



June 03, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,301,148	\$787,442,257	88,575	1,780	15,996,896	25,599,183	3,705,069	776	878	126

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
54 / 18	5,267,775,978	\$75,453,845,819	8,758,528

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,138,058	\$5,731,740	570	\$5.18	\$5.21	\$4.70
WNDR	WonderFi Tech J	722,500	\$146,413	177	\$0.20	\$0.22	\$0.20
DN	Delta 9 Cannabis J	566,000	\$11,320	11	\$0.02	\$0.02	\$0.02
CVE	Cenovus Energy Inc.	442,509	\$12,053,914	1,378	\$26.68	\$28.37	\$26.68
HOU	BetaPro CrdOilLevBul	392,647	\$5,056,207	388	\$12.64	\$13.38	\$12.61
ABX	Barrick Gold Corp	335,579	\$7,890,585	958	\$23.76	\$23.84	\$23.17
BTE	Baytex Energy Corp.	294,776	\$1,399,290	328	\$4.69	\$4.99	\$4.58
XEG	iShares S&P/TSX Engy	287,886	\$5,350,152	490	\$18.44	\$19.24	\$18.42
WEED	Canopy Grwth Corp J	270,636	\$3,026,576	505	\$10.91	\$11.79	\$10.73
DLR.U	GblX US\$Cur A USF E	264,300	\$2,693,537	219	\$10.19	\$10.20	\$10.19
CS	Capstone Copper J	261,054	\$2,444,914	590	\$9.32	\$9.68	\$9.20
TD	T.D. Bank	258,945	\$19,561,772	1,748	\$75.41	\$76.56	\$74.91
T	TELUS Corporation	256,369	\$5,739,104	797	\$22.44	\$22.51	\$22.24
GGD	GoGold Resources J	255,021	\$390,902	221	\$1.51	\$1.61	\$1.50
HUT	Hut 8 Corp J	247,376	\$3,062,390	612	\$12.22	\$12.72	\$12.17
MEG	MEG Energy Corp.	240,488	\$6,800,139	925	\$28.10	\$29.41	\$27.91
BITF	Bitfarms Ltd. J	238,804	\$756,022	160	\$3.18	\$3.23	\$3.10
HGD	BetaProCdnGldMn-2xBr	232,600	\$800,323	50	\$3.41	\$3.49	\$3.39
BN	Brookfield Corp A LV	221,390	\$13,125,897	1,387	\$59.61	\$59.66	\$58.89
LUN	Lundin Mining Corp	219,287	\$3,423,218	1,030	\$15.59	\$15.97	\$15.38

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MAI	Mnra Alamos	990,800	\$355,743	103	\$0.37	\$0.39	\$0.34
ROS	Roscan Gld C	448,000	\$40,445	91	\$0.10	\$0.10	\$0.08
CBR	Cabral Gld I	396,500	\$127,973	53	\$0.32	\$0.37	\$0.30
LAB	Labrador Gld	365,984	\$36,858	32	\$0.11	\$0.11	\$0.10
GOFL	Gldflare Exp	357,000	\$4,020	4	\$0.01	\$0.02	\$0.01
GXU	Goviex Urani	271,500	\$26,623	21	\$0.10	\$0.10	\$0.10
LMR	Lomiko	221,000	\$10,050	13	\$0.05	\$0.05	\$0.04
AL	ALX Res Corp	215,000	\$4,300	5	\$0.02	\$0.02	\$0.02
CVX	Cematrix Cor	195,390	\$88,021	20	\$0.45	\$0.47	\$0.44
OCG	Outcrop Svr	188,350	\$52,015	24	\$0.27	\$0.29	\$0.27
PNPN	Power Nickel	178,000	\$122,800	41	\$0.69	\$0.71	\$0.67
GOT	Goliath Res	175,789	\$174,338	82	\$0.99	\$1.04	\$0.97
AAG	Aftermath Sv	167,453	\$65,374	30	\$0.38	\$0.42	\$0.38
GSHR	Gldshore Res	148,300	\$38,636	107	\$0.25	\$0.27	\$0.25
CUU	Copper Fox M	130,000	\$37,738	16	\$0.29	\$0.32	\$0.28
MAE	Maritime Res	130,000	\$7,250	6	\$0.06	\$0.06	\$0.06
SVRS	Svr Storm Mn	118,900	\$21,226	12	\$0.17	\$0.19	\$0.17
FNM	First Nordic	113,400	\$28,569	12	\$0.27	\$0.27	\$0.23
SIC	Sokoman Mnrl	110,000	\$4,530	6	\$0.05	\$0.05	\$0.04
LTH	Lithium Ioni	109,500	\$92,070	20	\$0.82	\$0.88	\$0.82

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	May 13, 2025	13,835,841	0	0
ACO.X	ATCO Ltd.	March 12, 2025	1,994,677	0	0
ACQ	AutoCanada Inc.	March 10, 2025	1,329,106	0	152,788
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	311,000
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	24,718,919	0	375,000
AEM	Agnico Eagle Mines Limited	May 03, 2025	24,961,914	0	0
AFN	Ag Growth International Inc.	May 30, 2025	1,886,167	0	0
AGF.B	AGF Management Limited	February 07, 2025	4,735,269	0	357,431
AGI	Alamos Gold Inc.	December 23, 2024	34,485,405	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2024	4,176,336	0	37,527
AIF	Altus Group Limited	February 07, 2025	1,376,034	0	0
ALC	Algoma Central Corporation	March 20, 2025	1,975,857	0	0
ALS	Altius Minerals Corporation	August 21, 2024	1,996,856	0	871,100
ALYA	Alithya Group inc.	September 19, 2024	2,411,570	0	421,321
AOI	Africa Oil Corp.	December 05, 2024	38,654,702	0	12,894,632
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	11,192,100
ATD	Alimentation Couche-Tard Inc.	April 30, 2025	78,083,521	0	0
ATH	Athabasca Oil Corporation	March 17, 2025	55,423,786	0	4,625,900
ATRL	AtkinsRéalis Group Inc.	March 07, 2025	1,500,000	0	109,958
ATS	ATS Corporation	December 14, 2024	8,044,818	0	997,304
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	207,800
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2024	457,554	0	104,008
AX.UN	Artis Real Estate Investment Trust	December 18, 2024	7,021,296	0	1,898,424
BAM	Brookfield Asset Management Ltd.	January 10, 2025	34,605,494	0	0
BBD.B	Bombardier Inc.	April 02, 2025	1,750,000	0	0
BBU.UN	Brookfield Business Partners L.P.	August 16, 2024	3,730,658	0	331,875
BBUC	Brookfield Business Corporation	August 16, 2024	3,647,745	0	0
BCE.PR.A	BCE Inc.	November 08, 2024	1,160,466	0	304,230
BCE.PR.B	BCE Inc.	November 08, 2024	705,563	0	448,500
BCE.PR.C	BCE Inc.	November 08, 2024	650,577	0	157,200
BCE.PR.D	BCE Inc.	November 08, 2024	1,267,112	0	469,288
BCE.PR.E	BCE Inc.	November 08, 2024	609,791	0	108,800
BCE.PR.F	BCE Inc.	November 08, 2024	914,538	0	78,700
BCE.PR.G	BCE Inc.	November 08, 2024	863,693	0	137,400
BCE.PR.H	BCE Inc.	November 08, 2024	487,837	0	101,300
BCE.PR.I	BCE Inc.	November 08, 2024	936,254	0	130,900
BCE.PR.J	BCE Inc.	November 08, 2024	427,996	0	304,000
BCE.PR.K	BCE Inc.	November 08, 2024	2,245,531	0	670,900
BCE.PR.L	BCE Inc.	November 08, 2024	176,118	0	23,500
BCE.PR.M	BCE Inc.	November 08, 2024	1,025,397	0	210,100
BCE.PR.N	BCE Inc.	November 08, 2024	104,232	0	22,400
BCE.PR.Q	BCE Inc.	November 08, 2024	841,041	0	90,500
BCE.PR.R	BCE Inc.	November 08, 2024	789,480	0	161,800
BCE.PR.S	BCE Inc.	November 08, 2024	206,496	0	32,800
BCE.PR.T	BCE Inc.	November 08, 2024	535,483	0	126,300
BCE.PR.Y	BCE Inc.	November 08, 2024	666,705	0	422,900
BCE.PR.Z	BCE Inc.	November 08, 2024	278,569	0	113,967
BDI	Black Diamond Group Limited	May 09, 2025	4,542,945	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.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	2,176,254
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 Corporation	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	Canadian Banc Corp.	May 28, 2025	2,968,093	0	0
BK.PR.A	Canadian Banc Corp.	May 28, 2024	2,226,511	0	0
BK.PR.A	Canadian Banc Corp.	May 28, 2025	3,029,772	0	0
BN	Brookfield Corporation	May 24, 2024	142,042,619	0	27,869,934
BN	Brookfield Corporation	May 26, 2025	142,998,844	0	0
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	45,781,792
CAE	CAE Inc.	May 29, 2025	15,932,187	0	0
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
CCL.B	CCL Industries Inc.	May 24, 2025	14,750,000	0	0
CET	Cathedral Energy Services Ltd.	July 16, 2024	12,160,009	0	6,766,600
CEU	CES Energy Solutions Corp.	July 20, 2024	18,719,430	0	18,719,430
CF	Canaccord Genuity Group Inc.	August 20, 2024	4,985,290	0	0
CFP	Canfor Corporation	March 20, 2025	5,942,508	0	93,900
CG	Centerra Gold Inc.	November 06, 2024	18,293,896	0	2,279,600
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	297,364
CHR	Chorus Aviation Inc.	November 13, 2024	15,160,372	0	2,016,847
CIGI	Colliers International Group Inc.	July 19, 2024	4,000,000	0	0

CIX	CI Financial Corp.	June 19, 2024	15,205,008	0	15,139,661
CJ	Cardinal Energy Ltd.	June 29, 2024	12,062,372	0	0
CJT	Cargojet Inc.	November 08, 2024	1,500,000	0	815,434
CKI	Clarke Inc.	July 03, 2024	699,232	0	31,600
CLS	Celestica Inc.	December 13, 2024	11,763,330	0	459,425
CNQ	Canadian Natural Resources Limited	March 12, 2025	90,231,429	0	4,250,000
CNR	Canadian National Railway Company	January 31, 2025	32,000,000	0	5,452,264
CPH	Cipher Pharmaceuticals Inc.	November 19, 2024	1,337,195	0	115,876
CRRX	CareRx Corporation	September 06, 2024	1,000,000	0	74,872
CRT.UN	CT Real Estate Investment Trust	November 28, 2024	3,500,000	0	633,480
CTC.A	Canadian Tire Corporation, Limited	March 01, 2025	4,900,000	0	55,664
CTS	Converge Technology Solutions Corporation	August 10, 2024	19,427,276	0	5,252,500
CTX	Crescita Therapeutics Inc.	August 30, 2024	1,821,616	0	932,982
CU	Canadian Utilities Limited	September 06, 2024	2,018,434	0	0
CVE	Cenovus Energy Inc.	November 08, 2024	133,160,021	0	26,887,258
CVG	Clairvest Group Inc.	March 07, 2025	742,620	0	9,700
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	53,400
CYB	Cymbria Corporation	May 24, 2024	1,616,273	0	112,004
CYB	Cymbria Corporation	May 24, 2025	1,544,280	0	0
D.UN	Dream Office Real Estate Investment Trust	August 20, 2024	1,269,262	0	0
DC.A	Dundee Corporation	April 11, 2025	7,692,104	0	0
DC.PR.B	Dundee Corporation	April 11, 2025	114,536	0	0
DC.PR.D	Dundee Corporation	April 11, 2025	72,498	0	0
DCBO	Docebo Inc.	May 17, 2024	1,650,672	0	1,523,608
DCBO	Docebo Inc.	May 19, 2025	1,764,037	0	0
DF	Dividend 15 Split Corp. II	May 28, 2024	3,098,274	0	455,200
DF	Dividend 15 Split Corp. II	May 28, 2025	2,427,660	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 28, 2024	3,106,904	0	111,500
DF.PR.A	Dividend 15 Split Corp. II	May 28, 2025	2,479,650	0	0
DFN	Dividend 15 Split Corp.	May 28, 2024	11,962,416	0	1,866,500
DFN	Dividend 15 Split Corp.	May 28, 2025	12,289,392	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 28, 2024	11,528,622	0	672,500
DFN.PR.A	Dividend 15 Split Corp.	May 28, 2025	12,213,038	0	0
DFY	Definity Financial Corporation	May 30, 2024	3,476,781	0	0
DFY	Definity Financial Corporation	May 30, 2025	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
DNG	Dynacor Group Inc.	May 05, 2025	2,928,607	0	0
DNTL	dentalcorp Holdings Ltd.	May 15, 2024	3,500,000	0	1,470,800
DOL	Dollarama Inc.	July 06, 2024	13,695,242	0	6,378,242
DOO	BRP Inc.	December 04, 2024	3,231,999	0	1,404,100
DPM	Dundee Precious Metals Inc.	March 17, 2025	15,500,000	0	269,211
DR	Medical Facilities Corporation	November 30, 2024	2,481,256	0	449,100
DRM	DREAM Unlimited Corp.	September 20, 2024	2,223,383	0	648,670
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	1,134,400
DXT	Dexterra Group Inc.	May 22, 2025	165,600	0	0
E	Enterprise Group, Inc.	August 29, 2024	2,932,361	0	7,500
ECN	ECN Capital Corp.	September 20, 2024	6,329,034	0	0
ECN.PR.C	ECN Capital Corp.	September 20, 2024	371,240	0	0
ECO	EcoSynthetix Inc.	May 14, 2024	3,867,436	0	1,043,200
ECO	EcoSynthetix Inc.	May 14, 2025	4,008,032	0	0
EDV	Endeavour Mining plc	March 21, 2025	12,259,943	0	0
EFN	Element Fleet Management Corp.	November 14, 2024	38,852,159	0	455,300
EIF	Exchange Income Corporation	March 18, 2025	4,414,853	0	0
ELD	Eldorado Gold Corporation	June 29, 2024	500,000	0	500,000
ELF	E-L Financial Corporation Limited	March 11, 2025	173,086	0	0
EMP.A	Empire Company Limited	July 01, 2024	12,600,000	0	9,025,893
ENGH	Enghouse Systems Limited	May 01, 2024	3,000,000	0	51,257
ENGH	Enghouse Systems Limited	May 06, 2025	3,000,000	0	0
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	7,288
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	465,106
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
FCR.UN	First Capital Real Estate Investment	May 20, 2025	21,113,939	0	0
FEC	Frontera Energy Corporation	November 20, 2024	3,949,454	0	913,800
FFH	Fairfax Financial Holdings Limited	September 29, 2024	2,341,564	0	500,021
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	North American Financial 15 Split C	May 28, 2025	5,256,760	0	0
FFN.PR.A	North American Financial 15 Split C	May 28, 2024	5,408,428	0	230,600
FFN.PR.A	North American Financial 15 Split C	May 28, 2025	5,327,599	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2024	5,646,788	0	553,054
FORA	VerticalScope Holdings Inc.	August 15, 2024	920,374	0	156,300
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 Corporatio	June 04, 2024	1,195,550	0	36,200
FTN	Financial 15 Split Corp.	May 28, 2024	4,017,102	0	0
FTN	Financial 15 Split Corp.	May 28, 2025	5,389,442	0	0
FTN.PR.A	Financial 15 Split Corp.	May 28, 2024	4,007,080	0	0
FTN.PR.A	Financial 15 Split Corp.	May 28, 2025	5,380,470	0	0
FTT	Finning International Inc.	May 12, 2024	14,900,895	0	7,155,163
FTT	Finning International Inc.	May 12, 2025	14,000,000	0	0
FVI	Fortuna Silver Mines Inc.	May 01, 2024	14,534,581	0	1,030,375
FVI	Fortuna Silver Mines Inc.	May 01, 2025	15,287,201	0	0
GBT	BMTC Group Inc.	April 14, 2025	1,629,892	0	28,640
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	221,869
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	12,900
GEC	Global Education Communities Cor	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	384,949
GIB.A	CGI Inc.	February 05, 2025	20,457,737	0	2,361,530
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	225,000
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 Tru	May 23, 2024	6,349,296	105,000	768,300
GRT.UN	Granite Real Estate Investment Tru	May 23, 2025	6,273,168	0	0
GSY	goeasy Ltd.	December 20, 2024	1,270,245	0	0
GTE	Gran Tierra Energy Inc.	November 02, 2024	3,234,914	0	1,997,500
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	571,400

GXE	Gear Energy Ltd.	February 25, 2025		24,171,076	0	0
HAI	Haivision Systems Inc.	January 21, 2025		2,007,521		43,200
HFPC.U	Helios Fairfax Partners Corporation	June 22, 2024		2,643,017	0	242,202
HLF	High Liner Foods Incorporated	June 06, 2024		700,000	0	594,500
HLS	HLS Therapeutics Inc.	November 13, 2024		1,607,892	0	233,707
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		8,074,936	0	3,707,772
IFC	Intact Financial Corporation	February 16, 2025		5,349,626	0	107,621
IFP	Interfor Corporation	November 12, 2024		5,100,812	0	0
IGM	IGM Financial Inc.	December 20, 2024		3,000,000	0	779,600
III	Imperial Metals Corporation	May 10, 2024		774,357	0	190,000
III	Imperial Metals Corporation	May 16, 2025		809,357	0	0
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2024		13,582,032	0	157,200
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2025		13,736,806	0	0
ILLM	illumina Holdings Inc.	November 12, 2024		4,330,226	0	2,003,908
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	944,502
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	3,073,078
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	303,386
KBL	K-Bro Linen Inc.	May 20, 2025		754,247	0	0
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	607,333
L	Loblaw Companies Limited	May 04, 2024		16,055,686	0	16,055,686
L	Loblaw Companies Limited	May 05, 2025		15,336,875	0	0
LFE	Canadian Life Companies Split Cor	May 28, 2024		1,085,432	0	0
LFE	Canadian Life Companies Split Cor	May 28, 2025		954,903	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2024		1,156,200	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2025		1,025,670	0	0
LIRC	Lithium Royalty Corp.	July 09, 2024		1,236,823	0	154,500
LNF	Leon's Furniture Limited	September 14, 2024		3,394,691	0	0
LSPD	Lightspeed Commerce Inc.	April 04, 2025		9,722,677	0	0
LUN	Lundin Mining Corporation	December 10, 2024		52,538,870	0	0
MAG	MAG Silver Corp.	May 16, 2025		8,643,374	0	0
MAL	Magellan Aerospace Corporation	May 26, 2024		2,868,106	19,700	218,746
MAL	Magellan Aerospace Corporation	May 27, 2025		2,857,469	0	0
MATR	Mattr Corp.	June 27, 2024		3,442,233	0	3,442,233
MBX	Microbix Biosystems Inc.	December 07, 2024		6,827,518	0	1,296,656
MCB	McCoy Global Inc.	August 21, 2024		1,605,053	0	1,605,053
MEG	MEG Energy Corp.	March 10, 2025		24,007,526	0	2,460,300
MEQ	Mainstreet Equity Corp.	June 02, 2024		474,499	0	0
MFC	Manulife Financial Corporation	February 22, 2025		90,000,000	0	11,691,400
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 Investi	September 19, 2024		3,282,682	0	0
MID.UN	MINT Income Fund	May 24, 2024		1,226,409	0	10,400
MID.UN	MINT Income Fund	May 26, 2025		1,089,755	0	0
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	33,406	865,688
MRE	Martinrea International Inc.	May 01, 2025		6,435,000	0	0
MRG.UN	Morguard North American Residenti	January 11, 2025		2,795,028	0	145,944
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	4,395,000
MTL	Mullen Group Ltd.	March 10, 2025		8,220,349	0	25,440
MTY	MTY Food Group Inc.	July 02, 2024		1,220,673	0	313,300
MXG	Maxim Power Corp.	August 30, 2024		2,526,477	0	169,976

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
NPS	Canadian Large Cap Leaders Split (May 27, 2025	182,563	0	0
NPS.PR.A	Canadian Large Cap Leaders Split (May 27, 2025	182,563	0	0
NTR	Nutrien Ltd.	February 28, 2025	24,728,159	0	0
NVA	NuVista Energy Ltd.	June 15, 2024	16,793,779	0	11,936,900
NWC	North West Company Inc. (The)	November 16, 2024	4,733,380	0	0
NWH.UN	NorthWest Healthcare Properties R	June 09, 2024	22,224,257	0	0
OBE	Obsidian Energy Ltd.	February 28, 2025	7,564,767	0	955,000
ONEX	ONEX Corporation	April 17, 2025	6,318,146	0	46,781
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	7,371,400
OTEX	Open Text Corporation	May 06, 2025	13,643,472	2,968,515	2,968,515
OVV	Ovintiv Inc.	October 02, 2024	26,734,819	1,249,583	7,462,127
PAAS	Pan American Silver Corp.	March 05, 2025	18,232,990	0	1,720,366
PAY	Payfare Inc.	November 19, 2024	2,389,813	0	39,300
PBH	Premium Brands Holdings Corporat	July 30, 2024	2,231,469	0	0
PD	Precision Drilling Corporation	September 18, 2024	1,326,321	0	365,612
PET	Pet Valu Holdings Ltd.	November 29, 2024	1,786,599	0	0
PHX	PHX Energy Services Corp.	August 15, 2024	3,552,810	317,600	2,648,500
PIF	Polaris Renewable Energy Inc.	August 22, 2024	2,048,273	0	0
PKI	Parkland Corporation	November 30, 2024	14,056,984	0	2,092,988
PLC	Park Lawn Corporation	August 16, 2024	3,391,575	0	280,343
PLZ.UN	Plaza Retail REIT	September 27, 2024	7,107,380	0	12,950
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2025	6,929,436	0	90,000
POU	Paramount Resources Ltd.	July 05, 2024	7,661,980	0	0
POW	Power Corporation of Canada	February 28, 2025	25,000,000	0	1,029,300
PPL	Pembina Pipeline Corporation	May 15, 2025	28,976,026	0	0
PRL	Propel Holdings Inc.	September 10, 2024	1,716,266	0	0
PRQ	Petrus Resources Ltd.	June 27, 2024	6,192,426	0	594,800
PSD	Pulse Seismic Inc.	December 19, 2024	2,957,406	0	695,700
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	1,399,900
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
QIPT	Quipt Home Medical Corp.	April 30, 2025	3,626,845	0	0
QRC	Queen's Road Capital Investment LI	November 21, 2024	17,600,000	0	638,880
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	545,900
RAY.B	Stingray Group Inc.	September 26, 2024	1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2024	1,500,000	0	350,677
REI.UN	RioCan Real Estate Investment Tru	November 08, 2024	29,895,017	0	0
RUS	Russel Metals Inc.	August 15, 2024	6,076,625	0	1,262,300
SEC	Senvest Capital Inc.	August 15, 2024	100,000	0	5,900
SES	Secure Energy Services Inc.	December 13, 2024	23,196,967	0	16,350,910
SFC	Sagico Financial Company Ltd.	June 23, 2024	8,840,727	0	2,192,745
SFI	Solution Financial Inc.	February 26, 2025	4,319,913	0	0
SFTC	Softchoice Corporation	March 12, 2025	1,500,000	0	0
SGR.U	Slate Grocery REIT	January 31, 2025	5,520,760	0	0
SIA	Sienna Senior Living Inc.	June 19, 2024	3,648,358	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2024	585,192	0	70,300
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	509,437
SLF	Sun Life Financial Inc.	August 28, 2024	17,000,000	0	6,716,972
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	144,400
SSL	Sandstorm Gold Ltd.	May 06, 2025	20,000,000	0	0
SSRM	SSR Mining Inc.	June 19, 2024	10,200,000	0	2,056,962
STCK	Stack Capital Group Inc.	November 16, 2024	449,000	0	31,900
STEP	STEP Energy Services Ltd.	December 18, 2024	3,611,653	0	1,445,979
STLC	Stelco Holdings Inc.	February 27, 2025	3,344,684	0	162,068

STN	Stantec Inc.	December 12, 2024	2,281,339	0	0
SU	Suncor Energy Inc.	February 25, 2025	128,700,000	0	6,783,390
SVI	StorageVault Canada Inc.	March 20, 2025	18,727,451	0	270,200
SVM	Silvercorp Metals Inc.	September 18, 2024	8,487,191	0	191,770
SXP	Supremex Inc.	August 30, 2024	1,294,058	0	729,900
SYZ	Sylogist Ltd.	November 20, 2024	2,273,409	0	171,400
TA	TransAlta Corporation	May 30, 2024	14,000,000	1,200,000	8,284,900
TA	TransAlta Corporation	May 30, 2025	14,000,000	0	0
TAL	PetroTal Corp.	May 17, 2024	44,230,205	0	16,874,238
TAL	PetroTal Corp.	May 22, 2025	45,755,757	0	0
TBL	Taiga Building Products Ltd.	August 30, 2024	5,403,487	0	125,232
TCS	TECSYS Inc.	September 13, 2024	500,000	0	209,300
TCW	Trican Well Service Ltd.	October 04, 2024	21,004,897	0	8,011,429
TD	Toronto-Dominion Bank (The)	August 30, 2024	90,000,000	0	58,153,400
TECK.B	Teck Resources Limited	November 21, 2024	40,000,000	0	4,618,861
TF	Timbercreek Financial Corp.	May 25, 2024	8,305,467	0	765,500
TFII	TFI International Inc.	November 01, 2024	7,161,046	0	835,140
TFPM	Triple Flag Precious Metals Corp.	November 14, 2024	10,078,488	0	454,700
THNC	Thinkific Labs Inc.	November 08, 2024	2,444,358	0	1,486,280
TIH	Toromont Industries Ltd.	September 18, 2024	8,204,207	0	310,700
TNT.UN	True North Commercial Real Estate	April 17, 2025	1,334,889	0	122,213
TNZ	Tenaz Energy Corp.	August 22, 2024	2,473,464	0	754,100
TOT	Total Energy Services Inc.	October 18, 2024	1,998,750	0	132,572
TOU	Tourmaline Oil Corp.	August 07, 2024	16,989,041	0	0
TOY	Spin Master Corp.	March 03, 2025	2,984,559	0	588,921
TRI	Thomson Reuters Corporation	November 02, 2024	10,000,000	0	5,708,193
TSL	Tree Island Steel Ltd.	November 08, 2024	1,360,000	0	432,469
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	8,118,100
TWC	TWC Enterprises Limited	September 19, 2024	1,228,055	0	85,200
TWM	Tidewater Midstream and Infrastruct	March 10, 2025	31,346,603	0	0
UNC	United Corporations Limited	March 11, 2025	562,823	0	0
URB.A	Urbana Corporation	September 06, 2024	3,107,298	0	0
VET	Vermilion Energy Inc.	July 11, 2024	16,308,587	0	5,615,555
VGCX	Victoria Gold Corp.	February 26, 2025	3,326,717	0	0
VRN	Veren Inc.	March 10, 2025	61,663,522	0	3,022,100
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
WCP	Whitecap Resources Inc.	May 22, 2025	59,110,613	0	0
WEF	Western Forest Products Inc.	August 10, 2024	15,837,277	0	0
WELL	WELL Health Technologies Corp.	June 04, 2024	5,884,589	57,200	119,600
WFC	Wall Financial Corporation	March 14, 2025	672,142	0	23,300
WFG	West Fraser Timber Co. Ltd.	February 28, 2025	3,971,380	0	326,674
WN	George Weston Limited	May 24, 2024	6,954,013	300,755	6,157,026
WN	George Weston Limited	May 26, 2025	6,646,057	0	0
