



February 01, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,645,218	\$823,741,485	93,851	1,832	29,745,723	15,895,823	5,003,672	1,123	545	164

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
123 / 36	1,126,301,217	\$15,703,453,249	1,866,605

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	896,383	\$5,202,972	692	\$5.67	\$6.07	\$5.63
FLNT	FLINT Corp.	524,100	\$22,196	26	\$0.05	\$0.07	\$0.03
AR	Argonaut Gold Inc. J	490,500	\$195,815	50	\$0.41	\$0.41	\$0.39
NXE	NexGen Energy Ltd. J	483,526	\$5,281,278	1,066	\$11.04	\$11.08	\$10.67
CVE	Cenovus Energy Inc.	433,590	\$9,457,586	1,764	\$21.62	\$22.25	\$21.43
U.UN	Sprott PhysUraniumUn	415,073	\$13,667,838	2,049	\$33.17	\$33.23	\$32.24
BITF	Bitfarms Ltd. J	405,501	\$1,248,271	206	\$3.07	\$3.18	\$2.94
HOU	BetaPro CrdOilLevBul	383,968	\$4,844,572	379	\$12.09	\$13.06	\$12.08
HOD	BetaPro CrdOilInvrBr	377,210	\$3,088,029	269	\$8.51	\$8.51	\$7.87
TD	T.D. Bank	363,050	\$29,466,654	2,305	\$81.05	\$81.84	\$80.71
ENB	Enbridge Inc.	358,222	\$17,222,327	992	\$47.98	\$48.23	\$47.77
SHOP	Shopify Inc A SV	323,862	\$33,544,081	2,056	\$102.70	\$106.79	\$101.50
FCU	Fission Uranium J	302,392	\$394,875	269	\$1.29	\$1.33	\$1.27
ACB	Aurora Cannabis J	297,183	\$159,863	30	\$0.54	\$0.55	\$0.52
HQU	BetaProNASDAQ100 2xBI	278,600	\$4,921,939	343	\$17.81	\$17.84	\$17.48
AP.UN	Allied Prop. REIT Un	270,319	\$4,810,059	812	\$17.78	\$19.24	\$17.27
ATH	Athabasca Oil Corp	258,443	\$1,117,871	197	\$4.30	\$4.41	\$4.26
FSY	Forsys Metals Corp J	253,936	\$274,478	266	\$1.06	\$1.10	\$1.01
SU	Suncor Energy Inc.	251,645	\$11,161,139	1,091	\$43.92	\$45.23	\$43.55
BNS	Bank of Nova Scotia	248,673	\$15,660,820	1,383	\$63.46	\$63.52	\$62.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DEC	Decade Res L	614,000	\$34,175	19	\$0.06	\$0.06	\$0.05
AEC	Anfield Egy	613,223	\$61,737	154	\$0.10	\$0.11	\$0.10
PDM	Palladium On	557,000	\$36,285	24	\$0.08	\$0.08	\$0.06
NICN	NICAN Ltd	510,000	\$60,903	39	\$0.11	\$0.15	\$0.11
GXU	Goviex Urani	431,278	\$92,345	186	\$0.22	\$0.22	\$0.21
RRL	Resolute Res	355,000	\$10,615	12	\$0.03	\$0.04	\$0.02
ATX	ATEX Res Inc	312,000	\$285,845	69	\$0.92	\$0.98	\$0.84
RHC	Ryl Helium L	263,000	\$47,970	34	\$0.19	\$0.19	\$0.18
EVNI	EV Nickel In	241,300	\$143,097	48	\$0.60	\$0.62	\$0.58
LMR	Lomiko	238,000	\$4,760	3	\$0.02	\$0.02	\$0.02
STND	Standard Ura	231,250	\$17,984	27	\$0.08	\$0.08	\$0.07
CVV	Canalaska Ur	231,227	\$151,358	192	\$0.68	\$0.68	\$0.63
FIND	Baselode Egy	219,559	\$105,418	90	\$0.47	\$0.50	\$0.47
AVN	Avanti Helio	170,000	\$77,255	35	\$0.46	\$0.47	\$0.45
WFLD	Wellfield Te	168,500	\$16,123	44	\$0.09	\$0.10	\$0.09
SYH	Skyharbour R	161,611	\$93,999	71	\$0.59	\$0.60	\$0.57
MGG	Minaurum Gld	159,200	\$32,787	100	\$0.21	\$0.22	\$0.20
PX	Pelangio Exp	158,000	\$3,160	1	\$0.02	\$0.02	\$0.02
NTH	Nord Preciou	151,000	\$4,530	3	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	149,100	\$37,619	28	\$0.26	\$0.26	\$0.24

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	April 12, 2024	16,201,997	0	7,703,281
ACO.X	ATCO Ltd.	March 12, 2024	2,214,881	0	1,758,600
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	195,000
ADEN	ADENTRA Inc.	December 31, 2024	1,702,309	0	0
ADN	Acadian Timber Corp.	February 13, 2024	847,944	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2024	8,835,483	0	0
AGF.B	AGF Management Limited	February 07, 2024	4,397,923	203,900	1,725,100
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, 2024	1,364,718	0	105,400
ALC	Algoma Central Corporation	March 20, 2024	1,926,915	0	515,461
ALS	Altius Minerals Corporation	August 21, 2024	1,996,856	0	241,700
ALYA	Alithya Group inc.	September 19, 2024	2,411,570	0	258,456
AND	Andlauer Healthcare Group Inc.	March 28, 2024	1,856,857	0	478,140
AOI	Africa Oil Corp.	December 05, 2024	38,654,702	0	0
AP.UN	Allied Properties Real Estate Invest	February 23, 2024	12,582,628	0	4,840
ARG	Amerigo Resources Ltd.	December 01, 2024	10,900,000	0	0
ARX	ARC Resources Ltd.	August 31, 2024	60,744,912	0	10,352,100
ASTL	Algoma Steel Group Inc.	March 05, 2024	5,178,394	0	0
ATD	Alimentation Couche-Tard Inc.	April 30, 2024	49,066,629	0	10,511,700
ATH	Athabasca Oil Corporation	March 15, 2024	57,967,089	0	44,213,300
ATRL	SNC-Lavalin Group Inc.	March 07, 2024	1,500,000	0	0
ATS	ATS Corporation	December 14, 2024	8,044,818	0	0
ATZ	Aritzia Inc.	January 19, 2024	3,860,745	0	1,088,741
ATZ	Aritzia Inc.	January 21, 2025	3,515,740	0	0
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2024	324,300	0	0
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2024	457,554	0	0
AX.UN	Artis Real Estate Investment Trust	December 18, 2024	7,021,296	0	0
BAM	Brookfield Asset Management Ltd.	January 10, 2024	31,785,036	0	7,250,707
BAM	Brookfield Asset Management Ltd.	January 10, 2025	34,605,494	0	0
BBD.B	Bombardier Inc.	May 22, 2024	600,000	0	600,000
BBU.UN	Brookfield Business Partners L.P.	August 16, 2024	3,730,658	0	331,875
BBUC	Brookfield Business Corporation	August 16, 2024	3,647,745	0	0
BCE.PR.A	BCE Inc.	November 08, 2024	1,160,466	0	112,130
BCE.PR.B	BCE Inc.	November 08, 2024	705,563	0	12,400
BCE.PR.C	BCE Inc.	November 08, 2024	650,577	0	19,300
BCE.PR.D	BCE Inc.	November 08, 2024	1,267,112	0	105,900
BCE.PR.E	BCE Inc.	November 08, 2024	609,791	0	20,400
BCE.PR.F	BCE Inc.	November 08, 2024	914,538	0	18,500
BCE.PR.G	BCE Inc.	November 08, 2024	863,693	0	114,200
BCE.PR.H	BCE Inc.	November 08, 2024	487,837	0	49,800
BCE.PR.I	BCE Inc.	November 08, 2024	936,254	0	13,000
BCE.PR.J	BCE Inc.	November 08, 2024	427,996	0	109,100
BCE.PR.K	BCE Inc.	November 08, 2024	2,245,531	0	132,100
BCE.PR.L	BCE Inc.	November 08, 2024	176,118	0	4,500
BCE.PR.M	BCE Inc.	November 08, 2024	1,025,397	0	66,400
BCE.PR.N	BCE Inc.	November 08, 2024	104,232	0	5,800
BCE.PR.Q	BCE Inc.	November 08, 2024	841,041	0	51,400
BCE.PR.R	BCE Inc.	November 08, 2024	789,480	0	127,100
BCE.PR.S	BCE Inc.	November 08, 2024	206,496	0	10,200
BCE.PR.T	BCE Inc.	November 08, 2024	535,483	0	45,200
BCE.PR.Y	BCE Inc.	November 08, 2024	666,705	0	114,600
BCE.PR.Z	BCE Inc.	November 08, 2024	278,569	0	77,667
BDI	Black Diamond Group Limited	March 13, 2024	4,396,207	0	0
BEI.UN	Boardwalk Real Estate Investment T	November 21, 2024	3,696,000	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 30, 2024	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 30, 2024	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 30, 2024	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 30, 2024	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 30, 2024	23,107,234	0	0
BIPC	Brookfield Infrastructure Corporator	November 30, 2024	11,867,195	0	0
BIR	Birchcliff Energy Ltd.	November 26, 2024	13,328,267	0	0

