.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	3,219	\$32,691	20	\$10.15	\$10.15	\$10.22	\$10.10
CMGG	CI Munro GrowthEq C\$	500	\$13,485	1	\$26.97	\$26.97	\$26.97	\$26.97
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	\$50.18	\$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	11,614	\$581,465	27	\$50.07	\$50.07	\$50.07	\$50.06
CMVX	CI Galxy 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	HorizonCA LrgCapEq E	3,475	\$42,334	7	\$12.20	\$12.20	\$12.20	\$12.17
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	11,816	\$55,024	47	\$4.74	\$4.74	\$4.75	\$4.57
CNL	Collective Mining J	5,500	\$22,576	7	\$4.07	\$4.07	\$4.11	\$4.07
CNQ	Canadian Natural Res	90,881	\$9,487,692	557	\$104.65	\$104.65	\$105.08	\$102.97
CNR	Cdn Nat'l Railway	16,031	\$2,857,633	124	\$178.49	\$178.49	\$178.66	\$177.86
CNT	Century Gbl Cmdty J	360	\$13	1	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$6,476	1	\$32.38	\$32.38	\$32.38	\$32.38
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	323	\$21,057	4	\$65.11	\$65.11	\$65.23	\$65.11
CP	Cdn Pacific Kansas	48,442	\$5,768,304	359	\$119.28	\$119.28	\$119.62	\$118.37
CPD	iShares CdnPref Un	23,058	\$266,560	30	\$11.56	\$11.56	\$11.58	\$11.55
CPG	Crescent Point Corp.	90,960	\$1,014,203	205	\$11.11	\$11.11	\$11.22	\$11.00
CPH	Cipher Pharma	40,537	\$331,632	75	\$8.11	\$8.11	\$8.50	\$7.90
CPLF	Copperleaf Tech J	16,274	\$114,197	26	\$6.93	\$6.93	\$7.18	\$6.93
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	33,987	\$1,285,898	150	\$37.93	\$37.93	\$38.05	\$37.67
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,804	1	\$22.01	\$22.01	\$22.01	\$22.01
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CR	Crew Energy Inc.	128,138	\$597,830	143	\$4.68	\$4.68	\$4.73	\$4.62
CRDL	Cardiol Therapeutc A	4,300	\$10,859	7	\$2.57	\$2.57	\$2.57	\$2.47
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1	\$20	1	\$0.00	\$19.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,300	\$65,285	54	\$3.56	\$3.56	\$3.64	\$3.50
CROP	Purpose CreditOpp Un	2,100	\$37,588	7	\$17.89	\$17.89	\$17.93	\$17.87
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	15,392	\$210,524	54	\$13.67	\$13.67	\$13.77	\$13.62
CRRX	CareRx Corp. J	3,300	\$6,711	3	\$2.06	\$2.06	\$2.06	\$2.03
CRT.UN	CT RI Est Invest Un	16,354	\$227,973	68	\$13.92	\$13.92	\$14.15	\$13.90
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	190,822	\$1,652,636	474	\$8.65	\$8.65	\$8.89	\$8.56
CSAV	CI HilInterestSvgs Un	9,388	\$470,088	14	\$50.08	\$50.08	\$50.08	\$50.07
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	\$13.26	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	3,636	\$45,033	10	\$12.34	\$12.34	\$12.42	\$12.34
CSU	Constellation Softwr	1,839	\$6,755,807	36	\$3,664.85	\$3664.85	\$3684.20	\$3664.85
CSW.A	Corby Spirit&Wine A	2,400	\$31,114	3	\$13.06	\$13.06	\$13.06	\$12.92
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	\$258.65	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	16,341	\$2,191,826	126	\$134.62	\$134.62	\$134.81	\$132.83
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	19,500	\$111,342	32	\$5.65	\$5.65	\$5.80	\$5.63
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,612	\$779,215	141	\$30.38	\$30.38	\$30.71	\$30.29
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.50	\$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	3,200	\$168,220	12	\$52.54	\$52.54	\$52.67	\$52.45
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	200	\$2,787	2	\$13.84	\$13.84	\$14.03	\$13.84
CURA	Curaleaf Holdings J	81,310	\$588,774	158	\$7.45	\$7.45	\$7.46	\$7.03
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	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	227,108	\$6,174,683	671	\$27.30	\$27.30	\$27.37	\$26.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.53	\$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	11,300	\$114,442	38	\$10.05	\$10.05	\$10.40	\$10.03
CWB	Cdn Wstrn Bank	19,425	\$540,608	63	\$27.76	\$27.76	\$28.16	\$27.72
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
CWEB	Charlotte's Web Hldg	23,000	\$6,595	3	\$0.29	\$0.29	\$0.29	\$0.29
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,165	\$63,512	4	\$54.48	\$54.48	\$54.67	\$54.45
CXB	Calibre Mining Corp.	71,900	\$121,273	84	\$1.69	\$1.69	\$1.72	\$1.67
CXF	CI Cdn Conv Bond Un	200	\$1,914	2	\$9.57	\$9.57	\$9.57	\$9.57
CXI	Currency Exch Int'l	180	\$4,444	2	\$24.69	\$24.69	\$24.69	\$24.69
CYB	Cymbria Corp CI A NV	1,000	\$68,212	2	\$68.20	\$68.20	\$68.23	\$68.20
CYBR	Evolve Cyber Sec Heg	600	\$28,291	2	\$47.22	\$47.22	\$47.22	\$46.81
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$54.23	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1	\$21	1	\$0.00	\$20.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
D.UN	Dream Office REIT Un	11,418	\$183,423	36	\$16.19	\$16.19	\$16.19	\$15.86
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 AitLN/SH Eq	2,500	\$55,346	4	\$22.13	\$22.13	\$22.15	\$22.12
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	800	\$70,742	5	\$87.83	\$87.83	\$89.52	\$87.83
DBM	Doman Bldg Materials	19,900	\$161,874	53	\$8.12	\$8.12	\$8.29	\$8.09
DBO	D-Box Tech Inc. A J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.97	\$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	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,337	\$155,158	21	\$66.53	\$66.53	\$66.80	\$65.87
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	4,900	\$84,868	3	\$17.32	\$17.32	\$17.32	\$17.32
DF	Dividend 15Split 2 A	5,300	\$26,187	5	\$4.93	\$4.93	\$4.95	\$4.93
DF.PR.A	Dividend 15Spl 2 Pr	1,900	\$18,771	2	\$9.87	\$9.87	\$9.89	\$9.87
DFN	Dividend 15 Spl A	30,881	\$169,365	27	\$5.48	\$5.48	\$5.50	\$5.46
DFN.PR.A	Dividend 15 Spl Pr	10,300	\$101,201	13	\$9.82	\$9.82	\$9.83	\$9.82
DFY	Definity Fin Corp.	18,005	\$781,367	84	\$43.30	\$43.30	\$43.94	\$43.08
DGR	Cl WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDvN-HG	1,000	\$48,801	5	\$48.74	\$48.74	\$48.85	\$48.74
DGRC	Cl WisdomCA QualDvNH	3,435	\$131,129	16	\$38.22	\$38.22	\$38.22	\$38.11
DGS	Div Growth Spl 1 Cl A	2,300	\$14,021	3	\$6.11	\$6.11	\$6.11	\$6.09
DGS.PR.A	Div Growth Split Pr	1,400	\$13,902	3	\$9.93	\$9.93	\$9.93	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	15,800	\$255,489	31	\$16.35	\$16.35	\$16.45	\$15.95
DIAM	Star Diamond Corp J	39,000	\$3,395	6	\$0.09	\$0.09	\$0.09	\$0.09
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	300	\$2,042	2	\$6.76	\$6.76	\$6.83	\$6.76
DIR.UN	Dream Industrl REIT	45,662	\$597,828	135	\$13.13	\$13.13	\$13.17	\$13.00
DISC	BMO Gbl ConsmrDiscr	1,400	\$53,561	5	\$38.24	\$38.24	\$38.46	\$38.24
DIV	Divers Rylyt Corp.	32,489	\$94,820	21	\$2.92	\$2.92	\$2.93	\$2.90
DIVS	Evolve CA Pref UnHeg	100	\$1,501	1	\$15.01	\$15.01	\$15.01	\$15.01
DLCG	Dominion Lending J A	200	\$645	2	\$3.21	\$3.21	\$3.24	\$3.21
DLR	Horizon US\$ Cur A Un	196,286	\$2,697,467	107	\$13.74	\$13.74	\$13.75	\$13.72
DLR.U	Horizon US\$Cur A USF	73,600	\$744,958	75	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	120,872	\$335,151	164	\$2.82	\$2.82	\$2.83	\$2.69
DN	Delta 9 Cannabis J	348,000	\$15,440	15	\$0.05	\$0.05	\$0.05	\$0.04
DND	Dye & Durham Ltd. J	28,944	\$469,718	101	\$16.34	\$16.34	\$16.46	\$15.79
DNG	Dynacor Group J	19,016	\$89,370	21	\$4.75	\$4.75	\$4.75	\$4.66
DNTL	dentalcorp Hldg J SV	13,811	\$92,939	31	\$6.75	\$6.75	\$6.77	\$6.68
DOL	Dollarama Inc.	25,071	\$2,572,446	177	\$102.25	\$102.25	\$103.40	\$101.79
DOO	BRP Inc. SV	49,229	\$4,735,993	298	\$98.00	\$98.00	\$98.20	\$92.57
DPM	Dundee Precious Mtl	30,300	\$313,410	89	\$10.35	\$10.35	\$10.47	\$10.26
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
DR	Medical Facilities	5,600	\$58,858	23	\$10.48	\$10.48	\$10.55	\$10.48
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$5,596	1	\$27.98	\$27.98	\$27.98	\$27.98
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	\$31.95	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	834	\$16,085	13	\$19.22	\$19.22	\$19.36	\$19.22
DRMC	DesjardinsRI CdaNZEm	200	\$5,612	2	\$28.06	\$28.06	\$28.06	\$28.06
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	100	\$715	1	\$7.15	\$7.15	\$7.15	\$7.15
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	21,000	\$13,590	6	\$0.64	\$0.64	\$0.65	\$0.64
DRX	ADF Group Inc. SV	24,000	\$219,596	56	\$9.10	\$9.10	\$9.38	\$8.93
DS	Dividend Select 15Eq	2,900	\$18,320	5	\$6.33	\$6.33	\$6.33	\$6.29
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,250	\$410,114	32	\$126.26	\$126.26	\$127.02	\$124.54
DSV	Discovery Slvr Crp J	57,600	\$43,303	22	\$0.75	\$0.75	\$0.76	\$0.73
DTOL	D2L Inc. J SV	3,000	\$31,825	5	\$10.51	\$10.51	\$11.00	\$10.51
DXB	Dynamic ActvTact Bnd	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	4,400	\$90,156	9	\$20.49	\$20.49	\$20.52	\$20.48
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	\$37.72	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,600	\$454,731	22	\$59.98	\$59.98	\$59.98	\$59.68
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
DXO	Dynamic ActvCrossBnd	400	\$7,664	1	\$19.16	\$19.16	\$19.16	\$19.16
DXP	Dynamic Actv Pref Un	4,100	\$86,514	6	\$21.14	\$21.14	\$21.14	\$21.09
DXQ	DynamicActvYldCovrOp	9,508	\$232,775	14	\$24.49	\$24.49	\$24.49	\$24.47
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,600	\$14,675	15	\$5.63	\$5.63	\$5.70	\$5.61
DXU	Dynamic ActvUS DivUn	2,100	\$118,401	9	\$56.39	\$56.39	\$56.52	\$56.27
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	4,311	\$84,536	12	\$19.60	\$19.60	\$19.61	\$19.60
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
DYA	dynaCERT Inc. J	41,800	\$6,195	5	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,100	\$105,563	11	\$33.73	\$33.73	\$34.35	\$33.57
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$25.56	\$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.	42,130	\$85,705	83	\$1.99	\$1.99	\$2.11	\$1.99
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,200	\$11,400	3	\$5.18	\$5.18	\$5.20	\$5.17
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,637	1	\$36.37	\$36.37	\$36.37	\$36.37
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$6,318	3	\$10.53	\$10.53	\$10.53	\$10.53
EDR	Endeavour Silver J	132,567	\$441,360	102	\$3.38	\$3.38	\$3.45	\$3.26
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDV	Endeavour Mining Ord	57,782	\$1,623,207	324	\$28.48	\$28.48	\$28.49	\$27.40
EFN	Element Fleet Mgt	34,190	\$748,933	199	\$21.98	\$21.98	\$22.01	\$21.71
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	47,733	\$417,633	101	\$8.88	\$8.88	\$8.89	\$8.57
EFX	Enerflex Ltd.	11,800	\$93,089	59	\$7.88	\$7.88	\$7.92	\$7.83
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	33,500	\$6,700	4	\$0.20	\$0.20	\$0.20	\$0.20
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	6,871	\$338,696	29	\$49.45	\$49.45	\$49.57	\$48.93
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	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	92,301	\$1,265,906	117	\$13.74	\$13.74	\$13.77	\$13.63
ELD	Eldorado Gold Corp.	83,113	\$1,629,364	160	\$19.52	\$19.52	\$19.78	\$19.29
ELEF	Silver Elephant J	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ELO	Eloro Resources J	9,125	\$14,138	14	\$1.58	\$1.58	\$1.58	\$1.50
ELR	Eastern Platinum J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ELVA	Electrovaya Inc.	1,499	\$7,547	8	\$4.86	\$4.86	\$5.12	\$4.86
EMA	Emera Incorporated	46,752	\$2,206,533	209	\$47.31	\$47.31	\$47.61	\$47.00
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	1,600	\$28,627	2	\$18.07	\$18.07	\$18.07	\$17.88
EMP.A	Empire Co Cl A NV	25,684	\$849,702	127	\$33.03	\$33.03	\$33.20	\$32.96
EMV.B	Cl Wisdom3EmrgMktDiv	1	\$28	1	\$0.00	\$27.89	\$0.00	\$0.00
ENB	Enbridge Inc.	135,254	\$6,583,823	604	\$48.61	\$48.61	\$49.05	\$48.54
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$4,995	2	\$16.65	\$16.65	\$16.65	\$16.65
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$25,152	2	\$21.02	\$21.02	\$21.02	\$20.90
ENB.PF.U	Enbridge Ser L US Pr	800	\$16,421	3	\$20.53	\$20.53	\$20.53	\$20.50
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$13,361	3	\$16.70	\$16.70	\$16.71	\$16.70
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,186	2	\$17.28	\$17.28	\$17.30	\$17.28
ENB.PR.F	Enbridge Inc Sr F Pr	1,205	\$20,979	3	\$17.41	\$17.41	\$17.41	\$17.41
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$16,588	3	\$20.72	\$20.72	\$20.76	\$20.72
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$7,288	1	\$18.22	\$18.22	\$18.22	\$18.22
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$12,775	3	\$18.25	\$18.25	\$18.25	\$18.25
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$17,360	3	\$21.71	\$21.71	\$21.71	\$21.67
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$20,175	3	\$16.95	\$16.95	\$16.95	\$16.80
ENCC	HoriznCA O&G EqCal E	17,348	\$198,458	31	\$11.47	\$11.47	\$11.49	\$11.36
ENCL	Horizn Cdn O&GEqCvCl	1,875	\$38,693	7	\$20.74	\$20.74	\$20.74	\$20.50
ENGH	Enghouse Systems Ltd	12,298	\$372,696	50	\$30.00	\$30.00	\$30.75	\$30.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,506	\$53,742	9	\$11.94	\$11.94	\$11.94	\$11.92
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	11,650	\$47,777	11	\$4.04	\$4.04	\$4.29	\$4.02
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.	22,222	\$1,882,915	109	\$85.31	\$85.31	\$85.31	\$83.87
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	18,202	\$633,457	29	\$34.74	\$34.74	\$34.89	\$34.74
EQL.F	Invesco S&P500EqCA-H	10,200	\$305,997	17	\$29.99	\$29.99	\$30.01	\$29.97
EQL.U	Invesco S&P500Eq USF	1,900	\$48,707	15	\$25.58	\$25.58	\$25.68	\$25.58
EQX	Equinox Gold Corp. J	131,080	\$1,087,695	153	\$8.29	\$8.29	\$8.38	\$8.19
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	12,100	\$28,875	4	\$2.38	\$2.38	\$2.40	\$2.38
ERF	Enerplus Corporation	20,342	\$541,698	100	\$26.66	\$26.66	\$26.74	\$26.43
ERO	Ero Copper Corp. J	14,264	\$373,855	81	\$26.14	\$26.14	\$26.60	\$25.84
ESG	Invesco S&P500ESG Un	900	\$33,708	4	\$37.50	\$37.50	\$37.50	\$37.42
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$17,524	5	\$35.09	\$35.09	\$35.09	\$34.96
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$16,945	3	\$33.89	\$33.89	\$33.89	\$33.89
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$13,427	2	\$44.70	\$44.70	\$44.87	\$44.70
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	335	\$17,155	3	\$51.16	\$51.16	\$51.32	\$51.16
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	24,550	\$63,259	32	\$2.61	\$2.61	\$2.61	\$2.54
ESM	Euro Sun Mining J	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
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	1,200	\$28,301	2	\$23.59	\$23.59	\$23.59	\$23.58
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,612	\$53,089	12	\$14.66	\$14.66	\$14.83	\$14.56
ETC	EvolveCryptocurUH CA	1,500	\$22,786	3	\$15.13	\$15.13	\$15.27	\$15.13
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,200	\$7,698	2	\$1.49	\$1.49	\$1.49	\$1.48
ETHH	Purpose EthrCA CurHg	54,932	\$771,435	69	\$14.12	\$14.12	\$14.36	\$13.82
ETHH.B	Purpose EthrCA NC Hg	8,861	\$145,887	24	\$16.33	\$16.33	\$16.77	\$16.13
ETHH.U	Purpose EthrUS\$NC Hg	6,800	\$102,065	16	\$14.90	\$14.90	\$15.50	\$14.88
ETHI	Horizon GlbSustLdr A	900	\$46,460	4	\$51.63	\$51.63	\$51.68	\$51.59
ETHQ	3iQ Ether Staking Un	5,603	\$103,914	7	\$18.51	\$18.51	\$18.59	\$18.51
ETHQ.U	3iQ Ether Staking US	100	\$1,403	1	\$14.03	\$14.03	\$14.03	\$14.03
ETHR	Ether ETF CADenom UH	10,350	\$167,753	23	\$16.31	\$16.31	\$16.60	\$15.98
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	62,199	\$1,061,192	103	\$17.03	\$17.03	\$17.43	\$16.74
ETHX.U	CI GalxyEthernUS UH	13,053	\$205,725	24	\$15.54	\$15.54	\$16.08	\$15.54
ETHY	Purpose Ether Yld Un	15,700	\$70,667	13	\$4.48	\$4.48	\$4.60	\$4.46
ETHY.B	Purpose EthrYld nchG	7,900	\$43,505	10	\$5.55	\$5.55	\$5.65	\$5.47
ETHY.U	PurposeEthrYldncHgUS	300	\$1,323	1	\$4.41	\$4.41	\$4.41	\$4.41
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.22	\$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	Extendicare Inc.	13,000	\$98,172	36	\$7.52	\$7.52	\$7.61	\$7.52
EXN	Excellon Resources J	110,143	\$21,262	26	\$0.19	\$0.19	\$0.23	\$0.18
EXRO	Exro Tech Inc. J	116,000	\$106,725	38	\$0.89	\$0.89	\$0.94	\$0.86
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	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	26,900	\$78,987	18	\$2.96	\$2.96	\$2.96	\$2.88
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	\$25.95	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	10,922	\$341,946	38	\$31.49	\$31.49	\$31.57	\$30.83
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,718	\$99,120	21	\$11.36	\$11.36	\$11.41	\$11.33
FCCD	Fidelity Cdn Div L	869	\$23,973	4	\$27.59	\$27.59	\$27.60	\$27.57
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,400	\$33,229	4	\$13.86	\$13.86	\$13.86	\$13.81
FCD.UN	Firm Cap Ppty Tr Un	1,700	\$8,261	5	\$4.84	\$4.84	\$4.87	\$4.84
FCGI	Fidelity GblMolncm L	1	\$13	1	\$0.00	\$13.18	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	601	\$15,878	3	\$26.42	\$26.42	\$26.42	\$26.42
FCII	Frankln ClrBrdgInfr	76	\$1,565	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,201	\$382,373	36	\$37.38	\$37.38	\$37.66	\$37.31
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,200	\$145,796	13	\$34.77	\$34.77	\$34.77	\$34.67
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$20,424	2	\$51.12	\$51.12	\$51.12	\$51.04
FCR.UN	First Cap REIT Un	21,880	\$340,806	79	\$15.56	\$15.56	\$15.64	\$15.52
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
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	137,176	\$139,356	52	\$1.05	\$1.05	\$1.05	\$0.99
FCUD	Fidelity US HiDiv Un	766	\$26,041	3	\$34.00	\$34.00	\$34.00	\$33.99
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$43,805	8	\$54.68	\$54.68	\$54.85	\$54.68
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUV	Fidelity US Val L Un	4,701	\$82,731	15	\$17.59	\$17.59	\$17.62	\$17.54
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
FEC	Frontera Energy Corp	25,352	\$212,468	98	\$8.37	\$8.37	\$8.47	\$8.24
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	226,110	\$29,346	21	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	2,098	\$3,050,349	23	\$1,457.39	\$1457.39	\$1457.84	\$1448.46