WNDR	WonderFi Technologies Inc.	April 09, 2025	25,126,596	0	2,417,091
WPK	Winpak Ltd.	March 03, 2025	1,950,000	0	570,388
WTE	Westshore Terminals Investment C	April 14, 2025	3,310,738	0	39,000
XAU	GoldMoney Inc.	September 21, 2024	744,536	0	725,100
XTC	Exco Technologies Limited	February 19, 2025	1,780,000	83,750	206,850
XTG	Xtra-Gold Resources Corp.	March 17, 2025	4,000,000	0	22,600
ZZZ	Sleep Country Canada Holdings Inc	March 10, 2025	2,368,443	0	0

Block Trade Statistics

Number of Block Trades: 18 Block Volume: 356,400
Number of Issues Traded: 10 Block Value: \$2,909,781

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HGD	BetaProCdnGldMn-2xBr	\$3.44	35,200	\$121,088
HGD	BetaProCdnGldMn-2xBr	\$3.44	35,200	\$121,088
HGD	BetaProCdnGldMn-2xBr	\$3.42	33,000	\$112,860
HGD	BetaProCdnGldMn-2xBr	\$3.46	33,000	\$114,180
HNU	BetaPro NatGasLevBul	\$4.80	22,500	\$108,000
HOD	BetaPro CrdOilInvrBr	\$7.55	21,900	\$165,345
HXD	BetaProS&PTSX60-2xBr	\$5.87	20,800	\$122,096
HXD	BetaProS&PTSX60-2xBr	\$5.99	20,800	\$124,592
CS	Capstone Copper J	\$9.21	19,900	\$183,279
CS	Capstone Copper J	\$9.26	16,200	\$150,012

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ERF	Enerplus Corporation	\$26.75	10,900	\$291,575
ABX	Barrick Gold Corp	\$23.44	11,100	\$260,184
EQL.U	Invesco S&P500Eq USF	\$24.93	10,400	\$259,272
CS	Capstone Copper J	\$9.21	19,900	\$183,279
HOD	BetaPro CrdOilInvrBr	\$7.55	21,900	\$165,345
CS	Capstone Copper J	\$9.26	16,200	\$150,012
HZD	BetaPro Slvr -2DlyBr	\$8.35	15,400	\$128,590
DLR.U	GblX US\$Cur A USF E	\$10.20	12,400	\$126,480
HXD	BetaProS&PTSX60-2xBr	\$5.99	20,800	\$124,592
DLR.U	GblX US\$Cur A USF E	\$10.19	12,200	\$124,318

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	17,190	\$52,453	39	\$3.05	\$3.05	\$3.08	\$2.99
AAV	Advantage Energy Ltd	41,189	\$466,505	155	\$11.30	\$11.30	\$11.71	\$11.22
ABX	Barrick Gold Corp	335,579	\$7,890,585	958	\$23.76	\$23.76	\$23.84	\$23.17
AC	Air Canada Vote & VV	103,429	\$1,880,602	607	\$18.25	\$18.25	\$18.28	\$18.06
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	46,020	\$379,631	98	\$8.18	\$8.18	\$8.56	\$8.12
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	33	\$137	1	\$0.00	\$4.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	30,334	\$1,212,884	141	\$40.04	\$40.04	\$40.17	\$39.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,715	\$55,999	11	\$20.72	\$20.72	\$20.83	\$20.45
AD.UN	Alaris Eq Part Tr Un	15,503	\$242,563	70	\$15.63	\$15.63	\$15.75	\$15.61
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,540	\$460,681	63	\$39.95	\$39.95	\$40.63	\$39.10
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,500	\$9,302	6	\$3.74	\$3.74	\$3.77	\$3.70
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	62,861	\$5,866,081	397	\$93.58	\$93.58	\$93.86	\$92.45
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,584	\$492,348	53	\$51.29	\$51.29	\$52.00	\$51.02
AG	First Majestic J	32,350	\$313,669	98	\$9.68	\$9.68	\$9.82	\$9.60
AGF.B	AGF Management B NV	12,350	\$101,235	27	\$8.15	\$8.15	\$8.28	\$8.12
AGI	Alamos Gold Inc. J	23,000	\$527,809	118	\$23.09	\$23.09	\$23.09	\$22.79
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	4,100	\$43,789	11	\$10.79	\$10.79	\$10.79	\$10.63
AIDX	HealWELL AI J SV A	2,400	\$4,376	6	\$1.89	\$1.89	\$1.89	\$1.81
AIF	Altus Group Limited	8,312	\$394,339	43	\$47.41	\$47.41	\$47.82	\$47.18
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AIM	Aimia Inc.	7,000	\$19,844	5	\$2.93	\$2.93	\$2.93	\$2.83
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$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	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	84,587	\$2,618,639	339	\$30.98	\$30.98	\$31.22	\$30.64
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.50	\$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	2,400	\$34,208	4	\$14.18	\$14.18	\$14.32	\$14.18
ALS	Altius Minerals Corp	4,837	\$105,160	22	\$21.74	\$21.74	\$22.23	\$21.54
ALYA	Alithya Group J A SV	2,000	\$4,194	3	\$2.09	\$2.09	\$2.11	\$2.09
AMAX	Ham Gld Pr Y Max Etf	18,207	\$349,412	37	\$19.31	\$19.31	\$19.34	\$19.04
AMC	Arizona Mtls Corp. J	39,510	\$99,017	40	\$2.45	\$2.45	\$2.67	\$2.40
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,273	\$346,089	44	\$37.57	\$37.57	\$37.96	\$37.02
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	59,344	\$150,637	122	\$2.53	\$2.53	\$2.59	\$2.50
AOT	Ascot Resources J	78,000	\$60,085	22	\$0.77	\$0.77	\$0.78	\$0.76
AP.UN	Allied Prop. REIT Un	32,106	\$537,724	83	\$16.78	\$16.78	\$16.93	\$16.66
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	12,110	\$122,123	18	\$10.07	\$10.07	\$10.13	\$10.07
APS	Aptose Biosciences	2,100	\$2,861	8	\$1.37	\$1.37	\$1.42	\$1.32
AQN	Algonquin Pwr & Util	79,812	\$685,143	169	\$8.58	\$8.58	\$8.68	\$8.51
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	800	\$18,664	1	\$23.33	\$23.33	\$23.33	\$23.33
AR	Argonaut Gold Inc. J	7,600	\$3,476	5	\$0.46	\$0.46	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	2,500	\$1,600	5	\$0.64	\$0.64	\$0.64	\$0.64
ARB	Accelerate ArbitrgUn	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
ARE	Aecon Group Inc.	35,500	\$576,450	160	\$16.25	\$16.25	\$16.47	\$16.12
ARG	Amerigo Resources J	40,427	\$70,970	69	\$1.76	\$1.76	\$1.78	\$1.73
ARIS	Aris Mng Corp.	42,988	\$262,839	122	\$6.10	\$6.10	\$6.24	\$6.03
ARIS.WT.A	Aris Mng Corp A Wt	10,500	\$5,565	2	\$0.53	\$0.53	\$0.53	\$0.53
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	14	\$339	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	189,712	\$4,750,133	835	\$25.09	\$25.09	\$25.77	\$24.60
ASCU	Arizona Sonoran J	16,800	\$24,833	27	\$1.45	\$1.45	\$1.54	\$1.44
ASM	Avino Silver & Gld J	38,700	\$54,514	13	\$1.39	\$1.39	\$1.43	\$1.39
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,600	\$16,663	9	\$10.48	\$10.48	\$10.55	\$10.36
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,500	\$2,385	4	\$0.66	\$0.66	\$0.69	\$0.66
ATD	Alimentation Couche	91,506	\$7,262,387	592	\$79.57	\$79.57	\$79.90	\$78.72
ATH	Athabasca Oil Corp	138,125	\$666,496	108	\$4.83	\$4.83	\$5.02	\$4.77
ATRL	AtkinsRealis Grplnc	66,508	\$3,502,639	372	\$52.87	\$52.87	\$53.49	\$52.25
ATS	ATS Corporation	27,199	\$1,182,254	126	\$43.30	\$43.30	\$43.78	\$43.26
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	34,718	\$1,203,346	191	\$34.68	\$34.68	\$35.06	\$33.92
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$43.48	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	31,000	\$8,080	4	\$0.26	\$0.26	\$0.27	\$0.26
AVL	Avalon Advncd Mtrl J	16,500	\$1,038	6	\$0.06	\$0.06	\$0.07	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	14,010	\$407,455	49	\$29.04	\$29.04	\$29.28	\$28.90
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,926	\$44,569	16	\$6.41	\$6.41	\$6.45	\$6.41
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	22,674	\$335,709	115	\$14.86	\$14.86	\$14.89	\$14.65
BABY	Else Nutrition J	18,000	\$3,780	2	\$0.21	\$0.21	\$0.21	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	34,748	\$1,854,610	265	\$53.61	\$53.61	\$54.09	\$53.01
BANK	EvolveCdnBk&LfeCA UH	21,731	\$156,718	27	\$7.23	\$7.23	\$7.24	\$7.18
BASE	Evolve GlbMatMin Heg	3,300	\$86,549	10	\$26.24	\$26.24	\$26.40	\$26.19
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	115,900	\$446,407	171	\$3.81	\$3.81	\$4.01	\$3.77
BBD.A	Bombardier CI A MV	1,600	\$147,377	12	\$91.96	\$91.96	\$94.00	\$91.82
BBD.B	Bombardier CI B SV	77,807	\$7,195,663	358	\$91.84	\$91.84	\$94.14	\$90.82
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	200	\$3,726	2	\$18.63	\$18.63	\$18.63	\$18.63
BBU.UN	Brookfield Bus LP Un	2,304	\$57,240	17	\$24.90	\$24.90	\$24.90	\$24.77
BBUC	Brookfld Bus Corp SV	3,338	\$92,128	17	\$27.50	\$27.50	\$28.21	\$27.37
BCE	BCE Inc.	166,476	\$7,772,205	921	\$46.87	\$46.87	\$46.93	\$46.48
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,170	1	\$17.17	\$17.17	\$17.17	\$17.17
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,781	2	\$18.27	\$18.27	\$18.27	\$18.19
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$20,034	2	\$18.24	\$18.24	\$18.24	\$18.18
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,487	1	\$18.29	\$18.29	\$18.29	\$18.29
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,435	\$177,607	32	\$40.21	\$40.21	\$40.58	\$39.79
BDI	Black Diamond Group	1,800	\$14,427	4	\$7.99	\$7.99	\$8.02	\$7.99
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	14,522	\$313,884	84	\$21.63	\$21.63	\$21.71	\$21.44
BEI.UN	Boardwalk REIT Un	8,523	\$603,156	46	\$70.80	\$70.80	\$71.11	\$70.60
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
BEP.PR.M	Brookfield RenewPr13	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,000	\$455,296	70	\$38.28	\$38.28	\$38.28	\$37.54
BEPC	Brookfld RenewA ExSV	7,608	\$326,548	40	\$43.09	\$43.09	\$43.26	\$42.66
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	10,000	\$156,374	7	\$15.62	\$15.62	\$15.64	\$15.62
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,115	1	\$31.15	\$31.15	\$31.15	\$31.15
BGI.UN	Brkfld GblInfras Sec	600	\$2,634	2	\$4.39	\$4.39	\$4.39	\$4.39
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$42.62	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
BHC	Bausch Health Co	8,612	\$75,410	44	\$8.59	\$8.59	\$8.99	\$8.52
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	300	\$6,603	1	\$22.01	\$22.01	\$22.01	\$22.01
BIP.PR.B	Brookfield InfrsPr3	300	\$7,218	1	\$24.06	\$24.06	\$24.06	\$24.06
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$8,360	1	\$20.90	\$20.90	\$20.90	\$20.90
BIP.UN	Brookfield Infrs Un	19,400	\$766,788	98	\$39.73	\$39.73	\$39.99	\$38.96
BIPC	Brookfld Infrs A SV	23,913	\$1,115,322	97	\$46.61	\$46.61	\$47.05	\$46.12
BIR	Birchcliff Energy	73,598	\$451,961	107	\$6.10	\$6.10	\$6.25	\$5.99
BITF	Bitfarms Ltd. J	238,804	\$756,022	160	\$3.18	\$3.18	\$3.23	\$3.10
BITI	BetaPro InversBitcn	25,750	\$117,184	25	\$4.59	\$4.59	\$4.61	\$4.52
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,400	\$48,786	5	\$11.04	\$11.04	\$11.14	\$11.04
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	3,000	\$41,623	8	\$13.88	\$13.88	\$13.94	\$13.81
BKCL	GblX EnEqWgtCdnBk Cv	1,225	\$22,513	8	\$18.44	\$18.44	\$18.44	\$18.32
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$16,587	2	\$20.72	\$20.72	\$20.83	\$20.72
BLDP	Ballard Power Sys	52,980	\$220,430	121	\$4.18	\$4.18	\$4.26	\$4.09
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	49,378	\$1,717,912	232	\$34.86	\$34.86	\$35.08	\$34.58
BMAX	Bromptn EnhMultAsset	5,800	\$77,523	12	\$13.41	\$13.41	\$13.42	\$13.34
BMO	Bank of Montreal	107,238	\$12,962,105	807	\$121.27	\$121.27	\$121.75	\$120.06
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BN	Brookfield Corp A LV	221,390	\$13,125,897	1,387	\$59.61	\$59.61	\$59.66	\$58.89
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$23,990	2	\$23.99	\$23.99	\$23.99	\$23.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.20	\$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	900	\$11,052	1	\$12.28	\$12.28	\$12.28	\$12.28
BN.PR.C	Brookfld Corp Pr 4	100	\$1,202	1	\$12.02	\$12.02	\$12.02	\$12.02
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
BN.PR.R	Brookfld Corp. Pr 24	1,600	\$26,540	2	\$16.55	\$16.55	\$16.61	\$16.55
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$16,520	1	\$16.52	\$16.52	\$16.52	\$16.52
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$4,316	1	\$21.58	\$21.58	\$21.58	\$21.58
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,000	\$51,824	10	\$17.30	\$17.30	\$17.30	\$17.27
BNE	Bonterra Energy Corp	8,210	\$42,243	16	\$5.14	\$5.14	\$5.23	\$5.09
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	300	\$3,229	2	\$10.78	\$10.78	\$10.78	\$10.73
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk ldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	6,200	\$367,462	41	\$59.62	\$59.62	\$59.62	\$58.94
BNRE.A	Brookfld ReinsrNV A1	800	\$47,585	4	\$59.55	\$59.55	\$59.66	\$59.40
BNS	Bank of Nova Scotia	217,456	\$13,960,372	1,427	\$64.39	\$64.39	\$64.88	\$63.71
BOND	Evolve EnhnYldBnd Hg	4,200	\$84,806	8	\$20.27	\$20.27	\$20.27	\$20.13
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$16,488	1	\$20.61	\$20.61	\$20.61	\$20.61
BOND.U	Ev Enh Yld Bnd U Uhg	1,500	\$30,765	3	\$20.55	\$20.55	\$20.55	\$20.42
BOS	Airboss of America J	4,100	\$23,511	3	\$5.71	\$5.71	\$5.74	\$5.71
BPF.UN	Boston Pizza Fnd Un	3,800	\$59,722	10	\$15.68	\$15.68	\$15.80	\$15.68
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,110	\$17,214	4	\$15.58	\$15.58	\$15.58	\$15.50
BPO.PR.E	Brookfld Office PrEE	300	\$4,140	3	\$13.80	\$13.80	\$13.80	\$13.80
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$6,894	1	\$11.49	\$11.49	\$11.49	\$11.49
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	2,400	\$36,306	3	\$15.05	\$15.05	\$15.22	\$15.05
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	300	\$6,729	2	\$22.43	\$22.43	\$22.43	\$22.43
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.00	\$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	2,700	\$23,734	16	\$8.81	\$8.81	\$8.90	\$8.71
BRE	Bridgemarq RI Est RV	800	\$10,872	3	\$13.58	\$13.58	\$13.66	\$13.58
BREA	BromptonSusRI AsstDv	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	600	\$10,998	1	\$18.33	\$18.33	\$18.33	\$18.33
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.85	\$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	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	800	\$6,758	3	\$8.44	\$8.44	\$8.45	\$8.44
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	200	\$640	2	\$3.20	\$3.20	\$3.20	\$3.20
BTCC	Purpose BitcnCA CrHg	153,502	\$2,003,474	191	\$13.00	\$13.00	\$13.21	\$12.88
BTCC.B	Purpose BitcnCA NCHg	87,817	\$1,185,965	161	\$13.47	\$13.47	\$13.67	\$13.33
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	15,262	\$192,277	23	\$12.52	\$12.52	\$12.69	\$12.50
BTCQ	3iQ Bitcoin ETF Un	1,100	\$16,876	2	\$15.35	\$15.35	\$15.35	\$15.26
BTCQ.U	3iQ Bitcoin USF	300	\$3,327	1	\$11.09	\$11.09	\$11.09	\$11.09
BTCX.B	CI GalBitcnCA ETF UH	78,281	\$1,097,893	128	\$13.96	\$13.96	\$14.12	\$13.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.U	CI GalBitcoinETF UH US	19,265	\$250,351	33	\$12.95	\$12.95	\$13.14	\$12.85
BTCY	Purpose Btcn Yld Un	56,075	\$388,473	27	\$6.88	\$6.88	\$6.97	\$6.86
BTCY.B	Purpose BtcnYldNC HG	5,200	\$41,398	3	\$7.99	\$7.99	\$7.99	\$7.96
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
BTE	Baytex Energy Corp.	294,776	\$1,399,290	328	\$4.69	\$4.69	\$4.99	\$4.58
BTO	B2Gold Corp.	62,015	\$238,395	92	\$3.87	\$3.87	\$3.87	\$3.81
BU	Burcon NutraSci J	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,300	\$12,831	1	\$9.87	\$9.87	\$9.87	\$9.87
BYD	Boyd Group Services	2,168	\$500,530	19	\$230.88	\$230.88	\$233.81	\$229.34
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CAE	CAE Inc.	23,075	\$585,555	142	\$25.29	\$25.29	\$25.73	\$25.26
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,656	1	\$43.28	\$43.28	\$43.28	\$43.28
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,208	\$97,978	19	\$11.93	\$11.93	\$12.10	\$11.81
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	1,000	\$13,300	1	\$13.30	\$13.30	\$13.30	\$13.30
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,773	\$1,157,658	183	\$45.07	\$45.07	\$45.19	\$44.45
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	16,196	\$157,102	59	\$9.65	\$9.65	\$9.84	\$9.64
CASH	GblX HiIntSvgs ETF A	157,705	\$7,888,455	385	\$50.02	\$50.02	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$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	1,200	\$20,748	1	\$17.29	\$17.29	\$17.29	\$17.29
CBIL	GblX 0-3 Mon T-bl E	36,873	\$1,842,465	109	\$49.97	\$49.97	\$49.97	\$49.96
CBIN	CI Bal IncrmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$13,332	2	\$8.89	\$8.89	\$8.89	\$8.86
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,691	\$189,607	22	\$17.74	\$17.74	\$17.75	\$17.72
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,709	\$888,569	109	\$53.60	\$53.60	\$53.60	\$52.55
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	24,786	\$1,728,221	131	\$69.78	\$69.78	\$70.78	\$69.26
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$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	133,436	\$9,884,578	672	\$73.78	\$73.78	\$76.29	\$72.92
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,800	\$37,974	6	\$13.54	\$13.54	\$13.66	\$13.50
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	16,494	\$515,142	41	\$31.29	\$31.29	\$31.37	\$31.15
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,400	\$73,623	9	\$30.73	\$30.73	\$30.78	\$30.51
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CET	Cathedral Engy Serv	15,000	\$13,615	14	\$0.91	\$0.91	\$0.93	\$0.89
CEU	CES Energy Solutn	47,813	\$335,677	139	\$6.96	\$6.96	\$7.19	\$6.92
CEW	iShares EqWeight Un	6,400	\$109,790	7	\$17.15	\$17.15	\$17.18	\$17.13
CF	Canaccord Genuity	3,900	\$35,449	21	\$9.06	\$9.06	\$9.19	\$9.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	25,726	\$386,286	123	\$15.02	\$15.02	\$15.16	\$14.87
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,400	\$5,705	4	\$4.08	\$4.08	\$4.09	\$4.04
CFX	Canfor Pulp Products	500	\$820	1	\$1.64	\$1.64	\$1.64	\$1.64
CG	Centerra Gold Inc.	69,645	\$661,634	238	\$9.57	\$9.57	\$9.57	\$9.29
CGAA	CI GlbAsstAlloc C\$Sr	1	\$26	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,584	\$14,349	4	\$9.06	\$9.06	\$9.06	\$9.06
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	200	\$7,408	1	\$37.04	\$37.04	\$37.04	\$37.04
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,462	\$531,869	41	\$18.70	\$18.70	\$18.76	\$18.59
CGL.C	iShare GldBul Nn-Hdg	5,500	\$148,776	19	\$27.10	\$27.10	\$27.12	\$26.89
CGLO	CIBC Gbl Growth Un	1,000	\$27,700	2	\$27.70	\$27.70	\$27.70	\$27.70
CGO	Cogeco Inc. SV	8,188	\$408,095	55	\$51.14	\$51.14	\$51.14	\$48.50
CGR	iShares GblRIEst Un	1,107	\$31,156	8	\$28.13	\$28.13	\$28.17	\$28.07
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CGX	Cineplex Inc.	19,000	\$145,560	60	\$7.60	\$7.60	\$7.80	\$7.59
CGXF	CI Gld+GiantCovr Heg	9,700	\$101,479	14	\$10.51	\$10.51	\$10.52	\$10.43
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	800	\$43,662	5	\$54.84	\$54.84	\$55.00	\$54.34
CHE.UN	Chemtrade Logistic Un	39,552	\$364,467	87	\$9.15	\$9.15	\$9.39	\$9.15
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	36,159	\$460,867	147	\$12.83	\$12.83	\$12.83	\$12.68
CHPS	GblX Semiconduct Inx	2,002	\$79,580	13	\$39.74	\$39.74	\$39.99	\$39.46
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,118	\$20,217	10	\$2.22	\$2.22	\$2.25	\$2.21
CHW	Chesswood Group Ltd.	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
CIA	Champion Iron Ord J	64,903	\$405,898	180	\$6.26	\$6.26	\$6.44	\$6.19
CIAI	CI ArtInt ETF C\$SRUN	2,500	\$52,715	3	\$21.03	\$21.03	\$21.10	\$21.03
CIBR	1st Tr NasdaqCybrsec	100	\$4,208	1	\$42.08	\$42.08	\$42.08	\$42.08
CIC	CI CdnBks CovCallncm	7,100	\$77,516	8	\$10.91	\$10.91	\$10.96	\$10.91
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	1,600	\$30,592	5	\$19.12	\$19.12	\$19.32	\$19.06
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$125,882	6	\$43.03	\$43.03	\$43.53	\$43.03
CIGI	Colliers Intl Grp SV	3,398	\$519,968	32	\$152.39	\$152.39	\$154.34	\$151.71
CINF	CI GblInfrasPrivPI\$C	700	\$17,275	2	\$24.68	\$24.68	\$24.68	\$24.67
CINT	CIBC Int'l Equity Un	1,000	\$23,412	3	\$23.45	\$23.45	\$23.45	\$23.38
CINV	CI Gbl AlphaInnov CA	200	\$4,382	1	\$21.91	\$21.91	\$21.91	\$21.91
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	9,058	\$131,994	54	\$14.59	\$14.59	\$14.72	\$14.52
CJ	Cardinal Energy	135,455	\$921,701	133	\$6.70	\$6.70	\$7.02	\$6.68
CJR.B	Corus Entertnmnt B	39,150	\$18,650	8	\$0.47	\$0.47	\$0.49	\$0.47
CJT	Cargojet Inc. Com&VV	2,709	\$295,348	24	\$109.14	\$109.14	\$110.28	\$108.15
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,400	\$141,631	7	\$16.87	\$16.87	\$16.87	\$16.84
CLG	iShre 1-10GovtBnd Un	11,100	\$185,768	9	\$16.75	\$16.75	\$16.75	\$16.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CLS	Celestica Inc	48,601	\$3,682,045	258	\$75.74	\$75.74	\$77.56	\$74.65
CM	Cdn Imperial Bank	192,788	\$13,112,200	1,030	\$68.08	\$68.08	\$68.36	\$67.34
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	700	\$23,404	3	\$33.42	\$33.42	\$33.47	\$33.42
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	1	\$14	1	\$0.00	\$12.81	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	10,800	\$205,668	15	\$19.06	\$19.06	\$19.06	\$19.02
CMDO.U	CI AltDiversOpportUS	1,500	\$28,845	2	\$19.23	\$19.23	\$19.23	\$19.23
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	17,188	\$224,662	104	\$12.94	\$12.94	\$13.26	\$12.81
CMGG	CI Munro GrowthEq C\$	3,000	\$83,918	7	\$28.05	\$28.05	\$28.05	\$27.86
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	3	\$150	1	\$0.00	\$50.03	\$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	8,848	\$443,153	26	\$50.09	\$50.09	\$50.09	\$50.08
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,800	\$45,645	10	\$12.02	\$12.02	\$12.07	\$11.98
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CNE	Canacol Energy	4,400	\$20,310	10	\$4.60	\$4.60	\$4.65	\$4.54
CNL	Collective Mining J	29,200	\$119,823	20	\$4.19	\$4.19	\$4.19	\$4.05
CNQ	Canadian Natural Res	131,091	\$13,257,657	927	\$99.89	\$99.89	\$104.78	\$99.86
CNR	Cdn Nat'l Railway	70,289	\$12,061,410	544	\$171.57	\$171.57	\$174.09	\$170.06
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
COW	iShares GblAgri Un	203	\$12,620	3	\$61.96	\$61.96	\$62.38	\$61.96
CP	Cdn Pacific Kansas	87,813	\$9,359,409	655	\$106.13	\$106.13	\$108.69	\$105.81
CPD	iShares CdnPref Un	6,860	\$81,827	11	\$11.91	\$11.91	\$11.97	\$11.91
CPH	Cipher Pharma	4,457	\$38,620	12	\$8.66	\$8.66	\$8.79	\$8.59
CPLF	Copperleaf Tech J	13,100	\$108,888	45	\$8.32	\$8.32	\$8.39	\$8.24
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	59,009	\$2,297,112	364	\$38.95	\$38.95	\$39.47	\$38.71
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	5,000	\$126,200	1	\$25.24	\$25.24	\$25.24	\$25.24
CR	Crew Energy Inc.	30,970	\$133,585	64	\$4.33	\$4.33	\$4.37	\$4.25
CRDL	Cardiol Therapeutc A	10,600	\$39,861	11	\$3.80	\$3.80	\$3.80	\$3.72
CRED	CI AltInvest CredtC\$	700	\$13,762	1	\$19.66	\$19.66	\$19.66	\$19.66