BK	Canadian Banc Corp.	May 28, 2024	2,204,842	0	0
BK.PR.A	Canadian Banc Corp.	May 28, 2024	2,226,511	0	0
BN	Brookfield Corporation	May 24, 2024	142,042,619	0	7,227,209
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	0
BPO.PR.C	Brookfield Office Properties Inc.	January 11, 2025	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 11, 2025	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	0
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	0
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
BTE	Baytex Energy Corp.	June 28, 2024	68,417,028	0	40,511,792
CAR.UN	Canadian Apartment Properties Res	March 23, 2024	16,901,348	0	0
CCL.B	CCL Industries Inc.	May 24, 2024	14,500,000	0	87,305
CET	Cathedral Energy Services Ltd.	July 16, 2024	12,160,009	0	4,294,900
CEU	CES Energy Solutions Corp.	July 20, 2024	18,719,430	0	14,213,600
CF	Canaccord Genuity Group Inc.	August 20, 2024	4,985,290	0	0
CFP	Canfor Corporation	March 20, 2024	6,052,978	0	1,823,500
CG	Centerra Gold Inc.	November 06, 2024	18,293,896	0	361,500
CGO	Cogeco Inc.	January 17, 2024	325,000	0	121,600
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	0
CHR	Chorus Aviation Inc.	November 13, 2024	15,160,372	0	445,667
CHW	Chesswood Group Limited	January 24, 2024	1,033,781	0	0
CIGI	Colliers International Group Inc.	July 19, 2024	4,000,000	0	0
CIX	CI Financial Corp.	June 19, 2024	15,205,008	0	15,112,465
CJ	Cardinal Energy Ltd.	June 29, 2024	12,062,372	0	0
CJT	Cargojet Inc.	November 08, 2024	1,500,000	0	366,408
CKI	Clarke Inc.	July 03, 2024	699,232	0	30,600
CLP.UN	International Clean Power Dividend	March 28, 2024	1,876,923	0	288,400
CLS	Celestica Inc.	December 13, 2024	11,763,330	0	0
CNE	Canacol Energy Ltd.	February 01, 2024	1,971,950	0	0

CNQ	Canadian Natural Resources Limited	March 12, 2024	92,298,006	0	32,850,000
CNR	Canadian National Railway Company	January 31, 2024	32,000,000	0	26,592,892
CPG	Crescent Point Energy Corp.	March 08, 2024	54,605,659	0	30,775,500
CPH	Cipher Pharmaceuticals Inc.	November 19, 2024	1,337,195	0	90,191
CPX	Capital Power Corporation	March 02, 2024	5,800,000	0	0
CRRX	CareRx Corporation	September 06, 2024	1,000,000	0	29,392
CRT.UN	CT Real Estate Investment Trust	November 28, 2024	3,500,000	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2024	280,000	0	48,900
CTC.A	Canadian Tire Corporation, Limited	March 01, 2024	5,100,000	0	1,602,730
CTS	Converge Technology Solutions Corporation	August 10, 2024	19,427,276	0	976,600
CTX	Crescita Therapeutics Inc.	August 30, 2024	1,821,616	0	726,525
CU	Canadian Utilities Limited	September 06, 2024	2,018,434	0	0
CVE	Genovus Energy Inc.	November 08, 2024	133,160,021	0	10,523,778
CVG	Clairvest Group Inc.	March 07, 2024	760,135	0	9,200
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	0
CYB	Cymbria Corporation	May 24, 2024	1,616,273	0	112,004
D.UN	Dream Office Real Estate Investment Trust	August 20, 2024	2,538,524	0	0
DC.A	Dundee Corporation	April 11, 2024	7,571,650	0	0
DC.PR.B	Dundee Corporation	April 11, 2024	114,916	0	0
DC.PR.D	Dundee Corporation	April 11, 2024	181,752	0	178,500
DCBO	Docebo Inc.	May 17, 2024	1,650,672	0	1,523,608
DF	Dividend 15 Split Corp. II	May 28, 2024	3,098,274	0	395,900
DF.PR.A	Dividend 15 Split Corp. II	May 28, 2024	3,106,904	0	107,300
DFN	Dividend 15 Split Corp.	May 28, 2024	11,962,416	0	1,866,500
DFN.PR.A	Dividend 15 Split Corp.	May 28, 2024	11,528,622	0	672,500
DFY	Definity Financial Corporation	May 30, 2024	3,476,781	0	0
DHT.UN	DRI Healthcare Trust	November 19, 2024	3,280,195	0	0
DLCG	Dominion Lending Centres Inc.	May 28, 2024	1,000,000	0	42,673
DND	Dye & Durham Limited	October 01, 2024	2,919,167	0	108,100
DNG	Dynacor Group Inc.	May 04, 2024	3,490,716	0	1,098,317
DNTL	dentalcorp Holdings Ltd.	May 15, 2024	3,500,000	0	1,470,800
DOL	Dollarama Inc.	July 06, 2024	13,695,242	0	3,709,558
DOO	BRP Inc.	December 04, 2024	3,231,999	0	504,900
DPM	Dundee Precious Metals Inc.	February 29, 2024	16,500,000	0	9,186,706
DR	Medical Facilities Corporation	November 30, 2024	2,481,256	0	112,900
DRM	DREAM Unlimited Corp.	September 20, 2024	2,223,383	0	434,470
DRR.U	Dream Residential Real Estate Investment Trust	January 05, 2024	973,418	0	150,758
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	855,100
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	840,000
EDV	Endeavour Mining plc	March 21, 2024	12,388,875	0	0
EFN	Element Fleet Management Corp.	November 14, 2024	38,852,159	0	0
EIF	Exchange Income Corporation	March 14, 2024	3,958,307	0	0
ELD	Eldorado Gold Corporation	June 29, 2024	500,000	0	418,000
ELF	E-L Financial Corporation Limited	March 08, 2024	177,854	0	4,700
EMP.A	Empire Company Limited	July 01, 2024	12,600,000	0	5,236,156
ENB	Enbridge Inc.	January 05, 2024	27,938,163	0	2,504,356
ENGH	Enghouse Systems Limited	May 01, 2024	3,000,000	0	13,622
EQB	EQB Inc.	January 04, 2025	1,150,000	0	0
EQB.PR.C	EQB Inc.	January 04, 2025	290,512	0	0
ERF	Enerplus Corporation	August 16, 2024	20,970,238	0	8,558,129
ET	Evertz Technologies Limited	November 19, 2024	3,802,024	0	0
EVT	Economic Investment Trust Limited	March 08, 2024	273,231	0	3,200
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	478,994
FC	Firm Capital Mortgage Investment Corporation	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 Trust	May 17, 2024	21,148,491	0	150,000
FEC	Frontera Energy Corporation	November 20, 2024	3,949,454	0	280,500