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	\$16.70	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	300	\$5,580	2	\$18.60	\$18.60	\$18.60	\$18.60
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.59	\$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	12,200	\$67,896	13	\$5.58	\$5.58	\$5.60	\$5.54
FFN.PR.A	NA Fin 15 Split 2 Pr	3,800	\$38,512	5	\$10.14	\$10.14	\$10.14	\$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	900	\$20,954	2	\$23.29	\$23.29	\$23.29	\$23.28
FGO	CI EnhancGovtBnd Heg	4,900	\$48,171	4	\$9.82	\$9.82	\$9.84	\$9.82
FGO.U	CI EnhancGvtBndHG US	800	\$7,984	1	\$9.98	\$9.98	\$9.98	\$9.98
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$25,965	1	\$51.93	\$51.93	\$51.93	\$51.93
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,700	\$20,142	4	\$11.85	\$11.85	\$11.86	\$11.84
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
FHQ	1stTr AlpDEX US Tech	100	\$8,684	1	\$86.84	\$86.84	\$86.84	\$86.84
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	35,573	\$254,457	31	\$7.17	\$7.17	\$7.18	\$7.14
FIG	CI Invest GrdBnd Heg	10,701	\$98,220	9	\$9.18	\$9.18	\$9.18	\$9.17
FIG.U	CI InvestGrdBndHG US	200	\$1,764	1	\$8.82	\$8.82	\$8.82	\$8.82
FIH.U	Fairfax India SV USF	6,762	\$100,372	14	\$14.90	\$14.90	\$14.93	\$14.78
FIL	Filo Corp. J	26,333	\$631,278	134	\$24.13	\$24.13	\$24.13	\$23.72
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 TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,011	\$37,612	4	\$18.69	\$18.69	\$18.71	\$18.69
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,286	\$24,071	5	\$10.52	\$10.52	\$10.53	\$10.52
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
FLSD	FranklinBis SH DurBnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$16,733	4	\$41.83	\$41.83	\$41.84	\$41.83
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FM	First Quantum Mnrl J	158,397	\$2,303,016	602	\$14.57	\$14.57	\$14.86	\$14.35
FMAX	Ham US F Yld Max Etf	201	\$3,403	3	\$16.92	\$16.92	\$16.94	\$16.92
FN	First Nat'l Fin Corp	10,129	\$379,744	44	\$37.61	\$37.61	\$37.61	\$37.34
FN.PR.A	1st Nat'l Fin Sr 1 Pr	500	\$6,310	1	\$12.62	\$12.62	\$12.62	\$12.62
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,990	\$3,450,442	162	\$164.38	\$164.38	\$165.47	\$163.11
FOM	Foran Mining Corp J	52,200	\$218,887	87	\$4.18	\$4.18	\$4.28	\$4.16
FOOD	Goodfood Market J	18,500	\$4,898	4	\$0.27	\$0.27	\$0.27	\$0.26
FORA	VerticalScope J SV	3,800	\$30,642	2	\$7.99	\$7.99	\$8.09	\$7.99
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FR	First Majestic J	124,710	\$1,042,318	200	\$8.44	\$8.44	\$8.53	\$8.12
FRU	Freehold Royalties	37,661	\$549,718	100	\$14.59	\$14.59	\$14.68	\$14.46
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,000	\$9,554	2	\$9.56	\$9.56	\$9.56	\$9.55
FSB.U	CI EnhancShrtBnd US	300	\$2,934	1	\$9.78	\$9.78	\$9.78	\$9.78
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,510	1	\$17.02	\$17.02	\$17.02	\$17.02
FST	1st Tr CdnCapStrngUn	700	\$34,645	3	\$49.47	\$49.47	\$49.57	\$49.47
FSV	FirstService Corp.	4,414	\$985,995	36	\$223.98	\$223.98	\$224.05	\$222.24
FSY	Forsys Metals Corp J	19,500	\$18,050	14	\$0.93	\$0.93	\$0.94	\$0.91
FSZ	Fiera Capital A SV	16,921	\$138,723	45	\$8.21	\$8.21	\$8.26	\$8.13
FT	Fortune Minerals J	129,000	\$3,880	5	\$0.04	\$0.04	\$0.04	\$0.03
FTG	Firan Tech Grp Corp.	7,300	\$44,211	13	\$5.99	\$5.99	\$6.12	\$5.99
FTN	Financial 15 Splt A	13,000	\$105,130	17	\$8.10	\$8.10	\$8.13	\$8.06
FTN.PR.A	Financial 15 Splt Pr	5,830	\$59,585	9	\$10.22	\$10.22	\$10.23	\$10.21
FTS	Fortis Inc.	69,922	\$3,723,559	419	\$53.39	\$53.39	\$53.42	\$53.03
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$7,672	1	\$19.18	\$19.18	\$19.18	\$19.18
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$22,704	2	\$18.84	\$18.84	\$19.00	\$18.84
FTT	Finning Int'l Inc.	23,497	\$936,643	141	\$40.00	\$40.00	\$40.04	\$39.62
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$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	5,400	\$3,195	7	\$0.60	\$0.60	\$0.60	\$0.59
FVI	Fortuna Silver Mines	69,228	\$357,064	118	\$5.19	\$5.19	\$5.20	\$5.08
FVL	Freegold Ventures J	45,000	\$19,063	9	\$0.43	\$0.43	\$0.43	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	685	\$14,783	3	\$21.59	\$21.59	\$21.59	\$21.56
G	Augusta Gold Corp. J	2,083	\$2,250	4	\$1.08	\$1.08	\$1.08	\$1.08
GATO	Gatos Silver, Inc. J	1,850	\$21,047	5	\$11.43	\$11.43	\$11.45	\$11.32
GAU	Galiano Gold Inc. J	22,215	\$43,482	20	\$1.87	\$1.87	\$2.06	\$1.87
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$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 CI A NV	700	\$33,901	3	\$48.36	\$48.36	\$48.66	\$48.36
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	4,600	\$230,276	10	\$50.06	\$50.06	\$50.06	\$50.06
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$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	200	\$7,810	1	\$39.05	\$39.05	\$39.05	\$39.05
GDL	Goodfellow Inc.	800	\$12,360	1	\$15.45	\$15.45	\$15.45	\$15.45
GDPY	Guardian PremYld Heg	500	\$10,465	1	\$20.93	\$20.93	\$20.93	\$20.93
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	7,606	\$75,736	16	\$9.94	\$9.94	\$9.99	\$9.91
GDV.PR.A	Gibl DivGrowSplit Pr	200	\$1,962	2	\$9.81	\$9.81	\$9.81	\$9.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,717	\$658,683	125	\$22.97	\$22.97	\$23.02	\$22.83
GENM	Generation Mining J	31,000	\$8,538	6	\$0.28	\$0.28	\$0.28	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	204	\$11,612	2	\$56.91	\$56.91	\$56.91	\$56.91
GFL	GFL Environment SV	18,280	\$852,602	119	\$46.89	\$46.89	\$46.89	\$46.24
GFP	Green1st ForestProdJ	6,500	\$5,070	1	\$0.78	\$0.78	\$0.78	\$0.78
GFR	Greenfire Res Ltd.	600	\$4,860	4	\$8.10	\$8.10	\$8.10	\$8.10
GGD	GoGold Resources J	93,909	\$117,695	67	\$1.26	\$1.26	\$1.27	\$1.24
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.74	\$0.00	\$0.00
GH	Gamehost Inc.	2,000	\$19,895	2	\$9.94	\$9.94	\$9.95	\$9.94
GIB.A	CGI Inc. Cl A SV	12,275	\$1,827,511	105	\$149.13	\$149.13	\$149.73	\$148.23
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	17,541	\$885,088	85	\$50.36	\$50.36	\$50.73	\$50.10
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	\$0.95	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	29,299	\$694,274	58	\$23.69	\$23.69	\$23.94	\$23.58
GLG	GLG Life Tech Corp J	2	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	121,681	\$280,398	191	\$2.30	\$2.30	\$2.34	\$2.27
GLXY	Galaxy Digital J Ord	70,421	\$1,005,534	167	\$14.09	\$14.09	\$14.85	\$13.92
GMIN	G Mining Ventures J	7,200	\$14,116	10	\$1.97	\$1.97	\$2.00	\$1.93
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,500	\$3,255	1	\$0.93	\$0.93	\$0.93	\$0.93
GOLD	GoldMining Inc. J	26,600	\$31,647	17	\$1.20	\$1.20	\$1.21	\$1.18
GOOS	Cda Goose Hldgs SV	24,200	\$403,629	71	\$16.71	\$16.71	\$16.95	\$16.47
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	28,600	\$72,442	20	\$2.61	\$2.61	\$2.61	\$2.50
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	12,000	\$22,418	11	\$1.89	\$1.89	\$1.89	\$1.79
GRN	Greenlane Renew J	123,200	\$14,644	14	\$0.12	\$0.12	\$0.12	\$0.12
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,888	\$220,186	16	\$76.51	\$76.51	\$76.59	\$75.85
GSY	goeasy Ltd.	2,125	\$335,869	23	\$157.30	\$157.30	\$158.97	\$157.15
GTE	Gran Tierra Energy	10,800	\$104,834	14	\$9.80	\$9.80	\$9.80	\$9.54
GUD	Knight Therapeutics	5,600	\$29,403	23	\$5.32	\$5.32	\$5.32	\$5.23
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	40,504	\$1,750,396	239	\$43.29	\$43.29	\$43.41	\$42.99
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$8,935	1	\$17.87	\$17.87	\$17.87	\$17.87
GWO.PR.L	Gt-West Lifeco Pr L	400	\$8,730	2	\$21.75	\$21.75	\$21.90	\$21.75
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$22,735	2	\$20.75	\$20.75	\$20.75	\$20.60
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	80,500	\$53,535	17	\$0.67	\$0.67	\$0.67	\$0.66
H	Hydro One Limited	53,685	\$2,093,870	344	\$39.11	\$39.11	\$39.40	\$38.77
HAB	Horizon CorpBnd E Un	16,900	\$165,574	9	\$9.81	\$9.81	\$9.81	\$9.79
HAC	Horizon Seasonl E Un	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
HAD	Horizon ActvCdnBndUn	100	\$877	1	\$8.77	\$8.77	\$8.77	\$8.77
HAF	Horizon ActiveGlbl E	600	\$4,338	1	\$7.23	\$7.23	\$7.23	\$7.23
HAI	Haivision Systems	4,506	\$22,932	5	\$5.05	\$5.05	\$5.10	\$5.05
HAL	Horizons Cdn Div E	2,600	\$51,464	8	\$19.82	\$19.82	\$19.82	\$19.77
HAZ	Horizon GblDiv E Un	2,230	\$75,403	5	\$33.82	\$33.82	\$33.82	\$33.81
HBA	Hamilton AusBk=Wgt E	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
HBAL	HorizonsBalAstAloc A	6,100	\$88,292	6	\$14.49	\$14.49	\$14.49	\$14.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	Horizon Cdn ScltUniv	12,800	\$591,391	23	\$46.22	\$46.22	\$46.29	\$46.15
HBD	BetaPro GldBul-2x Br	2,000	\$17,564	2	\$8.80	\$8.80	\$8.80	\$8.78
HBF	HarvestBrndLdr+ A Un	7,800	\$75,508	7	\$9.67	\$9.67	\$9.72	\$9.66
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,000	\$27,855	4	\$27.86	\$27.86	\$27.92	\$27.79
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$5,064	2	\$16.78	\$16.78	\$17.08	\$16.78
HBM	Hudbay Minerals Inc.	89,950	\$855,329	308	\$9.47	\$9.47	\$9.67	\$9.42
HBND	Hamilton US BndYldMx	16,200	\$248,232	32	\$15.27	\$15.27	\$15.38	\$15.27
HBNK	Horizn EqWgtBanksIdx	481	\$10,528	2	\$21.89	\$21.89	\$21.89	\$21.89
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,224	\$29,917	5	\$13.52	\$13.52	\$13.52	\$13.44
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$15,435	1	\$22.05	\$22.05	\$22.05	\$22.05
HCAL	Hamilton EnhanCA Bk	21,418	\$461,550	40	\$21.52	\$21.52	\$21.60	\$21.48
HCLN	Harvest CleanEngy Un	2,400	\$20,940	6	\$8.74	\$8.74	\$8.74	\$8.70
HCON	Horizons Conserv A	1,000	\$12,950	2	\$12.95	\$12.95	\$12.95	\$12.95
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	18,401	\$152,820	30	\$8.31	\$8.31	\$8.35	\$8.29
HDIV	HamiltonEnhnMltSecCl	48,210	\$803,146	64	\$16.70	\$16.70	\$16.70	\$16.63
HEB	Hamilton Cdn Bk=Wgt	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	2,500	\$40,312	4	\$16.12	\$16.12	\$16.14	\$16.11
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,600	\$83,186	9	\$32.35	\$32.35	\$32.42	\$31.48
HEWB	Horizons EqICdaBanks	1,600	\$52,345	9	\$32.79	\$32.79	\$32.79	\$32.70
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	700	\$6,384	1	\$9.12	\$9.12	\$9.12	\$9.12
HFG	Hamilton Gbl Fin E	1,000	\$23,672	3	\$23.66	\$23.66	\$23.68	\$23.66
HFIN	Hamilton EnhanCA Fin	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	8,900	\$87,957	11	\$9.89	\$9.89	\$9.89	\$9.88
HFU	BetaProSPTSXFin 2xBl	1,300	\$28,335	7	\$21.81	\$21.81	\$21.81	\$21.75
HGD	BetaProCdnGldMn-2xBr	98,229	\$445,512	92	\$4.54	\$4.54	\$4.63	\$4.48
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	285	\$1,720	2	\$6.05	\$6.05	\$6.05	\$6.05
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	140,258	\$2,098,875	167	\$15.00	\$15.00	\$15.24	\$14.75
HGY	Horizons GldYld E Un	12,000	\$123,900	11	\$10.33	\$10.33	\$10.33	\$10.31
HHL	Harvest HlthcrLdr Un	40,603	\$339,744	38	\$8.37	\$8.37	\$8.40	\$8.36
HHL.B	HarvestHealthcrB U-H	3,300	\$30,283	4	\$9.19	\$9.19	\$9.19	\$9.17
HHL.U	HarvestHealthcare US	9,300	\$82,216	8	\$8.84	\$8.84	\$8.85	\$8.84
HHLE	Harvest HlthcrIncM A	11,000	\$116,960	14	\$10.62	\$10.62	\$10.67	\$10.57
HIG	Brompton GlbHlthcrCA	1,500	\$13,245	2	\$8.83	\$8.83	\$8.83	\$8.83
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,383	\$138,421	19	\$100.09	\$100.09	\$100.09	\$100.09
HIU	BetaProSP500DlyInvrS	10,400	\$124,154	13	\$11.96	\$11.96	\$11.96	\$11.91
HIX	BetaPro60 DailyInvrS	200	\$5,480	1	\$27.40	\$27.40	\$27.40	\$27.40
HLF	High Liner Foods Inc	1,900	\$25,342	7	\$13.29	\$13.29	\$13.48	\$13.25
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$888	1	\$8.88	\$8.88	\$8.88	\$8.88
HLIT	HoriznGlbLithiumProd	800	\$16,894	5	\$21.09	\$21.09	\$21.16	\$21.08
HLPR	Horizn LadrCA PrShr	500	\$12,511	3	\$25.03	\$25.03	\$25.03	\$25.01
HLS	HLS Therapeutics J	1,500	\$6,214	8	\$4.04	\$4.04	\$4.20	\$4.04
HMAX	Hamilton CdnFinMax E	34,375	\$480,145	70	\$13.97	\$13.97	\$14.01	\$13.93
HMM.A	Hammond Mfg Cl A SV	2,113	\$24,227	8	\$11.43	\$11.43	\$11.56	\$11.39
HMMJ	Horizons Marij Lfe A	5,028	\$54,484	14	\$10.81	\$10.81	\$10.93	\$10.81
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HND	BetaProNatGas Lev Br	4,500	\$474,422	15	\$104.36	\$104.36	\$108.20	\$104.36
HNU	BetaPro NatGasLevBul	680,661	\$2,524,450	285	\$3.76	\$3.76	\$3.80	\$3.61
HOD	BetaPro CrdOilInvrBr	140,200	\$896,962	48	\$6.42	\$6.42	\$6.51	\$6.34
HOG	Horizn PplnEngyServA	200	\$2,212	1	\$11.06	\$11.06	\$11.06	\$11.06
HOM.U	BSR REIT Invest USF	4,300	\$47,923	11	\$11.23	\$11.23	\$11.35	\$11.02
HOM.UN	BSR REIT Invest Un	8,000	\$120,367	21	\$15.06	\$15.06	\$15.24	\$14.85
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,500	\$11,560	10	\$0.63	\$0.63	\$0.63	\$0.62
HOU	BetaPro CrdOilLevBul	105,800	\$1,647,988	82	\$15.58	\$15.58	\$15.73	\$15.30
HPF	HarvestEnergyLdr+ Un	1,727	\$6,206	4	\$3.61	\$3.61	\$3.61	\$3.59
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	15,400	\$129,409	12	\$8.40	\$8.40	\$8.44	\$8.39
HPS.A	Hammond Power A SV	7,353	\$1,060,476	59	\$146.83	\$146.83	\$147.47	\$140.53
HPYM	Harvst PremYld7-10Yr	700	\$8,112	3	\$11.60	\$11.60	\$11.60	\$11.58
HPYM.U	Harvst PremYld7-10US	1,500	\$17,445	7	\$11.63	\$11.63	\$11.63	\$11.63
HPYT	Harvest PremYldTreas	31,630	\$358,566	40	\$11.33	\$11.33	\$11.37	\$11.31
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	45,185	\$619,712	67	\$13.72	\$13.72	\$13.83	\$13.58
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	79,892	\$1,560,568	129	\$19.51	\$19.51	\$19.73	\$19.36
HR.UN	H&R Real Estate Un	43,289	\$393,795	86	\$9.06	\$9.06	\$9.17	\$9.04
HRAA	Horizons ReSolvAlloc	100	\$1,148	1	\$11.48	\$11.48	\$11.48	\$11.48
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	300	\$5,484	2	\$18.28	\$18.28	\$18.28	\$18.28
HSAV	Horizons CshMaxShare	6,033	\$672,305	24	\$111.47	\$111.47	\$111.53	\$111.39
HSD	BetaPro S&P500 -2xBr	26,100	\$495,793	41	\$19.02	\$19.02	\$19.09	\$18.90
HSH	Horizn S&P500CA Hegd	566	\$36,463	4	\$64.37	\$64.37	\$64.42	\$64.37
HSU	BetaPro S&P500 2x Bl	41,197	\$889,865	59	\$21.55	\$21.55	\$21.72	\$21.45
HSUV.U	HorizonsUSD CshMaxUS	7,682	\$838,429	39	\$109.13	\$109.13	\$109.18	\$109.12
HTA	HarvestTechAchvGrw A	16,900	\$308,141	38	\$18.22	\$18.22	\$18.32	\$18.16
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	7,449	\$123,677	12	\$16.57	\$16.57	\$16.74	\$16.54
HTB	Horizn US7-10TreasBd	3,900	\$213,794	12	\$54.84	\$54.84	\$54.95	\$54.75
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	2,000	\$2,600	1	\$1.30	\$1.30	\$1.30	\$1.30
HUBL	Harvest US BkLeadUn	3,100	\$37,116	8	\$11.97	\$11.97	\$12.05	\$11.96
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
HUG	Horizons Gold ETF	7,600	\$134,487	2	\$17.70	\$17.70	\$17.70	\$17.67
HULC	HorizonsUS LrgCapldx	2,000	\$169,566	9	\$84.72	\$84.72	\$84.84	\$84.72
HULC.U	Horizon LrgCapldx US	100	\$6,238	1	\$62.38	\$62.38	\$62.38	\$62.38
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	4,100	\$34,887	14	\$8.55	\$8.55	\$8.55	\$8.47
HURA	Horizon GlbUranium A	5,000	\$186,240	17	\$37.72	\$37.72	\$37.72	\$36.86
HUT	Hut 8 Corp J	182,475	\$2,720,666	363	\$14.65	\$14.65	\$15.82	\$14.28
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,570	\$89,659	8	\$16.11	\$16.11	\$16.12	\$16.07
HUTS	Hamilton EnhncUtil E	2,000	\$23,240	3	\$11.59	\$11.59	\$11.63	\$11.59
HUV	BetaProSP500ST Futre	800	\$7,504	2	\$9.38	\$9.38	\$9.38	\$9.38
HUZ	Horizons Silver ETF	3,401	\$38,471	5	\$11.33	\$11.33	\$11.35	\$11.26
HWO	High Arctic Engy Inc	3,700	\$3,996	1	\$1.08	\$1.08	\$1.08	\$1.08
HWX	Headwater Expl Inc.	74,764	\$574,748	83	\$7.74	\$7.74	\$7.75	\$7.61
HXCN	HorizonsS&PTSXCapldx	5,100	\$181,809	14	\$35.63	\$35.63	\$35.68	\$35.59
HXD	BetaProS&PTSX60-2xBr	29,200	\$169,964	7	\$5.83	\$5.83	\$5.83	\$5.82
HXDM	Horizons IntIMkts Eq	8,601	\$393,984	16	\$45.83	\$45.83	\$45.86	\$45.75
HXDM.U	Horizons IntIMktEqUS	1,100	\$37,137	2	\$33.75	\$33.75	\$33.77	\$33.75
HXE	Horizn S&PCapEngyIdx	800	\$29,948	3	\$37.48	\$37.48	\$37.50	\$37.25
HXEM	Horizons EmergMkt Eq	801	\$27,461	4	\$34.31	\$34.31	\$34.31	\$34.27
HXF	Horizn S&PCapFin Idx	400	\$27,297	4	\$68.30	\$68.30	\$68.30	\$68.17
HXH	Horizons CdnHiDivShr	1,200	\$58,229	6	\$48.57	\$48.57	\$48.57	\$48.43
HXQ	Horizon NASDAQ100SHR	7,793	\$553,410	36	\$70.92	\$70.92	\$71.20	\$70.77
HXQ.U	Horizon NASDAQ100 US	500	\$26,144	4	\$52.17	\$52.17	\$52.48	\$52.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	Horizons S&P500 Shr	6,170	\$446,862	16	\$72.48	\$72.48	\$72.59	\$72.33
HXS.U	Horizon S&P500 US Sh	2,100	\$112,202	6	\$53.32	\$53.32	\$53.54	\$53.29
HXT	Horizon S&P/TSX60	10,100	\$572,616	29	\$56.79	\$56.79	\$56.79	\$56.60
HXT.U	Horizon S&P/TSX60 US	200	\$8,350	2	\$41.76	\$41.76	\$41.76	\$41.74
HXU	BetaProS&P/TSX60 2xBI	11,200	\$249,585	12	\$22.35	\$22.35	\$22.37	\$22.20
HXX	HoriznEURO 50IndxShr	5,866	\$300,979	19	\$51.46	\$51.46	\$51.52	\$51.18
HYBR	Horizn Actv Bnd&Pr E	800	\$6,983	2	\$8.71	\$8.71	\$8.74	\$8.71
HYLD	Hamilton USCvCIHG C\$	22,465	\$298,587	42	\$13.31	\$13.31	\$13.35	\$13.26
HYLD.U	Hamilton USCvCIUH US	2,500	\$34,056	5	\$13.63	\$13.63	\$13.64	\$13.58
HZD	BetaPro Slvr -2DlyBr	7,800	\$101,968	3	\$12.90	\$12.90	\$13.10	\$12.90
HZM	Horizonte Min Ord J	25,500	\$865	5	\$0.03	\$0.03	\$0.04	\$0.03
HZU	BetaPro Slvr 2xDlyBI	32,000	\$677,104	53	\$21.16	\$21.16	\$21.79	\$20.77
IAF.PR.B	Indstri AlliancePr B	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
IAG	iA Financial Corp.	22,261	\$1,877,875	195	\$84.55	\$84.55	\$84.60	\$83.89
IAU	i-80 Gold Corp. J	135,080	\$247,098	113	\$1.83	\$1.83	\$1.91	\$1.79
ICAE	InvscoS&P/TSXCdnDvESG	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	1,500	\$13,890	1	\$9.26	\$9.26	\$9.26	\$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	1,400	\$2,912	1	\$2.08	\$2.08	\$2.08	\$2.08
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$13,148	6	\$13.28	\$13.28	\$13.28	\$13.02
IFA	iFabric Corp. J	200	\$250	1	\$1.25	\$1.25	\$1.25	\$1.25
IFC	Intact Fin Corp.	17,028	\$3,736,895	139	\$219.77	\$219.77	\$220.62	\$218.37
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	300	\$5,985	1	\$19.95	\$19.95	\$19.95	\$19.95
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