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,246	\$21,585	39	\$3.43	\$3.43	\$3.50	\$3.43
CROP	Purpose CreditOpp Un	3,300	\$59,460	5	\$18.02	\$18.02	\$18.02	\$18.01
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	24,423	\$308,163	90	\$12.67	\$12.67	\$12.70	\$12.52
CRRX	CareRx Corp. J	2,400	\$5,472	1	\$2.28	\$2.28	\$2.28	\$2.28
CRT.UN	CT RI Est Invest Un	14,346	\$193,452	52	\$13.55	\$13.55	\$13.55	\$13.40
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	261,054	\$2,444,914	590	\$9.32	\$9.32	\$9.68	\$9.20
CSAV	CI HilInterestSvgs Un	43,747	\$2,190,850	74	\$50.08	\$50.08	\$50.08	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	800	\$10,952	1	\$13.69	\$13.69	\$13.69	\$13.69
CSH.UN	Chartwell Retire Un	37,295	\$459,005	154	\$12.34	\$12.34	\$12.39	\$12.20
CSU	Constellation Softwr	711	\$2,697,033	11	\$3,798.00	\$3798.00	\$3805.16	\$3785.20
CSW.A	Corby Spirit&Wine A	700	\$9,223	4	\$13.16	\$13.16	\$13.19	\$13.16
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$233.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,153	\$1,662,266	107	\$137.78	\$137.78	\$138.19	\$134.35
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	12,273	\$58,035	54	\$4.68	\$4.68	\$4.80	\$4.68
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,846	\$989,458	174	\$31.14	\$31.14	\$31.24	\$30.83
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
CU.PR.D	Cdn Util 2nd Pr AA	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CUD	iShare US DivGrow Un	902	\$46,828	6	\$51.73	\$51.73	\$52.02	\$51.68
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 EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	28,500	\$176,330	63	\$6.16	\$6.16	\$6.52	\$6.02
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	\$16.60	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	442,509	\$12,053,914	1,378	\$26.68	\$26.68	\$28.37	\$26.68
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.64	\$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	56,287	\$416,053	245	\$7.34	\$7.34	\$7.68	\$7.27
CWB	Cdn Wstrn Bank	96,851	\$2,453,084	420	\$25.32	\$25.32	\$25.59	\$24.61
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,900	\$49,115	5	\$25.85	\$25.85	\$25.85	\$25.85
CWEB	Charlotte's Web Hldg	7,500	\$1,725	2	\$0.23	\$0.23	\$0.23	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$16,944	1	\$56.48	\$56.48	\$56.48	\$56.48
CXB	Calibre Mining Corp.	111,700	\$226,931	162	\$2.00	\$2.00	\$2.08	\$2.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
CXI	Currency Exch Int'l	200	\$5,280	1	\$26.40	\$26.40	\$26.40	\$26.40
CYB	Cymbria Corp CI A NV	2,400	\$169,748	11	\$70.74	\$70.74	\$70.99	\$70.45
CYBR	Evolve Cyber Sec Heg	100	\$4,395	1	\$43.95	\$43.95	\$43.95	\$43.95
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
D.UN	Dream Office REIT Un	5,900	\$109,631	15	\$18.72	\$18.72	\$18.80	\$18.22
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,300	\$155,642	21	\$67.67	\$67.67	\$68.24	\$67.06
DBM	Doman Bldg Materials	16,200	\$115,451	42	\$7.10	\$7.10	\$7.17	\$7.10
DBO	D-Box Tech Inc. A J	26,000	\$2,610	5	\$0.11	\$0.11	\$0.11	\$0.10
DC.A	Dundee Corp. CI A SV	18,675	\$26,038	21	\$1.35	\$1.35	\$1.42	\$1.35
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,463	\$407,679	59	\$48.47	\$48.47	\$48.60	\$47.64
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
DCM	Data Commun Mgt	2,900	\$8,031	2	\$2.77	\$2.77	\$2.77	\$2.75
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,000	\$14,620	4	\$4.87	\$4.87	\$4.88	\$4.87
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFN	Dividend 15 Spl A	24,000	\$127,147	28	\$5.31	\$5.31	\$5.38	\$5.23
DFN.PR.A	Dividend 15 Spl Pr	12,100	\$120,013	12	\$9.92	\$9.92	\$9.93	\$9.91
DFY	Definity Fin Corp.	17,525	\$758,079	79	\$43.28	\$43.28	\$43.50	\$42.96
DGR	CI USDiv Grlx ETFH	600	\$26,275	2	\$43.82	\$43.82	\$43.82	\$43.65
DGR.B	CI USDivGrlx ETFNHG	1,600	\$78,191	5	\$48.92	\$48.92	\$48.97	\$48.84
DGRC	CICA QualDvGr ETFNH	5,389	\$206,008	9	\$38.17	\$38.17	\$38.41	\$38.14
DGS	Div Growth Spl CI A	7,300	\$44,693	13	\$6.10	\$6.10	\$6.17	\$6.09
DGS.PR.A	Div Growth Split Pr	6,000	\$59,618	13	\$9.93	\$9.93	\$9.95	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	20,400	\$312,358	74	\$15.15	\$15.15	\$15.79	\$15.01
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	24,900	\$177,572	87	\$7.16	\$7.16	\$7.24	\$7.09
DIR.UN	Dream Industrl REIT	40,924	\$505,978	137	\$12.43	\$12.43	\$12.46	\$12.28
DISC	BMO Gbl ConsmrDiscr	1,800	\$67,007	6	\$37.24	\$37.24	\$37.36	\$37.05
DIV	Divers Rylty Corp.	26,055	\$72,086	42	\$2.76	\$2.76	\$2.77	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
DLCG	Dominion Lending J A	3,000	\$11,340	2	\$3.78	\$3.78	\$3.78	\$3.78
DLR	GblX US\$ Cur A Un E	102,581	\$1,425,610	79	\$13.90	\$13.90	\$13.92	\$13.86
DLR.U	GblX US\$Cur A USF E	264,300	\$2,693,537	219	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	600	\$12,238	2	\$20.39	\$20.39	\$20.41	\$20.39
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
DML	Denison Mines Corp	82,492	\$267,485	135	\$3.23	\$3.23	\$3.27	\$3.21
DN	Delta 9 Cannabis J	566,000	\$11,320	11	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	7,992	\$96,788	40	\$12.12	\$12.12	\$12.23	\$11.95
DNG	Dynacor Group J	7,993	\$42,402	20	\$5.26	\$5.26	\$5.35	\$5.26
DNTL	dentalcorp Hldg J SV	46,872	\$333,164	80	\$7.15	\$7.15	\$7.22	\$7.00
DOL	Dollarama Inc.	75,056	\$9,438,215	574	\$125.73	\$125.73	\$127.97	\$124.97
DOO	BRP Inc. SV	34,884	\$3,040,483	188	\$87.42	\$87.42	\$88.33	\$85.78
DPM	Dundee Precious Mtl	17,086	\$195,148	60	\$11.52	\$11.52	\$11.53	\$11.27
DR	Medical Facilities	4,247	\$51,913	27	\$12.26	\$12.26	\$12.26	\$12.12
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	527	\$10,143	2	\$19.25	\$19.25	\$19.25	\$19.25
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,796	1	\$37.96	\$37.96	\$37.96	\$37.96
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
DRX	ADF Group Inc. SV	38,602	\$657,060	104	\$16.84	\$16.84	\$17.53	\$16.71
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,759	\$1,334,857	102	\$123.98	\$123.98	\$125.59	\$123.29
DSV	Discovery Slvr Crp J	60,155	\$64,510	17	\$1.06	\$1.06	\$1.10	\$1.05
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	400	\$7,154	2	\$17.90	\$17.90	\$17.90	\$17.88
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXC	Dynamic ActvCA DivUn	2,300	\$80,815	11	\$35.05	\$35.05	\$35.25	\$35.05
DXDB	Dynamic Discount Bnd	5,300	\$109,106	11	\$20.62	\$20.62	\$20.62	\$20.56
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	600	\$22,980	1	\$38.30	\$38.30	\$38.30	\$38.30
DXG	Dynamic Actv GlblDiv	1,900	\$113,583	7	\$59.99	\$59.99	\$59.99	\$59.54
DXGE	Dynamic ActGlbEqIncm	1,700	\$38,667	3	\$22.84	\$22.84	\$22.84	\$22.72
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	900	\$17,972	2	\$19.93	\$19.93	\$19.98	\$19.93
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	18,500	\$402,936	36	\$21.78	\$21.78	\$21.87	\$21.72
DXQ	DynamicActvYldCovrOp	1,300	\$31,613	3	\$24.32	\$24.32	\$24.33	\$24.31
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	8,753	\$47,800	10	\$5.43	\$5.43	\$5.49	\$5.43
DXU	Dynamic ActvUS DivUn	800	\$45,467	3	\$56.84	\$56.84	\$56.84	\$56.83
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,011	\$78,678	12	\$19.61	\$19.61	\$19.63	\$19.59
DXW	Dynamic ActvInt'l Div	500	\$11,410	1	\$22.82	\$22.82	\$22.82	\$22.82
DXZ	Dynamic ActUS MidCap	200	\$2,430	1	\$12.15	\$12.15	\$12.15	\$12.15
DYA	dynaCERT Inc. J	4,500	\$675	3	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	20,600	\$28,998	18	\$1.42	\$1.42	\$1.42	\$1.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.17	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	9,300	\$317,414	31	\$34.02	\$34.02	\$34.53	\$33.74
EBIT.U	EvBcoin ETF US Unheg	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
EBNK	Evolve EU BkYld HgCA	870	\$10,057	2	\$11.56	\$11.56	\$11.56	\$11.56
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.	103,027	\$179,388	233	\$1.80	\$1.80	\$1.80	\$1.72
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,736	1	\$4.34	\$4.34	\$4.34	\$4.34
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$17,395	1	\$34.79	\$34.79	\$34.79	\$34.79
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
EDR	Endeavour Silver J	152,388	\$821,754	201	\$5.42	\$5.42	\$5.49	\$5.31
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	33,636	\$1,002,274	196	\$29.79	\$29.79	\$30.09	\$29.39
EFN	Element Fleet Mgt	114,186	\$2,821,720	288	\$24.74	\$24.74	\$24.97	\$24.36
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	34,241	\$319,852	130	\$9.32	\$9.32	\$9.52	\$9.21
EFX	Enerflex Ltd.	58,646	\$391,798	196	\$6.56	\$6.56	\$6.95	\$6.54
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	82,000	\$11,345	7	\$0.14	\$0.14	\$0.14	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,035	\$449,717	52	\$44.78	\$44.78	\$45.02	\$44.39
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	41,010	\$567,532	56	\$13.84	\$13.84	\$13.94	\$13.79
ELD	Eldorado Gold Corp.	9,449	\$208,445	52	\$22.10	\$22.10	\$22.21	\$21.86
ELEF	Silver Elephant J	4,000	\$1,830	2	\$0.45	\$0.45	\$0.47	\$0.45
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	700	\$14,755	2	\$21.06	\$21.06	\$21.19	\$21.06
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ELO	Eloro Resources J	24,100	\$37,566	10	\$1.58	\$1.58	\$1.64	\$1.54
ELR	Eastern Platinum J	39,800	\$10,981	8	\$0.26	\$0.26	\$0.29	\$0.26
ELVA	Electrovaya Inc.	2,200	\$8,715	3	\$3.97	\$3.97	\$3.98	\$3.96
EMA	Emera Incorporated	33,248	\$1,584,386	226	\$47.81	\$47.81	\$47.93	\$47.36
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	1,521	\$25,890	5	\$16.87	\$16.87	\$17.08	\$16.87
EMP.A	Empire Co Cl A NV	41,953	\$1,352,406	235	\$32.14	\$32.14	\$32.42	\$32.10
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ENB	Enbridge Inc.	168,885	\$8,401,414	888	\$49.69	\$49.69	\$49.92	\$49.50
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
ENB.PF.U	Enbridge Ser L US Pr	700	\$14,616	2	\$20.88	\$20.88	\$20.88	\$20.88
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$20,757	3	\$17.27	\$17.27	\$17.30	\$17.27
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.82	\$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	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$16,611	3	\$20.80	\$20.80	\$20.80	\$20.65
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,480	3	\$18.26	\$18.26	\$18.27	\$18.26
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$19,350	6	\$19.35	\$19.35	\$19.35	\$19.35
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,744	4	\$21.86	\$21.86	\$21.86	\$21.86
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	23,814	\$267,616	39	\$11.17	\$11.17	\$11.39	\$11.16
ENCL	GblX EhCdn O&GEqCvCl	4,723	\$94,648	13	\$20.05	\$20.05	\$20.63	\$19.96
ENGH	Enghouse Systems Ltd	6,889	\$187,828	75	\$27.49	\$27.49	\$27.57	\$27.03
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,810	\$55,370	9	\$11.50	\$11.50	\$11.62	\$11.46
ENS.PR.A	E Split Corp. Pr	600	\$6,114	4	\$10.19	\$10.19	\$10.19	\$10.19
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,152	\$906,541	71	\$89.11	\$89.11	\$90.16	\$88.48
EQB.PR.C	EQB Inc. Pr 3	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,700	\$365,122	31	\$34.13	\$34.13	\$34.27	\$33.98
EQL.F	Invesco S&P500EqCA-H	15,600	\$456,110	33	\$29.32	\$29.32	\$29.46	\$29.13
EQL.U	Invesco S&P500Eq USF	13,300	\$331,752	7	\$24.93	\$24.93	\$25.16	\$24.92
EQX	Equinox Gold Corp. J	32,386	\$240,837	147	\$7.46	\$7.46	\$7.53	\$7.37
ERD	Erdene Res Dev J	59,500	\$27,965	4	\$0.47	\$0.47	\$0.48	\$0.47
ERE.UN	European Res REIT Un	2,800	\$6,466	7	\$2.32	\$2.32	\$2.32	\$2.28
ERF	Enerplus Corporation	120,245	\$3,241,646	341	\$26.78	\$26.78	\$28.19	\$26.63
ERO	Ero Copper Corp. J	43,134	\$1,213,433	225	\$28.06	\$28.06	\$29.16	\$27.56
ESG	Invesco S&P500ESG Un	2,200	\$84,148	7	\$38.22	\$38.22	\$38.42	\$38.13
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,415	3	\$34.56	\$34.56	\$34.82	\$34.56
ESGB	BMO ESG CorpBnd CAD	300	\$8,053	2	\$26.89	\$26.89	\$26.89	\$26.82
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$13,583	2	\$45.17	\$45.17	\$45.33	\$45.17
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	2,600	\$133,203	8	\$51.49	\$51.49	\$51.49	\$51.17
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	22,908	\$51,192	24	\$2.22	\$2.22	\$2.32	\$2.19
ESM	Euro Sun Mining J	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
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	300	\$6,975	2	\$23.27	\$23.27	\$23.27	\$23.24
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	10,200	\$152,274	22	\$15.08	\$15.08	\$15.08	\$14.46
ETC	EvolveCryptocurUH CA	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	3,500	\$5,250	1	\$1.50	\$1.50	\$1.50	\$1.50
ETHH	Purpose EthrCA CurHg	3,900	\$59,222	7	\$15.17	\$15.17	\$15.46	\$15.16
ETHH.B	Purpose EthrCA NC Hg	39,286	\$701,477	70	\$17.75	\$17.75	\$18.14	\$17.73
ETHH.U	Purpose EthrUS\$NC Hg	1,049	\$17,323	3	\$16.51	\$16.51	\$16.51	\$16.51
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,003	\$40,749	4	\$20.27	\$20.27	\$20.36	\$20.27
ETHQ.U	3iQ Ether Staking US	600	\$9,066	1	\$15.11	\$15.11	\$15.11	\$15.11
ETHR	Ev Ether ETF CAD UNH	8,760	\$155,477	22	\$17.59	\$17.59	\$17.99	\$17.59
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	41,809	\$777,933	62	\$18.50	\$18.50	\$18.86	\$18.43
ETHX.U	CI GalxyEthernUS UH	15,642	\$266,276	57	\$16.97	\$16.97	\$17.34	\$16.88
ETHY	Purpose Ether Yld Un	32,850	\$157,428	15	\$4.77	\$4.77	\$4.84	\$4.77
ETHY.B	Purpose EthrYld nchG	700	\$4,208	3	\$6.02	\$6.02	\$6.04	\$5.97
ETHY.U	PurposeEthrYldncHgUS	800	\$3,720	2	\$4.65	\$4.65	\$4.65	\$4.65
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	800	\$15,730	3	\$19.61	\$19.61	\$19.72	\$19.59
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	Extencare Inc.	14,500	\$105,429	32	\$7.29	\$7.29	\$7.34	\$7.22
EXN	Excellon Resources J	26,500	\$4,515	3	\$0.17	\$0.17	\$0.19	\$0.17
EXRO	Exro Tech Inc. J	2,500	\$1,655	2	\$0.66	\$0.66	\$0.67	\$0.66
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	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	23,600	\$63,079	18	\$2.69	\$2.69	\$2.76	\$2.60
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,096	\$286,272	26	\$31.25	\$31.25	\$31.64	\$31.25
FBTC.U	Fidelity Adv Btcn US	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
FC	Firm Cap Mtg Invest	5,200	\$54,164	10	\$10.44	\$10.44	\$10.44	\$10.40
FCCD	Fidelity Cdn Div L	1,600	\$43,959	6	\$27.49	\$27.49	\$27.57	\$27.42
FCCQ	FidelityCdnHiQual L	400	\$13,644	3	\$34.06	\$34.06	\$34.27	\$34.05
FCCV	Fidelity CdnVal L Un	500	\$6,790	2	\$13.58	\$13.58	\$13.58	\$13.58
FCD.UN	Firm Cap Ppty Tr Un	3,098	\$15,242	2	\$4.92	\$4.92	\$4.92	\$4.92
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,902	\$52,393	6	\$27.60	\$27.60	\$27.60	\$27.52
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,400	\$90,655	10	\$37.82	\$37.82	\$37.87	\$37.72
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	400	\$14,317	2	\$35.83	\$35.83	\$35.83	\$35.78
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$10,165	2	\$50.83	\$50.83	\$50.83	\$50.82
FCR.UN	First Cap REIT Un	30,845	\$455,001	112	\$14.85	\$14.85	\$14.89	\$14.53
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.83	\$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	55,700	\$62,935	105	\$1.14	\$1.14	\$1.15	\$1.11
FCUD	Fidelity US HiDiv Un	344	\$11,982	3	\$34.69	\$34.69	\$34.89	\$34.69
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
FCUQ	FidelityUS HiQual L	500	\$27,384	5	\$54.65	\$54.65	\$54.91	\$54.55
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,800	\$67,373	7	\$17.69	\$17.69	\$17.82	\$17.63
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
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	11,500	\$9,520	3	\$0.82	\$0.82	\$0.84	\$0.82
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	4,200	\$36,864	22	\$8.81	\$8.81	\$8.97	\$8.69
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	163,000	\$22,253	19	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	1,946	\$2,970,586	22	\$1,531.29	\$1531.29	\$1535.31	\$1516.15
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	9,300	\$54,416	10	\$5.84	\$5.84	\$5.90	\$5.82
FFN.PR.A	NA Fin 15 Split 2 Pr	600	\$6,083	2	\$10.13	\$10.13	\$10.14	\$10.13
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	\$17.90	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,600	\$55,366	7	\$9.90	\$9.90	\$9.90	\$9.88
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.75	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	300	\$9,414	1	\$31.38	\$31.38	\$31.38	\$31.38
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	300	\$8,505	1	\$28.35	\$28.35	\$28.35	\$28.35
FHI	CI HealthCareCovr HG	1,200	\$13,744	2	\$11.42	\$11.42	\$11.46	\$11.42
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,600	\$94,771	8	\$20.60	\$20.60	\$20.61	\$20.60
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,690	\$176,409	28	\$7.16	\$7.16	\$7.17	\$7.12
FIG	CI Invest GrdBnd Heg	6,400	\$58,984	6	\$9.24	\$9.24	\$9.24	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	27,333	\$389,389	69	\$14.35	\$14.35	\$14.56	\$14.02
FIL	Filo Corp. J	17,341	\$423,205	97	\$24.43	\$24.43	\$24.93	\$24.17
FINC	Forstrong Gbl 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	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	135	\$2,363	2	\$17.50	\$17.50	\$17.50	\$17.50
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,900	\$35,385	3	\$18.63	\$18.63	\$18.63	\$18.59
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,000	\$30,801	4	\$10.28	\$10.28	\$10.28	\$10.25
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$21,020	1	\$42.04	\$42.04	\$42.04	\$42.04
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	213,151	\$3,688,321	999	\$17.30	\$17.30	\$17.71	\$17.10
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FN	First Nat'l Fin Corp	5,503	\$200,211	23	\$36.38	\$36.38	\$36.62	\$36.11
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNV	Franco-Nevada Corp.	18,152	\$3,060,760	164	\$169.29	\$169.29	\$169.39	\$167.05
FOM	Foran Mining Corp J	44,053	\$183,951	244	\$4.15	\$4.15	\$4.24	\$4.14
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,500	\$54,625	5	\$21.77	\$21.77	\$21.87	\$21.77
FRU	Freehold Royalties	113,756	\$1,590,592	282	\$13.83	\$13.83	\$14.41	\$13.82
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,500	\$14,355	1	\$9.57	\$9.57	\$9.57	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,300	\$64,798	5	\$49.92	\$49.92	\$49.99	\$49.82
FSV	FirstService Corp.	5,193	\$1,058,893	44	\$204.09	\$204.09	\$204.97	\$202.53
FSY	Forsys Metals Corp J	19,600	\$18,846	12	\$0.96	\$0.96	\$1.00	\$0.95
FSZ	Fiera Capital A SV	23,398	\$162,671	33	\$6.96	\$6.96	\$6.98	\$6.91
FT	Fortune Minerals J	107,800	\$9,739	18	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	200	\$1,019	2	\$5.04	\$5.04	\$5.15	\$5.04
FTHI	FidTac HghIncFndETF	17,901	\$180,406	14	\$10.08	\$10.08	\$10.12	\$10.05
FTN	Financial 15 Splt A	5,200	\$42,836	6	\$8.24	\$8.24	\$8.26	\$8.23
FTN.PR.A	Financial 15 Splt Pr	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
FTS	Fortis Inc.	98,238	\$5,342,986	640	\$54.39	\$54.39	\$54.75	\$54.13
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$15,270	1	\$15.27	\$15.27	\$15.27	\$15.27
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$24,120	2	\$20.10	\$20.10	\$20.10	\$20.10
FTT	Finning Int'l Inc.	22,928	\$941,734	121	\$40.83	\$40.83	\$41.44	\$40.80
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,000	\$2,520	1	\$0.63	\$0.63	\$0.63	\$0.63
FVI	Fortuna Silver Mines	36,501	\$306,992	98	\$8.48	\$8.48	\$8.48	\$8.33
FVL	Freegold Ventures J	31,200	\$13,200	7	\$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	443	\$9,857	3	\$22.26	\$22.26	\$22.26	\$22.21
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	300	\$5,004	2	\$16.60	\$16.60	\$16.72	\$16.60
GAU	Galiano Gold Inc. J	16,300	\$40,135	34	\$2.42	\$2.42	\$2.51	\$2.41
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	6,500	\$115,663	8	\$17.83	\$17.83	\$17.83	\$17.79
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$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	600	\$30,047	3	\$50.07	\$50.07	\$50.08	\$50.07
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$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	1,246	\$40,378	6	\$32.26	\$32.26	\$32.51	\$32.26
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,400	\$33,620	9	\$9.88	\$9.88	\$9.92	\$9.87
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$4,978	2	\$9.95	\$9.95	\$9.96	\$9.95
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	21,933	\$499,998	136	\$22.79	\$22.79	\$22.92	\$22.73
GENM	Generation Mining J	46,200	\$12,777	9	\$0.27	\$0.27	\$0.28	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$39,952	4	\$57.31	\$57.31	\$57.41	\$56.92
GFL	GFL Environment SV	98,502	\$4,625,148	360	\$47.28	\$47.28	\$48.04	\$44.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFP	Green1st ForestProdJ	18,000	\$8,388	5	\$0.45	\$0.45	\$0.49	\$0.45
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GGD	GoGold Resources J	255,021	\$390,902	221	\$1.51	\$1.51	\$1.61	\$1.50
GGRO	iShrESG GrowthPortfl	400	\$20,840	1	\$52.10	\$52.10	\$52.10	\$52.10
GH	Gamehost Inc.	3,150	\$32,349	7	\$10.17	\$10.17	\$10.38	\$10.17
GIB.A	CGI Inc. Cl A SV	28,292	\$3,811,383	232	\$134.60	\$134.60	\$135.69	\$134.26
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	6,750	\$348,937	50	\$51.41	\$51.41	\$52.14	\$51.29
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	\$0.77	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	21,566	\$561,082	35	\$26.16	\$26.16	\$26.16	\$25.93
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	170,307	\$359,594	206	\$2.09	\$2.09	\$2.28	\$2.05
GLXY	Galaxy Digital J Ord	77,231	\$1,123,382	195	\$14.77	\$14.77	\$14.79	\$14.25
GMIN	G Mining Ventures J	1,579	\$3,273	4	\$2.07	\$2.07	\$2.08	\$2.07
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	9,000	\$8,790	3	\$0.99	\$0.99	\$0.99	\$0.96
GOLD	GoldMining Inc. J	22,400	\$28,573	12	\$1.29	\$1.29	\$1.29	\$1.25
GOOS	Cda Goose Hldgs SV	44,488	\$884,624	170	\$20.03	\$20.03	\$20.08	\$19.65