FFH	Fairfax Financial Holdings Limited	September 29, 2024	2,341,564	0	122,272
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	266,900
FFN.PR.A	North American Financial 15 Split C	May 28, 2024	5,408,428	0	230,600
FIH.U	Fairfax India Holdings Corporation	September 29, 2024	5,646,788	0	262,910
FORA	VerticalScope Holdings Inc.	August 15, 2024	920,374	0	36,100
FR	First Majestic Silver Corp.	March 21, 2024	5,000,000	0	0
FSV	FirstService Corporation	August 25, 2024	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2024	4,000,000	0	0
FTG	Firan Technology Group Corporation	June 04, 2024	1,195,550	0	36,200
FTN	Financial 15 Split Corp.	May 28, 2024	4,017,102	0	0
FTN.PR.A	Financial 15 Split Corp.	May 28, 2024	4,007,080	0	0
FTT	Finning International Inc.	May 12, 2024	14,900,895	0	5,300,763
FVI	Fortuna Silver Mines Inc.	May 01, 2024	14,534,581	0	0
GBT	BMTC Group Inc.	April 14, 2024	1,650,085	0	293,700
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	0
GDC	Genesis Land Development Corp.	December 17, 2024	2,840,528	0	3,300
GDI	GDI Integrated Facility Services Inc.	September 20, 2024	500,000	0	0
GDL	Goodfellow Inc.	November 19, 2024	426,157	0	4,200
GEC	Global Education Communities Corp.	March 21, 2024	3,374,877	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	331,949
GIB.A	CGI Inc.	February 05, 2024	18,769,394	0	7,077,246
GIL	Gildan Activewear Inc.	August 08, 2024	8,778,638	0	7,190,418
GIVX	Givex Corp.	December 13, 2024	6,390,694	0	95,000
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	127,000
GOOS	Canada Goose Holdings Inc.	November 21, 2024	4,980,505	0	1,862,550
GRA	NanoXplore Inc.	November 30, 2024	5,936,205	0	0
GRT.UN	Granite Real Estate Investment Trust	May 23, 2024	6,349,296	0	392,700
GSY	goeasy Ltd.	December 20, 2024	1,270,245	0	0
GTE	Gran Tierra Energy Inc.	November 02, 2024	3,234,914	0	1,041,804
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	1,555,079
GVC	Glacier Media Inc.	August 13, 2024	2,000,000	0	0
GWO	Great-West Lifeco Inc.	January 26, 2024	20,000,000	0	6,063,185
GWO	Great-West Lifeco Inc.	January 28, 2025	20,000,000	0	0
HFPC.U	Helios Fairfax Partners Corporation	June 22, 2024	2,643,017	0	166,492
HLF	High Liner Foods Incorporated	June 06, 2024	700,000	0	418,900
HLS	HLS Therapeutics Inc.	November 13, 2024	1,607,892	0	80,800
HOM.U	BSR Real Estate Investment Trust	October 05, 2024	3,186,336	0	3,137,895
HR.UN	H&R Real Estate Investment Trust	February 15, 2024	26,028,249	0	4,147,200
HRX	Heroux-Devtek Inc.	August 09, 2024	1,791,984	0	352,303
HWO	High Arctic Energy Services Inc.	December 14, 2024	1,000,000	0	0
IAG	iA Financial Corporation Inc.	November 13, 2024	5,046,835	0	1,029,016
IFC	Intact Financial Corporation	February 16, 2024	5,257,709	0	2,000
IFP	Interfor Corporation	November 12, 2024	5,100,812	0	0
IGM	IGM Financial Inc.	December 20, 2024	3,000,000	0	0
III	Imperial Metals Corporation	May 10, 2024	774,357	0	108,000
IIP.UN	InterRent Real Estate Investment Trust	May 22, 2024	13,582,032	0	157,200
ILLM	illumin Holdings Inc.	November 12, 2024	4,330,226	0	486,604
IMO	Imperial Oil Limited	June 28, 2024	29,207,635	0	29,207,635
INO.UN	Inovalis Real Estate Investment Trust	May 24, 2024	3,047,058	0	206,100
IPCO	International Petroleum Corporation	December 04, 2024	8,342,119	0	1,232,754

IPO	InPlay Oil Corp.	November 13, 2024	6,637,064	0	43,509
JWEL	Jamieson Wellness Inc.	November 06, 2024	4,165,201	0	970,200
K	Kinross Gold Corporation	August 08, 2024	108,440,227	0	0
KBL	K-Bro Linen Inc.	May 17, 2024	881,481	0	201,262
KEC	Kiwetinohk Energy Corp.	December 21, 2024	2,183,477	0	0
KMP.UN	Killam Apartment Real Estate Investi	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	328,660
L	Loblaw Companies Limited	May 04, 2024	16,055,686	0	11,024,977
LFE	Canadian Life Companies Split Cor	May 28, 2024	1,085,432	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2024	1,156,200	0	0
LIRC	Lithium Royalty Corp.	July 09, 2024	1,236,823	0	154,500
LNF	Leon's Furniture Limited	September 14, 2024	3,394,691	0	0
LUN	Lundin Mining Corporation	December 10, 2024	52,538,870	0	0
MAL	Magellan Aerospace Corporation	May 26, 2024	2,868,106	0	132,704
MATR	Mattr Corp.	June 27, 2024	3,442,233	0	3,442,233
MBX	Microbix Biosystems Inc.	December 07, 2024	6,827,518	0	141,360
MCB	McCoy Global Inc.	August 21, 2024	1,605,053	0	1,605,053
MDI	Major Drilling Group International In	March 26, 2024	4,150,251	0	3,702,269
MEG	MEG Energy Corp.	March 09, 2024	28,596,214	0	14,015,300
MEQ	Mainstreet Equity Corp.	June 02, 2024	474,499	0	0
MFC	Manulife Financial Corporation	February 22, 2024	55,700,000	0	55,700,000
MFI	Maple Leaf Foods Inc.	May 24, 2024	7,200,000	0	0
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	9,100
MND	Mandalay Resources Corporation	January 17, 2024	4,622,835	0	166,600
MOGO	Mogo Inc.	August 22, 2024	2,183,000	0	0
MPCT.UN	Dream Impact Trust	January 31, 2024	4,648,812	0	111,937
MRC	Morguard Corporation	September 21, 2024	540,661	0	0
MRD	Melcor Developments Ltd.	June 06, 2024	1,562,431	0	712,160
MRE	Martinrea International Inc.	April 03, 2024	5,000,000	0	2,270,655
MRG.UN	Morguard North American Residenti	January 09, 2024	1,474,371	0	1,424,984
MRG.UN	Morguard North American Residenti	January 11, 2025	2,795,028	0	0
MRT.UN	Morguard Real Estate Investment T	February 08, 2024	3,211,342	0	0
MRU	Metro Inc.	November 26, 2024	7,000,000	0	1,425,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2024	226,704	0	33,400
MTL	Mullen Group Ltd.	March 09, 2024	8,644,508	0	3,488,212
MTY	MTY Food Group Inc.	July 02, 2024	1,220,673	0	106,600
MXG	Maxim Power Corp.	August 30, 2024	2,526,477	0	58,840
NA	National Bank of Canada	December 11, 2024	7,000,000	0	0
NEO	Neo Performance Materials Inc.	June 18, 2024	3,585,011	207,000	3,409,340
NTR	Nutrien Ltd.	February 29, 2024	24,962,194	0	5,375,397
NVA	NuVista Energy Ltd.	June 15, 2024	16,793,779	0	10,591,900
NVEI	Nuvei Corporation	March 21, 2024	5,556,604	0	1,350,000
NWC	North West Company Inc. (The)	November 16, 2024	4,733,380	0	0
NWH.UN	NorthWest Healthcare Properties R	June 09, 2024	22,224,257	0	0
OBE	Obsidian Energy Ltd.	February 26, 2024	8,073,847	0	5,083,635
ONEX	ONEX Corporation	April 17, 2024	6,644,936	0	2,265,161
OR	Osisko Gold Royalties Ltd	December 11, 2024	9,258,298	0	0
OSK	Osisko Mining Inc.	January 01, 2024	29,053,640	0	14,373,024
OSK	Osisko Mining Inc.	January 01, 2025	36,465,404	0	0
OVV	Ovintiv Inc.	October 02, 2024	26,734,819	0	0
PAY	Payfare Inc.	November 19, 2024	2,389,813	0	39,300
PBH	Premium Brands Holdings Corporat	July 30, 2024	2,231,469	0	0
PD	Precision Drilling Corporation	September 18, 2024	1,326,321	0	219,007
PET	Pet Valu Holdings Ltd.	November 29, 2024	1,786,599	0	0
PHX	PHX Energy Services Corp.	August 15, 2024	3,552,810	0	2,330,900
PIC.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIC.PR.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIF	Polaris Renewable Energy Inc.	August 22, 2024	2,048,273	0	0
PKI	Parkland Corporation	November 30, 2024	14,056,984	0	205,500
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	8,609
PMZ.UN	Primaris Real Estate Investment Tr	March 08, 2024	7,020,105	0	3,525,700
POU	Paramount Resources Ltd.	July 05, 2024	7,661,980	0	0
POW	Power Corporation of Canada	February 29, 2024	30,000,000	0	16,316,900