IFP	Interfor Corporation	24,453	\$509,427	84	\$20.93	\$20.93	\$21.01	\$20.49
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,600	\$22,596	3	\$14.13	\$14.13	\$14.13	\$14.11
IGB	Purpose Gbl Bond Cl	1,600	\$28,756	4	\$17.88	\$17.88	\$18.03	\$17.88
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.06	\$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.	9,392	\$325,643	69	\$34.67	\$34.67	\$35.00	\$34.61
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$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	39,011	\$82,791	20	\$2.20	\$2.20	\$2.20	\$2.06
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	21,741	\$293,520	70	\$13.45	\$13.45	\$13.55	\$13.43
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	5,300	\$8,968	5	\$1.69	\$1.69	\$1.71	\$1.68
IMG	Iamgold Corporation	184,683	\$896,771	147	\$4.95	\$4.95	\$4.96	\$4.72
IMO	Imperial Oil Ltd.	34,652	\$3,271,744	251	\$94.70	\$94.70	\$95.11	\$92.89
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
INE	Innergex Renew Engy	28,502	\$226,027	152	\$7.95	\$7.95	\$7.99	\$7.90
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,200	\$10,166	4	\$1.24	\$1.24	\$1.26	\$1.23
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	3,291	\$52,965	23	\$16.18	\$16.18	\$16.19	\$16.00
IPO	InPlay Oil Corp.	1,500	\$3,620	2	\$2.42	\$2.42	\$2.42	\$2.41
IQD	CI WisdomTrIntlDivHG	900	\$32,047	5	\$35.66	\$35.66	\$35.66	\$35.55
IQD.B	CI Wisdom3IntlDvNn-H	1,011	\$30,988	5	\$30.56	\$30.56	\$30.72	\$30.56
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit 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	300	\$8,123	2	\$27.04	\$27.04	\$27.15	\$27.04
ITE	i3 Energy plc Ord	57,500	\$11,428	9	\$0.20	\$0.20	\$0.20	\$0.20
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$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	1,400	\$31,710	2	\$22.65	\$22.65	\$22.65	\$22.65
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
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 CI A J	110,520	\$1,811,704	372	\$16.49	\$16.49	\$16.56	\$16.17
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,400	\$24,703	2	\$17.67	\$17.67	\$17.67	\$17.62
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	19,535	\$52,633	15	\$2.69	\$2.69	\$2.73	\$2.68
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$49.09	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$3,419	1	\$34.19	\$34.19	\$34.19	\$34.19
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	32,229	\$105,176	29	\$3.25	\$3.25	\$3.29	\$3.23
JWEL	Jamieson Wellness	14,752	\$384,806	70	\$26.12	\$26.12	\$26.64	\$25.85
K	Kinross Gold Corp.	186,418	\$1,568,060	238	\$8.35	\$8.35	\$8.54	\$8.33
KBL	K-Bro Linen Inc.	1,500	\$52,765	5	\$35.43	\$35.43	\$35.43	\$35.01
KEC	Kiwetinohk Energy	60	\$727	1	\$0.00	\$11.74	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	6,300	\$93,585	15	\$14.90	\$14.90	\$14.99	\$14.78
KEI	Kolibri Glb Energy	200	\$844	1	\$4.22	\$4.22	\$4.22	\$4.22
KEL	Kelt Expl Ltd.	20,014	\$121,897	60	\$6.08	\$6.08	\$6.14	\$6.04
KEY	Keyera Corp.	30,669	\$1,078,832	196	\$35.28	\$35.28	\$35.34	\$34.71
KILO	Purpose Gold Bul Un	700	\$23,345	2	\$33.35	\$33.35	\$33.35	\$33.35
KILO.B	Purpose Gld Nn-curHg	300	\$10,869	2	\$36.29	\$36.29	\$36.29	\$36.11
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,300	\$8,339	2	\$6.33	\$6.33	\$6.44	\$6.33
KLS	Kelso Technologies	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
KMP.UN	Killam Apt REIT Un J	19,456	\$355,282	87	\$18.20	\$18.20	\$18.45	\$18.17
KNT	K92 Mining Inc. J	114,162	\$721,375	333	\$6.38	\$6.38	\$6.41	\$6.23
KPT	KP Tissue Inc.	2,000	\$17,464	5	\$8.73	\$8.73	\$8.80	\$8.69
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	53,963	\$273,682	139	\$5.08	\$5.08	\$5.18	\$4.99
KSI	kneat.com, inc. J	1,900	\$7,044	2	\$3.71	\$3.71	\$3.71	\$3.66
KXS	Kinaxis Inc. J	4,137	\$634,991	40	\$153.38	\$153.38	\$154.05	\$153.09
L	Loblaw Companies Ltd	27,055	\$4,075,276	237	\$150.58	\$150.58	\$151.17	\$149.91
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
LAAC	Lithium Argentina J	12,409	\$93,926	33	\$7.64	\$7.64	\$7.70	\$7.41
LABS	MediPharm LabsCorp J	48,000	\$4,080	7	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	74,637	\$712,800	132	\$9.53	\$9.53	\$9.83	\$9.21
LAM	Laramide Resources J	184,500	\$131,590	62	\$0.73	\$0.73	\$0.73	\$0.68
LAS.A	Lassonde Ind CI A SV	1,514	\$236,596	9	\$157.30	\$157.30	\$157.30	\$152.49
LB	Laurentian Bk of Can	13,800	\$379,120	53	\$27.46	\$27.46	\$27.83	\$27.39
LB.PR.H	Laurentian Bk Pr 13	900	\$16,110	2	\$17.90	\$17.90	\$17.90	\$17.90
LBS	Life & Banc Split A	4,750	\$38,023	11	\$7.97	\$7.97	\$8.05	\$7.97
LBS.PR.A	Life & Banc Split Pr	2,600	\$26,276	12	\$10.11	\$10.11	\$10.13	\$10.09
LCFS	Tidewater Renew	4,870	\$34,974	6	\$7.63	\$7.63	\$7.66	\$6.91
LCS	Brompton Life Splt A	5,700	\$39,829	7	\$6.98	\$6.98	\$7.08	\$6.94
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	45,100	\$88,316	32	\$1.93	\$1.93	\$1.99	\$1.90
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	8,100	\$38,823	6	\$4.77	\$4.77	\$4.90	\$4.77
LFE.PR.B	Cdn Life CoSplit Pr12	200	\$2,030	2	\$10.15	\$10.15	\$10.15	\$10.15
LGD	Liberty Gold Corp. J	50,600	\$17,176	10	\$0.34	\$0.34	\$0.35	\$0.34
LGO	Largo Inc. J	3,100	\$6,947	5	\$2.23	\$2.23	\$2.26	\$2.23
LIF	Labrador Iron Ore	23,106	\$665,819	89	\$28.77	\$28.77	\$29.11	\$28.64
LIFE	Evolve GlbHlthYldHeg	3,906	\$85,035	9	\$21.78	\$21.78	\$21.84	\$21.71
LIFE.B	EvolveGlbHealth Unhg	700	\$17,781	2	\$25.33	\$25.33	\$25.43	\$25.33
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
LIRC	Lithium Royalty J	9,800	\$73,933	12	\$7.38	\$7.38	\$7.71	\$7.38
LMAX	Ham Hlth Yld Max Etf	3,000	\$48,419	11	\$16.16	\$16.16	\$16.16	\$16.12
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	784	\$17,670	5	\$22.52	\$22.52	\$22.66	\$22.52
LNR	Linamar Corporation	5,891	\$418,708	34	\$71.25	\$71.25	\$71.67	\$70.64
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	300	\$8,284	2	\$27.62	\$27.62	\$27.62	\$27.61
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	76,500	\$1,453,852	209	\$19.25	\$19.25	\$19.43	\$18.62
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
LUG	Lundin Gold Inc. J	27,130	\$525,946	108	\$19.43	\$19.43	\$19.54	\$19.20
LUN	Lundin Mining Corp	219,305	\$3,068,149	1,008	\$14.17	\$14.17	\$14.20	\$13.69
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	27,898	\$411,258	77	\$14.61	\$14.61	\$15.10	\$14.45
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
MATR	Mattr Corp.	11,589	\$204,741	74	\$17.69	\$17.69	\$17.74	\$17.49
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	\$23.17	\$0.00	\$0.00
MBX	Microbix Biosystems J	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MCLC	Manufte MltCdnLrgUnh	350	\$13,177	3	\$37.64	\$37.64	\$37.67	\$37.64
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MCSM	ManufMultfCdSMID Un	1,000	\$38,941	5	\$38.94	\$38.94	\$38.97	\$38.92
MDA	MDA Ltd. J	59,300	\$895,694	183	\$14.90	\$14.90	\$15.30	\$14.88
MDF	mdf commerce inc.	741	\$4,246	5	\$5.73	\$5.73	\$5.73	\$5.73
MDI	Major Drilling Group	24,076	\$219,695	66	\$9.12	\$9.12	\$9.20	\$9.00
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	21,100	\$38,864	12	\$1.84	\$1.84	\$1.90	\$1.80
MDP	Medexus Pharma J	26,100	\$42,078	8	\$1.63	\$1.63	\$1.65	\$1.56
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	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	550	\$14,306	3	\$26.01	\$26.01	\$26.01	\$26.01
MEG	MEG Energy Corp.	63,513	\$1,990,382	270	\$31.47	\$31.47	\$31.53	\$30.93
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	800	\$146,076	5	\$182.12	\$182.12	\$185.38	\$182.03
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	126,707	\$4,235,213	486	\$33.39	\$33.39	\$33.85	\$33.23
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,622	1	\$18.74	\$18.74	\$18.74	\$18.74
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.N	Manulife Fin Sr19 Pr	700	\$13,825	2	\$19.75	\$19.75	\$19.75	\$19.75
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	700	\$15,326	2	\$21.86	\$21.86	\$21.90	\$21.86
MFI	Maple Leaf Foods Inc	29,007	\$647,740	159	\$22.44	\$22.44	\$22.53	\$22.05
MFT	Mackenzie FltGrate E	19,577	\$339,211	26	\$17.33	\$17.33	\$17.33	\$17.32
MG	Magna Int'l Inc.	51,795	\$3,753,664	292	\$72.34	\$72.34	\$73.61	\$72.08
MGA	Mega Uranium Ltd. J	576,018	\$223,495	69	\$0.42	\$0.42	\$0.42	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	700	\$11,317	3	\$16.17	\$16.17	\$16.17	\$16.16
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,400	\$27,998	3	\$11.67	\$11.67	\$11.67	\$11.66
MI.UN	Minto Apart REIT Un	9,300	\$146,964	26	\$15.89	\$15.89	\$15.92	\$15.68
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$5,805	1	\$19.35	\$19.35	\$19.35	\$19.35
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,000	\$9,146	2	\$9.14	\$9.14	\$9.15	\$9.14
MINN	Middlefld Innov Div	200	\$3,716	1	\$18.58	\$18.58	\$18.58	\$18.58
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,300	\$42,856	5	\$18.60	\$18.60	\$18.68	\$18.60
MKC	Mackenzie MaxDvrCA E	1,400	\$47,375	9	\$33.87	\$33.87	\$33.88	\$33.80
MKP	MCAN Mortgage Corp.	12,318	\$194,486	38	\$15.84	\$15.84	\$15.88	\$15.71
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,800	\$4,268	2	\$1.52	\$1.52	\$1.56	\$1.52
MND	Mandalay Res Corp J	6,000	\$9,430	5	\$1.56	\$1.56	\$1.58	\$1.56
MNO	Meridian MinUK Soc J	400	\$158	1	\$0.00	\$0.41	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	2,000	\$34,800	2	\$17.40	\$17.40	\$17.40	\$17.40
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,400	\$72,327	7	\$30.18	\$30.18	\$30.20	\$30.08
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	10	\$1,001	1	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,000	\$400,317	13	\$100.08	\$100.08	\$100.08	\$100.07
MOGO	Mogo Inc. J	400	\$1,082	3	\$2.70	\$2.70	\$2.72	\$2.70
MPAY	Horizn MTrm US Treas	645	\$17,593	3	\$27.28	\$27.28	\$27.28	\$27.27
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.33	\$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
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,110	\$47,717	20	\$4.72	\$4.72	\$4.77	\$4.62
MPVD	Mountain Province J	12,225	\$2,934	3	\$0.24	\$0.24	\$0.24	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,600	\$8,372	1	\$3.22	\$3.22	\$3.22	\$3.22
MRC	Morguard Corporation	1	\$118	1	\$0.00	\$119.26	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	31,401	\$374,306	76	\$11.90	\$11.90	\$12.21	\$11.80
MREL	Middlefld RI Est Div	3,302	\$39,604	6	\$12.00	\$12.00	\$12.00	\$11.98
MRG.UN	Morguard NA REIT UN	2,500	\$39,450	3	\$15.77	\$15.77	\$15.84	\$15.76
MRT.UN	Morguard Real Est Un	8,400	\$44,837	6	\$5.38	\$5.38	\$5.39	\$5.25
MRU	Metro Inc.	16,643	\$1,210,250	117	\$72.65	\$72.65	\$72.94	\$72.50
MSA	Mineros S.A.	3,900	\$4,218	5	\$1.12	\$1.12	\$1.12	\$1.07
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.49	\$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	20,000	\$3,250	2	\$0.17	\$0.17	\$0.17	\$0.16
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	4,656	\$67,646	21	\$14.56	\$14.56	\$14.56	\$14.51
MTY	MTY Food Group Inc.	6,488	\$327,873	41	\$50.32	\$50.32	\$50.81	\$50.30
MUB	Mackenzie Uncnstrn E	15,607	\$281,741	29	\$18.07	\$18.07	\$18.09	\$18.01
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$47.12	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$21,969	6	\$36.60	\$36.60	\$36.63	\$36.60
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,400	\$146,936	26	\$14.34	\$14.34	\$14.40	\$13.77
MVP	MediaValet Inc. J	300	\$510	1	\$1.70	\$1.70	\$1.70	\$1.70
MWD	MackenzieMaxDvr AW E	100	\$2,943	1	\$29.43	\$29.43	\$29.43	\$29.43
MWLV	Mack Wrid L Vol ETF	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MX	Methanex Corporation	6,207	\$376,941	43	\$60.58	\$60.58	\$61.22	\$60.43
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
NA	Nat'l Bank of Canada	33,060	\$3,751,600	224	\$113.62	\$113.62	\$113.79	\$113.02
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,700	\$275,734	24	\$23.55	\$23.55	\$23.61	\$23.55
NANO	Nano One Materials J	21,154	\$38,403	16	\$1.84	\$1.84	\$1.88	\$1.74
NB	NioCorp Dev Ltd. J	2,600	\$9,533	4	\$3.55	\$3.55	\$3.71	\$3.55
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	41,000	\$615	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	18,500	\$7,955	4	\$0.43	\$0.43	\$0.43	\$0.43
NEO	Neo Perform Material	7,515	\$47,817	27	\$6.35	\$6.35	\$6.42	\$6.32
NEXT	NextSource Materl J	10,000	\$7,625	2	\$0.77	\$0.77	\$0.77	\$0.74
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	12,205	\$158,513	60	\$12.96	\$12.96	\$13.08	\$12.73
NG	NovaGold Resources J	57,408	\$241,723	93	\$4.30	\$4.30	\$4.31	\$4.12
NGD	New Gold Inc.	92,397	\$214,820	58	\$2.29	\$2.29	\$2.42	\$2.28
NGEX	NGEx Minerals Ltd.	14,100	\$124,130	20	\$8.74	\$8.74	\$8.85	\$8.70
NGPE	NBI GblPrivateEq Un	200	\$8,920	1	\$44.60	\$44.60	\$44.60	\$44.60
NGT	Newmont Corporation	63,253	\$3,134,086	250	\$49.46	\$49.46	\$50.22	\$49.07
NHYB	NBI HighYld Bond Un	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NOA	N.A. Construction	18,571	\$560,263	103	\$30.58	\$30.58	\$30.66	\$29.99
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.87	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,600	\$6,325	8	\$1.75	\$1.75	\$1.78	\$1.75
NPI	Northland Power Inc.	82,952	\$1,861,554	510	\$22.61	\$22.61	\$22.67	\$22.01
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	5,000	\$107,877	9	\$21.54	\$21.54	\$21.64	\$21.54
NPS	Cdn LCap L SplCr CIA	1,000	\$12,320	1	\$12.32	\$12.32	\$12.32	\$12.32
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	3,300	\$64,027	5	\$19.40	\$19.40	\$19.41	\$19.40
NRR.UN	Northview Res REIT A	20	\$276	1	\$0.00	\$13.93	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,800	\$38,887	5	\$21.62	\$21.62	\$21.62	\$21.59
NSCE	NBI SustainCdnEq Un	200	\$7,832	1	\$39.16	\$39.16	\$39.16	\$39.16
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NTR	Nutrien Ltd.	57,655	\$4,293,879	330	\$74.51	\$74.51	\$74.92	\$73.90
NUAG	New Pacific Metals J	90,448	\$176,666	141	\$2.03	\$2.03	\$2.03	\$1.84
NUBF	NBI Unconstr FxdIncm	500	\$10,581	2	\$21.16	\$21.16	\$21.17	\$21.16
NUMI	Numinus Wellness J	13,500	\$1,413	8	\$0.11	\$0.11	\$0.11	\$0.10
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	20,878	\$248,643	85	\$12.01	\$12.01	\$12.05	\$11.77
NVEI	Nuvei Corp. J SV	121,036	\$5,308,274	465	\$43.98	\$43.98	\$45.50	\$43.52
NVO	Novo Resources J	53,500	\$7,160	9	\$0.13	\$0.13	\$0.14	\$0.13
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	3,982	\$154,386	19	\$38.76	\$38.76	\$38.88	\$38.38
NWH.UN	NW Healthcare Un	189,102	\$859,762	212	\$4.50	\$4.50	\$4.64	\$4.48
NXE	NexGen Energy Ltd. J	221,021	\$2,462,303	348	\$11.44	\$11.44	\$11.47	\$10.68
NXF	CI EnergyGiantCovHeg	4,039	\$25,385	7	\$6.32	\$6.32	\$6.32	\$6.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXF.B	CI EngyGiant UnhegUn	9,500	\$77,360	4	\$8.17	\$8.17	\$8.17	\$8.14
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	21,800	\$164,427	35	\$7.54	\$7.54	\$7.62	\$7.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,045	\$79,350	27	\$11.29	\$11.29	\$11.32	\$11.18
OGC	OceanaGold Corp.	48,687	\$149,181	93	\$3.05	\$3.05	\$3.12	\$3.03
OGD	Orbit Garant Drill	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
OGI	Organigram Hldgs J	98,300	\$276,998	97	\$2.78	\$2.78	\$2.91	\$2.78
OLA	Oria Mining Ltd. J	43,235	\$223,222	120	\$5.20	\$5.20	\$5.25	\$5.06
OLY	Olympia Fin Group	200	\$21,440	2	\$107.20	\$107.20	\$107.20	\$107.20
ONC	Oncolytics Biotech	9,600	\$13,635	5	\$1.44	\$1.44	\$1.44	\$1.40
ONEB	CI One NA Core+Bond	2,700	\$129,651	6	\$48.03	\$48.03	\$48.03	\$48.01
ONEC	Accelerate1ChoicePrt	295	\$6,345	2	\$21.51	\$21.51	\$21.51	\$21.51
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,981	\$700,759	64	\$100.99	\$100.99	\$101.08	\$99.60
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,806	\$378,495	103	\$22.46	\$22.46	\$22.75	\$22.28
ORA	Aura Minerals Inc. J	4,240	\$44,234	16	\$10.54	\$10.54	\$10.59	\$10.37
ORE	Orezone Gold Corp J	55,167	\$45,214	17	\$0.85	\$0.85	\$0.85	\$0.79
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	79,056	\$220,183	99	\$2.79	\$2.79	\$2.85	\$2.74
OTEX	Open Text Corp	24,996	\$1,308,119	134	\$52.14	\$52.14	\$52.67	\$52.01
OVV	Ovintiv Inc.	13,634	\$963,744	76	\$70.79	\$70.79	\$71.08	\$70.13
PAAS	Pan American Silver	72,315	\$1,502,387	245	\$20.72	\$20.72	\$21.13	\$20.53
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	115,689	\$736,995	149	\$6.18	\$6.18	\$6.83	\$6.15
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	400	\$6,552	1	\$16.38	\$16.38	\$16.38	\$16.38
PBH	Premium Brands Hldgs	7,864	\$700,911	56	\$89.16	\$89.16	\$89.55	\$88.46
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	1,800	\$64,091	4	\$35.77	\$35.77	\$35.77	\$35.50
PBY.UN	Canso Credit A Un	2,500	\$37,400	2	\$14.96	\$14.96	\$14.96	\$14.96
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,500	\$81,045	2	\$18.01	\$18.01	\$18.01	\$18.01
PD	Precision Drill Corp	6,947	\$638,853	39	\$91.92	\$91.92	\$92.55	\$90.20
PDC	Invesco Cdn Div Un	5,500	\$171,091	24	\$31.15	\$31.15	\$31.16	\$31.05
PDF	Purpose Core Div Fnd	100	\$3,143	1	\$31.43	\$31.43	\$31.43	\$31.43
PDIV	Purpose EnhncDiv ETF	4,700	\$44,456	7	\$9.47	\$9.47	\$9.47	\$9.44
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	76,836	\$29,232	11	\$0.38	\$0.38	\$0.39	\$0.36
PET	Pet Valu Hldgs J	3,009	\$94,967	22	\$31.49	\$31.49	\$31.81	\$31.39
PEY	Peyto Expl & Dev	127,738	\$1,923,380	472	\$15.10	\$15.10	\$15.15	\$14.84
PFAA	Picton MhnyFortAltUn	1,164	\$12,664	2	\$10.88	\$10.88	\$10.88	\$10.88
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 CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	12,500	\$121,948	13	\$9.77	\$9.77	\$9.77	\$9.75
PFL	Invesco 1-3YrLadFltg	12,400	\$242,952	14	\$19.60	\$19.60	\$19.60	\$19.58
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	12,898	\$180,836	22	\$14.03	\$14.03	\$14.05	\$13.98
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,600	\$12,250	4	\$7.64	\$7.64	\$7.73	\$7.64
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	\$18.91	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,400	\$59,025	28	\$9.21	\$9.21	\$9.26	\$9.05
PHYS	Sprott PhyGold CA Un	15,800	\$374,529	33	\$23.74	\$23.74	\$23.75	\$23.59