GPMD	GuardPath Decumtln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,300	\$17,206	9	\$2.78	\$2.78	\$2.78	\$2.71
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	4,000	\$6,520	1	\$1.63	\$1.63	\$1.63	\$1.63
GRN	Greenlane Renew J	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,309	\$221,821	23	\$66.89	\$66.89	\$67.58	\$66.68
GSY	goeasy Ltd.	4,349	\$809,104	35	\$186.31	\$186.31	\$187.34	\$184.32
GTE	Gran Tierra Energy	3,700	\$45,799	18	\$12.17	\$12.17	\$12.62	\$12.17
GTWO	G2 Goldfields Inc.	7,300	\$10,152	5	\$1.34	\$1.34	\$1.40	\$1.34
GUD	Knight Therapeutics	4,800	\$28,327	16	\$5.85	\$5.85	\$6.02	\$5.83
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	56,276	\$2,301,823	298	\$41.04	\$41.04	\$41.24	\$40.68
GWO.PR.G	Gt-West Lifeco Pr G	500	\$10,170	4	\$20.32	\$20.32	\$20.40	\$20.30
GWO.PR.H	Gt-West Lifeco Pr H	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,216	1	\$18.04	\$18.04	\$18.04	\$18.04
GWO.PR.L	Gt-West Lifeco Pr L	1,300	\$28,631	4	\$22.00	\$22.00	\$22.08	\$21.95
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
GXE	Gear Energy Ltd.	161,000	\$112,395	37	\$0.70	\$0.70	\$0.71	\$0.69
H	Hydro One Limited	32,244	\$1,278,167	189	\$39.69	\$39.69	\$39.75	\$39.35
HAB	GblX Act CorBnd E Un	4,600	\$45,405	6	\$9.88	\$9.88	\$9.88	\$9.84
HAC	GblX Sznal Rota E Un	2,300	\$69,111	5	\$30.06	\$30.06	\$30.07	\$30.04
HAD	GblX ActvCdnBnd E Un	1,200	\$10,548	1	\$8.79	\$8.79	\$8.79	\$8.79
HAF	GblX ActiveGbl E	4,200	\$30,170	3	\$7.18	\$7.18	\$7.19	\$7.18
HAI	Haivision Systems	10,500	\$48,275	7	\$4.60	\$4.60	\$4.64	\$4.59
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	5,900	\$202,408	11	\$34.33	\$34.33	\$34.34	\$34.23
HBA	Hamilton AusBk=Wgt E	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
HBAL	GblX Bal Ast Alloc E	6,900	\$100,731	10	\$14.60	\$14.60	\$14.62	\$14.59
HBB	GblX Cdn SlctUniv BD	15,100	\$704,897	35	\$46.79	\$46.79	\$46.79	\$46.51
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	13,300	\$127,226	17	\$9.58	\$9.58	\$9.61	\$9.53
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HB.F.U	HarvestBrndLdr+US Un	1,000	\$10,790	1	\$10.79	\$10.79	\$10.79	\$10.79
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$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	400	\$5,920	1	\$14.80	\$14.80	\$14.80	\$14.80
HBM	Hudbay Minerals Inc.	149,098	\$1,945,293	573	\$12.98	\$12.98	\$13.36	\$12.83
HBND	Hamilton US BndYldMx	5,500	\$81,955	11	\$14.92	\$14.92	\$14.92	\$14.87
HBNK	GblX EqWgtBanksIdx E	1,400	\$30,056	7	\$21.49	\$21.49	\$21.51	\$21.42
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	5,300	\$76,253	2	\$14.51	\$14.51	\$14.51	\$14.38
HBUG	GblX Cyrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
HCAL	Hamilton EnhanCA Bk	7,250	\$151,125	13	\$20.84	\$20.84	\$21.02	\$20.76
HCLN	Harvest CleanEngy Un	800	\$7,694	2	\$9.61	\$9.61	\$9.64	\$9.61
HCON	GblX Cosv Ast Alloc E	1,000	\$13,036	2	\$13.04	\$13.04	\$13.04	\$13.02
HCRE	GblX EqWgtCA REIT	400	\$9,571	2	\$23.94	\$23.94	\$23.94	\$23.89
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncm	30,775	\$250,957	48	\$8.17	\$8.17	\$8.21	\$8.10
HDIV	HamiltonEnhnMltSecCl	15,050	\$247,648	28	\$16.45	\$16.45	\$16.52	\$16.35
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	16,500	\$268,659	19	\$16.32	\$16.32	\$16.36	\$16.24
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	3,737	\$120,976	10	\$32.29	\$32.29	\$32.58	\$32.26
HFD	BetaProSPTX Fin -2x	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,000	\$24,084	3	\$24.04	\$24.04	\$24.19	\$24.04
HFIN	Hamilton EnhanCA Fin	1,100	\$17,251	3	\$15.72	\$15.72	\$15.73	\$15.58
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,900	\$28,728	7	\$9.91	\$9.91	\$9.91	\$9.90
HFU	BetaProSPTXFin 2xBl	5,100	\$112,001	7	\$21.94	\$21.94	\$22.00	\$21.73
HGD	BetaProCdnGldMn-2xBr	232,600	\$800,323	50	\$3.41	\$3.41	\$3.49	\$3.39
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	4,700	\$28,125	3	\$5.98	\$5.98	\$5.99	\$5.98
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	28,890	\$547,237	42	\$19.11	\$19.11	\$19.13	\$18.73
HGY	Gbl X Gld Yld ETF	3,600	\$38,006	6	\$10.58	\$10.58	\$10.59	\$10.52
HHL	Harvest HlthcrLdr Un	46,656	\$385,721	60	\$8.26	\$8.26	\$8.30	\$8.24
HHL.B	HarvestHealthcrB U-H	2,200	\$20,152	2	\$9.16	\$9.16	\$9.16	\$9.16
HHL.U	HarvestHealthcare US	5,500	\$48,139	7	\$8.77	\$8.77	\$8.79	\$8.73
HHLE	Harvest HlthcrIncm A	166	\$1,725	2	\$10.39	\$10.39	\$10.39	\$10.39
HIG	Brompton GblHlthcrCA	500	\$4,311	3	\$8.61	\$8.61	\$8.63	\$8.61
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	745	\$74,560	13	\$100.08	\$100.08	\$100.08	\$100.08
HIU	BetaProSP500DlyInvr	5,500	\$66,466	4	\$12.10	\$12.10	\$12.10	\$11.96
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
HLF	High Liner Foods Inc	100	\$1,316	1	\$13.16	\$13.16	\$13.16	\$13.16
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	200	\$4,103	2	\$20.51	\$20.51	\$20.52	\$20.51
HLPR	GblX LadrCA PrShInx	3,400	\$88,689	5	\$26.06	\$26.06	\$26.11	\$26.06
HLS	HLS Therapeutics J	200	\$725	2	\$3.65	\$3.65	\$3.65	\$3.60
HMAX	Hamilton CdnFinMax E	40,921	\$556,949	68	\$13.64	\$13.64	\$13.69	\$13.56
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,668	\$48,759	21	\$10.39	\$10.39	\$10.65	\$10.39
HMMJ.U	GblX Marij LfeSci US	100	\$769	1	\$7.69	\$7.69	\$7.69	\$7.69
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	18,300	\$1,165,564	54	\$62.54	\$62.54	\$69.58	\$62.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNU	BetaPro NatGasLevBul	1,138,058	\$5,731,740	570	\$5.18	\$5.18	\$5.21	\$4.70
HOD	BetaPro CrdOilInvrBr	179,900	\$1,360,465	80	\$7.67	\$7.67	\$7.67	\$7.27
HOM.U	BSR REIT Invest USF	1,235	\$14,148	5	\$11.42	\$11.42	\$11.46	\$11.42
HOM.UN	BSR REIT Invest Un	4,539	\$70,717	17	\$15.66	\$15.66	\$15.66	\$15.44
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$6,050	3	\$0.60	\$0.60	\$0.62	\$0.60
HOU	BetaPro CrdOilLevBul	392,647	\$5,056,207	388	\$12.64	\$12.64	\$13.38	\$12.61
HPF	HarvestEnergyLdr+ Un	1,700	\$5,865	1	\$3.45	\$3.45	\$3.45	\$3.45
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,300	\$98,314	10	\$8.69	\$8.69	\$8.71	\$8.69
HPS.A	Hammond Power A SV	7,635	\$835,327	46	\$110.19	\$110.19	\$110.77	\$106.89
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	23,950	\$261,309	36	\$10.93	\$10.93	\$10.94	\$10.84
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	48,750	\$653,955	72	\$13.37	\$13.37	\$13.62	\$13.24
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	181,405	\$3,591,844	237	\$19.84	\$19.84	\$20.07	\$19.41
HR.UN	H&R Real Estate Un	23,306	\$214,059	52	\$9.20	\$9.20	\$9.23	\$9.13
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,531	\$149,377	38	\$22.77	\$22.77	\$23.00	\$22.74
HSAV	GblX CshMaxShare Cls	3,309	\$369,717	17	\$111.72	\$111.72	\$111.75	\$111.72
HSD	BetaPro S&P500 -2xBr	64,860	\$1,236,801	108	\$18.96	\$18.96	\$19.25	\$18.85
HSB	GblX SP500CAHegd Inx	4,700	\$304,176	7	\$64.73	\$64.73	\$64.78	\$64.70
HSU	BetaPro S&P500 2x BI	80,420	\$1,729,936	128	\$21.58	\$21.58	\$21.73	\$21.21
HSUV.U	GblX USD CshMax CIUS	3,467	\$381,766	16	\$110.11	\$110.11	\$110.17	\$110.09
HTA	HarvestTechAchvGrw A	12,000	\$210,881	27	\$17.60	\$17.60	\$17.68	\$17.44
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HTB	GblX US7-10TreasBd	1,318	\$72,510	11	\$55.15	\$55.15	\$55.15	\$54.84
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,600	\$30,923	5	\$11.91	\$11.91	\$11.91	\$11.80
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,800	\$38,344	3	\$21.24	\$21.24	\$21.48	\$21.20
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HULC	GblX US LrgCapIdx CI	1,100	\$94,276	3	\$85.79	\$85.79	\$85.79	\$85.61
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$62.85	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
HUN	Gbl X NatrlGasETF	635	\$5,527	5	\$8.75	\$8.75	\$8.75	\$8.68
HURA	GblX Uranium Inx E A	3,900	\$159,133	13	\$40.71	\$40.71	\$41.13	\$40.71
HUT	Hut 8 Corp J	247,376	\$3,062,390	612	\$12.22	\$12.22	\$12.72	\$12.17
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,200	\$103,789	14	\$16.76	\$16.76	\$16.78	\$16.71
HUTS	Hamilton EnhncUtil E	1,500	\$17,764	4	\$11.85	\$11.85	\$11.85	\$11.82
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	1,500	\$20,565	1	\$13.71	\$13.71	\$13.71	\$13.71
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	59,300	\$432,758	110	\$7.19	\$7.19	\$7.58	\$7.17
HXCN	GblX SPTSXCcap IdxCr	9,400	\$337,176	17	\$35.71	\$35.71	\$35.98	\$35.65
HXD	BetaProS&PTSX60-2xBr	68,190	\$404,450	11	\$5.94	\$5.94	\$5.99	\$5.87
HXDM	GblX IntlDivMkts Eq	12,100	\$568,541	32	\$47.00	\$47.00	\$47.04	\$46.90
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglyIdx	1,000	\$37,788	6	\$37.57	\$37.57	\$39.06	\$37.45
HXEM	GblX EmergMkt EqIdx	7,000	\$247,020	16	\$35.36	\$35.36	\$35.37	\$35.21
HXF	GblX SPTSXCcapFin Idx	200	\$13,741	2	\$68.80	\$68.80	\$68.80	\$68.61
HXH	GblX CdnHiDivInxShr	2,100	\$102,995	7	\$49.33	\$49.33	\$49.33	\$48.93
HXQ	GblX NASDAQ100x CI	4,934	\$355,896	19	\$72.13	\$72.13	\$72.67	\$71.78
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	19,765	\$1,448,486	27	\$73.43	\$73.43	\$73.58	\$72.90
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$53.86	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	25,471	\$1,442,293	39	\$56.58	\$56.58	\$57.01	\$56.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.61	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,100	\$177,364	11	\$21.86	\$21.86	\$22.06	\$21.72
HXX	GblX EURO 50IndxShr	3,518	\$182,965	11	\$51.90	\$51.90	\$52.09	\$51.90
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	29,026	\$378,116	60	\$13.06	\$13.06	\$13.15	\$12.93
HYLD.U	Hamilton USCvCIUH US	9	\$121	1	\$0.00	\$13.26	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	35,900	\$299,133	10	\$8.29	\$8.29	\$8.42	\$8.22
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	27,846	\$844,137	70	\$30.43	\$30.43	\$30.88	\$29.87
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IAG	iA Financial Corp.	39,927	\$3,536,812	284	\$88.43	\$88.43	\$89.11	\$88.14
IAU	i-80 Gold Corp. J	130,300	\$199,226	195	\$1.52	\$1.52	\$1.55	\$1.51
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	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	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$14,925	5	\$14.64	\$14.64	\$15.39	\$14.64
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,414	\$3,274,392	119	\$227.16	\$227.16	\$228.73	\$226.18
IFC.PR.A	Intact Fin A Ser 1	700	\$13,727	2	\$19.61	\$19.61	\$19.61	\$19.61
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	800	\$16,840	2	\$21.05	\$21.05	\$21.05	\$21.05
IFC.PR.F	Intact Fin A Sr 6 Pr	1,300	\$27,898	4	\$21.22	\$21.22	\$21.48	\$21.22
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	800	\$16,904	1	\$21.13	\$21.13	\$21.13	\$21.13
IFP	Interfor Corporation	32,517	\$579,236	180	\$17.81	\$17.81	\$17.93	\$17.59
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$14,070	1	\$14.07	\$14.07	\$14.07	\$14.07
IGB	Purpose Gbl Bond Cl	3,300	\$58,669	5	\$17.80	\$17.80	\$17.80	\$17.76
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.92	\$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.	17,615	\$636,386	108	\$36.12	\$36.12	\$36.59	\$35.95
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,200	\$2,826	5	\$2.34	\$2.34	\$2.36	\$2.34
IIMF	InvescoIntlDevDyMFMF	1,000	\$22,060	2	\$22.11	\$22.11	\$22.11	\$22.01
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	54,031	\$641,775	151	\$11.84	\$11.84	\$12.01	\$11.84
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
ILLM	illumin Holdings J	11,100	\$16,131	21	\$1.43	\$1.43	\$1.48	\$1.42
IMG	Iamgold Corporation	65,969	\$348,889	155	\$5.26	\$5.26	\$5.40	\$5.24
IMO	Imperial Oil Ltd.	133,233	\$12,279,490	922	\$90.75	\$90.75	\$96.19	\$90.31
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	93,958	\$929,312	446	\$9.92	\$9.92	\$10.05	\$9.76
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	22,174	\$417,230	114	\$18.44	\$18.44	\$19.12	\$18.30
IPO	InPlay Oil Corp.	38,973	\$87,112	30	\$2.21	\$2.21	\$2.33	\$2.18
IQD	CI IntIQ DivGr ETFHG	1,190	\$42,087	6	\$35.34	\$35.34	\$35.42	\$35.28
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
IS	Infr're DivSplit A U	1,900	\$23,783	11	\$12.51	\$12.51	\$12.64	\$12.41
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	400	\$10,179	3	\$25.37	\$25.37	\$25.66	\$25.37
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	2	\$44	2	\$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	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.87	\$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	203,458	\$3,944,149	795	\$19.14	\$19.14	\$19.93	\$19.07
IVQ	Invesque Inc.	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	400	\$7,030	2	\$17.59	\$17.59	\$17.59	\$17.57
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,700	\$30,314	11	\$2.55	\$2.55	\$2.68	\$2.53
JAPN	CI JpnEq IDX ETF Heg	12,000	\$600,200	12	\$49.96	\$49.96	\$50.27	\$49.96
JAPN.B	CI JpnEqIdx ETF NnHg	9,000	\$307,920	6	\$34.20	\$34.20	\$34.26	\$34.20
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	17,609	\$56,947	31	\$3.20	\$3.20	\$3.39	\$3.20
JWEL	Jamieson Wellness	21,098	\$570,892	68	\$27.11	\$27.11	\$27.25	\$26.58
K	Kinross Gold Corp.	107,782	\$1,187,909	447	\$11.03	\$11.03	\$11.12	\$10.94
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,700	\$24,006	6	\$14.13	\$14.13	\$14.16	\$14.07
KEI	Kolibri Glb Energy	9,200	\$43,571	7	\$4.78	\$4.78	\$4.86	\$4.70
KEL	Kelt Expl Ltd.	31,559	\$190,384	84	\$6.05	\$6.05	\$6.25	\$5.92
KEY	Keyera Corp.	50,015	\$1,801,209	309	\$35.92	\$35.92	\$36.21	\$35.84
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	PurposeGld Nn-curHg	1,150	\$43,576	5	\$38.13	\$38.13	\$38.13	\$37.86
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	43,592	\$332,617	46	\$7.94	\$7.94	\$7.95	\$6.90
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	36,821	\$633,330	176	\$17.19	\$17.19	\$17.34	\$17.10
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	78,055	\$605,238	162	\$7.77	\$7.77	\$7.81	\$7.55
KPT	KP Tissue Inc.	1,200	\$9,843	2	\$8.23	\$8.23	\$8.23	\$8.20
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	32,159	\$180,731	211	\$5.68	\$5.68	\$5.70	\$5.53
KSI	kneat.com, inc. J	600	\$2,577	6	\$4.29	\$4.29	\$4.30	\$4.29
KXS	Kinaxis Inc. J	6,725	\$980,354	63	\$145.26	\$145.26	\$146.96	\$143.22
L	Loblaw Companies Ltd	52,871	\$8,435,570	381	\$159.62	\$159.62	\$160.20	\$158.30
L.PR.B	Loblaw Co. Ser B Pr	700	\$15,520	2	\$22.20	\$22.20	\$22.20	\$22.00
LAAC	Lithium Argentina J	33,501	\$206,478	103	\$6.16	\$6.16	\$6.22	\$6.02
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	49,500	\$224,505	184	\$4.47	\$4.47	\$4.65	\$4.44
LAM	Laramide Resources J	102,000	\$84,420	23	\$0.82	\$0.82	\$0.85	\$0.81
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	42,911	\$1,084,921	171	\$25.45	\$25.45	\$25.80	\$25.04
LB.PR.H	Laurentian Bk Pr 13	1,800	\$35,046	3	\$19.56	\$19.56	\$19.56	\$19.40
LBS	Life & Banc Split A	2,800	\$21,832	3	\$7.79	\$7.79	\$7.83	\$7.79
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
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	\$19.53	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	45,857	\$72,495	28	\$1.57	\$1.57	\$1.60	\$1.53
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	1,000	\$4,600	1	\$4.60	\$4.60	\$4.60	\$4.60
LFE.PR.B	Cdn Life CoSplit Pr12	300	\$3,054	2	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	22,000	\$7,940	3	\$0.36	\$0.36	\$0.37	\$0.36
LGO	Largo Inc. J	1,000	\$2,915	7	\$2.91	\$2.91	\$3.00	\$2.89
LIF	Labrador Iron Ore	12,694	\$376,891	70	\$29.57	\$29.57	\$29.98	\$29.56
LIFE	Evolve GlbHlthYldHeg	4,200	\$90,101	9	\$21.47	\$21.47	\$21.48	\$21.41
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
LIRC	Lithium Royalty J	900	\$6,345	7	\$7.05	\$7.05	\$7.05	\$7.05
LMAX	Ham Hlth Yld Max Etf	5,000	\$78,335	9	\$15.63	\$15.63	\$15.74	\$15.61
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	900	\$19,919	7	\$22.11	\$22.11	\$22.25	\$22.06
LNR	Linamar Corporation	10,685	\$761,447	52	\$71.11	\$71.11	\$71.90	\$70.55
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
LSPD	Lightspeed Commrc SV	48,549	\$967,939	167	\$19.95	\$19.95	\$20.07	\$19.76
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	11,669	\$233,666	83	\$20.07	\$20.07	\$20.20	\$19.85
LUN	Lundin Mining Corp	219,287	\$3,423,218	1,030	\$15.59	\$15.59	\$15.97	\$15.38
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,867	\$288,751	99	\$18.25	\$18.25	\$18.33	\$18.03
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$780	2	\$3.86	\$3.86	\$3.94	\$3.86
MATR	Mattr Corp.	30,645	\$498,272	104	\$16.08	\$16.08	\$16.60	\$15.93
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	\$23.63	\$0.00	\$0.00
MBX	Microbix Biosystms J	11,000	\$3,630	1	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	600	\$22,757	2	\$37.77	\$37.77	\$37.96	\$37.77
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
MCSM	ManulifMultCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	20,790	\$242,730	99	\$11.61	\$11.61	\$11.94	\$11.59
MDI	Major Drilling Group	8,602	\$83,643	26	\$9.68	\$9.68	\$9.82	\$9.65
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	47,088	\$128,148	46	\$2.59	\$2.59	\$2.96	\$2.52
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbl 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	1,500	\$39,086	6	\$26.29	\$26.29	\$26.29	\$25.94
MEG	MEG Energy Corp.	240,488	\$6,800,139	925	\$28.10	\$28.10	\$29.41	\$27.91
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.31	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	160,360	\$5,645,053	763	\$35.31	\$35.31	\$35.46	\$35.02
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	400	\$7,532	1	\$18.83	\$18.83	\$18.83	\$18.83
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	900	\$21,843	2	\$24.19	\$24.19	\$24.28	\$24.19
MFC.PR.J	Manulife Fin Sr11 Pr	900	\$22,027	4	\$24.41	\$24.41	\$24.49	\$24.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$8,740	1	\$21.85	\$21.85	\$21.85	\$21.85
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,222	2	\$21.11	\$21.11	\$21.11	\$21.11
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,235	\$553,790	131	\$22.92	\$22.92	\$22.98	\$22.68
MFT	Mackenzie FltgRate E	6,450	\$111,136	17	\$17.25	\$17.25	\$17.25	\$17.21
MG	Magna Int'l Inc.	35,138	\$2,158,512	213	\$61.59	\$61.59	\$62.09	\$60.81
MGA	Mega Uranium Ltd. J	189,171	\$72,124	37	\$0.38	\$0.38	\$0.40	\$0.38
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,772	\$40,546	6	\$14.57	\$14.57	\$14.70	\$14.57
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,633	\$171,165	55	\$14.76	\$14.76	\$14.77	\$14.67
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1	\$7	1	\$0.00	\$6.97	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
MINN	Middlefld Innov Div	6,300	\$118,951	3	\$18.88	\$18.88	\$18.89	\$18.88
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,100	\$20,581	3	\$18.76	\$18.76	\$18.76	\$18.69
MKC	Mackenzie MaxDvrCA E	500	\$17,002	2	\$33.96	\$33.96	\$34.18	\$33.96
MKP	MCAN Mortgage Corp.	5,360	\$86,071	13	\$16.06	\$16.06	\$16.08	\$16.01
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,800	\$6,357	10	\$2.24	\$2.24	\$2.28	\$2.24
MNO	Meridian MinUK Soc J	12,200	\$6,498	6	\$0.53	\$0.53	\$0.55	\$0.53
MNS	Ry Cdn Mint-Sil ETR	1,800	\$42,917	3	\$23.89	\$23.89	\$23.89	\$23.84
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,000	\$290,415	17	\$32.54	\$32.54	\$32.54	\$32.10
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,036	\$103,676	8	\$100.08	\$100.08	\$100.08	\$100.06
MOGO	Mogo Inc. J	4,500	\$9,082	8	\$1.96	\$1.96	\$2.06	\$1.96
MPAY	GblX MTrmUS Trea Pm	200	\$5,400	1	\$27.00	\$27.00	\$27.00	\$27.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,400	\$31,712	12	\$3.81	\$3.81	\$3.81	\$3.76
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	100	\$271	1	\$2.71	\$2.71	\$2.71	\$2.71
MRC	Morguard Corporation	200	\$22,400	1	\$112.00	\$112.00	\$112.00	\$112.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,375	\$137,454	49	\$12.08	\$12.08	\$12.17	\$12.00
MREL	Middlefld RI Est Div	3,900	\$44,338	8	\$11.42	\$11.42	\$11.42	\$11.35
MRG.UN	Morguard NA REIT UN	4,700	\$72,168	19	\$15.46	\$15.46	\$15.46	\$15.30
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	35,883	\$2,616,200	245	\$72.87	\$72.87	\$73.26	\$72.64
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	4,462	\$57,619	25	\$12.86	\$12.86	\$13.00	\$12.84
MTY	MTY Food Group Inc.	5,874	\$259,263	33	\$44.10	\$44.10	\$44.49	\$43.98
MUB	Mackenzie Uncnstrn E	16,900	\$306,028	33	\$18.12	\$18.12	\$18.13	\$18.07
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	200	\$9,205	2	\$46.03	\$46.03	\$46.03	\$46.02
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap 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	21,735	\$350,541	104	\$16.22	\$16.22	\$16.26	\$15.91
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
MWLV	Mack Wrid L Vol ETF	1,200	\$24,828	2	\$20.69	\$20.69	\$20.69	\$20.69
MX	Methanex Corporation	12,870	\$915,753	91	\$70.32	\$70.32	\$72.49	\$70.22
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
NA	Nat'l Bank of Canada	93,413	\$10,918,818	718	\$117.18	\$117.18	\$117.54	\$115.80
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,324	1	\$25.54	\$25.54	\$25.54	\$25.54
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,342	1	\$25.57	\$25.57	\$25.57	\$25.57
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,298	1	\$23.83	\$23.83	\$23.83	\$23.83
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,300	\$55,483	4	\$24.10	\$24.10	\$24.17	\$24.10
NANO	Nano One Materials J	33,500	\$54,219	35	\$1.63	\$1.63	\$1.67	\$1.57
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	9,500	\$903	4	\$0.10	\$0.10	\$0.10	\$0.10
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	3,500	\$1,435	2	\$0.41	\$0.41	\$0.41	\$0.41
NEO	Neo Perform Material	5,400	\$36,189	8	\$6.71	\$6.71	\$6.79	\$6.69
NEXT	NextSource Materl J	7,500	\$6,750	4	\$0.90	\$0.90	\$0.90	\$0.90
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	32,217	\$507,518	110	\$16.01	\$16.01	\$16.10	\$15.44
NG	NovaGold Resources J	865	\$4,691	8	\$5.44	\$5.44	\$5.44	\$5.37
NGD	New Gold Inc.	42,400	\$125,062	82	\$2.91	\$2.91	\$3.01	\$2.87
NGEX	NGEx Minerals Ltd.	14,446	\$138,468	49	\$9.32	\$9.32	\$9.83	\$9.29