PPL	Pembina Pipeline Corporation	March 09, 2024	27,516,835	0	1,197,432
PRL	Propel Holdings Inc.	September 10, 2024	1,716,266	0	0
PRQ	Petrus Resources Ltd.	June 27, 2024	6,192,426	0	209,900
PSD	Pulse Seismic Inc.	December 19, 2024	2,957,406	0	15,600
PSI	Pason Systems Inc.	December 19, 2024	7,949,888	0	50,600
PSK	PrairieSky Royalty Ltd.	May 31, 2024	16,624,284	0	0
PXT	Parex Resources Inc.	January 03, 2024	10,675,555	0	5,628,100
PXT	Parex Resources Inc.	January 21, 2025	10,198,838	0	0
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
QBTC.U	Bitcoin Fund, The	February 29, 2024	680,633	0	0
QETH.U	The Ether Fund	February 29, 2024	481,436	0	0
QFOR	Q4 Inc.	March 30, 2024	2,134,343	0	0
QRC	Queen's Road Capital Investment L	November 21, 2024	17,600,000	0	0
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	0
RAY.A	Stingray Group Inc.	September 26, 2024	2,765,903	0	377,300
RAY.B	Stingray Group Inc.	September 26, 2024	1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2024	1,500,000	0	0
REI.UN	RioCan Real Estate Investment Tru	November 08, 2024	29,895,017	0	0
RUS	Russel Metals Inc.	August 15, 2024	6,076,625	0	923,300
SEC	Senvest Capital Inc.	August 15, 2024	100,000	1,400	4,000
SES	Secure Energy Services Inc.	December 13, 2024	23,196,967	0	1,750,200
SFC	Sagicor Financial Company Ltd.	June 23, 2024	8,840,727	0	1,934,559
SFI	Solution Financial Inc.	February 26, 2024	4,364,513	0	892,000
SFTC	Softchoice Corporation	March 12, 2024	2,901,668	0	423,409
SGR.UN	Slate Grocery REIT	January 31, 2024	5,655,086	0	1,240,200
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	56,600
SII	Sprott Inc.	March 02, 2024	648,908	0	122,953
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	254,517
SLF	Sun Life Financial Inc.	August 28, 2024	17,000,000	0	2,798,500
SPB	Superior Plus Corp.	November 09, 2024	12,427,942	0	0
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2024	682,800	0	36,100
SSL	Sandstorm Gold Ltd.	April 10, 2024	24,735,511	0	2,639,595
SSRM	SSR Mining Inc.	June 19, 2024	10,200,000	0	979,462
STCK	Stack Capital Group Inc.	November 16, 2024	449,000	0	29,300
STEP	STEP Energy Services Ltd.	December 18, 2024	3,611,653	0	48,600
STLC	Stelco Holdings Inc.	February 27, 2024	3,344,284	0	0
STN	Stantec Inc.	December 12, 2024	2,281,339	0	0
SU	Suncor Energy Inc.	February 16, 2024	132,900,000	0	43,658,540
SVI	StorageVault Canada Inc.	March 17, 2024	18,905,000	0	4,212,198
SVM	Silvercorp Metals Inc.	September 18, 2024	8,487,191	0	119,270
SXP	Supremex Inc.	August 30, 2024	1,294,058	0	160,900
SYZ	Sylogist Ltd.	November 20, 2024	2,273,409	0	87,500
TA	TransAlta Corporation	May 30, 2024	14,000,000	0	1,424,600
TAL	PetroTal Corp.	May 17, 2024	44,230,205	0	11,376,490
TBL	Taiga Building Products Ltd.	August 30, 2024	5,403,487	0	114,744
TCS	TECSYS Inc.	September 13, 2024	500,000	0	43,300
TCW	Trican Well Service Ltd.	October 04, 2024	21,004,897	0	2,738,729
TD	Toronto-Dominion Bank (The)	August 30, 2024	90,000,000	0	39,242,700
TECK.B	Teck Resources Limited	November 21, 2024	40,000,000	0	3,187,561
TF	Timbercreek Financial Corp.	May 25, 2024	8,305,467	0	765,500
TFII	TFI International Inc.	November 01, 2024	7,161,046	0	785,140
TFPM	Triple Flag Precious Metals Corp.	November 14, 2024	10,078,488	0	192,600
THNC	Thinkific Labs Inc.	November 08, 2024	2,444,358	0	403,324
TIH	Toromont Industries Ltd.	September 18, 2024	8,204,207	0	115,000
TNT.UN	True North Commercial Real Estate	April 17, 2024	1,432,966	0	385,871
TNZ	Tenaz Energy Corp.	August 22, 2024	2,473,464	0	512,800
TOT	Total Energy Services Inc.	October 18, 2024	1,998,750	0	0
TOU	Tourmaline Oil Corp.	August 07, 2024	16,989,041	0	0
TOY	Spin Master Corp.	January 08, 2024	2,845,904	0	397,700
TRI	Thomson Reuters Corporation	November 02, 2024	10,000,000	0	2,646,433
TSL	Tree Island Steel Ltd.	November 08, 2024	1,360,000	0	52,429

TTNM	Titanium Transportation Group Inc.	October 17, 2024	2,236,184	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2024	27,847,033	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2025	54,649,379	0	0
TVK	TerraVest Industries Inc.	March 16, 2024	949,963	0	0
TWC	TWC Enterprises Limited	September 19, 2024	1,228,055	0	68,400
UNC	United Corporations Limited	March 08, 2024	580,102	0	6,600
URB.A	Urbana Corporation	September 06, 2024	3,107,298	0	0
VET	Vermilion Energy Inc.	July 11, 2024	16,308,587	0	2,327,998
WCN	Waste Connections, Inc.	August 09, 2024	12,881,534	0	0
WCP	Whitecap Resources Inc.	May 22, 2024	59,724,590	0	8,624,800
WEF	Western Forest Products Inc.	August 10, 2024	15,837,277	0	0
WELL	WELL Health Technologies Corp.	June 04, 2024	5,884,589	0	0
WFC	Wall Financial Corporation	March 14, 2024	688,362	0	119,500
WFG	West Fraser Timber Co. Ltd.	February 26, 2024	4,063,696	0	1,834,801
WN	George Weston Limited	May 24, 2024	6,954,013	0	4,193,330
WTE	Westshore Terminals Investment C	April 12, 2024	3,559,056	0	0
X	TMX Group Limited	March 05, 2024	2,800,000	0	2,795,000
XAU	GoldMoney Inc.	September 21, 2024	592,058	0	341,400
XTC	Exco Technologies Limited	February 19, 2024	1,785,000	0	32,849
XTG	Xtra-Gold Resources Corp.	March 16, 2024	4,000,000	0	262,700
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2024	2,675,550	0	1,449,691

Block Trade Statistics

Number of Block Trades:	30	Block Volume:	645,600
Number of Issues Traded:	16	Block Value:	\$17,982,742

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$48.03	94,400	\$4,534,032
ARE	Aecon Group Inc.	\$14.30	72,300	\$1,033,890
ENB	Enbridge Inc.	\$48.20	50,000	\$2,410,000
DLR.U	Horizon US\$Cur A USF	\$10.12	48,400	\$489,808
TD	T.D. Bank	\$81.50	27,700	\$2,257,550
HOU	BetaPro CrdOilLevBul	\$12.55	19,500	\$244,725
HXD	BetaProS&PTSX60-2xBr	\$6.31	19,200	\$121,152
HNU	BetaPro NatGasLevBul	\$5.98	17,400	\$104,052
RY	Royal Bank of Canada	\$131.41	17,200	\$2,260,252
DLR.U	Horizon US\$Cur A USF	\$10.12	16,200	\$163,944

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$48.03	94,400	\$4,534,032
ENB	Enbridge Inc.	\$48.20	50,000	\$2,410,000
RY	Royal Bank of Canada	\$131.41	17,200	\$2,260,252
TD	T.D. Bank	\$81.50	27,700	\$2,257,550
CNQ	Canadian Natural Res	\$86.40	16,100	\$1,391,040
ARE	Aecon Group Inc.	\$14.30	72,300	\$1,033,890
DLR.U	Horizon US\$Cur A USF	\$10.12	48,400	\$489,808
HOU	BetaPro CrdOilLevBul	\$12.55	19,500	\$244,725
TCN	Tricon Residential	\$14.81	12,700	\$188,087
LUN	Lundin Mining Corp	\$11.14	15,800	\$176,012