PHYS.U	Sprott Phy Gld Un US	151	\$2,636	5	\$17.47	\$17.47	\$17.47	\$17.47
PIC.A	Premium Income CI A	4,700	\$21,715	3	\$4.63	\$4.63	\$4.65	\$4.61
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,600	\$30,452	15	\$11.68	\$11.68	\$11.74	\$11.64
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	7,000	\$53,667	9	\$7.65	\$7.65	\$7.71	\$7.62
PKI	Parkland Corp.	40,222	\$1,706,583	215	\$42.26	\$42.26	\$42.95	\$42.08
PLC	Park Lawn Corp.	18,124	\$298,434	43	\$16.36	\$16.36	\$16.69	\$16.34
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	\$23.15	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	26,150	\$93,778	18	\$3.63	\$3.63	\$3.63	\$3.50
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	3,600	\$29,335	11	\$8.01	\$8.01	\$8.25	\$8.01
PMIF	PIMCO MthlyIncmETFUn	55,988	\$1,013,462	70	\$18.11	\$18.11	\$18.11	\$18.08
PMIF.U	PIMCO Mthly Incm US	700	\$13,461	2	\$19.23	\$19.23	\$19.23	\$19.23
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,580	\$49,581	3	\$19.22	\$19.22	\$19.22	\$19.21
PMT	Perpetual Energy Inc	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
PMZ.UN	Primaris REIT A Un	4,185	\$57,556	21	\$13.77	\$13.77	\$13.83	\$13.69
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	66,800	\$66,778	37	\$1.00	\$1.00	\$1.01	\$0.99
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	25,329	\$699,065	114	\$27.67	\$27.67	\$27.81	\$27.39
POW	Power Corp of Cda SV	80,655	\$3,050,217	370	\$37.88	\$37.88	\$38.02	\$37.62
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
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	200	\$4,308	1	\$21.54	\$21.54	\$21.54	\$21.54
PPL	Pembina Pipeline	123,598	\$5,928,901	807	\$48.10	\$48.10	\$48.14	\$47.56
PPL.PF.A	Pembina Pipe Pr 21	400	\$8,658	2	\$21.74	\$21.74	\$21.74	\$21.55
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$10,465	2	\$20.90	\$20.90	\$21.05	\$20.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,930	1	\$19.65	\$19.65	\$19.65	\$19.65
PPL.PR.I	Pembina Pipe Sr 9 Pr	900	\$19,891	7	\$22.06	\$22.06	\$22.20	\$22.06
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,672	1	\$21.12	\$21.12	\$21.12	\$21.12
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$47.86	\$0.00	\$0.00
PPR	Prairie Provident J	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	1,300	\$7,480	11	\$5.96	\$5.96	\$5.96	\$5.73
PR	Lysander-SlatrPrActv	10,000	\$90,440	8	\$9.03	\$9.03	\$9.07	\$9.02
PRA	Purpose DiversRI Ast	123	\$3,455	2	\$28.08	\$28.08	\$28.08	\$28.08
PRB	Probe Gold Inc. J	10,000	\$15,200	2	\$1.51	\$1.51	\$1.53	\$1.51
PRL	Propel Holdings J	5,900	\$97,436	16	\$16.74	\$16.74	\$16.89	\$16.22
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.	3,800	\$93,778	25	\$24.73	\$24.73	\$24.81	\$24.50
PRN	Profound Medical	1,200	\$13,413	8	\$11.14	\$11.14	\$11.24	\$11.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,100	\$1,452	1	\$1.32	\$1.32	\$1.32	\$1.32
PRU	Perseus Mining Ord J	20,600	\$39,839	15	\$1.93	\$1.93	\$1.95	\$1.93
PRV.UN	PRO Real Est Tr Un	2,400	\$13,201	16	\$5.50	\$5.50	\$5.51	\$5.50
PRYM	Prime Mining Corp. J	7,900	\$17,077	14	\$2.19	\$2.19	\$2.22	\$2.12
PSA	Purpose High IntSvgs	16,245	\$812,831	29	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	8,621	\$147,843	12	\$17.15	\$17.15	\$17.15	\$17.14
PSD	Pulse Seismic Inc.	2,500	\$5,650	2	\$2.26	\$2.26	\$2.26	\$2.26
PSI	Pason Systems Inc.	32,365	\$523,705	72	\$16.43	\$16.43	\$16.44	\$15.61
PSK	PrairieSky Royalty	33,168	\$894,612	162	\$27.19	\$27.19	\$27.21	\$26.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV	Sprott Phy Sil Cdn	24,100	\$273,450	42	\$11.37	\$11.37	\$11.46	\$11.25
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	11,168	\$1,117,639	56	\$100.08	\$100.08	\$100.08	\$100.07
PTI.UN	PIMCO Tact Incm A Un	5,200	\$34,311	8	\$6.61	\$6.61	\$6.61	\$6.58
PTM	Platinum Grp Metal J	9,300	\$15,937	10	\$1.81	\$1.81	\$1.81	\$1.59
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.55	\$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	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	900	\$33,795	2	\$37.55	\$37.55	\$37.55	\$37.55
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	33,615	\$732,985	141	\$21.81	\$21.81	\$21.90	\$21.72
PXU.F	InvescoFTSE US CA-Hg	100	\$6,023	1	\$60.23	\$60.23	\$60.23	\$60.23
PYF	Purpose Prem Yld ETF	4,600	\$79,169	9	\$17.27	\$17.27	\$17.27	\$17.20
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	9,000	\$3,825	4	\$0.43	\$0.43	\$0.44	\$0.42
PZA	Pizza Pizza Royalty	8,205	\$112,465	16	\$13.69	\$13.69	\$13.72	\$13.68
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$173.48	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	477	\$23,880	2	\$50.06	\$50.06	\$50.06	\$50.06
QBB	Mackenzie CdnAggrBnd	959	\$86,779	6	\$90.44	\$90.44	\$90.54	\$90.44
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	38,173	\$1,124,927	163	\$29.71	\$29.71	\$29.75	\$29.12
QBTC	Bitcoin Fund A CAD	3,200	\$298,886	27	\$92.79	\$92.79	\$94.55	\$91.81
QBTC.U	Bitcoin Fund Cl A US	1,700	\$116,581	8	\$68.99	\$68.99	\$69.48	\$67.51
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$27,002	2	\$135.11	\$135.11	\$135.11	\$134.91
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$94,503	5	\$135.17	\$135.17	\$135.17	\$134.73
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$117.25	\$0.00	\$0.00
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	\$77.34	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,820	\$151,138	11	\$53.73	\$53.73	\$54.25	\$52.39
QETH.UN	The EtherFnd A C\$ Un	7,355	\$533,590	36	\$72.64	\$72.64	\$73.91	\$71.33
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.71	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,200	\$38,485	4	\$31.89	\$31.89	\$32.68	\$31.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,100	\$12,346	8	\$5.93	\$5.93	\$5.93	\$5.83
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.42	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	6,275	\$124,405	17	\$19.84	\$19.84	\$19.88	\$19.72
QQC	Invesco NASDAQ100 C\$	4,218	\$124,429	8	\$29.53	\$29.53	\$29.62	\$29.42
QQC.F	Invesco NASDAQ100 Heg	2,854	\$416,337	21	\$145.85	\$145.85	\$146.62	\$145.36
QQCC	HoriznNASDAQ100Cal E	6,000	\$70,490	13	\$11.76	\$11.76	\$11.76	\$11.73
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	800	\$17,792	2	\$22.29	\$22.29	\$22.29	\$22.19
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	108	\$2,979	2	\$27.58	\$27.58	\$27.58	\$27.58
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	300	\$8,277	1	\$27.59	\$27.59	\$27.59	\$27.59
QQQY	Evolve NASDAQ TecHeg	900	\$23,145	5	\$25.68	\$25.68	\$25.83	\$25.65
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.65	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,612	\$2,195,089	150	\$106.52	\$106.52	\$107.54	\$105.82
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.27	\$0.00	\$0.00
QTRH	Quarterhill Inc.	48,500	\$94,498	32	\$1.98	\$1.98	\$2.00	\$1.90
QUB	MackenzieUSAggrBndCH	100	\$8,113	1	\$81.13	\$81.13	\$81.13	\$81.13
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.46	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	152	\$7,861	2	\$51.72	\$51.72	\$51.72	\$51.72
QUU	Mackenzie USLrgCapEq	2,700	\$550,679	15	\$203.95	\$203.95	\$204.49	\$203.70
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	432	\$12,156	2	\$28.14	\$28.14	\$28.14	\$28.14
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,200	\$78,935	18	\$7.84	\$7.84	\$7.85	\$7.61
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	8,000	\$830,513	64	\$104.20	\$104.20	\$104.33	\$102.83
RBN.UN	Blue Ribbon Incm Un	2,100	\$16,680	2	\$7.94	\$7.94	\$7.95	\$7.94
RBNK	RBC CdnBnk Yld Indx	3,918	\$97,949	11	\$25.05	\$25.05	\$25.06	\$24.96
RBO	RBC1-5YrCDN LdCrbnd	800	\$14,518	2	\$18.13	\$18.13	\$18.15	\$18.13
RBOT	Horizons Robotics&AI	2,100	\$64,451	5	\$30.60	\$30.60	\$30.94	\$30.60
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	200	\$517	2	\$2.58	\$2.58	\$2.59	\$2.58
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RCG	RF Capital Group Inc	700	\$5,054	1	\$7.22	\$7.22	\$7.22	\$7.22
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
RCH	Richelieu Hardware	4,603	\$194,581	18	\$42.21	\$42.21	\$42.73	\$42.12
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	65,033	\$3,578,386	431	\$55.30	\$55.30	\$55.36	\$54.58
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
REAL	Real Matters Inc.	9,100	\$54,865	16	\$6.00	\$6.00	\$6.07	\$5.96
REI.UN	RioCan RI Est Tr Un	63,769	\$1,173,859	223	\$18.49	\$18.49	\$18.49	\$18.34
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	\$20.00	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$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
RID	RBC QuantEAFE Div Un	400	\$10,366	2	\$25.87	\$25.87	\$25.93	\$25.87
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,884	1	\$28.84	\$28.84	\$28.84	\$28.84
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,026	\$128,148	17	\$15.96	\$15.96	\$16.01	\$15.94
RLB	RBC 1-5Yr LadCdn Bnd	3,200	\$58,080	2	\$18.15	\$18.15	\$18.15	\$18.15
ROOT	Roots Corporation	12,700	\$29,362	8	\$2.28	\$2.28	\$2.40	\$2.28
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,900	\$96,755	9	\$19.77	\$19.77	\$19.79	\$19.73
RPI.UN	Richards Pckng Un	2,300	\$78,824	5	\$34.03	\$34.03	\$34.56	\$34.03
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	4,100	\$83,081	8	\$20.27	\$20.27	\$20.27	\$20.26
RQN	RBC Tgt25CDNCorp Bnd	8,503	\$170,619	15	\$20.07	\$20.07	\$20.07	\$20.06
RQO	RBC Tgt26CDNCorp Bnd	7,100	\$128,862	15	\$18.16	\$18.16	\$18.17	\$18.14
RQP	RBC Tgt27CDNCorp Bnd	4,300	\$75,897	9	\$17.66	\$17.66	\$17.67	\$17.64
RQQ	RBC Tgt28CDNCorp Bnd	1,400	\$29,670	4	\$21.21	\$21.21	\$21.21	\$21.19
RQR	RBC Tgt29CDNCorp Bnd	1,600	\$33,680	1	\$21.05	\$21.05	\$21.05	\$21.05
RS	RI Estate Split CI A	4,900	\$62,113	22	\$12.60	\$12.60	\$12.74	\$12.60
RS.PR.A	RI Estate Split Pr	400	\$3,880	1	\$9.70	\$9.70	\$9.70	\$9.70
RSI	Rogers Sugar Inc.	24,500	\$129,887	37	\$5.30	\$5.30	\$5.33	\$5.28
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	3,695	\$236,297	16	\$64.06	\$64.06	\$64.13	\$63.81
RUD.U	RBC QntUS DivLeadUSD	86	\$4,053	1	\$0.00	\$47.31	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	200	\$2,992	2	\$14.96	\$14.96	\$14.96	\$14.96
RUDC	RBC US DivCovCall CA	28	\$599	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	100	\$4,508	1	\$45.08	\$45.08	\$45.08	\$45.08
RUP	Rupert Res Ltd. J	55,160	\$197,233	84	\$3.72	\$3.72	\$3.74	\$3.50
RUS	Russel Metals Inc.	9,804	\$436,699	57	\$44.42	\$44.42	\$45.01	\$44.26
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.77	\$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	99,210	\$13,496,857	718	\$136.17	\$136.17	\$136.57	\$135.58
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	900	\$20,286	2	\$22.60	\$22.60	\$22.60	\$22.51
S	Sherritt Int'l Corp	53,500	\$14,843	9	\$0.28	\$0.28	\$0.28	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	26,542	\$702,564	144	\$26.48	\$26.48	\$26.63	\$26.32
SAU	St. Augustine Gld J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	5,600	\$51,087	12	\$9.13	\$9.13	\$9.14	\$9.08
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI 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	\$25,559	4	\$18.08	\$18.08	\$18.27	\$18.08
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	17,110	\$523,030	64	\$31.11	\$31.11	\$31.63	\$28.88
SCY	Scandium Int'l Mng J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	14,500	\$55,707	35	\$3.86	\$3.86	\$3.87	\$3.78
SEA	Seabridge Gold Inc J	16,966	\$361,271	85	\$21.50	\$21.50	\$21.53	\$20.69
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	66,019	\$746,867	264	\$11.42	\$11.42	\$11.44	\$11.08
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	8,300	\$144,906	29	\$17.53	\$17.53	\$17.74	\$17.25
SGLD	Sabre Gold Mines . J	15,500	\$1,783	2	\$0.12	\$0.12	\$0.12	\$0.12
SGNL	Signal Gold Inc. J	27,000	\$2,185	5	\$0.08	\$0.08	\$0.09	\$0.08
SGR.U	Slate GroceryREIT US	200	\$1,676	1	\$8.38	\$8.38	\$8.38	\$8.38
SGR.UN	Slate GroceryREIT Un	19,952	\$226,229	36	\$11.36	\$11.36	\$11.39	\$11.28
SGY	Surge Energy Inc.	56,573	\$443,269	74	\$7.84	\$7.84	\$7.90	\$7.69
SHLE	Source Energy Serv J	16,820	\$223,785	31	\$12.70	\$12.70	\$14.18	\$12.61
SHOP	Shopify Inc A SV	153,088	\$16,157,794	1,012	\$106.16	\$106.16	\$106.69	\$103.58
SIA	Sienna Senior Living	18,502	\$243,164	56	\$13.10	\$13.10	\$13.34	\$13.08
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
SII	Sprott Inc.	1,702	\$85,615	9	\$50.41	\$50.41	\$50.57	\$50.04
SIL	SilverCrest Metals J	52,166	\$479,458	71	\$9.22	\$9.22	\$9.27	\$9.09
SIS	Savaria Corp. J	6,201	\$103,039	25	\$16.65	\$16.65	\$16.75	\$16.52
SJ	Stella-Jones Inc.	30,987	\$2,441,369	192	\$79.00	\$79.00	\$79.34	\$77.97
SKE	Skeena Resources J	35,311	\$222,827	46	\$6.27	\$6.27	\$6.51	\$6.23
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,641	\$4,002,341	299	\$73.26	\$73.26	\$73.86	\$72.92
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,768	2	\$18.84	\$18.84	\$18.84	\$18.84
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	3,000	\$2,530	2	\$0.83	\$0.83	\$0.85	\$0.83
SLS	Solaris Res Inc. J	43,867	\$204,255	76	\$4.68	\$4.68	\$4.80	\$4.49
SMAX	Hamilton US EqYldMax	2,900	\$52,755	6	\$18.19	\$18.19	\$18.20	\$18.16
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	37,000	\$29,575	10	\$0.81	\$0.81	\$0.81	\$0.79
SOIL	Saturn Oil & Gas Inc	10,980	\$27,819	38	\$2.54	\$2.54	\$2.56	\$2.52
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
SOT.UN	Slate Office REIT Un	22,500	\$16,450	5	\$0.74	\$0.74	\$0.74	\$0.73
SOY	SunOpta, Inc.	1,717	\$15,756	4	\$9.22	\$9.22	\$9.22	\$9.17
SPAY	Horizon ST US Treas	1,972	\$53,173	5	\$26.97	\$26.97	\$26.97	\$26.94
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	67,946	\$672,438	168	\$9.84	\$9.84	\$10.07	\$9.81
SPLT	Brompton SpltPref Un	7,000	\$72,987	8	\$10.43	\$10.43	\$10.43	\$10.42
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	320	\$2,967	2	\$9.24	\$9.24	\$9.24	\$9.24
SRU.UN	SmartCtr REIT VV Un	17,460	\$401,939	66	\$23.02	\$23.02	\$23.07	\$22.93
SRV.UN	SIR Royalty Incm Un	100	\$1,462	1	\$14.62	\$14.62	\$14.62	\$14.62
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	37,221	\$265,165	106	\$7.14	\$7.14	\$7.28	\$7.05
SSRM	SSR Mining Inc.	52,320	\$328,580	156	\$6.37	\$6.37	\$6.40	\$6.15
STC	Sangoma Tech Corp.	9,600	\$62,075	15	\$6.50	\$6.50	\$6.54	\$6.32
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	5,100	\$18,983	5	\$3.71	\$3.71	\$3.73	\$3.71
STGO	Steppe Gold Ltd. J	71,000	\$49,575	22	\$0.67	\$0.67	\$0.72	\$0.67
STLC	Stelco Holdings J	22,130	\$986,944	86	\$44.50	\$44.50	\$45.28	\$44.08
STLR	STLLR Gold Inc.	5,100	\$6,173	3	\$1.21	\$1.21	\$1.23	\$1.21
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	24,376	\$2,735,092	182	\$111.64	\$111.64	\$112.94	\$111.18
STPL	BMO Gbl Consmr Stpl	300	\$7,074	1	\$23.58	\$23.58	\$23.58	\$23.58
SU	Suncor Energy Inc.	117,158	\$5,907,070	590	\$50.67	\$50.67	\$50.74	\$49.83
SVA	Sernova Corp. J	21,000	\$12,125	4	\$0.59	\$0.59	\$0.59	\$0.57
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	24,540	\$125,737	79	\$5.12	\$5.12	\$5.17	\$5.10
SVM	Silvercorp Metals J	53,367	\$244,241	73	\$4.67	\$4.67	\$4.67	\$4.50
SVR	iShr Sil Bul Hdgd Un	3,800	\$46,136	6	\$12.15	\$12.15	\$12.23	\$12.12
SVR.C	iShr Sil Bul Nn-Hdgd	2,600	\$33,740	5	\$13.00	\$13.00	\$13.00	\$12.97
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	130	\$537	2	\$4.13	\$4.13	\$4.13	\$4.13
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,000	\$17,484	7	\$8.73	\$8.73	\$8.75	\$8.70
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	219,622	\$4,693,605	701	\$21.57	\$21.57	\$21.60	\$21.12
TA	TransAlta Corp.	53,259	\$464,032	120	\$8.69	\$8.69	\$8.79	\$8.65
TA.PR.D	TransAlta Ser A Pr	1,000	\$13,410	1	\$13.41	\$13.41	\$13.41	\$13.41
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	\$18.70	\$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	1,300	\$28,086	3	\$21.75	\$21.75	\$21.75	\$21.48
TA.PR.J	TransAlta Ser G Pr	700	\$15,280	2	\$21.80	\$21.80	\$22.00	\$21.80
TAIG	Taiga Motors Corp J	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	219,678	\$164,847	51	\$0.77	\$0.77	\$0.78	\$0.74
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.51	\$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	\$26.65	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,190	\$119,773	47	\$14.59	\$14.59	\$14.72	\$14.49
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	250	\$29,066	2	\$116.32	\$116.32	\$116.32	\$116.32
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TCN	Tricon Residential	14,073	\$213,352	25	\$15.15	\$15.15	\$15.19	\$15.14
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TCS	Tecsyst Inc. J	3,300	\$127,844	9	\$38.67	\$38.67	\$38.98	\$38.48
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	2,800	\$140,093	8	\$50.03	\$50.03	\$50.04	\$50.03
TCW	Trican Well Service	63,456	\$260,746	102	\$4.13	\$4.13	\$4.13	\$4.08
TD	T.D. Bank	215,596	\$17,590,385	1,388	\$81.79	\$81.79	\$81.84	\$81.33
TD.PF.A	T.D. Bank Ser 1 Pr	1,600	\$37,792	3	\$23.62	\$23.62	\$23.62	\$23.62
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$20,985	2	\$23.25	\$23.25	\$23.35	\$23.25
TD.PF.L	T.D. Bank Ser 22 Pr	1,200	\$30,252	2	\$25.21	\$25.21	\$25.21	\$25.21
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$20,080	2	\$25.10	\$25.10	\$25.10	\$25.10
TDB	TD Cdn Aggregate Bnd	14,800	\$188,219	9	\$12.72	\$12.72	\$12.73	\$12.71
TDOC	TD GblHealthcr Leadr	1,900	\$34,648	6	\$18.27	\$18.27	\$18.27	\$18.21
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,711	\$313,927	29	\$36.10	\$36.10	\$36.21	\$35.88
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,150	\$72,476	12	\$14.10	\$14.10	\$14.10	\$14.06
TECH.B	EvolveFANGMA CA UnHg	200	\$3,200	1	\$16.00	\$16.00	\$16.00	\$16.00
TECH.U	EvolveFANGMA UnHg US	21	\$306	2	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,901	\$120,301	10	\$62.97	\$62.97	\$63.88	\$62.76
TECK.B	Teck Res Cl B SV	186,760	\$11,707,981	1,063	\$62.81	\$62.81	\$63.75	\$62.07
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
TF	Timbercreek Fin Corp	21,200	\$163,865	28	\$7.73	\$7.73	\$7.75	\$7.70
TFII	TFI International	8,115	\$1,746,717	69	\$215.73	\$215.73	\$218.07	\$213.75
TFPM	Triple Flag Precious	5,300	\$105,279	38	\$19.98	\$19.98	\$19.99	\$19.61