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	22,044	\$1,258,559	158	\$57.08	\$57.08	\$57.37	\$56.83
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	13,171	\$365,776	66	\$27.75	\$27.75	\$28.71	\$27.44
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NPI	Northland Power Inc.	62,662	\$1,484,670	300	\$23.69	\$23.69	\$23.86	\$23.43
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,200	\$49,311	6	\$22.39	\$22.39	\$22.43	\$22.39
NPS	Cdn LCap L SplCr CIA	46	\$587	1	\$0.00	\$12.76	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	300	\$6,012	1	\$20.04	\$20.04	\$20.04	\$20.04
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
NSCC	NBI SustainCA CrpBnd	1,700	\$36,812	3	\$21.68	\$21.68	\$21.68	\$21.63
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$38.94	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
NTR	Nutrien Ltd.	47,925	\$3,777,773	320	\$78.66	\$78.66	\$80.74	\$78.05
NUAG	New Pacific Metals J	7,600	\$19,760	25	\$2.60	\$2.60	\$2.60	\$2.60
NUBF	NBI Unconstr FxdIncm	1,600	\$33,712	1	\$21.07	\$21.07	\$21.07	\$21.07
NUMI	Numinus Wellness J	140,000	\$9,290	12	\$0.07	\$0.07	\$0.07	\$0.07
NUSA	NBI Active US Eq Un	5	\$205	1	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	69,954	\$945,117	219	\$13.43	\$13.43	\$13.77	\$13.35
NVEI	Nuvei Corp. J SV	4,923	\$215,453	29	\$43.80	\$43.80	\$43.86	\$43.69
NVO	Novo Resources J	28,000	\$4,060	2	\$0.15	\$0.15	\$0.15	\$0.15
NWC	NW Company VarV&ComV	19,740	\$743,409	82	\$37.97	\$37.97	\$37.97	\$37.28
NWH.UN	NW Healthcare Un	15,096	\$76,035	78	\$5.05	\$5.05	\$5.10	\$4.99
NXE	NexGen Energy Ltd. J	66,355	\$686,960	303	\$10.24	\$10.24	\$10.65	\$10.16
NXF	CI EnergyGiantCovHeg	16,953	\$106,777	12	\$6.27	\$6.27	\$6.33	\$6.27
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXR.UN	Nexus Industrl REIT	23,100	\$163,167	29	\$7.09	\$7.09	\$7.10	\$7.04
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	79,546	\$796,029	367	\$9.97	\$9.97	\$10.52	\$9.88
OGC	OceanaGold Corp.	23,431	\$73,972	84	\$3.17	\$3.17	\$3.18	\$3.13
OGD	Orbit Garant Drill	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
OGI	Organigram Hldgs J	20,600	\$47,516	27	\$2.27	\$2.27	\$2.37	\$2.25
OLA	Orla Mining Ltd. J	20,558	\$115,335	104	\$5.56	\$5.56	\$5.78	\$5.54
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,400	\$10,594	10	\$1.43	\$1.43	\$1.46	\$1.43
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.08	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,692	\$647,068	52	\$96.64	\$96.64	\$97.65	\$95.82
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,482	\$216,085	49	\$22.92	\$22.92	\$22.94	\$22.57
ORA	Aura Minerals Inc. J	1,600	\$20,118	4	\$12.95	\$12.95	\$12.95	\$12.16
ORE	Orezone Gold Corp J	44,500	\$32,620	12	\$0.71	\$0.71	\$0.74	\$0.71
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	44,590	\$140,638	42	\$3.17	\$3.17	\$3.20	\$3.10
OTEX	Open Text Corp	64,122	\$2,539,881	399	\$39.41	\$39.41	\$40.14	\$39.33
OVV	Ovintiv Inc.	9,577	\$639,036	63	\$66.00	\$66.00	\$69.91	\$65.79
PAAS	Pan American Silver	58,667	\$1,739,809	341	\$29.59	\$29.59	\$29.90	\$29.45
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
PACF	Purpose ActvConserv	97	\$2,146	1	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	24,257	\$156,738	28	\$6.46	\$6.46	\$6.53	\$6.40
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,245	\$561,750	46	\$90.11	\$90.11	\$90.35	\$87.61
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	500	\$16,435	1	\$32.87	\$32.87	\$32.87	\$32.87
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,200	\$21,792	2	\$18.16	\$18.16	\$18.16	\$18.16
PD	Precision Drill Corp	14,382	\$1,377,768	105	\$95.55	\$95.55	\$101.09	\$94.47
PDC	Invesco Cdn Div Un	10,300	\$318,639	30	\$30.95	\$30.95	\$31.10	\$30.78
PDF	Purpose Core Div Fnd	2,679	\$82,520	9	\$30.85	\$30.85	\$30.94	\$30.74
PDIV	Purpose EnhncDiv ETF	3,200	\$29,627	8	\$9.25	\$9.25	\$9.29	\$9.24
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PET	Pet Valu Hldgs J	11,409	\$305,719	92	\$26.79	\$26.79	\$27.19	\$26.61
PEY	Peyto Expl & Dev	106,712	\$1,599,471	295	\$15.00	\$15.00	\$15.38	\$14.78
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,500	\$34,358	6	\$9.82	\$9.82	\$9.82	\$9.80
PFL	Invesco 1-3YrLadFltg	6,900	\$135,099	12	\$19.58	\$19.58	\$19.58	\$19.57
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,475	\$93,184	11	\$14.41	\$14.41	\$14.42	\$14.36
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,000	\$37,072	17	\$9.27	\$9.27	\$9.28	\$9.26
PGI.UN	PIMCO Gbl IncmOpp Un	4,500	\$34,005	7	\$7.57	\$7.57	\$7.57	\$7.55
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	1	\$20	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,805	\$78,638	31	\$8.89	\$8.89	\$9.14	\$8.86
PHYS	Sprott PhyGold CA Un	6,105	\$151,664	25	\$24.87	\$24.87	\$24.92	\$24.69
PHYS.U	Sprott Phy Gld Un US	920	\$16,799	2	\$18.26	\$18.26	\$18.26	\$18.26
PIC.A	Premium Income CI A	4,700	\$19,129	4	\$4.07	\$4.07	\$4.07	\$4.07
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIF	Polaris Renew Engy J	37,600	\$507,638	100	\$13.42	\$13.42	\$13.61	\$13.38
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	1,600	\$12,390	2	\$7.74	\$7.74	\$7.76	\$7.74
PKI	Parkland Corp.	28,720	\$1,112,128	165	\$38.52	\$38.52	\$39.25	\$38.47
PLC	Park Lawn Corp.	14,113	\$231,804	51	\$16.36	\$16.36	\$16.59	\$16.35
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,400	\$54,842	18	\$3.60	\$3.60	\$3.60	\$3.55
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	10,300	\$84,107	45	\$8.10	\$8.10	\$8.25	\$8.06
PMIF	PIMCO MthlyIncmETFUn	53,023	\$953,230	85	\$18.00	\$18.00	\$18.00	\$17.95
PMIF.U	PIMCO Mthly Incm US	900	\$17,194	3	\$19.12	\$19.12	\$19.13	\$19.08
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	800	\$15,380	2	\$19.23	\$19.23	\$19.23	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	22,099	\$293,343	96	\$13.30	\$13.30	\$13.36	\$13.16
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	67,980	\$72,707	32	\$1.07	\$1.07	\$1.08	\$1.05
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	37,688	\$1,195,294	161	\$31.54	\$31.54	\$32.70	\$31.31
POW	Power Corp of Cda SV	90,852	\$3,584,462	538	\$39.53	\$39.53	\$39.89	\$39.28
POW.PR.A	Power Corp 5.6% Pr A	800	\$17,481	3	\$21.82	\$21.82	\$21.93	\$21.82
POW.PR.B	Power Corp 5.35% Pr	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
POW.PR.C	Power Corp 5.80% Pr	200	\$4,532	1	\$22.66	\$22.66	\$22.66	\$22.66
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.85	\$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	800	\$17,371	3	\$21.76	\$21.76	\$21.76	\$21.70
PPL	Pembina Pipeline	86,008	\$4,339,140	482	\$50.28	\$50.28	\$50.93	\$50.24
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$17,088	2	\$21.39	\$21.39	\$21.39	\$21.35
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,800	\$39,816	3	\$22.00	\$22.00	\$22.20	\$22.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	1	\$11	1	\$0.00	\$10.52	\$0.00	\$0.00
PPR	Prairie Provident J	5,000	\$290	2	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	10,080	\$94,410	38	\$9.37	\$9.37	\$9.74	\$9.26
PR	Lysander-SlatrPrActv	100	\$934	1	\$9.34	\$9.34	\$9.34	\$9.34
PRA	Purpose DiversRI Ast	2,000	\$56,571	4	\$28.36	\$28.36	\$28.36	\$28.23
PRB	Probe Gold Inc. J	23,400	\$30,934	71	\$1.32	\$1.32	\$1.33	\$1.32
PRL	Propel Holdings J	6,800	\$143,160	39	\$20.70	\$20.70	\$21.86	\$20.65
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.	9,747	\$299,004	50	\$30.90	\$30.90	\$30.90	\$30.43
PRN	Profound Medical	3,300	\$33,958	13	\$10.17	\$10.17	\$10.33	\$10.17
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	6,403	\$8,584	6	\$1.30	\$1.30	\$1.35	\$1.30
PRU	Perseus Mining Ord J	4,640	\$9,820	37	\$2.12	\$2.12	\$2.12	\$2.10
PRV.UN	PRO Real Est Tr Un	13,500	\$68,651	28	\$5.05	\$5.05	\$5.12	\$5.05
PRYM	Prime Mining Corp. J	5,200	\$11,105	4	\$2.10	\$2.10	\$2.17	\$2.10
PSA	Purpose High IntSvgs	14,036	\$702,329	13	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	4,600	\$79,253	6	\$17.24	\$17.24	\$17.24	\$17.21
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
PSI	Pason Systems Inc.	54,978	\$919,349	104	\$16.93	\$16.93	\$16.98	\$16.34
PSK	PrairieSky Royalty	36,420	\$977,211	159	\$26.40	\$26.40	\$27.72	\$26.36
PSLV	Sprott Phy Sil Cdn	26,792	\$376,553	53	\$14.10	\$14.10	\$14.15	\$13.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV.U	Sprott Phy Silver US	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
PSU.U	Purpose US Cash USF	11,286	\$1,129,393	50	\$100.07	\$100.07	\$100.07	\$100.07
PTI.UN	PIMCO Tact Incm A Un	3,500	\$22,875	2	\$6.54	\$6.54	\$6.54	\$6.53
PTM	Platinum Grp Metal J	8,200	\$19,126	8	\$2.26	\$2.26	\$2.48	\$2.26
PTO.UN	PIMCO Tact IncmOpp A	800	\$5,806	4	\$7.25	\$7.25	\$7.28	\$7.25
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,900	\$38,847	4	\$20.51	\$20.51	\$20.53	\$20.31
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
PWF.PR.K	Power Fin 4.95% Pr K	1,300	\$24,986	2	\$19.22	\$19.22	\$19.22	\$19.22
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.53	\$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	200	\$4,294	1	\$21.47	\$21.47	\$21.47	\$21.47
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	52,905	\$1,147,378	250	\$21.40	\$21.40	\$22.25	\$21.35
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$18,876	1	\$17.16	\$17.16	\$17.16	\$17.16
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PYR	PyroGenesis Cda J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
PZA	Pizza Pizza Royalty	1,800	\$23,919	7	\$13.28	\$13.28	\$13.35	\$13.28
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.68	\$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	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	3,660	\$183,367	12	\$50.10	\$50.10	\$50.10	\$50.10
QBB	Mackenzie CdnAggrBnd	300	\$27,253	2	\$90.95	\$90.95	\$90.95	\$90.79
QBR.A	Quebecor Inc Cl A MV	100	\$2,901	1	\$29.01	\$29.01	\$29.01	\$29.01
QBR.B	Quebecor Inc Cl B SV	26,626	\$768,576	159	\$28.94	\$28.94	\$29.00	\$28.51
QBTC	Bitcoin Fund A CAD	2,500	\$222,955	17	\$89.44	\$89.44	\$90.01	\$88.52
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$64.24	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	4,300	\$83,807	8	\$19.65	\$19.65	\$19.65	\$19.34
QCE	Mackenzie CdnLrgCpEq	300	\$40,327	3	\$134.37	\$134.37	\$134.66	\$134.24
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	206	\$27,831	3	\$135.06	\$135.06	\$135.10	\$135.06
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$119.30	\$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	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	76,000	\$20,958	13	\$0.28	\$0.28	\$0.28	\$0.27
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	10	\$569	1	\$0.00	\$56.28	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$15,499	2	\$76.69	\$76.69	\$78.30	\$76.69
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,200	\$39,108	3	\$32.59	\$32.59	\$32.59	\$32.59
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	500	\$2,288	4	\$4.58	\$4.58	\$4.58	\$4.56
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMAX	Hamilton Tech YldMax	3,912	\$76,565	12	\$19.48	\$19.48	\$19.72	\$19.48
QQC	Invesco NASDAQ100 C\$	23,431	\$706,126	71	\$30.19	\$30.19	\$30.28	\$29.93
QQC.F	Invesco NASDAQ100 Heg	3,600	\$533,316	21	\$148.24	\$148.24	\$149.02	\$147.33
QQCC	GblX NASDAQ 100Cal E	7,100	\$82,627	10	\$11.66	\$11.66	\$11.68	\$11.58
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	2,850	\$62,268	7	\$21.80	\$21.80	\$21.96	\$21.80
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$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
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$22,594	3	\$28.25	\$28.25	\$28.35	\$28.12
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	500	\$14,100	1	\$28.20	\$28.20	\$28.20	\$28.20
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	1,930	\$49,223	8	\$25.34	\$25.34	\$25.67	\$25.34
QRC	Queen's Rd Cap Inv J	50,000	\$43,500	6	\$0.87	\$0.87	\$0.87	\$0.87
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	100,339	\$9,544,144	719	\$95.56	\$95.56	\$95.93	\$93.29
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.11	\$0.00	\$0.00
QTRH	Quarterhill Inc.	19,000	\$31,931	26	\$1.71	\$1.71	\$1.72	\$1.67
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,290	\$265,163	8	\$206.01	\$206.01	\$206.03	\$205.17
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$14,145	1	\$28.29	\$28.29	\$28.29	\$28.29
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,400	\$50,332	8	\$20.98	\$20.98	\$20.98	\$20.92
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,234	\$43,353	19	\$6.98	\$6.98	\$7.01	\$6.87
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	17,837	\$1,725,846	141	\$96.97	\$96.97	\$98.05	\$95.96
RBN.UN	Blue Ribbon Incm Un	1,200	\$9,096	1	\$7.58	\$7.58	\$7.58	\$7.58
RBNK	RBC CdnBnk Yld Indx	1,901	\$45,672	6	\$24.00	\$24.00	\$24.12	\$24.00
RBO	RBC1-5YrCDN LdCrbnd	1,200	\$21,864	2	\$18.22	\$18.22	\$18.22	\$18.22
RBOT	GblX Robotics&AI Ind	500	\$14,988	2	\$30.00	\$30.00	\$30.00	\$29.97
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	12,600	\$29,203	6	\$2.35	\$2.35	\$2.35	\$2.28
RCD	RBC QuantCdnDiv Lead	400	\$10,617	2	\$26.52	\$26.52	\$26.61	\$26.52
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
RCH	Richelieu Hardware	9,041	\$345,532	37	\$38.22	\$38.22	\$38.45	\$38.09
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	99,037	\$5,453,393	625	\$55.19	\$55.19	\$55.45	\$54.50
RDBH	RBC US DiscountBndHg	1,700	\$34,125	2	\$20.05	\$20.05	\$20.09	\$20.05
REAL	Real Matters Inc.	4,600	\$26,620	12	\$5.80	\$5.80	\$5.85	\$5.75
REI.UN	RioCan RI Est Tr Un	83,676	\$1,448,897	320	\$17.40	\$17.40	\$17.46	\$17.12
RGQL	RBC Tgt24 CDN GovBnd	200	\$4,082	2	\$20.41	\$20.41	\$20.41	\$20.41
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.73	\$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	1,000	\$19,540	1	\$19.54	\$19.54	\$19.54	\$19.54
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$13,470	1	\$26.94	\$26.94	\$26.94	\$26.94
RID.U	RBC QuantEAFE Div US	30	\$592	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,050	\$167,421	14	\$15.19	\$15.19	\$15.19	\$15.14
RLB	RBC 1-5Yr LadCdn Bnd	701	\$12,786	2	\$18.24	\$18.24	\$18.24	\$18.24
ROOT	Roots Corporation	200	\$448	2	\$2.24	\$2.24	\$2.24	\$2.24
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,801	\$57,384	7	\$20.45	\$20.45	\$20.51	\$20.45
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	301	\$6,131	2	\$20.37	\$20.37	\$20.37	\$20.37
RQN	RBC Tgt25CDNCorp Bnd	3,200	\$64,490	4	\$20.15	\$20.15	\$20.16	\$20.15
RQO	RBC Tgt26CDNCorp Bnd	13,400	\$243,967	26	\$18.22	\$18.22	\$18.22	\$18.20
RQP	RBC Tgt27CDNCorp Bnd	10,301	\$182,250	16	\$17.72	\$17.72	\$17.72	\$17.69
RQQ	RBC Tgt28CDNCorp Bnd	3,700	\$78,800	8	\$21.31	\$21.31	\$21.31	\$21.27
RQR	RBC Tgt29CDNCorp Bnd	2,208	\$46,567	6	\$21.09	\$21.09	\$21.11	\$21.07
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RS	RI Estate Split CI A	3,300	\$39,271	9	\$11.95	\$11.95	\$11.95	\$11.86
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	41,630	\$239,894	51	\$5.80	\$5.80	\$5.82	\$5.70
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	0	\$0	0	\$0.00	\$64.84	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	200	\$9,587	2	\$47.95	\$47.95	\$47.95	\$47.92
RUDB	RBC US Discount Bond	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	11	\$232	1	\$0.00	\$20.96	\$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	600	\$27,372	2	\$45.87	\$45.87	\$45.87	\$45.57
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	21,923	\$800,803	106	\$36.43	\$36.43	\$36.84	\$36.32
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	\$15.13	\$0.00	\$0.00
RVX	Resverlogix Corp. J	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.45	\$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	168,008	\$24,854,884	1,258	\$148.08	\$148.08	\$149.15	\$146.73
RY.PR.H	Royal Bank Pr Ser BB	400	\$9,783	4	\$24.41	\$24.41	\$24.50	\$24.41
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,981	2	\$24.91	\$24.91	\$24.91	\$24.90
S	Sherritt Int'l Corp	176,000	\$56,088	118	\$0.33	\$0.33	\$0.33	\$0.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	22,980	\$634,689	127	\$27.84	\$27.84	\$27.85	\$27.35
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	20,000	\$181,818	30	\$9.11	\$9.11	\$9.15	\$9.03
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,080	1	\$10.16	\$10.16	\$10.16	\$10.16
SBI	Serabi Gld plc Ord J	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	20,972	\$726,664	105	\$34.15	\$34.15	\$36.23	\$34.08
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	79,247	\$321,407	84	\$4.10	\$4.10	\$4.19	\$3.96
SEA	Seabridge Gold Inc J	12,866	\$276,185	80	\$21.50	\$21.50	\$21.63	\$21.34
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	108,860	\$1,238,432	593	\$11.38	\$11.38	\$11.41	\$11.18
SFC	Sagikor Fin Co	4,106	\$26,809	4	\$6.54	\$6.54	\$6.54	\$6.50
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,165	\$38,379	16	\$17.60	\$17.60	\$17.97	\$17.45
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	10,500	\$1,140	2	\$0.10	\$0.10	\$0.11	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,100	\$173,689	30	\$10.87	\$10.87	\$10.87	\$10.70
SGY	Surge Energy Inc.	71,914	\$499,600	101	\$6.93	\$6.93	\$7.29	\$6.89
SHLE	Source Energy Serv J	1,200	\$11,913	5	\$9.70	\$9.70	\$10.07	\$9.70
SHOP	Shopify Inc A SV	136,212	\$10,996,324	817	\$81.38	\$81.38	\$81.58	\$79.66
SIA	Sienna Senior Living	18,814	\$269,462	92	\$14.33	\$14.33	\$14.39	\$14.23
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
SII	Sprott Inc.	2,209	\$133,086	17	\$59.90	\$59.90	\$60.95	\$59.89
SIL	SilverCrest Metals J	31,762	\$377,496	92	\$11.76	\$11.76	\$12.14	\$11.74
SIS	Savaria Corp. J	7,781	\$137,920	34	\$17.67	\$17.67	\$17.88	\$17.67
SJ	Stella-Jones Inc.	9,511	\$779,856	62	\$82.20	\$82.20	\$82.36	\$81.53
SKE	Skeena Resources J	38,401	\$237,419	87	\$6.23	\$6.23	\$6.24	\$6.02
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	85,222	\$5,779,452	527	\$67.81	\$67.81	\$68.58	\$67.49
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	5,100	\$6,072	3	\$1.20	\$1.20	\$1.20	\$1.16
SLS	Solaris Res Inc. J	40,298	\$180,012	57	\$4.41	\$4.41	\$4.59	\$4.37
SMAX	Hamilton US EqYldMax	7,440	\$133,091	16	\$17.92	\$17.92	\$17.99	\$17.84
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	8,700	\$8,232	5	\$0.95	\$0.95	\$0.95	\$0.93
SOIL	Saturn Oil & Gas Inc	14,800	\$37,347	50	\$2.50	\$2.50	\$2.57	\$2.47
SOIL.R	Saturn Oil&GasInc SR	200	\$498	2	\$2.49	\$2.49	\$2.49	\$2.49
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	6,320	\$1,070	4	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	22,500	\$12,635	14	\$0.56	\$0.56	\$0.58	\$0.55
SOY	SunOpta, Inc.	3,600	\$29,518	20	\$8.24	\$8.24	\$8.27	\$8.13
SPAY	GblX ST USTreas Pr	2,200	\$59,191	6	\$26.91	\$26.91	\$26.91	\$26.84
SPAY.U	GblX ST USTreas PrUS	1,977	\$39,006	4	\$19.73	\$19.73	\$19.73	\$19.73
SPB	Superior Plus Corp.	17,600	\$164,785	60	\$9.36	\$9.36	\$9.42	\$9.34
SPLT	Brompton SpltPref Un	9,900	\$103,495	11	\$10.45	\$10.45	\$10.46	\$10.44
SPPP	Sprott PhyPlat CA Un	1,400	\$18,984	3	\$13.52	\$13.52	\$13.62	\$13.52
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	11,960	\$268,424	41	\$22.53	\$22.53	\$22.56	\$22.33
SRV.UN	SIR Royalty Incm Un	1	\$13	1	\$0.00	\$13.15	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	33,116	\$255,464	85	\$7.75	\$7.75	\$7.76	\$7.63
SSRM	SSR Mining Inc.	28,800	\$204,489	114	\$7.04	\$7.04	\$7.28	\$7.03
STC	Sangoma Tech Corp.	6,184	\$49,057	6	\$7.95	\$7.95	\$7.95	\$7.89
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$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	13,600	\$54,554	28	\$3.96	\$3.96	\$4.23	\$3.92
STGO	Steppe Gold Ltd. J	13,000	\$8,500	3	\$0.65	\$0.65	\$0.66	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STLC	Stelco Holdings J	27,457	\$1,105,383	200	\$40.38	\$40.38	\$40.82	\$39.81
STLR	STLLR Gold Inc.	16,700	\$22,362	8	\$1.35	\$1.35	\$1.37	\$1.31
STN	Stantec Inc.	20,965	\$2,291,942	147	\$109.23	\$109.23	\$110.38	\$108.52
STPL	BMO Gbl Consmr Stpl	709	\$16,791	3	\$23.69	\$23.69	\$23.69	\$23.68
SU	Suncor Energy Inc.	198,577	\$10,682,325	1,084	\$52.95	\$52.95	\$55.56	\$52.91
SVA	Sernova Corp. J	38,500	\$14,948	9	\$0.39	\$0.39	\$0.40	\$0.37
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	24,908	\$113,384	62	\$4.60	\$4.60	\$4.60	\$4.50
SVM	Silvercorp Metals J	29,154	\$154,791	77	\$5.29	\$5.29	\$5.45	\$5.27
SVR	iShr Sil Bul Hdgd Un	5,000	\$74,015	8	\$14.81	\$14.81	\$14.89	\$14.67
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$15,889	3	\$15.93	\$15.93	\$15.93	\$15.79
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,600	\$20,917	6	\$3.78	\$3.78	\$3.81	\$3.72
SYLD	Purpose StgyYield Un	600	\$11,006	3	\$18.36	\$18.36	\$18.36	\$18.32
SYZ	Sylogist Ltd.	5,700	\$51,800	7	\$9.05	\$9.05	\$9.10	\$9.05
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	256,369	\$5,739,104	797	\$22.44	\$22.44	\$22.51	\$22.24
TA	TransAlta Corp.	40,473	\$397,054	129	\$9.79	\$9.79	\$9.90	\$9.73
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$7,185	1	\$23.95	\$23.95	\$23.95	\$23.95
TAIG	Taiga Motors Corp J	4,000	\$1,260	2	\$0.32	\$0.32	\$0.32	\$0.32
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	114,069	\$87,727	38	\$0.77	\$0.77	\$0.78	\$0.75
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	2,000	\$50,220	4	\$25.11	\$25.11	\$25.11	\$25.11
TBCF	TdTgt 26 InvGr B Etf	500	\$12,553	2	\$25.11	\$25.11	\$25.11	\$25.10
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	400	\$20,004	1	\$50.01	\$50.01	\$50.01	\$50.01
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	\$26.05	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	100	\$3,135	1	\$31.35	\$31.35	\$31.35	\$31.35
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,420	\$208,375	71	\$13.57	\$13.57	\$13.64	\$13.41
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	80	\$9,426	1	\$0.00	\$114.85	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
TCON	TD Conserv Port Un	2,500	\$36,925	1	\$14.77	\$14.77	\$14.77	\$14.77
TCS	Tecsys Inc. J	300	\$10,341	1	\$34.47	\$34.47	\$34.47	\$34.47