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	34,200	\$111,491	21	\$3.27	\$3.27	\$3.33	\$3.16
AAV	Advantage Energy Ltd	26,800	\$237,775	80	\$8.86	\$8.86	\$8.96	\$8.80
ABX	Barrick Gold Corp	237,027	\$5,043,777	769	\$21.29	\$21.29	\$21.49	\$21.11
AC	Air Canada Vote & VV	124,891	\$2,278,536	500	\$18.24	\$18.24	\$18.45	\$18.09
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	297,183	\$159,863	30	\$0.54	\$0.54	\$0.55	\$0.52
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACD	Accord Financial	3,000	\$14,580	1	\$4.86	\$4.86	\$4.86	\$4.86
ACO.X	ATCO Ltd. CI I NV	47,355	\$1,799,085	164	\$38.14	\$38.14	\$38.19	\$37.74
ACO.Y	ATCO Ltd. CI II	100	\$3,924	1	\$39.24	\$39.24	\$39.24	\$39.24
ACQ	AutoCanada Inc.	5,500	\$117,721	31	\$21.27	\$21.27	\$21.50	\$21.21
AD.UN	Alaris Eq Part Tr Un	8,100	\$135,574	31	\$16.83	\$16.83	\$16.86	\$16.56
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,275	\$168,814	30	\$32.00	\$32.00	\$32.13	\$31.86
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,629	1	\$16.29	\$16.29	\$16.29	\$16.29
ADW.A	Andrew Peller A NV	8,200	\$36,634	5	\$4.48	\$4.48	\$4.50	\$4.46
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	157,308	\$10,608,764	746	\$67.75	\$67.75	\$68.34	\$66.61
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,828	\$728,802	80	\$57.12	\$57.12	\$57.36	\$56.37
AGF.B	AGF Management B NV	19,700	\$153,239	86	\$7.81	\$7.81	\$7.84	\$7.68
AGI	Alamos Gold Inc. J	54,430	\$914,570	186	\$16.99	\$16.99	\$17.01	\$16.39
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	6,000	\$65,887	14	\$11.07	\$11.07	\$11.07	\$10.87
AIDX	HealWELL AI J SV A	18,000	\$12,495	7	\$0.69	\$0.69	\$0.70	\$0.69
AIF	Altus Group Limited	9,397	\$428,563	59	\$45.69	\$45.69	\$45.93	\$45.22
All	Almonty Industries J	63,000	\$42,185	14	\$0.69	\$0.69	\$0.69	\$0.65
AIM	Aimia Inc.	4,600	\$15,299	5	\$3.39	\$3.39	\$3.39	\$3.31
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	200	\$310	1	\$1.55	\$1.55	\$1.55	\$1.55
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ALA	AltaGas Ltd.	33,795	\$948,723	207	\$28.02	\$28.02	\$28.21	\$27.94
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.20	\$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	1,000	\$15,368	7	\$15.34	\$15.34	\$15.64	\$15.31
ALS	Altius Minerals Corp	5,031	\$89,700	25	\$17.81	\$17.81	\$17.93	\$17.72
ALYA	Alithya Group J A SV	15,500	\$24,272	11	\$1.65	\$1.65	\$1.65	\$1.55
AMC	Arizona Mtls Corp. J	19,600	\$40,005	23	\$2.09	\$2.09	\$2.10	\$2.02
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,259	\$246,030	26	\$39.33	\$39.33	\$39.40	\$39.14
ANRG	Anaergia Inc. J SV	2,000	\$490	2	\$0.25	\$0.25	\$0.25	\$0.25
AOI	Africa Oil Corp. J	9,344	\$23,687	19	\$2.51	\$2.51	\$2.57	\$2.51
AOT	Ascot Resources J	65,000	\$41,390	17	\$0.62	\$0.62	\$0.67	\$0.61
AP.UN	Allied Prop. REIT Un	270,319	\$4,810,059	812	\$17.78	\$17.78	\$19.24	\$17.27
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,800	\$63,540	13	\$10.96	\$10.96	\$10.99	\$10.86
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	164,835	\$1,318,011	322	\$8.11	\$8.11	\$8.11	\$7.90
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$8,800	2	\$22.00	\$22.00	\$22.00	\$22.00
AR	Argonaut Gold Inc. J	490,500	\$195,815	50	\$0.41	\$0.41	\$0.41	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	2,200	\$56,892	1	\$25.86	\$25.86	\$25.86	\$25.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	131,383	\$1,872,943	225	\$14.35	\$14.35	\$14.42	\$13.93
ARG	Amerigo Resources J	31,926	\$41,301	86	\$1.30	\$1.30	\$1.30	\$1.29
ARIS	Aris Mng Corp.	61,080	\$258,977	156	\$4.27	\$4.27	\$4.28	\$4.15
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	1,200	\$2,452	4	\$2.04	\$2.04	\$2.05	\$2.03
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	\$17.96	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	37	\$821	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,137	\$92,438	14	\$8.41	\$8.41	\$8.44	\$8.20
ARX	ARC Resources Ltd.	191,554	\$4,010,740	819	\$20.76	\$20.76	\$21.20	\$20.73
ASCU	Arizona Sonoran J	13,300	\$21,446	3	\$1.61	\$1.61	\$1.62	\$1.61
ASM	Avino Silver & Gld J	7,200	\$4,680	5	\$0.65	\$0.65	\$0.65	\$0.65
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	18,416	\$206,150	72	\$11.26	\$11.26	\$11.33	\$11.11
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
ATD	Alimentation Couche	87,526	\$6,982,386	543	\$80.29	\$80.29	\$80.42	\$79.16
ATE	Antibe Therapeutic J	2,700	\$2,664	4	\$1.00	\$1.00	\$1.00	\$0.97
ATH	Athabasca Oil Corp	258,443	\$1,117,871	197	\$4.30	\$4.30	\$4.41	\$4.26
ATRL	SNC - Lavalin Group	36,473	\$1,664,466	158	\$46.06	\$46.06	\$46.12	\$44.88
ATS	ATS Corporation	19,510	\$1,138,497	98	\$58.68	\$58.68	\$58.69	\$57.83
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	77,088	\$2,661,276	406	\$35.09	\$35.09	\$35.22	\$32.95
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,124	1	\$41.24	\$41.24	\$41.24	\$41.24
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
AVNT	Avant Brands Inc. J	112,000	\$15,678	11	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,202	\$102,521	15	\$32.01	\$32.01	\$32.22	\$31.90
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,200	\$21,330	2	\$17.95	\$17.95	\$17.95	\$17.60
AX.UN	Artis REIT Un	17,162	\$110,912	72	\$6.48	\$6.48	\$6.50	\$6.43
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	28,609	\$299,809	69	\$10.51	\$10.51	\$10.56	\$10.29
BABY	Else Nutrition J	21,000	\$4,430	9	\$0.22	\$0.22	\$0.23	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	79,023	\$4,229,229	421	\$53.94	\$53.94	\$54.57	\$52.52
BANK	EvolveCdnBk&LfeCA UH	6,402	\$46,180	12	\$7.25	\$7.25	\$7.26	\$7.17
BASE	Evolve GlbMatMin Heg	1,000	\$25,681	3	\$25.71	\$25.71	\$25.71	\$25.57
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	91,584	\$342,526	90	\$3.72	\$3.72	\$3.84	\$3.71
BBD.A	Bombardier CI A MV	417	\$20,765	5	\$49.77	\$49.77	\$49.77	\$49.77
BBD.B	Bombardier CI B SV	50,181	\$2,522,733	283	\$50.43	\$50.43	\$50.85	\$49.14
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$16,850	1	\$16.85	\$16.85	\$16.85	\$16.85
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
BBD.PR.D	Bombardier Ser 3 Pr	1,100	\$21,773	4	\$19.68	\$19.68	\$19.89	\$19.67
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,200	\$34,986	6	\$29.79	\$29.79	\$29.79	\$29.00
BBUC	Brookfld Bus Corp SV	5,400	\$170,983	28	\$32.00	\$32.00	\$32.00	\$30.98
BCE	BCE Inc.	124,443	\$6,786,534	696	\$54.72	\$54.72	\$54.77	\$54.27
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,366	3	\$17.29	\$17.29	\$17.29	\$17.27
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,236	2	\$16.18	\$16.18	\$16.18	\$16.18
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,770	2	\$18.85	\$18.85	\$18.85	\$18.85
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,806	\$179,882	29	\$47.33	\$47.33	\$47.53	\$46.60
BDI	Black Diamond Group	15,400	\$137,336	24	\$8.99	\$8.99	\$8.99	\$8.71
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	12,722	\$198,704	54	\$15.73	\$15.73	\$15.75	\$15.45
BEI.UN	Boardwalk REIT Un	20,225	\$1,420,695	105	\$70.95	\$70.95	\$71.12	\$68.92
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,800	\$586,181	83	\$35.00	\$35.00	\$35.15	\$34.56
BEPC	Brookfld RenewA ExSV	33,046	\$1,242,782	171	\$37.63	\$37.63	\$37.92	\$37.27
BEPR	BromptnFlhrtYCrnPrUn	2,300	\$20,584	5	\$8.96	\$8.96	\$8.96	\$8.94
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$7,855	1	\$15.71	\$15.71	\$15.71	\$15.71
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,800	\$23,725	3	\$4.09	\$4.09	\$4.10	\$4.09
BGU	Bristol GateUS Eq Un	100	\$4,078	1	\$40.78	\$40.78	\$40.78	\$40.78
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
BHC	Bausch Health Co	9,500	\$101,076	70	\$10.70	\$10.70	\$10.77	\$10.52
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	2,300	\$47,641	4	\$20.90	\$20.90	\$20.90	\$20.51
BIP.UN	Brookfield Infrs Un	28,400	\$1,203,401	124	\$42.58	\$42.58	\$42.72	\$41.75
BIPC	Brookfld Infrs A SV	55,541	\$2,640,819	288	\$48.22	\$48.22	\$48.42	\$46.75