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,715	\$274,040	26	\$23.37	\$23.37	\$23.46	\$23.33
TGED.U	TD ActvGlbEnhncDivUS	200	\$3,460	1	\$17.30	\$17.30	\$17.30	\$17.30
TGFI	TD Actv Gbl Incm Un	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
TGGR	TD ActvGlb EqGrow CA	400	\$10,308	1	\$25.77	\$25.77	\$25.77	\$25.77
TGO	TeraGo Inc.	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
TGRE	TD Actv Gbl RIEst Eq	1,300	\$18,430	4	\$14.02	\$14.02	\$14.19	\$14.02
TGRO	TD Growth Port Un	1,800	\$37,019	8	\$20.59	\$20.59	\$20.62	\$20.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	6,200	\$13,424	6	\$2.05	\$2.05	\$2.25	\$2.05
THE	TD Int'l Eqty CA Heg	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
THNC	Thinkific Labs J SV	9,100	\$37,097	5	\$4.12	\$4.12	\$4.12	\$3.96
THU	TD US Eq CAD Heg Un	1,000	\$34,961	4	\$35.03	\$35.03	\$35.03	\$34.93
TI	Titan Mining Corp J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
TIH	Toromont Industries	15,549	\$2,027,403	120	\$130.27	\$130.27	\$130.99	\$130.00
TILV	TD Q IntlLowVolatile	700	\$10,766	1	\$15.38	\$15.38	\$15.38	\$15.38
TINF	TD ActvGlbInfrasEqUn	1,900	\$34,773	4	\$18.32	\$18.32	\$18.32	\$18.29
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	548	\$15,470	2	\$28.23	\$28.23	\$28.23	\$28.23
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,395	\$164,767	48	\$11.47	\$11.47	\$11.54	\$11.27
TKN	Ninepoint Web3 Innov	600	\$11,903	2	\$19.78	\$19.78	\$19.85	\$19.78
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	20,700	\$61,207	31	\$2.96	\$2.96	\$2.97	\$2.95
TLF	Brompton TechLdr CAD	300	\$7,168	3	\$23.90	\$23.90	\$23.90	\$23.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TLG	Troilus Gold Corp J	63,500	\$34,720	12	\$0.56	\$0.56	\$0.56	\$0.53
TLO	Talon Metals Corp. J	94,500	\$12,923	13	\$0.13	\$0.13	\$0.14	\$0.13
TLRY	Tilray Brands J	71,300	\$232,406	47	\$3.29	\$3.29	\$3.33	\$3.17
TLV	InvescoCompVlilty Un	700	\$20,732	2	\$29.62	\$29.62	\$29.62	\$29.61
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$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	136,040	\$21,506	17	\$0.16	\$0.16	\$0.16	\$0.16
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.68	\$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 NthCommrcl J Un	11,526	\$107,349	21	\$9.23	\$9.23	\$9.45	\$9.23
TNZ	Tenaz Energy Corp.	6,300	\$23,148	8	\$3.61	\$3.61	\$3.77	\$3.61
TOT	Total Engy Serv Inc.	3,000	\$30,814	10	\$10.28	\$10.28	\$10.31	\$10.24
TOU	Tourmaline Oil Corp.	33,953	\$2,163,843	213	\$63.94	\$63.94	\$64.24	\$63.00
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,833	\$376,139	53	\$34.56	\$34.56	\$35.03	\$34.50
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,300	\$94,178	10	\$21.84	\$21.84	\$21.95	\$21.82
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
TPU	TD US Equity Indx Un	8,900	\$357,550	32	\$40.16	\$40.16	\$40.25	\$40.07
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	500	\$45,364	5	\$91.19	\$91.19	\$91.19	\$90.42
TPZ	Topaz Energy Corp.	21,877	\$493,196	88	\$22.54	\$22.54	\$22.61	\$22.44
TQCD	TD Q Cdn Div ETF Un	1,300	\$22,061	2	\$16.97	\$16.97	\$16.97	\$16.97
TQGD	TD Q Gbl Div ETF Un	4,600	\$84,142	7	\$18.29	\$18.29	\$18.33	\$18.28
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,400	\$32,481	3	\$23.14	\$23.14	\$23.21	\$23.14
TRI	Thomson Reuters Corp	15,848	\$3,332,221	123	\$210.69	\$210.69	\$211.00	\$209.28
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	108,387	\$5,906,389	637	\$54.67	\$54.67	\$54.67	\$54.15
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$9,353	5	\$18.75	\$18.75	\$18.75	\$18.68
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$17,520	1	\$17.52	\$17.52	\$17.52	\$17.52
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	21	\$287	1	\$0.00	\$13.60	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,100	\$28,030	6	\$25.51	\$25.51	\$25.51	\$25.44
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
TRZ	Transat A.T. V & VV	1,900	\$7,269	9	\$3.83	\$3.83	\$3.84	\$3.80
TSAT	Telesat Corp A & B	500	\$6,006	3	\$11.74	\$11.74	\$12.47	\$11.74
TSK	Talisker Res Ltd J	49,500	\$21,725	8	\$0.50	\$0.50	\$0.50	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
TSND	TerrAscend Corp. J	60,600	\$157,924	54	\$2.71	\$2.71	\$2.71	\$2.48
TSU	Trisura Group J	6,141	\$254,354	54	\$41.43	\$41.43	\$41.91	\$41.17
TTNM	Titanium Trans Grp J	17,600	\$42,395	5	\$2.45	\$2.45	\$2.45	\$2.36
TTP	TD Cdn Equity Idx Un	7,660	\$193,600	19	\$25.23	\$25.23	\$25.30	\$25.23
TUED	TD ActvUS EnhanDivCA	700	\$17,645	4	\$25.24	\$25.24	\$25.24	\$25.18
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
TULB	TD U.S. LT TreasBond	200	\$22,534	1	\$112.67	\$112.67	\$112.67	\$112.67
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	107,417	\$416,066	118	\$3.88	\$3.88	\$3.90	\$3.81
TVK	TerraVest Industries	1,552	\$93,737	10	\$60.63	\$60.63	\$60.98	\$59.38
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	95,000	\$78,530	22	\$0.83	\$0.83	\$0.85	\$0.81
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,172	\$302,554	34	\$21.33	\$21.33	\$21.46	\$21.24
TXF.B	CI TechGiaCovCalUnHg	900	\$23,571	4	\$26.19	\$26.19	\$26.38	\$26.15
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	50,316	\$989,940	152	\$19.67	\$19.67	\$20.34	\$19.31
TXP	Touchstone Expl Inc.	3,000	\$2,660	2	\$0.90	\$0.90	\$0.90	\$0.88
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	3	\$9	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	13,500	\$287,378	34	\$21.29	\$21.29	\$21.42	\$21.08
U.UN	Sprott PhysUraniumUn	122,927	\$3,552,474	582	\$29.04	\$29.04	\$29.12	\$28.28
UBIL.U	Horizons 0-3MoTbI US	8,300	\$414,676	3	\$49.96	\$49.96	\$49.98	\$49.96
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.14	\$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	2,100	\$26,780	4	\$12.76	\$12.76	\$12.76	\$12.75
UDIV.B	Manulife SmrtUSDivUH	1,000	\$13,387	3	\$13.38	\$13.38	\$13.39	\$13.38
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	\$31.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	350	\$16,592	3	\$47.40	\$47.40	\$47.42	\$47.40
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	12,675	\$186,627	26	\$14.76	\$14.76	\$14.76	\$14.71
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	12	\$601	1	\$0.00	\$50.15	\$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	2,100	\$9,910	12	\$4.70	\$4.70	\$4.74	\$4.70
URC	Uranium Rylyt Corp J	45,955	\$155,775	65	\$3.46	\$3.46	\$3.46	\$3.34
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	34,200	\$76,573	22	\$2.26	\$2.26	\$2.27	\$2.22
USA	Americas Gold Slvr J	81,500	\$24,063	16	\$0.29	\$0.29	\$0.30	\$0.29
USCC	HoriznUS LgCapEqCA E	306	\$5,594	3	\$18.28	\$18.28	\$18.28	\$18.28
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	3,600	\$77,072	7	\$21.41	\$21.41	\$21.42	\$21.40
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	900	\$34,826	3	\$38.72	\$38.72	\$38.72	\$38.67
VAB	Vanguard Cdn Agr Bnd	33,088	\$739,506	45	\$22.32	\$22.32	\$22.38	\$22.31
VALT	CI GoldBullionC\$ Heg	100	\$2,797	1	\$27.97	\$27.97	\$27.97	\$27.97
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,311	\$193,200	18	\$30.61	\$30.61	\$30.67	\$30.59
VBNK	VersaBank J	5,400	\$77,231	18	\$14.05	\$14.05	\$14.51	\$14.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,200	\$167,293	10	\$23.23	\$23.23	\$23.25	\$23.23
VCE	Vanguard FTSE Cdaldx	9,807	\$476,508	28	\$48.69	\$48.69	\$48.69	\$48.51
VCIP	Vanguard Conserv Incm	3,300	\$82,868	12	\$25.11	\$25.11	\$25.13	\$25.09
VCM	Vecima Networks Inc.	100	\$20,663	1	\$20.63	\$20.63	\$20.63	\$20.63
VCN	Vanguard CdaAllCapUn	28,129	\$1,268,600	91	\$45.17	\$45.17	\$45.17	\$45.02
VCNS	Vanguard ConservPort	9,500	\$262,533	9	\$27.62	\$27.62	\$27.66	\$27.60
VDU	Vangrd FTSE Dev exUS	2,200	\$93,868	10	\$42.67	\$42.67	\$42.69	\$42.61
VDY	Vanguard FTSE DivYld	18,736	\$829,111	78	\$44.34	\$44.34	\$44.35	\$44.18
VE	Vanguard FTSE Dev EU	3,900	\$137,816	10	\$35.33	\$35.33	\$35.58	\$35.27
VEE	Vanguard FTSEEmrgMkt	8,758	\$299,947	16	\$34.22	\$34.22	\$34.37	\$34.18
VEF	Vangrd Dev US CA-heg	9,300	\$520,532	19	\$55.95	\$55.95	\$56.03	\$55.87
VEQT	Vanguard AllEqPortfl	44,527	\$1,788,284	111	\$40.17	\$40.17	\$40.22	\$40.09
VET	Vermilion Energy Inc	49,858	\$842,013	186	\$16.91	\$16.91	\$16.98	\$16.66
VFV	Vanguard S&P500 Indx	30,659	\$3,869,288	194	\$126.20	\$126.20	\$126.52	\$125.89
VGCX	Victoria Gld Corp J	34,373	\$236,647	80	\$6.98	\$6.98	\$7.04	\$6.65
VGG	Vanguard US DivAppr	2,142	\$179,839	10	\$83.97	\$83.97	\$84.15	\$83.92
VGH	Vanguard USDivCad-hg	1,000	\$59,587	6	\$59.50	\$59.50	\$59.72	\$59.47
VGRO	Vanguard GroETF Port	28,440	\$961,769	55	\$33.83	\$33.83	\$33.90	\$33.76
VGW	Vanguard CdnGvt Bond	1,700	\$37,070	5	\$21.80	\$21.80	\$21.81	\$21.80
VGZ	Vista Gold Corp	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
VHI	Vitalhub Corp. J	13,570	\$81,517	24	\$6.00	\$6.00	\$6.04	\$5.96
VI	Vanguard exNA CA-Heg	4,350	\$171,431	15	\$39.45	\$39.45	\$39.53	\$39.31
VIDY	VanguardFTSE NADivYI	3,300	\$99,717	11	\$30.18	\$30.18	\$30.43	\$30.11
VIU	Vanguard exNA ldx Un	34,977	\$1,193,790	85	\$34.01	\$34.01	\$34.22	\$34.01
VLB	Vangrd CdnLT GvtBond	6,150	\$126,502	15	\$20.55	\$20.55	\$20.65	\$20.52
VLE	Valeura Energy Inc J	72,000	\$358,648	126	\$5.09	\$5.09	\$5.10	\$4.89
VLN	Velan Inc. SV	17,000	\$103,634	20	\$6.26	\$6.26	\$6.44	\$5.86
VMO	Vanguard GlbMomntFac	230	\$13,116	2	\$57.00	\$57.00	\$57.00	\$57.00
VNP	5N Plus Inc.	4,100	\$20,245	3	\$4.94	\$4.94	\$4.94	\$4.93
VOXR	Vox Royalty Corp. J	600	\$1,692	1	\$2.82	\$2.82	\$2.82	\$2.82
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,604	\$48,598	9	\$30.21	\$30.21	\$30.44	\$30.19
VRIF	Vanguard Retire Incm	2,600	\$62,370	6	\$23.98	\$23.98	\$24.02	\$23.95
VRTS	Gamelancer Media J	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	15,220	\$343,714	16	\$22.58	\$22.58	\$22.61	\$22.57
VSC	Vanguard S-T CrpBond	4,100	\$95,292	9	\$23.24	\$23.24	\$23.25	\$23.23
VSP	Vanguard S&P500 C-Hg	4,559	\$389,435	21	\$85.39	\$85.39	\$85.66	\$85.23
VUN	Vanguard US MktldxUn	11,484	\$1,099,045	69	\$95.70	\$95.70	\$95.94	\$95.52
VUS	Vanguard US TotMktUn	2,400	\$222,114	14	\$92.55	\$92.55	\$92.90	\$92.34
VVL	Vanguard GlbValFactr	2,300	\$113,978	7	\$49.65	\$49.65	\$49.65	\$49.48
VVO	Vanguard GlbMinVoltl	1,000	\$35,670	2	\$35.67	\$35.67	\$35.67	\$35.67
VXC	Vanguard FTSEGlobeCA	5,250	\$299,316	20	\$57.05	\$57.05	\$57.05	\$56.96
VXM	Cl Mornstr IntlValHG	600	\$19,734	3	\$32.89	\$32.89	\$32.89	\$32.89
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.67	\$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	11,082	\$2,560,101	91	\$231.42	\$231.42	\$232.14	\$229.52
WCP	Whitecap Resources	95,274	\$986,548	187	\$10.39	\$10.39	\$10.40	\$10.23
WDO	Wesdome Gold Mines	75,270	\$781,098	217	\$10.52	\$10.52	\$10.66	\$10.24
WEED	Canopy Grwth Corp J	798,723	\$8,429,676	1,000	\$10.22	\$10.22	\$11.42	\$9.88
WEF	Western Forest Prod	43,500	\$27,655	50	\$0.63	\$0.63	\$0.65	\$0.63
WELL	WELL Health Tech J	90,568	\$331,423	163	\$3.67	\$3.67	\$3.70	\$3.64
WFC	Wall Financial Corp	900	\$19,877	2	\$22.09	\$22.09	\$22.09	\$22.08
WFG	West Fraser Timber	29,695	\$3,441,830	216	\$117.14	\$117.14	\$117.15	\$114.47
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	5,200	\$5,768	4	\$1.11	\$1.11	\$1.11	\$1.09
WJX	Wajax Corporation	5,970	\$197,685	23	\$33.24	\$33.24	\$33.24	\$32.90
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	90,000	\$7,200	4	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	9,549	\$1,749,068	85	\$183.16	\$183.16	\$183.88	\$182.15
WN.PR.A	Weston George 1 Pr	1,300	\$30,022	3	\$23.15	\$23.15	\$23.16	\$23.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
WNDR	WonderFi Tech J	190,000	\$55,930	31	\$0.29	\$0.29	\$0.31	\$0.28
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	5,728	\$230,695	26	\$40.24	\$40.24	\$40.42	\$40.17
WPM	Wheaton Precious Mtl	35,463	\$2,288,017	222	\$64.86	\$64.86	\$65.32	\$63.88
WPRT	Westport Fuel Sys	500	\$4,448	5	\$8.89	\$8.89	\$8.92	\$8.88
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	11,800	\$24,435	37	\$2.05	\$2.05	\$2.10	\$2.04
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	7,292	\$1,636,932	68	\$224.17	\$224.17	\$226.27	\$223.12
WSRD	WealthsimpDevMktexNA	600	\$17,076	2	\$28.46	\$28.46	\$28.46	\$28.46
WSRI	WealthsimpNA Social	200	\$8,092	1	\$40.46	\$40.46	\$40.46	\$40.46
WTE	Westshore Terminals	12,030	\$304,166	54	\$25.19	\$25.19	\$25.96	\$25.06
WXM	Cl MornstrCA MomntUn	1,673	\$44,170	7	\$26.37	\$26.37	\$26.43	\$26.37
X	TMX Group Limited	31,870	\$1,148,931	195	\$36.12	\$36.12	\$36.19	\$35.90
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.54	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	300	\$9,930	1	\$33.10	\$33.10	\$33.10	\$33.10
XAM	Xanadu Mines J Ord	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	3,500	\$30,373	4	\$8.84	\$8.84	\$8.84	\$8.36
XAW	iShr CoreMSCI AC Wex	4,443	\$176,993	7	\$39.84	\$39.84	\$39.85	\$39.81
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,100	\$114,340	13	\$27.89	\$27.89	\$27.92	\$27.87
XBB	iShr Cdn Univers Bnd	20,056	\$548,805	63	\$27.32	\$27.32	\$27.45	\$27.32
XBM	iShr SP/TSXGblBseMtl	4,212	\$86,860	15	\$20.64	\$20.64	\$20.70	\$20.56
XCB	iShr CoreCA CorpBond	15,400	\$298,369	37	\$19.35	\$19.35	\$19.39	\$19.35
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.44	\$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	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	320	\$17,150	4	\$53.56	\$53.56	\$53.70	\$53.53
XCG	iShares Cdn Growth	2,100	\$104,827	12	\$49.97	\$49.97	\$49.99	\$49.86
XCH	iShares China Index	5,700	\$89,841	9	\$15.76	\$15.76	\$15.84	\$15.71
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,300	\$28,670	4	\$22.05	\$22.05	\$22.11	\$22.04
XCS	iShare SP/TSX SmlCap	3,420	\$66,227	11	\$19.37	\$19.37	\$19.38	\$19.33
XCSR	iShareESG AdvMSCI CA	300	\$19,258	3	\$64.13	\$64.13	\$64.29	\$64.13
XCV	iShares Cdn Value Un	100	\$3,513	1	\$35.13	\$35.13	\$35.13	\$35.13
XDG	iShr CorMSCI GblDiv	601	\$15,253	3	\$25.38	\$25.38	\$25.38	\$25.38
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,188	2	\$25.94	\$25.94	\$25.94	\$25.94
XDIV	iShare CorMSCICdnDiv	43,345	\$1,141,729	94	\$26.43	\$26.43	\$26.43	\$26.28
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$17,228	3	\$57.51	\$57.51	\$57.51	\$57.29
XDU	iShr CoreMSCI USQuDv	1,800	\$52,830	3	\$29.35	\$29.35	\$29.35	\$29.35
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$8,038	2	\$26.78	\$26.78	\$26.82	\$26.78
XDV	iShares Cdn Slct Div	18,261	\$504,472	54	\$27.67	\$27.67	\$27.69	\$27.56
XEB	iShr JP USD Emrg Mkt	5,700	\$89,490	2	\$15.70	\$15.70	\$15.70	\$15.70
XEC	iShr Core EmrgMktIMI	6,180	\$167,441	16	\$27.11	\$27.11	\$27.22	\$27.06
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,985	\$1,044,953	76	\$37.36	\$37.36	\$37.41	\$37.26
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	83,921	\$1,550,244	147	\$18.55	\$18.55	\$18.57	\$18.25
XEH	iShr MSCI EU IMI CAD	900	\$29,650	3	\$32.99	\$32.99	\$32.99	\$32.93
XEI	iShr S&P/TSX HiDivUn	36,650	\$930,364	64	\$25.44	\$25.44	\$25.44	\$25.34
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,251	\$76,175	10	\$33.94	\$33.94	\$33.94	\$33.80
XEQT	iShrs CoreEqPortf Un	85,631	\$2,584,723	152	\$30.25	\$30.25	\$30.25	\$30.13
XESG	iShr ESG AwrMSCI CA	4,800	\$128,930	15	\$26.90	\$26.90	\$26.91	\$26.81
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,500	\$104,766	7	\$29.91	\$29.91	\$30.03	\$29.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	13,500	\$431,890	29	\$32.05	\$32.05	\$32.06	\$31.91
XFLB	iShr Cdn 15+YrFedBnd	6,200	\$292,555	27	\$47.08	\$47.08	\$47.23	\$47.08
XFN	iShares S&P/TSX Fins	32,911	\$1,638,787	67	\$49.85	\$49.85	\$49.96	\$49.65
XFR	iShares Fltg Rate Un	14,952	\$300,682	17	\$20.11	\$20.11	\$20.11	\$20.10
XGB	iShr CoreCA Govt Bnd	16,100	\$302,618	23	\$18.80	\$18.80	\$18.83	\$18.78
XGD	iShares S&P/TSX Gold	53,280	\$986,359	89	\$18.53	\$18.53	\$18.72	\$18.38
XGI	iShr SP Gbl Indstrl	600	\$31,434	2	\$52.37	\$52.37	\$52.43	\$52.37
XGRO	iShares Core Grow Un	18,087	\$499,168	28	\$27.61	\$27.61	\$27.63	\$27.57
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,953	\$132,164	18	\$19.02	\$19.02	\$19.05	\$18.97
XHC	iShare Gbl Hlthcare	4,400	\$316,176	18	\$71.95	\$71.95	\$72.29	\$71.64
XHD	iShare US HighDiv Eq	201	\$6,561	3	\$32.65	\$32.65	\$32.65	\$32.63
XHU	iShr US HiDiv EqtyUn	100	\$3,042	1	\$30.42	\$30.42	\$30.42	\$30.42
XHY	iShares US HiYld Bnd	4,600	\$75,009	9	\$16.29	\$16.29	\$16.33	\$16.29
XIC	iShr CoreSP/TSX Comp	121,872	\$4,299,574	325	\$35.32	\$35.32	\$35.41	\$35.22
XID	iShares India Idx Un	1,465	\$76,511	12	\$52.12	\$52.12	\$52.33	\$52.08
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,500	\$345,279	17	\$36.32	\$36.32	\$36.42	\$36.32
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,493	\$407,932	38	\$54.57	\$54.57	\$54.70	\$54.21
XIU	iShares S&P/TSX60 Un	135,419	\$4,566,574	342	\$33.78	\$33.78	\$33.79	\$33.66
XLB	iShr CoreCdnLT BndUn	34,631	\$651,335	62	\$18.78	\$18.78	\$18.91	\$18.77
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	759,000	\$40,015	47	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	6,600	\$123,509	7	\$18.81	\$18.81	\$18.81	\$18.71
XMC	iShr S&P US MidCapUn	1,200	\$37,786	5	\$31.47	\$31.47	\$31.51	\$31.47
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6,611	\$223,257	21	\$33.81	\$33.81	\$33.81	\$33.71
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	2,400	\$65,470	9	\$27.27	\$27.27	\$27.33	\$27.27
XMI	iShare MSCIMinVIEAFE	600	\$21,888	2	\$36.48	\$36.48	\$36.48	\$36.48
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,496	1	\$27.48	\$27.48	\$27.48	\$27.48
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$144,124	7	\$75.92	\$75.92	\$75.94	\$75.80
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,001	\$82,509	10	\$41.29	\$41.29	\$41.36	\$41.19
XMW	iShr MSCI MinVolGbl	500	\$25,120	1	\$50.24	\$50.24	\$50.24	\$50.24
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
XQB	iShare HighCdnBnd Un	2,400	\$44,179	7	\$18.41	\$18.41	\$18.42	\$18.40
XQLT	iShrMSCI USA QualFtr	200	\$7,274	2	\$36.37	\$36.37	\$36.37	\$36.37
XQQ	iShare NASDAQ 100 Un	12,255	\$1,702,535	74	\$138.95	\$138.95	\$139.67	\$138.43
XQQU	iShrs NASDAQ 100 Idx	200	\$11,806	1	\$59.03	\$59.03	\$59.03	\$59.03