TCSB	TD SictST CorpBndLad	1,200	\$17,310	2	\$14.43	\$14.43	\$14.43	\$14.40
TCSH	Td Cash Mgmt ETF	5,008	\$250,580	20	\$50.03	\$50.03	\$50.04	\$50.03
TCW	Trican Well Service	31,616	\$137,457	87	\$4.31	\$4.31	\$4.44	\$4.29
TD	T.D. Bank	258,945	\$19,561,772	1,748	\$75.41	\$75.41	\$76.56	\$74.91
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$29,724	2	\$24.78	\$24.78	\$24.78	\$24.76
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TDB	TD Cdn Aggregate Bnd	2,600	\$33,188	6	\$12.78	\$12.78	\$12.78	\$12.73
TDOC	TD GblHealthcr Leadr	1,000	\$18,162	3	\$18.20	\$18.20	\$18.20	\$18.14
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	16,140	\$597,134	40	\$37.10	\$37.10	\$37.12	\$36.88
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,700	\$68,132	9	\$14.56	\$14.56	\$14.56	\$14.45
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECI	TD Glb Tech Innov Un	100	\$725	1	\$7.25	\$7.25	\$7.25	\$7.25
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	33,195	\$2,341,247	202	\$70.18	\$70.18	\$71.55	\$69.97
TECX	TD Glb TechLdr CA Hg	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
TF	Timbercreek Fin Corp	5,050	\$35,278	19	\$6.99	\$6.99	\$7.08	\$6.96
TFIL	TFI International	10,432	\$1,872,188	90	\$179.23	\$179.23	\$180.45	\$178.73
TFPM	Triple Flag Precious	11,100	\$248,966	57	\$22.43	\$22.43	\$22.53	\$22.30
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,100	\$121,206	11	\$23.86	\$23.86	\$23.95	\$23.68
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
TGGR	TD ActvGlb EqGrow CA	900	\$23,272	3	\$25.88	\$25.88	\$25.88	\$25.78
TGO	TeraGo Inc.	5,000	\$11,700	1	\$2.34	\$2.34	\$2.34	\$2.34
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TGRO	TD Growth Port Un	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
TH	Theratechnologies	4,900	\$8,464	6	\$1.67	\$1.67	\$1.74	\$1.67
THE	TD Int'l Eqty CA Heg	1,300	\$33,606	5	\$25.90	\$25.90	\$25.90	\$25.79
THNC	Thinkific Labs J SV	6,700	\$25,168	4	\$3.69	\$3.69	\$3.78	\$3.62
THU	TD US Eq CAD Heg Un	4,800	\$169,417	12	\$35.23	\$35.23	\$35.37	\$35.08
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	13,671	\$1,621,182	105	\$118.29	\$118.29	\$119.98	\$118.17
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,310	\$44,204	8	\$19.10	\$19.10	\$19.17	\$19.07
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	20,928	\$159,339	71	\$7.63	\$7.63	\$7.76	\$7.55
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	84,941	\$300,212	66	\$3.46	\$3.46	\$3.65	\$3.42
TLF	Brompton TechLdr CAD	2,500	\$57,429	6	\$23.03	\$23.03	\$23.14	\$22.81
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	49,000	\$19,880	26	\$0.41	\$0.41	\$0.41	\$0.40
TLO	Talon Metals Corp. J	99,100	\$18,339	59	\$0.19	\$0.19	\$0.19	\$0.18
TLRY	Tilray Brands J	25,600	\$63,112	27	\$2.46	\$2.46	\$2.48	\$2.44
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.30	\$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	3,000	\$703	2	\$0.23	\$0.23	\$0.24	\$0.23
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$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	1,503	\$12,761	4	\$8.46	\$8.46	\$8.57	\$8.42
TNZ	Tenaz Energy Corp.	6,810	\$24,953	20	\$3.61	\$3.61	\$3.73	\$3.57
TOT	Total Engy Serv Inc.	7,917	\$74,050	10	\$9.39	\$9.39	\$9.39	\$9.34
TOU	Tourmaline Oil Corp.	69,762	\$4,663,278	438	\$66.57	\$66.57	\$67.72	\$66.16
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,429	\$272,942	73	\$28.90	\$28.90	\$29.08	\$28.79
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,400	\$120,939	15	\$22.40	\$22.40	\$22.42	\$22.35
TPRF	TD Active Pref ShrUn	2,000	\$20,814	3	\$10.39	\$10.39	\$10.41	\$10.39
TPU	TD US Equity Indx Un	9,100	\$369,712	24	\$40.65	\$40.65	\$40.78	\$40.40
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$74.35	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	29,565	\$662,620	107	\$22.46	\$22.46	\$22.66	\$22.09
TQCD	TD Q Cdn Div ETF Un	6,400	\$107,135	10	\$16.74	\$16.74	\$16.92	\$16.71
TQGD	TD Q Gbl Div ETF Un	1,900	\$35,590	5	\$18.80	\$18.80	\$18.80	\$18.71
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,400	\$76,655	7	\$22.55	\$22.55	\$22.55	\$22.52
TRI	Thomson Reuters Corp	45,263	\$10,413,196	332	\$229.85	\$229.85	\$232.93	\$228.97
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	148,839	\$7,760,273	865	\$52.32	\$52.32	\$52.53	\$51.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$16,870	1	\$16.87	\$16.87	\$16.87	\$16.87
TRP.PR.B	TC Energy Corp Pr 3	300	\$4,014	1	\$13.38	\$13.38	\$13.38	\$13.38
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	500	\$9,650	1	\$19.30	\$19.30	\$19.30	\$19.30
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
TRZ	Transat A.T. V & VV	6,800	\$20,350	6	\$3.00	\$3.00	\$3.09	\$2.97
TSAT	Telesat Corp A & B	300	\$4,336	3	\$14.27	\$14.27	\$14.60	\$14.27
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	9,400	\$18,728	28	\$2.00	\$2.00	\$2.04	\$1.97
TSU	Trisura Group J	10,009	\$410,854	56	\$41.40	\$41.40	\$41.40	\$40.44
TTNM	Titanium Trans Grp J	1,850	\$4,089	2	\$2.21	\$2.21	\$2.21	\$2.21
TTP	TD Cdn Equity Idx Un	1,500	\$38,000	6	\$25.29	\$25.29	\$25.41	\$25.24
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	200	\$5,228	1	\$26.14	\$26.14	\$26.14	\$26.14
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$24	1	\$0.00	\$23.70	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$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	95,229	\$351,282	126	\$3.61	\$3.61	\$3.85	\$3.59
TVK	TerraVest Industries	2,452	\$182,217	13	\$74.90	\$74.90	\$75.04	\$73.27
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	25,500	\$15,700	9	\$0.61	\$0.61	\$0.63	\$0.61
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,531	\$262,304	32	\$20.96	\$20.96	\$21.08	\$20.72
TXF.B	CI TechGiaCovCalUnHg	1,000	\$25,830	4	\$25.65	\$25.65	\$25.92	\$25.65
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	24,467	\$524,604	125	\$21.52	\$21.52	\$21.71	\$21.20
TXP	Touchstone Expl Inc.	23,500	\$13,460	9	\$0.57	\$0.57	\$0.58	\$0.57
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,600	\$93,843	16	\$20.37	\$20.37	\$20.70	\$20.22
U.UN	Sprott UraniumUn	95,689	\$2,668,512	399	\$27.83	\$27.83	\$28.75	\$27.53
UBIL.U	GblX 0-3Mon US Tbl E	2,904	\$145,165	14	\$49.99	\$49.99	\$49.99	\$49.98
UCSH.U	GblX USD HilntSvUS	50	\$2,501	1	\$0.00	\$50.02	\$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	200	\$2,536	1	\$12.68	\$12.68	\$12.68	\$12.68
UDIV.B	Manulife SmrtUSDivUH	1,400	\$18,741	5	\$13.39	\$13.39	\$13.42	\$13.31
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,699	1	\$46.99	\$46.99	\$46.99	\$46.99
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	12,554	\$180,230	25	\$14.36	\$14.36	\$14.43	\$14.29
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	40	\$2,003	1	\$0.00	\$50.21	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	3,600	\$17,036	3	\$4.74	\$4.74	\$4.74	\$4.73
URC	Uranium Rylyt Corp J	27,495	\$96,946	33	\$3.53	\$3.53	\$3.56	\$3.50
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
URE	Ur-Energy Inc. J	30,800	\$72,265	61	\$2.34	\$2.34	\$2.42	\$2.31
USA	Americas Gold Slvr J	117,141	\$52,750	13	\$0.45	\$0.45	\$0.46	\$0.44
USCC	GblX SP500 Cov Cal E	3,200	\$57,769	8	\$18.05	\$18.05	\$18.10	\$18.03
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	6,148	\$129,465	17	\$21.10	\$21.10	\$21.13	\$20.93
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,708	2	\$38.54	\$38.54	\$38.54	\$38.54
VAB	Vanguard Cdn Agr Bnd	48,949	\$1,098,081	65	\$22.50	\$22.50	\$22.50	\$22.36
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,208	\$469,534	27	\$30.92	\$30.92	\$30.92	\$30.79
VBNK	VersaBank J	2,900	\$38,136	8	\$13.12	\$13.12	\$13.18	\$13.12
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,900	\$184,825	9	\$23.40	\$23.40	\$23.40	\$23.35
VCE	Vanguard FTSE Cdaldx	17,772	\$863,731	52	\$48.60	\$48.60	\$48.98	\$48.37
VCIP	Vanguard Conserv Incm	1,700	\$42,982	3	\$25.29	\$25.29	\$25.29	\$25.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	40,208	\$1,819,865	121	\$45.15	\$45.15	\$45.57	\$44.97
VCNS	Vanguard ConservPort	2,500	\$69,523	6	\$27.83	\$27.83	\$27.83	\$27.78
VDU	Vangrd FTSE Dev exUS	1,000	\$43,575	5	\$43.58	\$43.58	\$43.61	\$43.55
VDY	Vanguard FTSE DivYld	33,524	\$1,484,988	109	\$44.19	\$44.19	\$44.69	\$44.03
VE	Vanguard FTSE Dev EU	2,240	\$82,609	6	\$36.93	\$36.93	\$36.93	\$36.80
VEE	Vanguard FTSEEmergMkt	7,616	\$271,356	19	\$35.64	\$35.64	\$35.78	\$35.53
VEF	Vangrd Dev US CA-heg	10,600	\$603,845	17	\$56.80	\$56.80	\$57.17	\$56.80
VEQT	Vanguard AllEqPortfl	55,250	\$2,240,874	130	\$40.57	\$40.57	\$40.73	\$40.37
VET	Vermilion Energy Inc	80,078	\$1,302,057	220	\$16.03	\$16.03	\$16.96	\$16.00
VFV	Vanguard S&P500 Indx	61,105	\$7,802,661	321	\$128.05	\$128.05	\$128.32	\$127.00
VGCX	Victoria Gld Corp J	18,294	\$148,473	63	\$7.97	\$7.97	\$8.25	\$7.95
VGG	Vanguard US DivAppr	7,405	\$618,040	35	\$83.56	\$83.56	\$83.78	\$83.11
VGH	Vanguard USDivCad-hg	4,084	\$240,229	17	\$58.89	\$58.89	\$59.11	\$58.49
VGRO	Vanguard GroETF Port	22,170	\$756,679	42	\$34.19	\$34.19	\$34.24	\$34.04
VGW	Vanguard CdnGvt Bond	1,700	\$37,249	5	\$21.97	\$21.97	\$21.97	\$21.87
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,627	\$18,258	7	\$6.97	\$6.97	\$6.97	\$6.93
VI	Vanguard exNA CA-Heg	1,500	\$60,389	6	\$40.24	\$40.24	\$40.35	\$40.20
VIDY	VanguardFTSE NADivYI	900	\$28,540	3	\$31.72	\$31.72	\$31.72	\$31.64
VIU	Vanguard exNA Idx Un	19,801	\$692,054	43	\$35.00	\$35.00	\$35.00	\$34.88
VLB	Vangrd CdnLT GvtBond	8,500	\$175,801	16	\$20.80	\$20.80	\$20.81	\$20.62
VLE	Valeura Energy Inc J	31,400	\$170,991	72	\$5.48	\$5.48	\$5.63	\$5.33
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	800	\$45,597	4	\$57.06	\$57.06	\$57.06	\$56.86
VNP	5N Plus Inc.	9,900	\$56,231	16	\$5.68	\$5.68	\$5.75	\$5.60
VOXR	Vox Royalty Corp. J	11,749	\$35,746	15	\$3.10	\$3.10	\$3.14	\$3.00
VPH	Valeo Pharma J Cl A	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,262	\$93,787	14	\$28.76	\$28.76	\$28.77	\$28.65
VRIF	Vanguard Retire Incm	2,000	\$48,096	5	\$24.07	\$24.07	\$24.07	\$24.03
VRN	Veren Inc.	218,938	\$2,480,953	369	\$11.15	\$11.15	\$11.81	\$11.09
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,800	\$244,827	19	\$22.69	\$22.69	\$22.69	\$22.66
VSC	Vanguard S-T CrpBond	11,320	\$264,077	15	\$23.36	\$23.36	\$23.36	\$23.31
VSP	Vanguard S&P500 C-Hg	18,869	\$1,621,998	85	\$86.10	\$86.10	\$86.30	\$85.41
VUN	Vanguard US MktldxUn	11,804	\$1,137,912	48	\$96.48	\$96.48	\$96.80	\$95.86
VUS	Vanguard US TotMktUn	2,535	\$234,291	18	\$92.52	\$92.52	\$93.04	\$92.10
VVL	Vanguard GblValFactr	203	\$10,026	2	\$49.39	\$49.39	\$49.39	\$49.39
VVO	Vanguard GblMinVollt	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,975	\$230,080	16	\$57.87	\$57.87	\$58.04	\$57.75
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM.B	CI Morn Int'lVal Unhg	0	\$0	0	\$0.00	\$31.39	\$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	56,061	\$12,474,883	391	\$222.54	\$222.54	\$225.78	\$219.88
WCP	Whitecap Resources	174,640	\$1,782,947	400	\$10.12	\$10.12	\$10.64	\$10.07
WDO	Wesdome Gold Mines	26,439	\$296,792	101	\$11.26	\$11.26	\$11.30	\$11.13
WEED	Canopy Grwth Corp J	270,636	\$3,026,576	505	\$10.91	\$10.91	\$11.79	\$10.73
WEF	Western Forest Prod	22,500	\$11,243	14	\$0.51	\$0.51	\$0.51	\$0.49
WELL	WELL Health Tech J	57,903	\$214,452	101	\$3.72	\$3.72	\$3.73	\$3.67
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	9,356	\$1,012,181	71	\$107.73	\$107.73	\$109.38	\$107.48
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	500	\$494	5	\$1.00	\$1.00	\$1.00	\$0.98
WJX	Wajax Corporation	2,700	\$70,222	17	\$25.81	\$25.81	\$26.25	\$25.81
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	47,000	\$4,240	2	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	9,761	\$1,896,740	94	\$194.76	\$194.76	\$195.09	\$193.38
WN.PR.A	Weston George 1 Pr	800	\$18,212	3	\$22.78	\$22.78	\$22.84	\$22.75
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,000	\$20,686	2	\$20.68	\$20.68	\$20.69	\$20.68
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
WNDR	WonderFi Tech J	722,500	\$146,413	177	\$0.20	\$0.20	\$0.22	\$0.20
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	6,331	\$273,184	39	\$43.46	\$43.46	\$43.46	\$42.84
WPM	Wheaton Precious Mtl	80,194	\$6,018,118	489	\$75.15	\$75.15	\$75.90	\$74.59
WPRT	Westport Fuel Sys	3,869	\$28,764	13	\$7.49	\$7.49	\$7.49	\$7.37
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	64,900	\$113,584	23	\$1.74	\$1.74	\$1.82	\$1.73
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	15,315	\$3,120,440	146	\$203.37	\$203.37	\$205.82	\$202.02
WSRD	WealthsimpDevMktexNA	800	\$23,308	2	\$29.21	\$29.21	\$29.21	\$29.09
WSRI	WealthsimpINA Social	804	\$32,151	5	\$39.86	\$39.86	\$40.03	\$39.86
WTE	Westshore Terminals	11,030	\$250,976	48	\$22.60	\$22.60	\$22.91	\$22.59
WXM	CI MornstrCA MomntUn	950	\$25,383	5	\$26.73	\$26.73	\$26.73	\$26.70
X	TMX Group Limited	26,380	\$952,799	118	\$36.02	\$36.02	\$36.67	\$35.84
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.52	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	45,000	\$2,475	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,469	\$261,483	11	\$40.48	\$40.48	\$40.48	\$40.31
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,238	\$457,658	15	\$28.19	\$28.19	\$28.21	\$28.14
XBB	iShr Cdn Univers Bnd	25,050	\$689,166	54	\$27.55	\$27.55	\$27.55	\$27.37
XBM	iShr SP/TSXGblBseMtl	34,600	\$790,618	59	\$22.74	\$22.74	\$23.13	\$22.65
XCB	iShr CoreCA CorpBond	14,182	\$275,894	31	\$19.48	\$19.48	\$19.48	\$19.38
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.46	\$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	\$25.28	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	400	\$19,563	3	\$49.01	\$49.01	\$49.01	\$48.80
XCH	iShares China Index	12,900	\$224,223	15	\$17.34	\$17.34	\$17.54	\$17.33
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	3,800	\$74,666	10	\$19.66	\$19.66	\$19.70	\$19.60
XCSR	iShareESG AdvMSCI CA	400	\$25,625	3	\$63.86	\$63.86	\$64.13	\$63.86
XCV	iShares Cdn Value Un	500	\$17,646	3	\$35.22	\$35.22	\$35.56	\$35.22
XDG	iShr CorMSCI GblDiv	3,890	\$99,152	8	\$25.53	\$25.53	\$25.53	\$25.46
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	35,192	\$947,818	75	\$26.88	\$26.88	\$27.12	\$26.79
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,000	\$59,012	3	\$59.02	\$59.02	\$59.02	\$59.01
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
XDV	iShares Cdn Slct Div	36,428	\$991,058	69	\$27.30	\$27.30	\$27.33	\$27.13
XEB	iShr JP USD Emrg Mkt	1,300	\$20,429	2	\$15.73	\$15.73	\$15.73	\$15.71
XEC	iShr Core EmrgMktIMI	30,500	\$850,733	20	\$27.87	\$27.87	\$27.95	\$27.83
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	61,644	\$2,362,604	53	\$38.31	\$38.31	\$38.35	\$38.24
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	287,886	\$5,350,152	490	\$18.44	\$18.44	\$19.24	\$18.42
XEH	iShr MSCI EU IMI CAD	1,200	\$40,437	5	\$33.73	\$33.73	\$33.94	\$33.66
XEI	iShr S&P/TSX HiDivUn	48,413	\$1,232,126	92	\$25.38	\$25.38	\$25.66	\$25.27
XEM	iShare MSCI EmergMkt	700	\$22,232	3	\$31.80	\$31.80	\$31.87	\$31.73
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,310	\$43,684	5	\$33.37	\$33.37	\$33.45	\$33.30
XEQT	iShrs CoreEqPortf Un	22,800	\$696,977	59	\$30.57	\$30.57	\$30.66	\$30.41
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,200	\$68,556	7	\$31.18	\$31.18	\$31.18	\$31.14
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,400	\$372,772	29	\$32.73	\$32.73	\$32.85	\$32.58
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,502	2	\$47.51	\$47.51	\$47.51	\$47.51
XFN	iShares S&P/TSX Fins	18,775	\$936,807	45	\$49.87	\$49.87	\$50.11	\$49.57
XFR	iShares Fltg Rate Un	40,219	\$808,049	37	\$20.11	\$20.11	\$20.11	\$20.09
XGB	iShr CoreCA Govt Bnd	2,300	\$43,334	3	\$18.90	\$18.90	\$18.90	\$18.82
XGD	iShares S&P/TSX Gold	31,500	\$643,701	65	\$20.51	\$20.51	\$20.52	\$20.35
XGI	iShr SP Glbl Indstrl	0	\$0	0	\$0.00	\$52.06	\$0.00	\$0.00
XGRO	iShares Core Grow Un	17,600	\$490,575	24	\$27.90	\$27.90	\$27.97	\$27.80
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	703	\$13,426	4	\$19.10	\$19.10	\$19.10	\$19.09
XHC	iShare Glbl Hlthcare	5,100	\$366,014	20	\$71.83	\$71.83	\$71.89	\$71.58
XHD	iShare US HighDiv Eq	501	\$16,123	2	\$32.18	\$32.18	\$32.18	\$32.18
XHU	iShr US HiDiv EqtyUn	1,300	\$39,286	5	\$30.21	\$30.21	\$30.24	\$30.17
XHY	iShares US HiYld Bnd	1,900	\$31,029	2	\$16.35	\$16.35	\$16.35	\$16.31
XIC	iShr CoreSP/TSX Comp	120,696	\$4,267,261	304	\$35.36	\$35.36	\$35.65	\$35.21
XID	iShares India Idx Un	1,700	\$92,988	9	\$54.85	\$54.85	\$54.85	\$54.61
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	13,100	\$486,263	32	\$37.09	\$37.09	\$37.23	\$37.01
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,750	\$136,564	8	\$49.49	\$49.49	\$49.74	\$49.46
XIU	iShares S&P/TSX60 Un	210,098	\$7,027,860	242	\$33.39	\$33.39	\$33.68	\$33.23
XLB	iShr CoreCdnLT BndUn	32,100	\$607,787	46	\$18.98	\$18.98	\$19.03	\$18.82
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	25,000	\$880	5	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX MatrI	2,000	\$41,679	5	\$20.80	\$20.80	\$20.87	\$20.80
XMC	iShr S&P US MidCapUn	2,900	\$89,845	9	\$30.99	\$30.99	\$31.07	\$30.83
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
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	\$5.04	\$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	2,800	\$74,975	10	\$26.66	\$26.66	\$27.02	\$26.60
XMI	iShare MSCIMinVIEAFE	800	\$29,849	3	\$37.36	\$37.36	\$37.36	\$37.27
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$52,832	5	\$75.34	\$75.34	\$75.74	\$75.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,380	\$57,473	7	\$41.65	\$41.65	\$41.80	\$41.60
XMW	iShr MSCI MinVolGbl	700	\$35,211	3	\$50.31	\$50.31	\$50.33	\$50.23
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,400	\$35,818	5	\$14.91	\$14.91	\$14.93	\$14.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	876	\$16,197	9	\$18.51	\$18.51	\$18.51	\$18.46
XQLT	iShrMSCI USA QualFtr	1,200	\$44,208	4	\$36.84	\$36.84	\$36.96	\$36.72
XQQ	iShare NASDAQ 100 Un	16,446	\$2,318,579	104	\$141.15	\$141.15	\$141.83	\$139.78
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	3,500	\$76,997	11	\$22.08	\$22.08	\$22.09	\$21.94
XRE	iShares S&P/TSX REIT	49,000	\$724,033	79	\$14.82	\$14.82	\$14.83	\$14.70
XSAB	iShrESG AwreCA AgBnd	2,200	\$38,949	3	\$17.71	\$17.71	\$17.71	\$17.66
XSB	iShre Cdn Sh Trm Bnd	32,855	\$858,167	50	\$26.14	\$26.14	\$26.14	\$26.07
XSC	iShr Conserv ShStgyFxd	2,200	\$38,852	4	\$17.67	\$17.67	\$17.67	\$17.65
XSE	iShr Conserv Stgy Incm	2,400	\$42,373	4	\$17.67	\$17.67	\$17.67	\$17.64
XSEA	iShrESG AwrMSCI EAFE	200	\$5,272	1	\$26.36	\$26.36	\$26.36	\$26.36
XSEM	iShrESG AwrMSCI Mkts	2,500	\$49,429	5	\$19.81	\$19.81	\$19.81	\$19.72
XSH	iShrCoreCdnSTCorpBnd	1,301	\$23,987	5	\$18.46	\$18.46	\$18.46	\$18.40
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.94	\$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	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	500	\$13,580	1	\$27.16	\$27.16	\$27.16	\$27.16
XSP	iShares Core S&P 500	60,149	\$3,326,596	167	\$55.41	\$55.41	\$55.61	\$54.95
XST	iShares Consumr Stpl	200	\$19,425	2	\$97.25	\$97.25	\$97.25	\$97.00
XSTB	iShrESG AwreCA STBnd	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
XSTH	iShr0-5YrTipsBndCA-H	700	\$25,953	2	\$37.09	\$37.09	\$37.09	\$37.07
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,106	1	\$41.06	\$41.06	\$41.06	\$41.06
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	10,649	\$426,248	34	\$39.76	\$39.76	\$40.34	\$39.66
XSUS	iShrESG Awr MSCI USA	300	\$11,436	1	\$38.12	\$38.12	\$38.12	\$38.12
XTC	Exco Technologies	2,500	\$20,082	5	\$7.97	\$7.97	\$8.04	\$7.97
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$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	1,696	\$58,250	5	\$34.56	\$34.56	\$34.56	\$34.23
XTLT	iShr 20+Yr US Bnd Un	826	\$29,284	3	\$35.55	\$35.55	\$35.55	\$35.28
XTLT.U	iShr 20+Yr US Bnd US	1	\$26	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,369	\$57,048	5	\$10.63	\$10.63	\$10.63	\$10.61
XTRA	Xtract One Tech J	42,000	\$18,915	7	\$0.45	\$0.45	\$0.48	\$0.44
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	300	\$13,101	1	\$43.67	\$43.67	\$43.67	\$43.67
XUS	iShares CoreSP500Idx	27,800	\$2,482,822	80	\$89.60	\$89.60	\$89.81	\$88.94
XUS.U	iShr CoreS&P500IdxUS	2,000	\$133,284	7	\$66.10	\$66.10	\$66.83	\$66.10
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$7,917	1	\$79.17	\$79.17	\$79.17	\$79.17
XUT	iShares S&P/TSX Util	38,812	\$999,508	37	\$25.82	\$25.82	\$25.86	\$25.68
XUU	iShr CorS&P US MktUn	20,700	\$1,100,143	56	\$53.21	\$53.21	\$53.35	\$52.88
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	500	\$13,240	1	\$26.48	\$26.48	\$26.48	\$26.48
XWD	iShare MSCI World Un	1,900	\$163,058	13	\$85.85	\$85.85	\$85.98	\$85.52
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	6	\$13	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.	12,900	\$14,341	5	\$1.11	\$1.11	\$1.12	\$1.10
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$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	36,900	\$497,722	47	\$13.52	\$13.52	\$13.52	\$13.44
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$37.43	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,000	\$29,340	2	\$29.38	\$29.38	\$29.38	\$29.30
ZBK	BMO EqIWght US BkCAD	2,200	\$64,669	5	\$29.10	\$29.10	\$29.50	\$29.10
ZCB	BMO Corp Bond Idx Un	279	\$12,794	4	\$45.86	\$45.86	\$45.86	\$45.84
ZCDB	BMO CrpDiscountBndCA	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
ZCH	BMO MSCI ChinaESGLdr	1,232	\$16,829	3	\$13.66	\$13.66	\$13.66	\$13.66
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,100	\$135,323	14	\$14.90	\$14.90	\$14.90	\$14.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCN	BMO S&P/TSX ComplIdx	34,897	\$1,037,226	66	\$29.66	\$29.66	\$29.95	\$29.58
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	5,107	\$139,407	7	\$27.29	\$27.29	\$27.32	\$27.20
ZCS	BMO Shrt Crp Bnd ETF	12,890	\$173,325	14	\$13.45	\$13.45	\$13.45	\$13.42
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,300	\$280,923	26	\$14.58	\$14.58	\$14.60	\$14.52
ZDH	BMO Intl DivHg-CA Un	1,720	\$47,843	6	\$27.74	\$27.74	\$27.89	\$27.74