BIR	Birchcliff Energy	121,484	\$610,869	258	\$4.97	\$4.97	\$5.11	\$4.96
BITF	Bitfarms Ltd. J	405,501	\$1,248,271	206	\$3.07	\$3.07	\$3.18	\$2.94
BITI	BetaPro InversBitcn	31,925	\$251,177	22	\$7.81	\$7.81	\$7.92	\$7.78
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	12,290	\$127,852	24	\$10.42	\$10.42	\$10.48	\$10.34
BK.PR.A	Cdn Banc Corp. Pr	1,300	\$12,836	3	\$9.88	\$9.88	\$9.88	\$9.87
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	4,479	\$82,625	17	\$18.49	\$18.49	\$18.49	\$18.41
BKI	Black Iron Inc. J	25,000	\$1,400	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	5,400	\$101,427	12	\$18.86	\$18.86	\$18.90	\$18.60
BLDP	Ballard Power Sys	167,350	\$769,988	214	\$4.48	\$4.48	\$4.89	\$4.41
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	16,607	\$547,869	88	\$32.96	\$32.96	\$33.36	\$32.43
BMAX	Bromptn EnhMultAsset	4,942	\$63,323	10	\$12.86	\$12.86	\$12.86	\$12.76
BMO	Bank of Montreal	118,969	\$14,986,376	886	\$126.00	\$126.00	\$127.05	\$125.17
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$35,083	3	\$25.01	\$25.01	\$25.10	\$24.98
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$15,015	2	\$21.45	\$21.45	\$21.45	\$21.45
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$14,056	2	\$20.07	\$20.07	\$20.14	\$20.07
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$7,714	2	\$19.45	\$19.45	\$19.45	\$19.23
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN	Brookfield Corp A LV	130,291	\$6,848,420	676	\$52.48	\$52.48	\$53.74	\$51.60
BN.PF.A	Brookfld Corp. Pr 32	159	\$3,458	2	\$21.75	\$21.75	\$21.75	\$21.75
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BN.PF.J	Brookfld Corp. Pr 48	500	\$10,365	1	\$20.73	\$20.73	\$20.73	\$20.73
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.60	\$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	600	\$7,026	1	\$11.71	\$11.71	\$11.71	\$11.71
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	700	\$12,901	2	\$18.43	\$18.43	\$18.43	\$18.43
BN.PR.R	Brookfld Corp. Pr 24	200	\$3,100	1	\$15.50	\$15.50	\$15.50	\$15.50
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,700	\$82,059	14	\$17.48	\$17.48	\$17.48	\$17.44
BNE	Bonterra Energy Corp	1,400	\$6,790	1	\$4.85	\$4.85	\$4.85	\$4.85
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	800	\$8,366	3	\$10.44	\$10.44	\$10.56	\$10.44
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,500	\$131,244	22	\$52.54	\$52.54	\$53.20	\$51.83
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	248,673	\$15,660,820	1,383	\$63.46	\$63.46	\$63.52	\$62.21
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
BOS	Airboss of America J	6,513	\$29,270	10	\$4.47	\$4.47	\$4.53	\$4.36
BPF.UN	Boston Pizza Fnd Un	8,500	\$132,217	17	\$15.64	\$15.64	\$15.65	\$15.49
BPO.PR.A	Brookfld Office PrAA	400	\$4,596	1	\$11.49	\$11.49	\$11.49	\$11.49
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	400	\$5,200	1	\$13.00	\$13.00	\$13.00	\$13.00
BPO.PR.G	Brookfld Office PrGG	1,300	\$17,960	2	\$13.79	\$13.79	\$13.90	\$13.79
BPO.PR.I	Brookfld Office PrII	1,600	\$21,240	4	\$13.35	\$13.35	\$13.35	\$13.23
BPO.PR.N	Brookfld Office Pr N	700	\$6,680	7	\$9.54	\$9.54	\$9.55	\$9.54
BPO.PR.P	Brookfld Office Pr P	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
BPO.PR.R	Brookfld Office Pr R	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15
BPO.PR.T	Brookfld Office Pr T	1,100	\$15,267	2	\$13.77	\$13.77	\$13.89	\$13.77
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	1,500	\$33,363	3	\$22.26	\$22.26	\$22.26	\$22.23
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.15	\$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 PptyPref Un	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,300	\$9,517	4	\$7.34	\$7.34	\$7.34	\$7.22
BRE	Bridgemarq RI Est RV	1,100	\$14,843	8	\$13.47	\$13.47	\$13.53	\$13.47
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.56	\$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	\$0.31	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,500	\$12,810	1	\$8.54	\$8.54	\$8.54	\$8.54
BSX	Belo Sun Mining J	153,000	\$7,650	5	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	10,100	\$31,138	14	\$3.09	\$3.09	\$3.10	\$3.06
BTCC	Purpose BitcnCA CrHg	41,157	\$334,889	77	\$8.15	\$8.15	\$8.21	\$8.03
BTCC.B	Purpose BitcnCA NCHg	50,380	\$413,950	60	\$8.24	\$8.24	\$8.30	\$8.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,113	\$172,071	30	\$7.82	\$7.82	\$7.83	\$7.73
BTCQ	3iQ Bitcoin ETF Un	2,000	\$18,554	4	\$9.31	\$9.31	\$9.32	\$9.25
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	83,196	\$707,540	107	\$8.50	\$8.50	\$8.56	\$8.41
BTCX.U	CI GalBitcnETF UH US	2,500	\$20,084	5	\$8.06	\$8.06	\$8.06	\$7.95
BTCY	Purpose Btcn Yld Un	6,308	\$30,646	8	\$4.86	\$4.86	\$4.88	\$4.81
BTCY.B	Purpose BtcnYldNC HG	3,700	\$20,351	5	\$5.52	\$5.52	\$5.52	\$5.49
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
BTE	Baytex Energy Corp.	138,540	\$581,309	111	\$4.14	\$4.14	\$4.33	\$4.10
BTO	B2Gold Corp.	129,224	\$489,422	126	\$3.79	\$3.79	\$3.81	\$3.76
BU	Burcon NutraSci J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	800	\$7,936	2	\$9.92	\$9.92	\$9.92	\$9.92
BYD	Boyd Group Services	4,981	\$1,475,861	40	\$297.95	\$297.95	\$298.00	\$291.15
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
CAE	CAE Inc.	45,299	\$1,211,818	232	\$26.78	\$26.78	\$27.00	\$26.59
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,000	\$43,740	1	\$43.74	\$43.74	\$43.74	\$43.74
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	46,569	\$520,291	87	\$11.25	\$11.25	\$11.53	\$11.01
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,262	\$1,295,619	130	\$48.10	\$48.10	\$48.14	\$46.51
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.44	\$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.	29,280	\$432,355	137	\$14.75	\$14.75	\$14.90	\$14.66
CASH	Horizons HlntSvgs A	15,354	\$767,697	57	\$50.00	\$50.00	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$15	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	10,800	\$187,137	16	\$17.34	\$17.34	\$17.34	\$17.30
CBIL	Horizons 0-3Mon T-bl	14,634	\$731,205	27	\$49.97	\$49.97	\$49.97	\$49.96
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	26,000	\$182,834	103	\$7.07	\$7.07	\$7.07	\$6.97
CBO	iShre 1-5 CorpBnd Un	18,469	\$327,065	26	\$17.72	\$17.72	\$17.72	\$17.69
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,966	\$371,960	35	\$62.32	\$62.32	\$62.99	\$62.04
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.90	\$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	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	19,491	\$1,124,585	101	\$57.69	\$57.69	\$58.12	\$57.35
CCM	Canagold Res Ltd. J	16,000	\$3,050	2	\$0.20	\$0.20	\$0.20	\$0.19
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	172,114	\$11,651,584	914	\$67.66	\$67.66	\$68.89	\$66.38
CCOM	CI Auspice Cmnty Heg	700	\$13,384	1	\$19.12	\$19.12	\$19.12	\$19.12
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	300	\$5,877	2	\$19.87	\$19.87	\$19.87	\$19.45
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,700	\$74,558	7	\$13.10	\$13.10	\$13.10	\$13.05
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	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
CDZ	iShr CdnDivAristo Un	18,083	\$565,495	40	\$31.37	\$31.37	\$31.37	\$31.11
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	1,700	\$42,868	8	\$25.22	\$25.22	\$25.28	\$25.17
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	16,000	\$14,880	6	\$0.91	\$0.91	\$0.94	\$0.91
CEU	CES Energy Solutn	30,886	\$124,351	32	\$4.01	\$4.01	\$4.05	\$4.00
CEW	iShares EqWeight Un	3,800	\$62,518	4	\$16.51	\$16.51	\$16.51	\$16.39
CF	Canaccord Genuity	16,608	\$124,182	84	\$7.47	\$7.47	\$7.50	\$7.41
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFX	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	20,771	\$340,742	66	\$16.52	\$16.52	\$16.61	\$16.30
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,900	\$50,953	8	\$5.12	\$5.12	\$5.27	\$5.10
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CG	Centerra Gold Inc.	30,085	\$218,374	129	\$7.27	\$7.27	\$7.31	\$7.20