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,700	\$37,380	7	\$21.95	\$21.95	\$22.02	\$21.94
XRE	iShares S&P/TSX REIT	43,963	\$687,067	68	\$15.59	\$15.59	\$15.71	\$15.59
XSAB	iShrESG AwreCA AgBnd	200	\$3,512	1	\$17.56	\$17.56	\$17.56	\$17.56
XSB	iShre Cdn Sh Trm Bnd	24,022	\$624,884	45	\$26.01	\$26.01	\$26.03	\$26.00
XSC	iShr Conserv ShStgyFxd	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
XSE	iShr Conserv Stgy Incm	1,100	\$19,430	3	\$17.64	\$17.64	\$17.68	\$17.64
XSEA	iShrESG AwrMSCI EAFE	2,800	\$71,432	12	\$25.50	\$25.50	\$25.60	\$25.40
XSEM	iShrESG AwrMSCI Mkts	2,800	\$54,064	8	\$19.23	\$19.23	\$19.34	\$19.23
XSH	iShrCoreCdnSTCorpBnd	13,560	\$248,946	22	\$18.36	\$18.36	\$18.37	\$18.35
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$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	1,503	\$25,236	2	\$16.79	\$16.79	\$16.79	\$16.79
XSMC	iShr S&P US SmlCapUn	100	\$2,989	1	\$29.89	\$29.89	\$29.89	\$29.89
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,479	2	\$27.31	\$27.31	\$27.48	\$27.31
XSP	iShares Core S&P 500	33,719	\$1,854,701	98	\$55.02	\$55.02	\$55.22	\$54.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,800	\$167,200	10	\$92.86	\$92.86	\$92.99	\$92.82
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$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	14,115	\$576,139	40	\$40.68	\$40.68	\$41.00	\$40.63
XSUS	iShrESG Awr MSCI USA	1,400	\$52,819	10	\$37.74	\$37.74	\$37.75	\$37.70
XTC	Exco Technologies	400	\$2,952	2	\$7.38	\$7.38	\$7.38	\$7.38
XTD	TDb Split Cl A	2,800	\$7,810	2	\$2.78	\$2.78	\$2.79	\$2.78
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.77	\$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	2,700	\$94,703	8	\$35.02	\$35.02	\$35.18	\$35.00
XTLT	iShr 20+Yr US Bnd Un	1,300	\$46,507	6	\$35.73	\$35.73	\$35.85	\$35.73
XTLT.U	iShr 20+Yr US Bnd US	1	\$26	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,294	\$13,777	3	\$10.65	\$10.65	\$10.65	\$10.64
XTRA	Xtract One Tech J	12,000	\$8,590	6	\$0.70	\$0.70	\$0.72	\$0.70
XUH	iShre CoreS&P US Mkt	100	\$4,356	1	\$43.56	\$43.56	\$43.56	\$43.56
XUS	iShares CoreSP500Idx	14,830	\$1,311,067	61	\$88.37	\$88.37	\$88.57	\$88.16
XUS.U	iShr CoreS&P500IdxUS	6,900	\$455,740	15	\$65.91	\$65.91	\$66.21	\$65.91
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	901	\$70,770	6	\$78.41	\$78.41	\$78.93	\$78.41
XUT	iShares S&P/TSX Util	12,000	\$299,897	14	\$25.00	\$25.00	\$25.02	\$24.93
XUU	iShr CorS&P US Mkt Un	7,864	\$414,593	32	\$52.69	\$52.69	\$52.84	\$52.63
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,003	\$84,945	5	\$84.47	\$84.47	\$84.77	\$84.47
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
YCM	Commerce Split Cap	71	\$149	1	\$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.	13,000	\$14,944	5	\$1.19	\$1.19	\$1.19	\$1.13
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$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	65,610	\$881,116	79	\$13.42	\$13.42	\$13.47	\$13.42
ZBAL	BMO Balanced ETF CAD	8,000	\$297,231	8	\$37.12	\$37.12	\$37.19	\$37.07
ZBAL.T	BMO Balanced Fix% Un	200	\$5,770	1	\$28.85	\$28.85	\$28.85	\$28.85
ZBBB	BMO BBB CorpBndCADUn	100	\$2,746	1	\$27.46	\$27.46	\$27.46	\$27.46
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,430	\$304,558	23	\$29.16	\$29.16	\$29.31	\$29.13
ZCB	BMO Corp Bond Idx Un	500	\$22,686	3	\$45.37	\$45.37	\$45.38	\$45.37
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,000	\$14,688	2	\$14.64	\$14.64	\$14.72	\$14.64
ZCM	BMO Mid Crp Bond ETF	15,199	\$224,513	22	\$14.75	\$14.75	\$14.82	\$14.74
ZCN	BMO S&P/TSX ComplIdx	26,089	\$772,659	63	\$29.65	\$29.65	\$29.67	\$29.56
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
ZCS	BMO Shrt Crp Bnd ETF	19,826	\$265,410	22	\$13.38	\$13.38	\$13.39	\$13.38
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,800	\$301,176	24	\$14.47	\$14.47	\$14.50	\$14.46
ZDH	BMO Intl DivHg-CA Un	2,000	\$54,410	7	\$27.22	\$27.22	\$27.22	\$27.18
ZDI	BMO Int'l Div CAD Un	8,700	\$205,701	17	\$23.65	\$23.65	\$23.79	\$23.57
ZDJ	BMO DJ IndAv Heg ETF	7,650	\$471,245	26	\$61.45	\$61.45	\$61.71	\$61.40
ZDM	BMO MSCI EAFE HegCAD	3,600	\$106,280	11	\$29.53	\$29.53	\$29.55	\$29.49
ZDV	BMO Cdn Dividend Un	11,020	\$223,566	32	\$20.31	\$20.31	\$20.34	\$20.25
ZDY	BMO USDiv ETF CAD Un	700	\$28,616	3	\$40.79	\$40.79	\$40.92	\$40.79
ZDY.U	BMO USDiv ETF USD Un	400	\$12,356	2	\$30.89	\$30.89	\$30.89	\$30.89
ZEA	BMO MSCI EAFE Idx Un	12,149	\$274,990	20	\$22.62	\$22.62	\$22.67	\$22.58
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	87,690	\$3,228,949	151	\$36.88	\$36.88	\$36.98	\$36.73
ZEF	BMO Em Mkt Bond HED	1,200	\$14,744	3	\$12.28	\$12.28	\$12.32	\$12.28
ZEM	BMO MSCI EmrgMkts Un	610	\$12,298	2	\$20.16	\$20.16	\$20.16	\$20.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	3,950	\$279,926	23	\$71.04	\$71.04	\$71.04	\$70.37
ZEQ	BMO MSCI EU HiQtyUn	7,560	\$236,631	26	\$31.26	\$31.26	\$31.37	\$31.23
ZEQT	BMO All-Eqty CAD Un	1,700	\$78,387	5	\$46.08	\$46.08	\$46.18	\$46.03
ZESG	BMO BalanceESG CA Un	500	\$17,460	1	\$34.92	\$34.92	\$34.92	\$34.92
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	2,900	\$42,774	3	\$14.75	\$14.75	\$14.76	\$14.73
ZFL	BMO Lng Federal Bond	60,300	\$764,324	65	\$12.64	\$12.64	\$12.78	\$12.64
ZFM	BMO Mid Fed Bnd Indx	4,600	\$65,009	9	\$14.12	\$14.12	\$14.14	\$14.12
ZFN	BMO SIA NA Eq ETF Un	1,200	\$57,678	3	\$47.92	\$47.92	\$48.15	\$47.92
ZFS	BMO Shrt Fed Bnd ETF	2,518	\$33,728	5	\$13.40	\$13.40	\$13.40	\$13.39
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$48,700	5	\$44.26	\$44.26	\$44.31	\$44.26
ZGD	BMO EqWght Glb Gold	500	\$41,298	2	\$82.66	\$82.66	\$82.66	\$82.58
ZGI	BMO Gbl Infrastr ETF	2,112	\$89,786	9	\$42.57	\$42.57	\$42.58	\$42.49
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	3,472	\$217,348	20	\$62.66	\$62.66	\$62.74	\$62.43
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,500	\$62,081	4	\$41.42	\$41.42	\$41.43	\$41.38
ZGRO.T	BMO Growth Fixed% Un	19	\$624	1	\$0.00	\$32.91	\$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	200	\$3,728	1	\$18.64	\$18.64	\$18.64	\$18.64
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,400	\$26,560	8	\$11.06	\$11.06	\$11.08	\$11.04
ZIC	BMO MidUSCrpBndCA Un	1,000	\$17,260	1	\$17.26	\$17.26	\$17.26	\$17.26
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,400	\$63,794	4	\$45.62	\$45.62	\$45.62	\$45.53
ZIN	BMO EqWgtIndustrl Un	1,000	\$40,126	3	\$40.15	\$40.15	\$40.15	\$40.07
ZIU	BMO S&P/TSX 60 Indx	100	\$5,117	1	\$51.17	\$51.17	\$51.17	\$51.17
ZJG	BMO Junior Gold ETF	1,700	\$123,143	9	\$72.16	\$72.16	\$73.21	\$72.06
ZJK	BMO HiYldUS CorpBnd	2,600	\$46,567	9	\$17.91	\$17.91	\$17.92	\$17.91
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,296	\$79,867	9	\$34.85	\$34.85	\$34.85	\$34.75
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	41,039	\$1,774,659	115	\$43.29	\$43.29	\$43.32	\$43.17
ZLC	BMO Long Crp Bnd ETF	8,593	\$127,446	15	\$14.84	\$14.84	\$14.86	\$14.79
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,400	\$119,091	12	\$49.62	\$49.62	\$49.67	\$49.53
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,400	\$40,838	2	\$29.17	\$29.17	\$29.17	\$29.17
ZMI	BMO Monthly Incm Un	3,430	\$56,802	8	\$16.57	\$16.57	\$16.57	\$16.54
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$17,600	1	\$44.00	\$44.00	\$44.00	\$44.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$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	4,600	\$229,761	12	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	5,737	\$76,677	11	\$13.37	\$13.37	\$13.38	\$13.35
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$60.27	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,200	\$90,076	10	\$12.52	\$12.52	\$12.52	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	5,064	\$406,582	29	\$80.16	\$80.16	\$80.61	\$80.04
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,200	\$129,862	4	\$30.91	\$30.91	\$30.92	\$30.91
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	1,900	\$56,259	3	\$29.61	\$29.61	\$29.61	\$29.61
ZPH	BMO US PutWrt Hg-CA	500	\$7,670	1	\$15.34	\$15.34	\$15.34	\$15.34
ZPL	BMO LngProvBndCad Un	38,640	\$468,637	29	\$12.12	\$12.12	\$12.20	\$12.10
ZPR	BMO Laddered Pr Indx	13,478	\$133,289	12	\$9.89	\$9.89	\$9.91	\$9.88
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,400	\$16,770	4	\$11.98	\$11.98	\$11.98	\$11.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$8,075	2	\$16.15	\$16.15	\$16.15	\$16.15
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$16.04	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,376	3	\$27.92	\$27.92	\$27.92	\$27.92
ZQQ	BMO Nasdaq EqHed ETF	8,117	\$1,045,427	53	\$128.60	\$128.60	\$129.25	\$128.20
ZRE	BMO EqI Wgt REITs Un	23,327	\$478,383	79	\$20.49	\$20.49	\$20.63	\$20.45
ZRR	BMO RI Return Bond	6,750	\$94,682	8	\$14.03	\$14.03	\$14.04	\$14.01
ZSB	BMO ShortTrm Bond Un	1,000	\$46,995	2	\$47.00	\$47.00	\$47.00	\$46.99
ZSDB	BMO ST DiscountBndCA	733	\$21,528	5	\$29.37	\$29.37	\$29.37	\$29.37
ZSML	BMO S&P US SmlCapCAD	100	\$3,947	1	\$39.47	\$39.47	\$39.47	\$39.47
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	15,754	\$1,225,647	64	\$77.72	\$77.72	\$77.95	\$77.58
ZSP.U	BMO S&P500 Idx US Un	2,200	\$126,078	7	\$57.20	\$57.20	\$57.46	\$57.20
ZST	BMO Ultra ShrtBnd Un	6,427	\$313,266	16	\$48.74	\$48.74	\$48.75	\$48.74
ZST.L	BMO UltraSh BndAccum	3,500	\$203,775	12	\$58.22	\$58.22	\$58.23	\$58.22
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
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	\$30.14	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	606	\$17,728	3	\$29.23	\$29.23	\$29.26	\$29.23
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,887	\$185,904	23	\$26.84	\$26.84	\$27.14	\$26.84
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	300	\$9,006	1	\$30.02	\$30.02	\$30.02	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	300	\$8,574	3	\$28.54	\$28.54	\$28.60	\$28.54
ZUE	BMO S&P 500 Hedg-CAD	3,168	\$230,848	26	\$72.88	\$72.88	\$73.09	\$72.71
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,350	\$96,435	6	\$71.52	\$71.52	\$71.55	\$71.30
ZUP	BMO US PrefShr CA Un	2,800	\$58,478	5	\$20.85	\$20.85	\$20.93	\$20.85
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,941	\$533,210	36	\$76.64	\$76.64	\$76.99	\$76.59
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$48.18	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$50.31	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	23,016	\$437,933	31	\$19.04	\$19.04	\$19.11	\$18.96
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	570	\$14,749	7	\$25.88	\$25.88	\$25.88	\$25.86
ZWB	BMO Coverd CallCdnBk	30,150	\$551,574	53	\$18.32	\$18.32	\$18.36	\$18.25
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$34,620	2	\$23.08	\$23.08	\$23.08	\$23.08
ZWC	BMO Cdn HiDivCovCall	18,417	\$320,768	33	\$17.44	\$17.44	\$17.44	\$17.39
ZWE	BMO EU DivCovCal C-H	13,300	\$279,982	24	\$21.07	\$21.07	\$21.09	\$21.00
ZWEN	BMO CovrdCallEngy CA	900	\$27,933	2	\$31.07	\$31.07	\$31.07	\$31.01
ZWG	BMO Gbl HiDivCovCal	7,476	\$227,083	17	\$30.38	\$30.38	\$30.46	\$30.35
ZWH	BMO US HighDivCov Un	16,633	\$388,103	27	\$23.34	\$23.34	\$23.40	\$23.31
ZWH.U	BMO US HighDivCov US	700	\$16,506	4	\$23.58	\$23.58	\$23.59	\$23.57
ZWHC	BMO CovrdCallHlth CA	100	\$2,963	1	\$29.63	\$29.63	\$29.63	\$29.63
ZWK	BMO CoverCalUS Bk CA	32,334	\$675,288	61	\$20.84	\$20.84	\$21.02	\$20.83
ZWP	BMO EU HiDiv CovCall	6,840	\$124,591	9	\$18.31	\$18.31	\$18.31	\$18.19
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,100	\$63,337	8	\$20.45	\$20.45	\$20.58	\$20.41
ZWT	BMO CoverCallTech CA	1,100	\$47,584	6	\$43.35	\$43.35	\$43.35	\$43.21
ZWU	BMO CoverUtility Un	56,796	\$574,969	55	\$10.14	\$10.14	\$10.15	\$10.10
ZXM	CI MornstrIntlMomnHG	200	\$8,462	1	\$42.31	\$42.31	\$42.31	\$42.31
ZXM.B	CI MornstIntlMomUnhg	200	\$7,654	1	\$38.27	\$38.27	\$38.27	\$38.27
ZZZ	Sleep Cntry Cda Hldg	3,150	\$93,425	22	\$29.40	\$29.40	\$29.83	\$29.39
ZZZD	BMO Tactical Div Un	100	\$2,762	1	\$27.62	\$27.62	\$27.62	\$27.62

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	22,000	\$5,278	9	\$0.24	\$0.24	\$0.24	\$0.24
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor MtIs C	16,500	\$9,205	9	\$0.54	\$0.54	\$0.58	\$0.54
ABRA	AbraSvr Res	218,700	\$76,481	39	\$0.36	\$0.36	\$0.36	\$0.35
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	\$1.29	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	74,700	\$23,764	13	\$0.32	\$0.32	\$0.32	\$0.31
AE	Amern Eagle	51,500	\$36,550	11	\$0.70	\$0.70	\$0.74	\$0.69
AEC	Anfield Egy	1,226,966	\$117,172	109	\$0.10	\$0.10	\$0.10	\$0.10
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	11,500	\$3,508	2	\$0.31	\$0.31	\$0.31	\$0.31
AEP	Atlas Engine	5,800	\$8,826	3	\$1.52	\$1.52	\$1.55	\$1.52
AERO	Aero Egy Ltd	9,500	\$1,428	5	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	25,105	\$23,317	7	\$0.94	\$0.94	\$0.94	\$0.92
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AGMR	Svr Mountain	16,400	\$1,376	4	\$0.08	\$0.08	\$0.09	\$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	162,400	\$32,602	26	\$0.19	\$0.19	\$0.21	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	23,500	\$2,350	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.83	\$0.00	\$0.00
ALEX	Alpha Expl L	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
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	24,500	\$3,798	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$4.12	\$0.00	\$0.00
ALY	AnalytixInsi	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	12,500	\$1,900	3	\$0.15	\$0.15	\$0.16	\$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.	125,000	\$5,875	3	\$0.05	\$0.05	\$0.05	\$0.05
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AMX	Amex Expl In	28,350	\$53,219	13	\$1.96	\$1.96	\$1.98	\$1.83
AMY	RecycliCo Ba	58,525	\$10,359	10	\$0.18	\$0.18	\$0.19	\$0.17
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	17,000	\$2,575	2	\$0.16	\$0.16	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,450	\$8,532	6	\$0.85	\$0.85	\$0.85	\$0.81
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,100	\$2,497	3	\$2.27	\$2.27	\$2.27	\$2.27
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	369,000	\$315,195	141	\$0.83	\$0.83	\$0.93	\$0.78
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	17,700	\$148,463	34	\$8.42	\$8.42	\$8.50	\$8.30
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$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	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	25,000	\$2,750	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,600	\$3,841	4	\$1.44	\$1.44	\$1.48	\$1.44
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	26,500	\$17,205	5	\$0.65	\$0.65	\$0.65	\$0.64
AUAU	Allegiant Gl	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
AUEN	Glden Sky Mn	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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 RyIti	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	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avicore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	86,000	\$35,115	9	\$0.41	\$0.41	\$0.42	\$0.40
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	1	\$0	1	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	4,500	\$1,838	2	\$0.41	\$0.41	\$0.41	\$0.41
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	13,500	\$9,885	5	\$0.71	\$0.71	\$0.75	\$0.71
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	75,000	\$15,600	5	\$0.22	\$0.22	\$0.22	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$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	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
BBB	Brixton Mtls	24,500	\$2,450	2	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	109,043	\$25,505	21	\$0.23	\$0.23	\$0.24	\$0.23
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$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	10,500	\$1,260	3	\$0.12	\$0.12	\$0.12	\$0.12
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	100	\$38	1	\$0.00	\$0.38	\$0.00	\$0.00
BEX	Benton Res I	27,400	\$3,960	7	\$0.15	\$0.15	\$0.15	\$0.14
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.94	\$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	\$0.02	\$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	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$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	187,000	\$162,875	88	\$0.87	\$0.87	\$0.92	\$0.86
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	35,000	\$2,700	2	\$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	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	550	\$402	2	\$0.73	\$0.73	\$0.73	\$0.73
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$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 Hl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
BRAU	Big Ridge Gl	171,500	\$17,828	14	\$0.10	\$0.10	\$0.12	\$0.10
BRC	Blackrock Sv	111,441	\$30,677	22	\$0.27	\$0.27	\$0.28	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,800	\$7,584	1	\$1.58	\$1.58	\$1.58	\$1.58
BRW	Brunswick Ex	20,600	\$8,240	11	\$0.40	\$0.40	\$0.40	\$0.40
BSK	Blue Sky Ura	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	25,500	\$13,110	4	\$0.52	\$0.52	\$0.52	\$0.51
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	21,500	\$3,043	8	\$0.15	\$0.15	\$0.15	\$0.14
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.23	\$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	41,000	\$4,900	6	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.20	\$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	22,500	\$7,638	8	\$0.34	\$0.34	\$0.34	\$0.34
BZ	Benz Mng Co	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
C	Contact Gld	79,000	\$2,765	1	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,400	\$10,780	3	\$2.43	\$2.43	\$2.46	\$2.43
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite Al	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	401,408	\$48,825	48	\$0.13	\$0.13	\$0.14	\$0.10
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$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
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	9,500	\$1,710	2	\$0.18	\$0.18	\$0.18	\$0.18