ZDI	BMO Int'l Div CAD Un	3,600	\$87,525	7	\$24.37	\$24.37	\$24.37	\$24.27
ZDJ	BMO DJ IndAv Heg ETF	3,700	\$221,408	11	\$59.98	\$59.98	\$60.10	\$59.58
ZDM	BMO MSCI EAFE HegCAD	7,893	\$238,471	19	\$30.11	\$30.11	\$30.30	\$30.05
ZDV	BMO Cdn Dividend Un	22,215	\$452,113	41	\$20.36	\$20.36	\$20.49	\$20.29
ZDY	BMO USDiv ETF CAD Un	1,500	\$61,046	5	\$40.64	\$40.64	\$40.73	\$40.63
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,525	\$337,481	19	\$23.24	\$23.24	\$23.25	\$23.19
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	111,828	\$4,037,927	161	\$36.13	\$36.13	\$36.33	\$35.90
ZEF	BMO Em Mkt Bond HED	600	\$7,342	4	\$12.26	\$12.26	\$12.26	\$12.22
ZEM	BMO MSCI EmrgMkts Un	6,061	\$125,074	7	\$20.63	\$20.63	\$20.68	\$20.60
ZEO	BMO Eq WghtOil & Gas	2,780	\$197,777	11	\$70.75	\$70.75	\$72.31	\$70.75
ZEQ	BMO MSCI EU HiQtyUn	1,801	\$57,490	7	\$31.83	\$31.83	\$32.00	\$31.83
ZEQT	BMO All-Eqty CAD Un	2,100	\$98,073	3	\$46.69	\$46.69	\$46.87	\$46.67
ZESG	BMO BalanceESG CA Un	1,100	\$38,809	4	\$35.30	\$35.30	\$35.30	\$35.27
ZFC	BMO SIA Cdn Eqty Fnd	369	\$15,677	3	\$42.36	\$42.36	\$42.59	\$42.36
ZFH	BMO Fitg RlHi Yld Un	4,150	\$61,109	12	\$14.72	\$14.72	\$14.74	\$14.71
ZFL	BMO Lng Federal Bond	21,603	\$276,547	32	\$12.84	\$12.84	\$12.87	\$12.71
ZFM	BMO Mid Fed Bnd Indx	2,900	\$41,188	9	\$14.21	\$14.21	\$14.23	\$14.15
ZFN	BMO SIA NA Eq ETF Un	900	\$43,876	2	\$48.80	\$48.80	\$48.80	\$48.69
ZFS	BMO Shrt Fed Bnd ETF	6,300	\$84,798	8	\$13.46	\$13.46	\$13.46	\$13.46
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$26,899	2	\$44.84	\$44.84	\$44.84	\$44.79
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$95.03	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,381	\$103,634	10	\$43.61	\$43.61	\$43.61	\$43.44
ZGLD	BMO Gld Bull ETF CAD	900	\$31,069	2	\$34.53	\$34.53	\$34.53	\$34.51
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	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	4,603	\$297,746	18	\$64.70	\$64.70	\$64.86	\$64.39
ZGRN	BMO ACWI ParisClimEq	2	\$71	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,055	\$211,975	9	\$41.94	\$41.94	\$42.01	\$41.82
ZGRO.T	BMO Growth Fixed% Un	38	\$1,252	1	\$0.00	\$33.17	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	21,641	\$238,453	25	\$11.04	\$11.04	\$11.05	\$11.01
ZIC	BMO MidUSCrpBndCA Un	152	\$2,636	2	\$17.32	\$17.32	\$17.32	\$17.32
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	605	\$29,457	4	\$48.77	\$48.77	\$48.77	\$48.63
ZIN	BMO EqWgtIndustrl Un	600	\$22,847	3	\$38.09	\$38.09	\$38.09	\$38.07
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$16,339	2	\$81.45	\$81.45	\$81.94	\$81.45
ZJK	BMO HiYldUS CorpBnd	300	\$5,385	3	\$17.95	\$17.95	\$17.96	\$17.94
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,688	\$58,253	8	\$34.49	\$34.49	\$34.54	\$34.49
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	40,491	\$1,761,986	122	\$43.60	\$43.60	\$43.67	\$43.40
ZLC	BMO Long Crp Bnd ETF	12,364	\$184,502	20	\$14.95	\$14.95	\$14.95	\$14.88
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	100	\$3,525	1	\$35.25	\$35.25	\$35.25	\$35.25
ZLU	BMO LwVltyUSEq CADUn	4,800	\$237,434	14	\$49.47	\$49.47	\$49.59	\$49.31
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$37,180	2	\$37.18	\$37.18	\$37.18	\$37.18
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,805	1	\$29.35	\$29.35	\$29.35	\$29.35
ZMI	BMO Monthly Incm Un	1,281	\$21,160	3	\$16.55	\$16.55	\$16.55	\$16.51
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$43.27	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	14,446	\$721,244	43	\$49.93	\$49.93	\$49.93	\$49.92
ZMP	BMO MidProvBnd CadUn	8,900	\$119,591	12	\$13.43	\$13.43	\$13.45	\$13.40
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,200	\$83,592	1	\$69.66	\$69.66	\$69.66	\$69.66
ZMU	BMO MidUS IG HegBnd	9,675	\$120,710	11	\$12.51	\$12.51	\$12.51	\$12.46
ZNQ	BMO Nasdaq100 Eq Cad	1,912	\$156,524	9	\$82.01	\$82.01	\$82.40	\$81.47
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,335	\$102,877	12	\$30.85	\$30.85	\$30.86	\$30.84
ZPAY.F	BMO PremiumYieldHegd	500	\$14,255	1	\$28.51	\$28.51	\$28.51	\$28.51
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	12,300	\$150,204	25	\$12.29	\$12.29	\$12.29	\$12.14
ZPR	BMO Laddered Pr Indx	18,739	\$192,592	26	\$10.28	\$10.28	\$10.32	\$10.26
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,600	\$55,258	8	\$12.03	\$12.03	\$12.03	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$20,279	3	\$15.58	\$15.58	\$15.63	\$15.58
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,440	2	\$28.13	\$28.13	\$28.14	\$28.13
ZQQ	BMO Nasdaq EqHed ETF	15,803	\$2,062,966	97	\$130.59	\$130.59	\$131.30	\$129.28
ZRE	BMO EqL Wgt REITs Un	10,196	\$201,033	30	\$19.76	\$19.76	\$19.78	\$19.68
ZRR	BMO RI Return Bond	4,800	\$67,923	10	\$14.20	\$14.20	\$14.23	\$14.12
ZSB	BMO ShortTrm Bond Un	200	\$9,482	1	\$47.41	\$47.41	\$47.41	\$47.41
ZSDB	BMO ST DiscountBndCA	1,300	\$38,476	6	\$29.64	\$29.64	\$29.64	\$29.57
ZSML	BMO S&P US SmlCapCAD	100	\$3,938	1	\$39.38	\$39.38	\$39.38	\$39.38
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	53,317	\$4,200,865	57	\$78.67	\$78.67	\$79.01	\$78.29
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$57.82	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	299	\$14,583	5	\$48.77	\$48.77	\$48.77	\$48.77
ZST.L	BMO UltraSh BndAccum	3,500	\$205,662	9	\$58.76	\$58.76	\$58.77	\$58.76
ZSU	BMO Sh-Trm US CrpBnd	2,200	\$28,975	2	\$13.18	\$13.18	\$13.18	\$13.17
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.53	\$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	\$30.21	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,967	\$57,358	8	\$29.18	\$29.18	\$29.19	\$29.14
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,400	\$224,372	20	\$26.76	\$26.76	\$27.13	\$26.51
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$59,252	3	\$28.24	\$28.24	\$28.24	\$28.19
ZUE	BMO S&P 500 Hedg-CAD	9,848	\$721,337	44	\$73.40	\$73.40	\$73.58	\$72.78
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,200	\$82,308	3	\$68.71	\$68.71	\$68.79	\$68.27
ZUP	BMO US PrefShr CA Un	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	5,499	\$429,012	24	\$78.19	\$78.19	\$78.19	\$77.73
ZUQ.F	BMO MSCIUSHiQltyH-CA	500	\$24,362	2	\$48.64	\$48.64	\$48.78	\$48.64
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	27,900	\$567,477	53	\$20.38	\$20.38	\$20.41	\$20.26
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	600	\$16,839	3	\$27.99	\$27.99	\$28.08	\$27.99
ZVU	BMO MSCI USAValue Un	100	\$2,825	1	\$28.25	\$28.25	\$28.25	\$28.25
ZWA	BMO DJ IndustAvg Un	3,400	\$85,017	8	\$25.03	\$25.03	\$25.10	\$24.90
ZWB	BMO Coverd CallCdnBk	64,207	\$1,150,595	149	\$17.95	\$17.95	\$18.04	\$17.86
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,095	\$330,001	36	\$17.27	\$17.27	\$17.40	\$17.20
ZWE	BMO EU DivCovCal C-H	13,432	\$283,313	37	\$21.20	\$21.20	\$21.20	\$21.06
ZWEN	BMO CovrdCallEngy CA	1,100	\$32,749	6	\$29.69	\$29.69	\$29.87	\$29.69
ZWG	BMO Gbl HiDivCovCal	5,715	\$170,258	19	\$29.83	\$29.83	\$29.83	\$29.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH	BMO US HighDivCov Un	2,900	\$66,947	8	\$23.12	\$23.12	\$23.14	\$23.05
ZWH.U	BMO US HighDivCov US	900	\$20,907	2	\$23.18	\$23.18	\$23.33	\$23.18
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,095	\$210,174	19	\$20.80	\$20.80	\$21.02	\$20.65
ZWP	BMO EU HiDiv CovCall	1,200	\$22,228	3	\$18.53	\$18.53	\$18.53	\$18.51
ZWQT	BMO Glbl Enhanc Incm	3,200	\$52,316	3	\$16.36	\$16.36	\$16.36	\$16.33
ZWS	BMO US HiDivCovHg-CA	1,350	\$27,176	4	\$20.13	\$20.13	\$20.13	\$20.12
ZWT	BMO CoverCallTech CA	200	\$8,774	2	\$43.73	\$43.73	\$44.01	\$43.73
ZWU	BMO CoverdUtility Un	43,948	\$456,258	52	\$10.38	\$10.38	\$10.40	\$10.36
ZXM	CI MornstrIntlMomnHG	200	\$8,620	1	\$43.10	\$43.10	\$43.10	\$43.10
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	14,136	\$364,735	85	\$25.80	\$25.80	\$26.02	\$25.29
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	167,453	\$65,374	30	\$0.38	\$0.38	\$0.42	\$0.38
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	2,000	\$1,130	3	\$0.55	\$0.55	\$0.57	\$0.55
ABRA	AbraSvr Res	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.30	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	36,000	\$18,515	19	\$0.51	\$0.51	\$0.53	\$0.51
AE	Amern Eagle	38,650	\$25,732	13	\$0.64	\$0.64	\$0.68	\$0.64
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	9,500	\$1,520	2	\$0.16	\$0.16	\$0.16	\$0.16
AEP	Atlas Engine	4,510	\$6,151	4	\$1.33	\$1.33	\$1.37	\$1.33
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	10,900	\$11,691	4	\$1.07	\$1.07	\$1.09	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	108,600	\$33,052	14	\$0.30	\$0.30	\$0.32	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	11,500	\$1,725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	215,000	\$4,300	5	\$0.02	\$0.02	\$0.02	\$0.02
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	11,892	\$1,542	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$5.33	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AMX	Amex Expl In	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$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	49,500	\$8,350	7	\$0.17	\$0.17	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	9,500	\$1,235	2	\$0.13	\$0.13	\$0.13	\$0.13
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$495	2	\$1.65	\$1.65	\$1.65	\$1.65
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	20,500	\$13,775	4	\$0.69	\$0.69	\$0.69	\$0.65
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
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	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.06
ARTG	Artemis Gld	15,155	\$165,554	45	\$10.93	\$10.93	\$11.02	\$10.72
ARU	Aurania Res	2,000	\$578	2	\$0.29	\$0.29	\$0.29	\$0.29
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ATOM	Atomic Mnrls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	25,200	\$36,737	17	\$1.47	\$1.47	\$1.48	\$1.44
ATY	Atico Mng Co	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	11,500	\$7,925	3	\$0.68	\$0.68	\$0.69	\$0.68
AUAU	Allegiant Gl	15,500	\$2,410	3	\$0.17	\$0.17	\$0.17	\$0.16
AUEN	Glden Sky Mn	706	\$108	2	\$0.00	\$0.16	\$0.00	\$0.00
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	21,000	\$4,920	2	\$0.25	\$0.25	\$0.25	\$0.23
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	17,000	\$6,370	3	\$0.38	\$0.38	\$0.38	\$0.37
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	6,000	\$3,600	3	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	24,500	\$4,655	3	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	673	\$47	1	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	13,000	\$2,015	1	\$0.16	\$0.16	\$0.16	\$0.16
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	96,500	\$10,305	9	\$0.11	\$0.11	\$0.11	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	57,999	\$23,570	9	\$0.42	\$0.42	\$0.42	\$0.40
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	835	\$46	1	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BET	Nthstar Gami	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	2,100	\$819	2	\$0.39	\$0.39	\$0.39	\$0.39
BEX	Benton Res I	29,000	\$4,010	3	\$0.14	\$0.14	\$0.14	\$0.14
BFM	Bedford Mtls	36,600	\$80,038	16	\$2.15	\$2.15	\$2.20	\$2.15
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	28,000	\$2,230	2	\$0.09	\$0.09	\$0.09	\$0.08
BIG	Hercules Svr	76,500	\$60,040	27	\$0.80	\$0.80	\$0.80	\$0.77
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	3,025	\$535	3	\$0.18	\$0.18	\$0.18	\$0.18
BNXA	Banxa Hldgs	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	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	\$66.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	94,850	\$29,441	18	\$0.30	\$0.30	\$0.32	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$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	\$2.00	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	52,000	\$8,390	4	\$0.16	\$0.16	\$0.17	\$0.16
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
BRW	Brunswick Ex	15,000	\$5,743	6	\$0.38	\$0.38	\$0.39	\$0.38
BSK	Blue Sky Ura	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	2,633	\$1,266	5	\$0.48	\$0.48	\$0.48	\$0.48
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	16,000	\$1,768	3	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	22,500	\$5,738	3	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	80,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls 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	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	2	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.18	\$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	58,000	\$17,500	9	\$0.30	\$0.30	\$0.31	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,000	\$10,080	2	\$2.52	\$2.52	\$2.52	\$2.52
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	51,500	\$21,918	17	\$0.46	\$0.46	\$0.46	\$0.39
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CART.H	Carcetti 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathdra 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	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	396,500	\$127,973	53	\$0.32	\$0.32	\$0.37	\$0.30
CBV	Cobra Ven Cp	153	\$22	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	39,000	\$585	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	41,000	\$2,105	4	\$0.05	\$0.05	\$0.06	\$0.05
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	9,500	\$1,188	3	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.13	\$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	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$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	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
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	25,000	\$3,875	2	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Cariin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	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	\$0.01	\$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	7,100	\$19,090	14	\$2.71	\$2.71	\$2.71	\$2.60
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLM	Cons Lithium	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.28	\$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	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
CMIL	Capella Mnrl	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.06	\$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	\$0.03	\$0.00	\$0.00
CRE	Critical E L	9,500	\$8,000	3	\$0.84	\$0.84	\$0.86	\$0.84
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	9,500	\$2,850	1	\$0.30	\$0.30	\$0.30	\$0.30
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
CSTL.P	Castlecap Ca	202	\$19	1	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	38,000	\$1,210	6	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	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	500	\$110	1	\$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	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	3,500	\$438	2	\$0.13	\$0.13	\$0.13	\$0.13
CUU	Copper Fox M	130,000	\$37,738	16	\$0.29	\$0.29	\$0.32	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	56,000	\$35,735	12	\$0.61	\$0.61	\$0.66	\$0.61
CVW	CVW CleanTec	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
CVX	Cematrix Cor	195,390	\$88,021	20	\$0.45	\$0.45	\$0.47	\$0.44
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	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	50	\$2	1	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	93,000	\$6,465	6	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.48	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,900	\$14,565	4	\$7.67	\$7.67	\$7.67	\$7.65
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	10,000	\$3,128	3	\$0.31	\$0.31	\$0.32	\$0.31
DEFN	Defense Mtls	8,540	\$1,708	3	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	9,000	\$990	4	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	408	\$98	2	\$0.00	\$0.24	\$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	10,600	\$18,200	6	\$1.75	\$1.75	\$1.75	\$1.71
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$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	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	6,000	\$2,550	1	\$0.43	\$0.43	\$0.43	\$0.43
DLTA	Delta Res Lt	17,000	\$2,465	1	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	34,000	\$12,190	4	\$0.36	\$0.36	\$0.37	\$0.36
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	5,509	\$3,030	3	\$0.55	\$0.55	\$0.55	\$0.55
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	73,500	\$28,885	11	\$0.39	\$0.39	\$0.40	\$0.39
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	65,000	\$2,210	8	\$0.03	\$0.03	\$0.04	\$0.03
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	28,982	\$32,589	8	\$1.15	\$1.15	\$1.15	\$1.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$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	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	93	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
EDM	EDM Res Inc.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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
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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	8	\$9	1	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	37,500	\$8,128	4	\$0.22	\$0.22	\$0.22	\$0.21
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
EMPR	Empress Rylt	106,500	\$39,233	17	\$0.39	\$0.39	\$0.39	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,800	\$10,031	3	\$2.65	\$2.65	\$2.65	\$2.62
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	13,000	\$4,290	1	\$0.33	\$0.33	\$0.33	\$0.33
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	9,500	\$2,090	1	\$0.22	\$0.22	\$0.22	\$0.22
EOG	Eco (Atlanti	108,000	\$25,723	13	\$0.25	\$0.25	\$0.25	\$0.23
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
EQTY	Equity Mtls	72,500	\$16,225	8	\$0.22	\$0.22	\$0.23	\$0.22
ERA	Elcora Advan	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	21,000	\$2,525	2	\$0.13	\$0.13	\$0.13	\$0.12
ESK	Eskay Mng Co	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	7,978	\$51,384	40	\$6.41	\$6.41	\$6.52	\$6.29
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	5,000	\$720	4	\$0.14	\$0.14	\$0.15	\$0.14
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$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 GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	18,900	\$33,176	5	\$1.77	\$1.77	\$1.77	\$1.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,500	\$13,465	4	\$0.87	\$0.87	\$0.89	\$0.85
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	82,600	\$25,046	15	\$0.30	\$0.30	\$0.31	\$0.30
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	50,000	\$42,475	24	\$0.85	\$0.85	\$0.87	\$0.83
FLT	Drone Deli	30,000	\$6,530	11	\$0.22	\$0.22	\$0.22	\$0.22
FLY	FLYHT Aerosp	9,500	\$4,018	3	\$0.44	\$0.44	\$0.44	\$0.41
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	39,000	\$5,155	5	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.14	\$0.00	\$0.00
FNC	Fancamp Expl	500	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	113,400	\$28,569	12	\$0.27	\$0.27	\$0.27	\$0.23
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	3,000	\$225	1	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,000	\$273	2	\$0.27	\$0.27	\$0.28	\$0.27
FPX	FPX Nickel C	14,000	\$4,410	1	\$0.32	\$0.32	\$0.32	\$0.32
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$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
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUN.P	Fountainhall	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	2	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	94,700	\$34,977	45	\$0.37	\$0.37	\$0.38	\$0.37
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	4,256	\$4,936	2	\$1.16	\$1.16	\$1.16	\$1.16
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	25,000	\$20,345	4	\$0.80	\$0.80	\$0.85	\$0.80
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBU	Gabriel Res	16,000	\$320	3	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	68,000	\$4,310	4	\$0.08	\$0.08	\$0.08	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNF	Good Natured	26,000	\$620	8	\$0.03	\$0.03	\$0.03	\$0.02
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	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02
GEMC	Global Egy M	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$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	52	\$4	1	\$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	0	\$0	0	\$0.00	\$0.20	\$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	\$0.33	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	19,000	\$2,855	5	\$0.15	\$0.15	\$0.16	\$0.15
GLDC	Cassiar Gld	15,500	\$4,920	2	\$0.32	\$0.32	\$0.32	\$0.31
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	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	6,500	\$3,315	3	\$0.51	\$0.51	\$0.51	\$0.51
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
GMV	GMV Mnrls	11,000	\$1,690	2	\$0.14	\$0.14	\$0.16	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor 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	357,000	\$4,020	4	\$0.01	\$0.01	\$0.02	\$0.01
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	175,789	\$174,338	82	\$0.99	\$0.99	\$1.04	\$0.97
GPAC	Grt Pac Gld	31,600	\$30,265	9	\$0.91	\$0.91	\$0.97	\$0.91
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	34,500	\$6,210	6	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	2,500	\$2,035	3	\$0.83	\$0.83	\$0.83	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,300	\$2,127	6	\$1.56	\$1.56	\$1.68	\$1.56
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	75,000	\$6,960	13	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar S	2,500	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	26,000	\$1,950	4	\$0.08	\$0.08	\$0.08	\$0.08
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	82,500	\$18,750	9	\$0.23	\$0.23	\$0.23	\$0.22
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	6,400	\$31,728	4	\$4.92	\$4.92	\$5.22	\$4.92