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	1,000	\$9,930	1	\$9.93	\$9.93	\$9.93	\$9.93
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	4,000	\$142,817	12	\$35.60	\$35.60	\$35.84	\$35.47
CGIN	CI Gbl InvestGrd CA	17,200	\$356,120	21	\$20.70	\$20.70	\$20.75	\$20.67
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,700	\$208,702	27	\$16.44	\$16.44	\$16.50	\$16.36
CGL.C	iShare GldBul Nn-Hdg	2,300	\$53,598	7	\$23.30	\$23.30	\$23.37	\$23.29
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
CGO	Cogeco Inc. SV	8,383	\$509,120	65	\$60.96	\$60.96	\$61.08	\$60.13
CGR	iShares GblRIEst Un	3,000	\$82,353	8	\$27.60	\$27.60	\$27.60	\$27.34
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\$	500	\$10,290	4	\$20.66	\$20.66	\$20.66	\$20.51
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	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	47,516	\$384,963	239	\$8.13	\$8.13	\$8.22	\$8.03
CGXF	CI Gld+GiantCovr Heg	9,200	\$84,746	12	\$9.25	\$9.25	\$9.25	\$9.13
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,060	\$116,913	15	\$56.78	\$56.78	\$56.93	\$56.53
CHE.UN	Chemtrade Logistic Un	17,700	\$158,613	51	\$9.00	\$9.00	\$9.01	\$8.88
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	36,388	\$511,220	101	\$14.11	\$14.11	\$14.16	\$13.93
CHPS	HoriznGlbSemiconduct	3,200	\$105,732	13	\$33.13	\$33.13	\$33.16	\$32.80
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,500	\$40,645	38	\$2.47	\$2.47	\$2.49	\$2.45
CHW	Chesswood Group Ltd.	1,500	\$13,425	1	\$8.95	\$8.95	\$8.95	\$8.95
CIA	Champion Iron Ord J	53,379	\$390,456	151	\$7.33	\$7.33	\$7.42	\$7.26
CIBR	1st Tr NasdqCybrsec	1,400	\$61,365	14	\$43.94	\$43.94	\$43.98	\$43.65
CIC	CI CdnBks CovCallncm	2,700	\$28,517	4	\$10.55	\$10.55	\$10.58	\$10.55
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	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,030	\$115,712	12	\$38.39	\$38.39	\$38.39	\$38.12
CIGI	Colliers Intl Grp SV	7,016	\$1,103,099	60	\$159.07	\$159.07	\$159.16	\$155.04
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,760	\$65,224	7	\$23.66	\$23.66	\$23.66	\$23.58
CINT	CIBC Int'l Equity Un	3,000	\$66,966	9	\$22.45	\$22.45	\$22.45	\$22.28
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
CIX	CI Financial Corp.	28,084	\$458,107	99	\$16.40	\$16.40	\$16.43	\$16.06
CJ	Cardinal Energy	46,059	\$290,734	69	\$6.26	\$6.26	\$6.40	\$6.25
CJR.B	Corus Entertnmt B	41,000	\$38,915	9	\$0.95	\$0.95	\$0.96	\$0.93
CJT	Cargojet Inc. Com&VV	2,912	\$349,962	27	\$120.10	\$120.10	\$121.91	\$119.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,000	\$135,023	15	\$16.89	\$16.89	\$16.89	\$16.87
CLG	iShre 1-10GovtBnd Un	3,200	\$53,959	8	\$16.87	\$16.87	\$16.88	\$16.84
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
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	3,500	\$21,780	2	\$6.24	\$6.24	\$6.24	\$6.21
CLS	Celestica Inc SV	89,635	\$4,291,999	443	\$48.31	\$48.31	\$48.55	\$46.43
CM	Cdn Imperial Bank	141,646	\$8,585,311	789	\$61.05	\$61.05	\$61.14	\$60.01
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,600	\$32,320	4	\$20.20	\$20.20	\$20.20	\$20.20
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	100	\$2,893	1	\$28.93	\$28.93	\$28.93	\$28.93
CMAG.U	CI MunroAltGlbGroUSHg	700	\$15,239	1	\$21.77	\$21.77	\$21.77	\$21.77
CMAR	CI Marret RetBondC\$	700	\$12,684	1	\$18.12	\$18.12	\$18.12	\$18.12
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$9	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,400	\$46,475	4	\$19.37	\$19.37	\$19.38	\$19.33
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	11,607	\$119,339	70	\$10.23	\$10.23	\$10.48	\$10.15
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$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	5,322	\$266,364	26	\$50.04	\$50.04	\$50.05	\$50.04
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	HorizonCA LrgCapEq E	700	\$8,352	4	\$11.94	\$11.94	\$11.97	\$11.92
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,055	\$36,768	15	\$5.99	\$5.99	\$6.19	\$5.98
CNL	Collective Mining J	19,100	\$79,242	74	\$4.18	\$4.18	\$4.23	\$4.12
CNQ	Canadian Natural Res	179,020	\$15,357,259	986	\$84.49	\$84.49	\$87.07	\$84.39
CNR	Cdn Nat'l Railway	88,775	\$14,979,128	688	\$169.98	\$169.98	\$170.15	\$167.28
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	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,941	\$117,192	16	\$60.73	\$60.73	\$60.73	\$60.11
CP	Cdn Pacific Kansas	142,472	\$15,727,101	1,089	\$111.37	\$111.37	\$111.57	\$109.12
CPD	iShares CdnPref Un	41,242	\$468,474	46	\$11.45	\$11.45	\$11.45	\$11.30
CPG	Crescent Point Corp.	139,029	\$1,211,125	383	\$8.60	\$8.60	\$8.91	\$8.57
CPH	Cipher Pharma	6,230	\$36,971	11	\$5.94	\$5.94	\$5.97	\$5.86
CPLF	Copperleaf Tech J	5,601	\$34,615	17	\$6.13	\$6.13	\$6.25	\$6.13
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	105,056	\$3,932,954	443	\$37.46	\$37.46	\$37.74	\$37.02
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
CPX.PR.K	Capital Pwr Sr 11 Pr	400	\$9,904	1	\$24.76	\$24.76	\$24.76	\$24.76
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	13,970	\$57,807	25	\$4.10	\$4.10	\$4.20	\$4.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL	Cardiol Therapeutc A	36,900	\$60,459	14	\$1.61	\$1.61	\$1.74	\$1.61
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	31,800	\$90,181	65	\$2.88	\$2.88	\$2.92	\$2.73
CROP	Purpose CreditOpp Un	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
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	32,406	\$438,699	62	\$13.73	\$13.73	\$13.77	\$13.42
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	25,148	\$369,705	95	\$14.78	\$14.78	\$14.84	\$14.49
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	59,692	\$399,071	172	\$6.67	\$6.67	\$6.74	\$6.62
CSAV	CI HilInterestSvgs Un	300	\$15,015	1	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	11,500	\$138,504	46	\$12.09	\$12.09	\$12.19	\$11.93
CSU	Constellation Softwr	3,053	\$11,321,628	42	\$3,742.14	\$3742.14	\$3742.75	\$3647.78
CSW.A	Corby Spirit&Wine A	6,900	\$92,634	12	\$13.53	\$13.53	\$13.53	\$13.16
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$272.29	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,151	\$2,470,555	144	\$144.38	\$144.38	\$144.57	\$143.07
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CTS	Converge TechSoltn J	38,003	\$176,551	76	\$4.72	\$4.72	\$4.74	\$4.53
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,534	\$912,860	159	\$31.01	\$31.01	\$31.07	\$30.59
CU.PR.C	Cdn Util 2nd Pr Y	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,000	\$19,460	1	\$19.46	\$19.46	\$19.46	\$19.46
CU.PR.F	Cdn Util 2nd Pr CC	1,700	\$30,634	4	\$18.02	\$18.02	\$18.02	\$18.02
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
CU.PR.H	Cdn Util 2nd Pr EE	700	\$14,766	2	\$21.30	\$21.30	\$21.30	\$21.06
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,200	\$59,805	4	\$50.16	\$50.16	\$50.16	\$49.46
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
CURA	Curaleaf Holdings J	95,789	\$697,056	162	\$7.43	\$7.43	\$7.45	\$7.02
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	100	\$1,618	1	\$16.18	\$16.18	\$16.18	\$16.18
CVE	Cenovus Energy Inc.	433,590	\$9,457,586	1,764	\$21.62	\$21.62	\$22.25	\$21.43
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$13,920	3	\$23.20	\$23.20	\$23.20	\$23.20
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.60	\$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	14,393	\$140,074	48	\$9.90	\$9.90	\$9.91	\$9.47
CWB	Cdn Wstrn Bank	27,933	\$823,709	137	\$29.51	\$29.51	\$29.66	\$29.22
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	71,500	\$18,098	7	\$0.26	\$0.26	\$0.26	\$0.25
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$10,112	1	\$50.56	\$50.56	\$50.56	\$50.56
CXB	Calibre Mining Corp.	141,020	\$201,179	180	\$1.44	\$1.44	\$1.45	\$1.36
CXF	CI Cdn Conv Bond Un	1,500	\$14,370	1	\$9.58	\$9.58	\$9.58	\$9.58
CXI	Currency Exch Int'l	2,400	\$57,809	8	\$23.81	\$23.81	\$24.27	\$23.74