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	\$0.04	\$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	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	102,000	\$16,963	12	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.16	\$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	178,000	\$6,380	6	\$0.04	\$0.04	\$0.04	\$0.04
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	7,500	\$6,050	5	\$0.82	\$0.82	\$0.82	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$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	Criterion Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	18,000	\$4,193	2	\$0.24	\$0.24	\$0.24	\$0.23
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	103,100	\$20,985	10	\$0.20	\$0.20	\$0.21	\$0.19
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,200	\$2,429	3	\$2.05	\$2.05	\$2.05	\$2.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	400	\$108	1	\$0.00	\$0.29	\$0.00	\$0.00
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	1,100	\$1,477	4	\$1.33	\$1.33	\$1.40	\$1.33
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNO	California N	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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
CNX	Callinex Mns	1,900	\$2,394	1	\$1.26	\$1.26	\$1.26	\$1.26
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	2,328	\$312	8	\$0.13	\$0.13	\$0.14	\$0.13
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	4,000	\$1,700	3	\$0.43	\$0.43	\$0.43	\$0.43
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnris	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.06	\$0.00	\$0.00
CRE	Critical E L	58,500	\$38,510	15	\$0.65	\$0.65	\$0.68	\$0.65
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	200	\$57	1	\$0.00	\$0.29	\$0.00	\$0.00
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	72,000	\$3,600	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$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	20,000	\$4,300	2	\$0.22	\$0.22	\$0.22	\$0.22
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	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
CUU	Copper Fox M	22,500	\$3,905	4	\$0.18	\$0.18	\$0.18	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	111,590	\$72,899	41	\$0.68	\$0.68	\$0.68	\$0.62
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CVX	Cematrix Cor	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.23	\$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	9,500	\$2,518	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	15,500	\$1,938	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	1,712	\$17,965	9	\$10.51	\$10.51	\$10.82	\$10.38
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	71,500	\$10,193	6	\$0.15	\$0.15	\$0.15	\$0.14
DEFN	Defense Mtls	30,000	\$6,600	2	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,600	\$11,002	3	\$1.97	\$1.97	\$2.02	\$1.89
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$6,010	2	\$0.42	\$0.42	\$0.42	\$0.40
DLTA	Delta Res Lt	15,000	\$2,570	4	\$0.17	\$0.17	\$0.18	\$0.17
DM	Datametrex A	140,000	\$4,200	9	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	4,000	\$1,060	2	\$0.28	\$0.28	\$0.28	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	112,000	\$67,110	36	\$0.60	\$0.60	\$0.63	\$0.58
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	50,252	\$16,843	11	\$0.34	\$0.34	\$0.34	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$4,750	2	\$0.16	\$0.16	\$0.16	\$0.16
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	32,480	\$28,612	15	\$0.92	\$0.92	\$0.92	\$0.86
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$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	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$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	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	6,000	\$3,815	5	\$0.64	\$0.64	\$0.64	\$0.63
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	6,800	\$8,053	4	\$1.19	\$1.19	\$1.19	\$1.16
ELEC	Elec Rylties	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	24,500	\$9,602	17	\$0.39	\$0.39	\$0.40	\$0.39
EMPR	Empress Rylt	16,000	\$5,840	2	\$0.37	\$0.37	\$0.37	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$242	1	\$2.42	\$2.42	\$2.42	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ENEV	Enerev5 Mtls	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	160,000	\$1,615	4	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	33,500	\$9,545	6	\$0.29	\$0.29	\$0.29	\$0.28
EOG	Eco (Atlanti	41,500	\$6,223	5	\$0.15	\$0.15	\$0.15	\$0.15
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
EPL	Eagle Plains	16,000	\$1,680	2	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	54,388	\$9,274	10	\$0.18	\$0.18	\$0.18	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	102,840	\$10,179	11	\$0.10	\$0.10	\$0.11	\$0.07
ESK	Eskay Mng Co	29,500	\$10,075	3	\$0.35	\$0.35	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	4,000	\$5,915	6	\$1.48	\$1.48	\$1.48	\$1.47
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	15,600	\$93,645	39	\$6.12	\$6.12	\$6.13	\$5.80
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVNI	EV Nickel In	10,500	\$6,625	2	\$0.63	\$0.63	\$0.65	\$0.63
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.14	\$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	3,800	\$5,772	2	\$1.48	\$1.48	\$1.52	\$1.48
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$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	5,000	\$350	1	\$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	1,500	\$1,647	5	\$1.09	\$1.09	\$1.10	\$1.09
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	52,462	\$17,922	24	\$0.35	\$0.35	\$0.35	\$0.34
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	75,325	\$69,604	30	\$0.95	\$0.95	\$0.97	\$0.87
FLT	Drone Deli	9,000	\$2,140	6	\$0.24	\$0.24	\$0.24	\$0.23
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	4,050	\$466	2	\$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	70,500	\$8,158	10	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi Al Inc.	19,000	\$1,470	3	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	46,000	\$17,323	6	\$0.38	\$0.38	\$0.38	\$0.37
FPX	FPX Nickel C	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$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	\$0.04	\$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	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	193,843	\$83,487	44	\$0.44	\$0.44	\$0.44	\$0.43
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	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,000	\$2,220	4	\$1.11	\$1.11	\$1.11	\$1.11
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	54,100	\$10,989	49	\$0.18	\$0.18	\$0.21	\$0.18
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	58,500	\$53,910	14	\$0.90	\$0.90	\$0.94	\$0.90
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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	119,000	\$2,325	7	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	29,000	\$1,305	2	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	108,000	\$7,060	9	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$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.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.25	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	49	\$8	1	\$0.00	\$0.15	\$0.00	\$0.00
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	24,500	\$4,458	5	\$0.19	\$0.19	\$0.19	\$0.18
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.35	\$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	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	200	\$78	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	43,500	\$13,000	9	\$0.30	\$0.30	\$0.32	\$0.29
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	38,000	\$27,245	13	\$0.73	\$0.73	\$0.73	\$0.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMV	GMV Mnrls	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
GNFI	Genifi Inc.	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Genitor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	22,500	\$18,555	5	\$0.83	\$0.83	\$0.83	\$0.81
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	3,500	\$3,505	2	\$0.95	\$0.95	\$1.01	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	20,000	\$4,385	3	\$0.22	\$0.22	\$0.22	\$0.21
GPH	Graphite O	9,500	\$8,065	3	\$0.85	\$0.85	\$0.85	\$0.84
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	4,300	\$11,370	7	\$2.69	\$2.69	\$2.69	\$2.59
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	48,500	\$5,938	6	\$0.13	\$0.13	\$0.13	\$0.12
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRSL	GR Svr Mng L	342,664	\$61,095	114	\$0.19	\$0.19	\$0.19	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
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	114,900	\$19,518	18	\$0.18	\$0.18	\$0.18	\$0.17
GSI	Gatekeeper S	19,500	\$15,640	6	\$0.80	\$0.80	\$0.82	\$0.78
GSP	Gensource Po	53,500	\$4,815	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	185,750	\$40,990	36	\$0.22	\$0.22	\$0.23	\$0.22
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
GTWO	G2 Gldfields	23,500	\$21,075	8	\$0.90	\$0.90	\$0.90	\$0.89
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	38,500	\$22,635	8	\$0.60	\$0.60	\$0.60	\$0.56
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway Mtls	12,000	\$4,823	4	\$0.41	\$0.41	\$0.41	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	19,500	\$9,645	5	\$0.51	\$0.51	\$0.51	\$0.49
GXU	Goviex Urani	533,768	\$69,283	55	\$0.13	\$0.13	\$0.14	\$0.13
GXX	Gld Basin Re	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	200	\$1,086	2	\$5.45	\$5.45	\$5.45	\$5.41
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,500	\$2,550	3	\$0.39	\$0.39	\$0.41	\$0.39
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$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	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$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
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	37,000	\$12,935	7	\$0.35	\$0.35	\$0.35	\$0.32
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
HIVE	HIVE Digital	23,950	\$108,280	45	\$4.55	\$4.55	\$4.61	\$4.46
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	20,200	\$33,376	8	\$1.65	\$1.65	\$1.66	\$1.65
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.59	\$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	36,500	\$6,398	7	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$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	26,600	\$6,523	8	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	31,000	\$155	2	\$0.01	\$0.01	\$0.01	\$0.01
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.	2,600	\$3,484	3	\$1.34	\$1.34	\$1.34	\$1.34
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IGO	Independence	96,500	\$22,215	19	\$0.23	\$0.23	\$0.24	\$0.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls 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	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	66,000	\$8,695	10	\$0.13	\$0.13	\$0.14	\$0.12
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	4,000	\$80	4	\$0.02	\$0.02	\$0.02	\$0.02
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	1,500	\$1,175	2	\$0.78	\$0.78	\$0.79	\$0.78
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$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	25,383	\$5,634	4	\$0.22	\$0.22	\$0.23	\$0.22
IQ	AiriQ Inc	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd.	60,176	\$226,743	49	\$3.92	\$3.92	\$3.92	\$3.64
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	12,500	\$12,325	7	\$0.97	\$0.97	\$0.99	\$0.97
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	\$0.05	\$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	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,500	\$890	2	\$0.15	\$0.15	\$0.15	\$0.13
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	214,000	\$5,350	7	\$0.03	\$0.03	\$0.03	\$0.03
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	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDA	KDA Grp Inc.	17,000	\$7,495	2	\$0.41	\$0.41	\$0.45	\$0.41
KDK	Kodiak Cop	8,400	\$5,527	8	\$0.68	\$0.68	\$0.68	\$0.64
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	37,700	\$1,320	4	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.03	\$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	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	9,100	\$501	2	\$0.06	\$0.06	\$0.06	\$0.06
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.12	\$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	79,000	\$3,925	7	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.18	\$0.00	\$0.00
KNE	Kane Biotech	28,000	\$3,050	3	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt 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	92,000	\$7,720	5	\$0.09	\$0.09	\$0.09	\$0.08
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KTN	Kootenay Svr	21,200	\$23,883	10	\$1.14	\$1.14	\$1.14	\$1.09
KTO	K2 Gld Corp.	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt 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	\$2.73	\$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	330	\$3,462	3	\$10.49	\$10.49	\$10.49	\$10.49
LAB	Labrador Gld	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
LBC	Libero Coppe	19,800	\$9,833	5	\$0.49	\$0.49	\$0.50	\$0.49
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	22,500	\$17,715	6	\$0.83	\$0.83	\$0.83	\$0.77
LCX	Lycos Egy In	10,000	\$34,040	5	\$3.39	\$3.39	\$3.42	\$3.39
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	25,500	\$2,753	2	\$0.11	\$0.11	\$0.11	\$0.11
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$100	1	\$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	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LGN	Logan Egy Co	77,500	\$71,205	16	\$0.91	\$0.91	\$0.93	\$0.91
LI	Amern Lithiu	14,500	\$13,475	10	\$0.93	\$0.93	\$0.95	\$0.91
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	2,400	\$8,744	4	\$3.69	\$3.69	\$3.69	\$3.53
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIO	Lion One Mtl	37,850	\$17,294	6	\$0.46	\$0.46	\$0.46	\$0.46
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	10,500	\$6,300	3	\$0.62	\$0.62	\$0.62	\$0.56
LIT	Argentina Li	100	\$26	1	\$0.00	\$0.25	\$0.00	\$0.00
LITH	Lithium Chil	91,500	\$71,635	20	\$0.78	\$0.78	\$0.79	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,418	\$121,189	23	\$35.30	\$35.30	\$35.91	\$34.88
LMR	Lomiko	7,000	\$140	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	8,000	\$2,238	5	\$0.28	\$0.28	\$0.30	\$0.28
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	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
LOVE	Cannara Bot	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
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	22,000	\$2,190	2	\$0.10	\$0.10	\$0.10	\$0.10
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	40,500	\$19,965	10	\$0.51	\$0.51	\$0.51	\$0.49
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	\$0.60	\$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	33,500	\$23,640	5	\$0.69	\$0.69	\$0.72	\$0.69
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	63,500	\$23,403	17	\$0.37	\$0.37	\$0.38	\$0.36
LUM	Lumina Gld C	41,500	\$24,750	8	\$0.60	\$0.60	\$0.62	\$0.58
LVG	Lake Victori	5,500	\$1,155	2	\$0.21	\$0.21	\$0.21	\$0.21
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	24,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	36,100	\$11,165	12	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	15,700	\$19,400	6	\$1.31	\$1.31	\$1.31	\$1.22
MAW	Mawson Gld L	60,500	\$34,005	26	\$0.56	\$0.56	\$0.59	\$0.55
MAX	MAX Res Corp	85,500	\$9,635	8	\$0.11	\$0.11	\$0.12	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	97	\$9	1	\$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.	14,767	\$4,095	7	\$0.28	\$0.28	\$0.28	\$0.27
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.37	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.35	\$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	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MERG	Mtl Egy Corp	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlre Res L	1	\$3	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,300	\$11,192	2	\$2.14	\$2.14	\$2.14	\$2.11
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	143,527	\$44,612	41	\$0.32	\$0.32	\$0.34	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	5,500	\$1,045	2	\$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	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	3,000	\$7,326	4	\$2.52	\$2.52	\$2.52	\$2.38
MKR	Melkior Res	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mltero 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	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	52,500	\$15,395	8	\$0.30	\$0.30	\$0.30	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	18,500	\$2,920	2	\$0.17	\$0.17	\$0.17	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$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
MNTR	Mantaro Prec	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.21	\$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	\$0.18	\$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	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.43	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MQM	Mtlquest 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	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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
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 Rylty	14,645	\$63,797	26	\$4.33	\$4.33	\$4.43	\$4.26
MTB	MTB Mtls Cor	4,000	\$160	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$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	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	240	\$35	1	\$0.00	\$0.13	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	21,000	\$830	2	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	600	\$204	2	\$0.34	\$0.34	\$0.34	\$0.34
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	41,000	\$7,003	6	\$0.17	\$0.17	\$0.18	\$0.17
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	14,500	\$6,150	4	\$0.40	\$0.40	\$0.45	\$0.40