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	148,300	\$38,636	107	\$0.25	\$0.25	\$0.27	\$0.25
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GSP	Gensource Po	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	85,200	\$26,121	18	\$0.30	\$0.30	\$0.32	\$0.30
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	2,500	\$913	2	\$0.37	\$0.37	\$0.37	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	16,000	\$11,360	4	\$0.71	\$0.71	\$0.71	\$0.71
GXU	Govix Urani	271,500	\$26,623	21	\$0.10	\$0.10	\$0.10	\$0.10
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,000	\$2,145	3	\$0.37	\$0.37	\$0.37	\$0.35
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	1	\$0	1	\$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	\$0.02	\$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	\$0.92	\$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	21,000	\$1,460	2	\$0.07	\$0.07	\$0.07	\$0.06
HEM	Hemostemix I	64,000	\$3,560	5	\$0.07	\$0.07	\$0.07	\$0.05
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	4,000	\$480	4	\$0.12	\$0.12	\$0.12	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	75,950	\$45,446	17	\$0.62	\$0.62	\$0.62	\$0.58
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE	HIVE Digital	19,400	\$68,113	26	\$3.53	\$3.53	\$3.54	\$3.47
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	1,400	\$2,314	2	\$1.65	\$1.65	\$1.66	\$1.65
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	20,100	\$21,213	6	\$1.05	\$1.05	\$1.07	\$1.03
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	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	23,700	\$4,939	6	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	32,000	\$8,568	3	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	2	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	93,000	\$20,395	9	\$0.22	\$0.22	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INEO	INEO Tech Co	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	7,400	\$4,218	2	\$0.57	\$0.57	\$0.57	\$0.57
INX	Intouch Insi	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
ION	Lithium ION	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	66,704	\$18,346	13	\$0.28	\$0.28	\$0.28	\$0.27
IQ	AiriQ Inc	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	4,400	\$18,307	10	\$4.18	\$4.18	\$4.18	\$4.13
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	900	\$1,098	2	\$1.22	\$1.22	\$1.22	\$1.22
ITR.WT	Integra R wt	335	\$144	1	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$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	58,000	\$580	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ	Jackpot Dig	683	\$41	1	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$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	72,000	\$1,440	2	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.30	\$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	\$0.19	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	34,920	\$37,003	15	\$1.06	\$1.06	\$1.08	\$1.04
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$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	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	67,000	\$2,580	4	\$0.04	\$0.04	\$0.04	\$0.04
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRY	Koryx Copper	40,000	\$7,050	3	\$0.18	\$0.18	\$0.19	\$0.18
KS	Klondike Svr	7,000	\$245	3	\$0.04	\$0.04	\$0.04	\$0.04
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTN	Kootenay Svr	13,200	\$17,427	10	\$1.31	\$1.31	\$1.36	\$1.31
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts 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	1	\$3	1	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	365,984	\$36,858	32	\$0.11	\$0.11	\$0.11	\$0.10
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	19,500	\$7,078	6	\$0.36	\$0.36	\$0.38	\$0.36
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$2,550	5	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	100	\$176	1	\$1.76	\$1.76	\$1.76	\$1.76
LGN	Logan Egy Co	41,000	\$35,105	25	\$0.85	\$0.85	\$0.87	\$0.84
LI	Amern Lithiu	3,000	\$2,795	5	\$0.92	\$0.92	\$0.95	\$0.92
LIFT	Li-FT Power	2,000	\$7,520	1	\$3.76	\$3.76	\$3.76	\$3.76
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	26,753	\$13,625	5	\$0.50	\$0.50	\$0.51	\$0.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
LIT	Argentina Li	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
LITH	Lithium Chil	67,000	\$54,375	17	\$0.83	\$0.83	\$0.83	\$0.79
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	8,500	\$213	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	6,500	\$2,853	3	\$0.44	\$0.44	\$0.46	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,606	\$99,156	18	\$37.86	\$37.86	\$38.30	\$37.71
LMR	Lomiko	221,000	\$10,050	13	\$0.05	\$0.05	\$0.05	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.05	\$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	15,500	\$9,555	3	\$0.61	\$0.61	\$0.62	\$0.61
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	109,500	\$92,070	20	\$0.82	\$0.82	\$0.88	\$0.82
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	24,000	\$10,415	3	\$0.43	\$0.43	\$0.45	\$0.43
LUM	Lumina Gld C	1,000	\$590	2	\$0.59	\$0.59	\$0.59	\$0.59
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$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	130,000	\$7,250	6	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	990,800	\$355,743	103	\$0.37	\$0.37	\$0.39	\$0.34
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	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	28,200	\$40,386	10	\$1.43	\$1.43	\$1.44	\$1.43
MAW	Mawson Gld L	28,000	\$21,095	6	\$0.75	\$0.75	\$0.76	\$0.75
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	16,560	\$2,737	4	\$0.17	\$0.17	\$0.17	\$0.17
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$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	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.12	\$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	\$0.19	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	41,499	\$11,925	8	\$0.29	\$0.29	\$0.29	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	90,000	\$4,950	3	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,500	\$460	2	\$0.30	\$0.30	\$0.33	\$0.30
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
MMA	Midnight Su	33,000	\$10,710	3	\$0.32	\$0.32	\$0.33	\$0.32
MMG	Mtlic Mnrls	200	\$70	1	\$0.00	\$0.36	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	100	\$19	1	\$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	\$0.11	\$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 M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	14,600	\$7,046	3	\$0.48	\$0.48	\$0.49	\$0.48
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	7,400	\$32,210	6	\$4.34	\$4.34	\$4.38	\$4.34
MTB	MTB Mtls Cor	29,000	\$1,015	5	\$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	\$0.02	\$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	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	37,000	\$7,390	5	\$0.20	\$0.20	\$0.21	\$0.20
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	15	\$2	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	25,000	\$1,000	1	\$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	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NCI	NTG Clarity	98,500	\$73,815	25	\$0.78	\$0.78	\$0.80	\$0.67
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	3,500	\$1,553	2	\$0.44	\$0.44	\$0.45	\$0.44
NDA	Neptune Digi	72,500	\$21,725	11	\$0.30	\$0.30	\$0.31	\$0.30
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	10,000	\$450	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	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	18,600	\$88,385	28	\$4.75	\$4.75	\$4.80	\$4.71
NGC	Nthern Graph	31,025	\$3,878	4	\$0.13	\$0.13	\$0.13	\$0.13
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
NGMD	Nugen Medica	2,880	\$274	4	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$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	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	10,000	\$710	5	\$0.07	\$0.07	\$0.08	\$0.07
NICU	Magna Mng In	85,750	\$67,808	58	\$0.78	\$0.78	\$0.80	\$0.77
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	30,000	\$11,535	10	\$0.38	\$0.38	\$0.39	\$0.38
NIM	Nicola Mng I	19,000	\$5,423	3	\$0.29	\$0.29	\$0.29	\$0.29
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	11,500	\$3,735	3	\$0.32	\$0.32	\$0.33	\$0.32
NKL	Nickel 28 Ca	23,000	\$17,020	42	\$0.74	\$0.74	\$0.74	\$0.74
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	\$0.31	\$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	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,100	\$9,201	2	\$2.97	\$2.97	\$2.97	\$2.95
NOW	NowVertical	20,000	\$4,200	1	\$0.21	\$0.21	\$0.21	\$0.21
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	5,500	\$710	3	\$0.12	\$0.12	\$0.13	\$0.12
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NSE	New Stratus	27,500	\$15,200	3	\$0.55	\$0.55	\$0.56	\$0.55
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	47,000	\$705	4	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	188,350	\$52,015	24	\$0.27	\$0.27	\$0.29	\$0.27
OCI	Orecap Inves	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	100	\$42	1	\$0.00	\$0.43	\$0.00	\$0.00
ODD	Odd Burger C	5,000	\$1,025	4	\$0.20	\$0.20	\$0.23	\$0.20
ODV	Osisko Dev C	19,900	\$55,144	26	\$2.80	\$2.80	\$2.84	\$2.65
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	38,320	\$49,286	12	\$1.31	\$1.31	\$1.31	\$1.26
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
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 MtIs	25,000	\$6,275	3	\$0.26	\$0.26	\$0.26	\$0.25
OMG	Omai Gld Mns	60,300	\$8,216	7	\$0.14	\$0.14	\$0.15	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	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	25,400	\$46,482	8	\$1.83	\$1.83	\$1.83	\$1.83
OSIX	Oceansix Fut	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
OSS	OneSoft Solu	1,500	\$1,005	2	\$0.67	\$0.67	\$0.67	\$0.67
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$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.	31,500	\$10,753	5	\$0.34	\$0.34	\$0.36	\$0.34
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	73,000	\$4,385	4	\$0.06	\$0.06	\$0.07	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$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	\$0.38	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
PEI	Prospera Egy	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	61,900	\$5,067	7	\$0.08	\$0.08	\$0.09	\$0.08
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	37,000	\$2,405	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.03	\$0.00	\$0.00
PGE	Stillwater	43,500	\$8,073	4	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	13,500	\$6,413	2	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.54	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	8,000	\$2,560	1	\$0.32	\$0.32	\$0.32	\$0.32
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	42,400	\$41,872	29	\$0.99	\$0.99	\$0.99	\$0.97
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	178,000	\$122,800	41	\$0.69	\$0.69	\$0.71	\$0.67
PNRL	Premium Nick	39,100	\$37,019	23	\$0.94	\$0.94	\$0.96	\$0.92
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	25,000	\$4,000	3	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.02	\$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	4,000	\$760	2	\$0.19	\$0.19	\$0.19	\$0.19
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
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	300	\$714	3	\$2.36	\$2.36	\$2.40	\$2.36
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	5,000	\$155	3	\$0.04	\$0.04	\$0.04	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	71,500	\$7,358	5	\$0.11	\$0.11	\$0.11	\$0.10
PUR	Premier Amer	500	\$1,140	1	\$2.28	\$2.28	\$2.28	\$2.28
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	7,000	\$2,105	2	\$0.31	\$0.31	\$0.31	\$0.30
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
QMC	QMC Quantum	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	39,000	\$11,115	3	\$0.29	\$0.29	\$0.29	\$0.28
QUIS	Quisitive Te	9,000	\$3,060	1	\$0.34	\$0.34	\$0.34	\$0.34
QURI	Quri-Mayu De	1	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RAK	Rackla Mtls	35,500	\$6,115	3	\$0.17	\$0.17	\$0.18	\$0.17
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	10,000	\$14,250	3	\$1.44	\$1.44	\$1.44	\$1.41
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	36,500	\$6,023	2	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	54,000	\$9,950	5	\$0.18	\$0.18	\$0.20	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	29,500	\$14,520	4	\$0.49	\$0.49	\$0.54	\$0.49
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	36,200	\$45,231	22	\$1.26	\$1.26	\$1.30	\$1.22
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	1,100	\$2,112	2	\$1.92	\$1.92	\$1.92	\$1.92
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$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	\$0.25	\$0.00	\$0.00
RGD	Reunion Gld	2,545	\$1,654	2	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	30,000	\$16,225	10	\$0.55	\$0.55	\$0.55	\$0.52
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	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	19,900	\$27,910	4	\$1.41	\$1.41	\$1.41	\$1.40
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	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.	53,500	\$14,345	9	\$0.27	\$0.27	\$0.27	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	22,500	\$5,100	2	\$0.23	\$0.23	\$0.23	\$0.23
ROS	Roscan Gld C	448,000	\$40,445	91	\$0.10	\$0.10	\$0.10	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,500	\$523	2	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	74,100	\$11,771	7	\$0.16	\$0.16	\$0.17	\$0.16
RSM	Resouro StrM	26,619	\$14,757	30	\$0.52	\$0.52	\$0.59	\$0.52
RSMX	Regency Svr	2,750	\$495	2	\$0.18	\$0.18	\$0.18	\$0.18
RSS	Resaas Svcs	8,000	\$3,200	1	\$0.40	\$0.40	\$0.40	\$0.40
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.25	\$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	58,000	\$17,823	7	\$0.30	\$0.30	\$0.32	\$0.30
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.70	\$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	\$9.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	48,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.04
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,500	\$13,570	7	\$0.63	\$0.63	\$0.64	\$0.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	32,000	\$24,825	13	\$0.76	\$0.76	\$0.79	\$0.75
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$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	4,000	\$630	5	\$0.16	\$0.16	\$0.16	\$0.15
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	22,500	\$4,163	2	\$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
SCZ	Santacruz Sv	20,120	\$9,240	8	\$0.46	\$0.46	\$0.47	\$0.46
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	24,640	\$32,000	17	\$1.28	\$1.28	\$1.33	\$1.28
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	10,700	\$62,469	9	\$5.85	\$5.85	\$5.86	\$5.81
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,600	\$52,874	13	\$20.35	\$20.35	\$20.92	\$20.06
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	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 Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	110,000	\$4,530	6	\$0.05	\$0.05	\$0.05	\$0.04
SIE	Sienna Res	23,000	\$575	2	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	9,500	\$1,908	2	\$0.21	\$0.21	\$0.21	\$0.20
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$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	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	2,100	\$4,665	2	\$2.23	\$2.23	\$2.23	\$2.22
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	107,400	\$25,701	18	\$0.24	\$0.24	\$0.25	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,500	\$1,163	1	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	12,500	\$3,120	2	\$0.26	\$0.26	\$0.26	\$0.24
SMP	Sthn Empire	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	22,000	\$1,980	5	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	63,000	\$6,505	5	\$0.11	\$0.11	\$0.11	\$0.10
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	9,001	\$495	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.54	\$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	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	EarthLabs In	40,500	\$10,463	7	\$0.25	\$0.25	\$0.27	\$0.25
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	11,000	\$885	2	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$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.	11,000	\$6,050	3	\$0.55	\$0.55	\$0.55	\$0.55
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SRQ	SRQ Res Inc.	81,500	\$18,293	20	\$0.24	\$0.24	\$0.26	\$0.19
SRR	Source Rock	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	62,762	\$17,253	12	\$0.27	\$0.27	\$0.28	\$0.27
SSVR	Summa Svr Co	68,900	\$37,481	18	\$0.55	\$0.55	\$0.55	\$0.53
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STNG	Stinger Res	23,000	\$1,150	4	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
STU	Stuhini Expl	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	43,500	\$28,945	14	\$0.65	\$0.65	\$0.69	\$0.65
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	36,000	\$6,580	3	\$0.18	\$0.18	\$0.19	\$0.18
SUU	Strathmore	12,000	\$3,660	3	\$0.31	\$0.31	\$0.31	\$0.31
SVE	Svr One Res	23,600	\$6,545	7	\$0.28	\$0.28	\$0.29	\$0.28
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	118,900	\$21,226	12	\$0.17	\$0.17	\$0.19	\$0.17
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	8,500	\$3,555	6	\$0.41	\$0.41	\$0.42	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	12,000	\$4,510	2	\$0.37	\$0.37	\$0.38	\$0.37
TAU	Thesis Gold	94	\$70	1	\$0.00	\$0.76	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
TBRD	Thunderbird	14	\$26	1	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$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	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TECT	Tectonic Mtl	37,000	\$2,875	3	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$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
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	15,500	\$4,030	4	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$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	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	3,400	\$8,671	4	\$2.56	\$2.56	\$2.56	\$2.53
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$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	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
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	65,000	\$13,650	5	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	34,500	\$3,315	5	\$0.09	\$0.09	\$0.11	\$0.09
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	77,778	\$19,675	9	\$0.25	\$0.25	\$0.26	\$0.25
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	240	\$27,878	2	\$115.80	\$115.80	\$115.80	\$115.80
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 l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.68	\$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	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	9,500	\$7,220	15	\$0.75	\$0.75	\$0.78	\$0.75
TUF	Honey Badger	25,000	\$2,750	1	\$0.11	\$0.11	\$0.11	\$0.11
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	300	\$396	2	\$1.32	\$1.32	\$1.32	\$1.32
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	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
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	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$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	46,000	\$7,930	4	\$0.18	\$0.18	\$0.21	\$0.17
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	\$0.05	\$0.00	\$0.00
VCU	Vizsla Coppe	18,000	\$1,878	6	\$0.10	\$0.10	\$0.11	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	500	\$33	1	\$0.00	\$0.06	\$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.	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	30,500	\$7,550	3	\$0.25	\$0.25	\$0.26	\$0.24
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	55,500	\$12,748	11	\$0.24	\$0.24	\$0.24	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	43,000	\$3,440	4	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VUL	Vulcan Mnrls	35,000	\$4,595	3	\$0.13	\$0.13	\$0.14	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	12	\$0	1	\$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	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	51,640	\$4,663	6	\$0.09	\$0.09	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,900	\$74,618	18	\$2.43	\$2.43	\$2.47	\$2.36
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
WAM	Wstn Alaska	6,000	\$5,520	1	\$0.92	\$0.92	\$0.92	\$0.92
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WCU	World Copper	24,500	\$6,493	1	\$0.27	\$0.27	\$0.27	\$0.27
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
WEX	Wstn Expl In	300	\$334	2	\$1.10	\$1.10	\$1.12	\$1.10
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,600	\$1,170	3	\$0.33	\$0.33	\$0.33	\$0.33
WHN	Whaven Gld C	39,500	\$8,343	9	\$0.22	\$0.22	\$0.22	\$0.21
WHY	W High Yield	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	16,500	\$2,640	2	\$0.16	\$0.16	\$0.16	\$0.16
WMS	Wstn Mtlica	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	85,090	\$54,698	38	\$0.64	\$0.64	\$0.66	\$0.63
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	2,200	\$3,685	2	\$1.69	\$1.69	\$1.69	\$1.66
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	70	\$29	1	\$0.00	\$0.40	\$0.00	\$0.00
YES	Char Techs L	20,500	\$7,688	2	\$0.38	\$0.38	\$0.38	\$0.38
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	24,000	\$1,910	2	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
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	79,125	\$14,808	14	\$0.19	\$0.19	\$0.19	\$0.18
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
ZEN	Zentek Ltd.	10,300	\$16,106	6	\$1.57	\$1.57	\$1.57	\$1.52
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	5,049	\$151	3	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.