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCI	NTG Clarity	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	113,080	\$60,336	32	\$0.51	\$0.51	\$0.58	\$0.50
NDA	Neptune Digi	50,500	\$19,540	11	\$0.38	\$0.38	\$0.40	\$0.38
NDVA	Indiva Ltd	22,000	\$1,760	2	\$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	5,880	\$29,050	13	\$4.98	\$4.98	\$4.98	\$4.87
NEV	Nevada Su	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,145	\$96,509	16	\$5.01	\$5.01	\$5.12	\$4.94
NGC	Nthern Graph	55,500	\$9,603	6	\$0.18	\$0.18	\$0.18	\$0.16
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	13,200	\$28,486	6	\$2.18	\$2.18	\$2.20	\$2.14
NGMD	Nugen Medica	28,500	\$3,135	2	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	62,000	\$4,510	6	\$0.07	\$0.07	\$0.08	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	6,788	\$815	2	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	15,500	\$9,260	8	\$0.57	\$0.57	\$0.61	\$0.57
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	58,500	\$25,103	15	\$0.43	\$0.43	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.20	\$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	46,000	\$18,660	12	\$0.39	\$0.39	\$0.41	\$0.39
NKL	Nickel 28 Ca	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$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	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,100	\$9,472	5	\$3.04	\$3.04	\$3.14	\$3.03
NOW	NowVertical	0	\$0	0	\$0.00	\$0.27	\$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	2,000	\$2,280	2	\$1.15	\$1.15	\$1.15	\$1.13
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	3,500	\$630	2	\$0.18	\$0.18	\$0.18	\$0.18
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	500	\$18	1	\$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	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	16,205	\$2,107	3	\$0.13	\$0.13	\$0.13	\$0.13
NWX	Newport Expl	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	174,000	\$5,215	6	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	194,000	\$4,850	4	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	178,955	\$34,209	33	\$0.21	\$0.21	\$0.21	\$0.18
OCI	Orecap Inves	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	36,500	\$18,510	8	\$0.49	\$0.49	\$0.52	\$0.49
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ODV	Osisko Dev C	470	\$1,412	3	\$2.99	\$2.99	\$3.06	\$2.99
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	11,000	\$9,970	5	\$0.90	\$0.90	\$0.91	\$0.90
OGO	Organto Food	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OIII	O3 Mng Inc.	19,500	\$28,905	4	\$1.48	\$1.48	\$1.49	\$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 Mtls	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	61,000	\$10,170	5	\$0.17	\$0.17	\$0.17	\$0.17
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	64,000	\$5,880	6	\$0.10	\$0.10	\$0.10	\$0.09
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$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
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	9,300	\$16,587	5	\$1.79	\$1.79	\$1.79	\$1.78
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	7,000	\$5,880	4	\$0.84	\$0.84	\$0.84	\$0.84
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.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1	\$0	1	\$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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	100,000	\$19,875	7	\$0.21	\$0.21	\$0.21	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.50	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	138,000	\$10,385	8	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.07	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	7,000	\$710	2	\$0.10	\$0.10	\$0.11	\$0.10
PESO	Pesorama Inc	30,000	\$5,475	2	\$0.18	\$0.18	\$0.19	\$0.18
PEX	Pac Ridge Ex	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	26,500	\$3,975	3	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	36,026	\$4,588	4	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	15,200	\$2,585	2	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	25,000	\$8,250	3	\$0.33	\$0.33	\$0.33	\$0.33
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
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 Heliu	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PLUR	Plurilock Se	130,000	\$3,195	6	\$0.02	\$0.02	\$0.03	\$0.02
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	300,000	\$6,000	3	\$0.02	\$0.02	\$0.02	\$0.02
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	70,450	\$77,205	25	\$1.10	\$1.10	\$1.10	\$1.08
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	18,500	\$3,870	3	\$0.21	\$0.21	\$0.21	\$0.21
PNRL	Premium Nick	25,000	\$23,502	11	\$0.93	\$0.93	\$0.99	\$0.93
PNTL.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	\$0.18	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	6,200	\$11,051	4	\$1.77	\$1.77	\$1.88	\$1.77
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	44,000	\$2,200	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.71	\$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.	200	\$17,558	2	\$87.79	\$87.79	\$87.79	\$87.79
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	400	\$612	4	\$1.53	\$1.53	\$1.53	\$1.53
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	118,000	\$46,708	25	\$0.43	\$0.43	\$0.43	\$0.39
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	60,000	\$7,625	9	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.78	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	13,500	\$2,110	4	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$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	7,500	\$4,340	3	\$0.58	\$0.58	\$0.58	\$0.57
QTWO	Q2 Mtls Corp	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
QUIS	Quisitive Te	286,800	\$105,989	50	\$0.40	\$0.40	\$0.40	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	62,000	\$26,653	7	\$0.40	\$0.40	\$0.45	\$0.40
RAK	Rackla Mtls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	400	\$480	1	\$1.20	\$1.20	\$1.20	\$1.20
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RGR.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	23,300	\$2,488	4	\$0.11	\$0.11	\$0.11	\$0.11
RDS	Radisson	24,500	\$4,718	6	\$0.20	\$0.20	\$0.20	\$0.19
RDU	Radius Gold	45,500	\$6,230	5	\$0.13	\$0.13	\$0.15	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$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	14,900	\$14,188	7	\$0.94	\$0.94	\$0.99	\$0.93
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	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
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	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	19,000	\$47,521	8	\$2.54	\$2.54	\$2.54	\$2.46
REVO	RevoluGrp Cd	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	137,227	\$65,037	20	\$0.46	\$0.46	\$0.49	\$0.46
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	12,000	\$1,885	3	\$0.16	\$0.16	\$0.16	\$0.16
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	161,000	\$65,628	16	\$0.42	\$0.42	\$0.42	\$0.39
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	\$0.06	\$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	\$0.20	\$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	\$0.18	\$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	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	8,000	\$2,548	3	\$0.32	\$0.32	\$0.32	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,000	\$840	2	\$0.42	\$0.42	\$0.42	\$0.42
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	23,000	\$2,185	1	\$0.10	\$0.10	\$0.10	\$0.10
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	Replifel 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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.02	\$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	81,000	\$10,635	15	\$0.14	\$0.14	\$0.14	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	4,500	\$1,503	4	\$0.33	\$0.33	\$0.34	\$0.33
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$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	\$0.16	\$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	58,400	\$21,182	9	\$0.36	\$0.36	\$0.37	\$0.36
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.95	\$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	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	500	\$30	1	\$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	47,000	\$2,350	4	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	105,654	\$85,346	60	\$0.81	\$0.81	\$0.82	\$0.79
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$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	\$0.09	\$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	51,000	\$7,065	5	\$0.14	\$0.14	\$0.15	\$0.14
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	46,000	\$8,735	6	\$0.19	\$0.19	\$0.19	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	97,100	\$24,160	20	\$0.24	\$0.24	\$0.26	\$0.24
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$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	\$0.04	\$0.00	\$0.00
SECU	SSC Security	2,600	\$6,318	1	\$2.43	\$2.43	\$2.43	\$2.43
SEI	Sintana Egy	14,000	\$7,930	8	\$0.56	\$0.56	\$0.59	\$0.56
SEND	Sendero Res	23,500	\$7,690	10	\$0.33	\$0.33	\$0.33	\$0.32
SEV	Spectra7 Mic	21,000	\$12,680	5	\$0.60	\$0.60	\$0.62	\$0.60
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	12,050	\$71,570	16	\$5.90	\$5.90	\$6.03	\$5.90
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,200	\$154,669	30	\$19.17	\$19.17	\$19.26	\$18.38
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	62,000	\$1,870	4	\$0.03	\$0.03	\$0.04	\$0.03
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	33,000	\$1,980	4	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	36,000	\$1,180	2	\$0.04	\$0.04	\$0.04	\$0.03
SIG	Sitka Gld Co	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$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	8,030	\$602	3	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SKYG	Sky Gld Corp	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	8,300	\$13,148	15	\$1.60	\$1.60	\$1.61	\$1.57
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	47,000	\$7,520	6	\$0.16	\$0.16	\$0.16	\$0.16
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	33,500	\$3,350	2	\$0.10	\$0.10	\$0.10	\$0.10
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	68,000	\$8,500	4	\$0.13	\$0.13	\$0.13	\$0.13
SNYB	Shiny Health	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	41,000	\$2,460	3	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	4,000	\$205	3	\$0.05	\$0.05	\$0.06	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPA	Spanish Moun	24,500	\$4,940	4	\$0.22	\$0.22	\$0.22	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.40	\$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 Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$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	\$0.46	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	34,000	\$2,040	1	\$0.06	\$0.06	\$0.06	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	8,500	\$7,415	4	\$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	57,000	\$10,938	7	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	18,000	\$7,470	3	\$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	17,500	\$7,198	4	\$0.44	\$0.44	\$0.45	\$0.41
STER	Steer Techs	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
STH	StelMn Cda L	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	90,000	\$5,700	8	\$0.06	\$0.06	\$0.07	\$0.06
STNG	Stinger Res	3,000	\$250	2	\$0.07	\$0.07	\$0.09	\$0.07
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	7,500	\$1,988	2	\$0.27	\$0.27	\$0.27	\$0.27
STS	Sth Star Ba	13,000	\$6,755	3	\$0.51	\$0.51	\$0.52	\$0.51
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	17,500	\$2,445	4	\$0.14	\$0.14	\$0.14	\$0.13
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	76,000	\$40,505	24	\$0.53	\$0.53	\$0.56	\$0.51
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	28,000	\$2,380	5	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	3,000	\$1,295	2	\$0.43	\$0.43	\$0.44	\$0.43
SVE	Svr One Res	33,000	\$6,130	4	\$0.19	\$0.19	\$0.20	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	117,518	\$14,992	12	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	18,000	\$2,150	2	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$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	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	27,898	\$13,740	16	\$0.50	\$0.50	\$0.50	\$0.49
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	34,500	\$16,658	4	\$0.49	\$0.49	\$0.49	\$0.48
TAU	Thesis Gold	37,500	\$23,000	7	\$0.58	\$0.58	\$0.63	\$0.58
TBIX	Trbix Inc.	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TBLL	Tombill Mns	22,000	\$330	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	1,800	\$3,528	7	\$1.96	\$1.96	\$1.96	\$1.96
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TCXT	TrueContext	1,035,190	\$1,086,950	3	\$1.05	\$1.05	\$1.05	\$1.05
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TECT	Tectonic Mtl	15,800	\$1,189	3	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	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	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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
THNK	Think Resear	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	40,600	\$9,543	7	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$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	\$0.20	\$0.00	\$0.00
TINY	Tiny Ltd.	1,000	\$2,450	1	\$2.45	\$2.45	\$2.45	\$2.45
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
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	227,000	\$35,270	18	\$0.16	\$0.16	\$0.17	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	30,000	\$8,700	2	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.05	\$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	1,300	\$158,719	9	\$121.98	\$121.98	\$122.54	\$121.21
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	\$0.15	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.10	\$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
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSG	TriStar Gld	12,003	\$1,740	2	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	1,138	\$96	2	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	32,350	\$28,738	13	\$0.87	\$0.87	\$0.90	\$0.87
TUF	Honey Badger	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,200	\$4,409	3	\$1.40	\$1.40	\$1.41	\$1.37
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,500	\$5,550	2	\$0.74	\$0.74	\$0.74	\$0.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
UNO.H	Nthern Urani	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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.	18,000	\$2,535	4	\$0.15	\$0.15	\$0.15	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	94,000	\$7,350	4	\$0.09	\$0.09	\$0.09	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$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	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	136,000	\$38,078	15	\$0.27	\$0.27	\$0.29	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	9,000	\$10,250	4	\$1.15	\$1.15	\$1.15	\$1.13
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.14	\$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	77,500	\$17,350	12	\$0.22	\$0.22	\$0.23	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	122,000	\$25,085	13	\$0.22	\$0.22	\$0.22	\$0.20
VRY	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	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	4,500	\$1,710	1	\$0.38	\$0.38	\$0.38	\$0.38
VUL	Vulcan Mnrls	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.20	\$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	73,000	\$6,840	10	\$0.10	\$0.10	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	44,700	\$83,573	33	\$1.88	\$1.88	\$1.93	\$1.83
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	12,800	\$9,603	3	\$0.75	\$0.75	\$0.75	\$0.75
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	95,000	\$6,875	5	\$0.08	\$0.08	\$0.08	\$0.07
WEB	Wbridge Rene	2,000	\$1,960	4	\$0.98	\$0.98	\$0.98	\$0.98
WED	The Waim	17,000	\$61,823	11	\$3.60	\$3.60	\$3.66	\$3.60
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	33,000	\$9,720	3	\$0.30	\$0.30	\$0.30	\$0.29
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	13,500	\$8,510	5	\$0.66	\$0.66	\$0.66	\$0.60
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
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	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
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	22,000	\$4,395	4	\$0.20	\$0.20	\$0.20	\$0.20
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$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	169,400	\$126,954	60	\$0.74	\$0.74	\$0.76	\$0.73
WRR	Walker River	0	\$0	0	\$0.00	\$0.27	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$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	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$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	\$0.06	\$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
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XYBN	Xybian 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.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$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	\$0.50	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YFI	Edgewater Wi	9,000	\$360	3	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
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	28,000	\$3,540	2	\$0.13	\$0.13	\$0.13	\$0.13
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$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.	16,200	\$16,196	7	\$1.04	\$1.04	\$1.04	\$0.98
ZEN	Zentek Ltd.	4,000	\$6,436	2	\$1.64	\$1.64	\$1.64	\$1.60
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	143,518	\$31,489	22	\$0.22	\$0.22	\$0.23	\$0.22
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtis 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	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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