CYB	Cymbria Corp CI A NV	1,000	\$64,534	4	\$64.55	\$64.55	\$64.55	\$64.52
CYBR	Evolve Cyber Sec Heg	805	\$37,881	6	\$47.31	\$47.31	\$47.31	\$46.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$54.32	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	509	\$10,037	2	\$19.72	\$19.72	\$19.72	\$19.72
D.UN	Dream Office REIT Un	42,746	\$444,307	109	\$10.36	\$10.36	\$10.84	\$10.21
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	3,600	\$78,947	7	\$21.91	\$21.91	\$21.94	\$21.91
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	\$22.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	0	\$0	0	\$0.00	\$93.38	\$0.00	\$0.00
DBM	Doman Bldg Materials	14,500	\$114,706	54	\$7.94	\$7.94	\$7.94	\$7.82
DBO	D-Box Tech Inc. A J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,506	\$677,972	79	\$59.16	\$59.16	\$60.00	\$57.83
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,112	1	\$17.78	\$17.78	\$17.78	\$17.78
DCM	Data Commun Mgt	700	\$1,904	3	\$2.70	\$2.70	\$2.73	\$2.69
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardnCA UnivBnd	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	1,500	\$14,840	5	\$9.89	\$9.89	\$9.90	\$9.89
DFN	Dividend 15 Spl A	44,300	\$232,525	46	\$5.24	\$5.24	\$5.35	\$5.18
DFN.PR.A	Dividend 15 Spl Pr	7,800	\$76,926	8	\$9.87	\$9.87	\$9.87	\$9.85
DFY	Definity Fin Corp.	10,647	\$419,439	64	\$39.68	\$39.68	\$39.68	\$39.16
DGR	Cl WisdomTrUSDvGrHG	300	\$12,425	2	\$41.61	\$41.61	\$41.61	\$41.32
DGR.B	Cl WisdomTrUSDvN-HG	2,252	\$102,102	9	\$45.60	\$45.60	\$45.60	\$45.24
DGRC	Cl WisdomCA QualDvNH	3,500	\$124,579	18	\$35.60	\$35.60	\$35.69	\$35.52
DGS	Div Growth Spl Cl A	14,000	\$73,539	15	\$5.33	\$5.33	\$5.33	\$5.16
DGS.PR.A	Div Growth Split Pr	1,000	\$9,930	2	\$9.93	\$9.93	\$9.93	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	27,000	\$381,811	72	\$14.02	\$14.02	\$14.45	\$13.91
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,600	\$10,433	11	\$6.59	\$6.59	\$6.64	\$6.47
DIR.UN	Dream Industrl REIT	62,081	\$840,234	185	\$13.73	\$13.73	\$13.76	\$13.36
DISC	BMO Gbl ConsmrDiscr	100	\$3,587	1	\$35.87	\$35.87	\$35.87	\$35.87
DIV	Divers Rlyty Corp.	11,452	\$32,553	17	\$2.86	\$2.86	\$2.86	\$2.82
DIVS	Evolve CA Pref UnHeg	2,250	\$33,327	5	\$14.81	\$14.81	\$14.85	\$14.80
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	91,402	\$1,238,846	93	\$13.55	\$13.55	\$13.60	\$13.53
DLR.U	Horizon US\$Cur A USF	232,200	\$2,349,835	63	\$10.12	\$10.12	\$10.12	\$10.11
DML	Denison Mines Corp	130,260	\$370,904	133	\$2.86	\$2.86	\$2.88	\$2.79
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,831	\$222,993	62	\$13.22	\$13.22	\$13.46	\$13.11
DNG	Dynacor Group J	7,000	\$28,174	17	\$4.04	\$4.04	\$4.04	\$4.02
DNTL	dentalcorp Hldg J SV	30,495	\$206,564	90	\$6.82	\$6.82	\$6.89	\$6.56
DOL	Dollarama Inc.	42,879	\$4,276,974	281	\$100.14	\$100.14	\$100.34	\$98.91
DOO	BRP Inc. SV	19,533	\$1,666,376	127	\$85.73	\$85.73	\$85.73	\$84.74
DPM	Dundee Precious Mtl	40,952	\$360,260	113	\$8.83	\$8.83	\$8.84	\$8.67
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DR	Medical Facilities	3,523	\$33,409	20	\$9.50	\$9.50	\$9.51	\$9.40
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	800	\$21,544	2	\$26.93	\$26.93	\$26.93	\$26.93
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	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	9,104	\$211,635	25	\$23.11	\$23.11	\$23.39	\$23.11
DRMC	DesjardinsRI CdaNZEm	600	\$15,941	6	\$26.65	\$26.65	\$26.65	\$26.53
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	800	\$27,916	6	\$35.03	\$35.03	\$35.03	\$34.78
DRR.U	Dream ResidntREIT US	5,304	\$37,004	6	\$6.95	\$6.95	\$7.04	\$6.93
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
DRX	ADF Group Inc. SV	57,079	\$473,349	67	\$8.41	\$8.41	\$8.44	\$8.15
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,145	\$1,086,509	82	\$118.95	\$118.95	\$119.17	\$117.86
DSV	Discovery Slvr Crp J	115,950	\$73,134	27	\$0.63	\$0.63	\$0.64	\$0.62
DTOL	D2L Inc. J SV	1,100	\$10,834	3	\$9.68	\$9.68	\$9.99	\$9.68
DXB	Dynamic ActvTact Bnd	4,000	\$73,486	8	\$18.36	\$18.36	\$18.40	\$18.34
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,600	\$89,461	8	\$34.49	\$34.49	\$34.49	\$34.37
DXDB	Dynamic Discount Bnd	5,800	\$119,870	11	\$20.68	\$20.68	\$20.68	\$20.63
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	9,730	\$516,381	30	\$53.23	\$53.23	\$53.24	\$52.72
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,000	\$19,167	3	\$19.21	\$19.21	\$19.21	\$19.12
DXO	Dynamic ActvCrossBnd	300	\$5,778	1	\$19.26	\$19.26	\$19.26	\$19.26
DXP	Dynamic Actv Pref Un	9,800	\$201,992	21	\$20.60	\$20.60	\$20.68	\$20.54
DXQ	DynamicActvYldCovrOp	4,100	\$95,879	4	\$23.40	\$23.40	\$23.40	\$23.34
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,664	\$10,008	7	\$6.00	\$6.00	\$6.03	\$6.00
DXU	Dynamic ActvUS DivUn	1,000	\$49,901	6	\$50.05	\$50.05	\$50.05	\$49.84
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	7,800	\$153,149	8	\$19.64	\$19.64	\$19.64	\$19.61
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	30,000	\$4,725	2	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	29,000	\$22,910	6	\$0.80	\$0.80	\$0.80	\$0.77
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.50	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,700	\$56,234	11	\$20.88	\$20.88	\$20.94	\$20.68
EBIT.U	Bitcoin ETF US Unheg	500	\$7,723	5	\$15.47	\$15.47	\$15.51	\$15.36
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	30,885	\$83,461	33	\$2.70	\$2.70	\$2.80	\$2.67
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,100	\$52,417	16	\$5.35	\$5.35	\$5.35	\$5.01
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
EDR	Endeavour Silver J	52,445	\$114,418	72	\$2.25	\$2.25	\$2.25	\$2.10
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	99,660	\$2,377,720	632	\$23.89	\$23.89	\$24.23	\$23.67
EFN	Element Fleet Mgt	70,167	\$1,608,000	298	\$23.13	\$23.13	\$23.15	\$22.51
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	50,992	\$546,419	124	\$10.65	\$10.65	\$11.01	\$10.56
EFX	Enerflex Ltd.	31,200	\$217,819	41	\$6.91	\$6.91	\$7.08	\$6.91
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	45,400	\$9,055	24	\$0.20	\$0.20	\$0.21	\$0.20
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	14,230	\$662,066	79	\$46.61	\$46.61	\$47.11	\$46.09
EIT.PR.A	Canoe EIT Ser 1 Pr	714	\$17,921	4	\$25.10	\$25.10	\$25.10	\$25.10
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	23,900	\$311,030	42	\$13.05	\$13.05	\$13.05	\$12.99
ELD	Eldorado Gold Corp.	22,044	\$376,134	120	\$17.26	\$17.26	\$17.28	\$16.62
ELEF	Silver Elephant J	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	10	\$10,295	1	\$0.00	\$1025.75	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
ELO	Eloro Resources J	16,900	\$30,357	7	\$1.79	\$1.79	\$1.83	\$1.78
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	400	\$1,914	3	\$4.78	\$4.78	\$4.80	\$4.78
EMA	Emera Incorporated	49,779	\$2,382,097	250	\$48.15	\$48.15	\$48.26	\$47.38
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
EMA.PR.L	Emera Inc. Ser L Pr	700	\$12,320	2	\$17.60	\$17.60	\$17.60	\$17.60
EMP.A	Empire Co Cl A NV	59,747	\$2,069,429	229	\$34.60	\$34.60	\$35.00	\$34.48
EMV.B	Cl Wisdom3EmrgMktDiv	700	\$18,468	2	\$26.38	\$26.38	\$26.39	\$26.38
ENB	Enbridge Inc.	358,222	\$17,222,327	992	\$47.98	\$47.98	\$48.23	\$47.77
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$6,536	4	\$16.34	\$16.34	\$16.34	\$16.34
ENB.PF.G	Enbridge Ser 15 Pr	1,350	\$21,928	3	\$16.31	\$16.31	\$16.31	\$16.14
ENB.PF.K	Enbridge Ser 19 Pr	900	\$19,102	3	\$21.30	\$21.30	\$21.30	\$21.13
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$10,900	1	\$21.80	\$21.80	\$21.80	\$21.80
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$17,390	1	\$17.39	\$17.39	\$17.39	\$17.39
ENB.PR.F	Enbridge Inc Sr F Pr	2,500	\$44,345	5	\$17.71	\$17.71	\$17.78	\$17.71
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,300	\$25,161	3	\$19.35	\$19.35	\$19.36	\$19.35
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	6,300	\$132,145	16	\$20.99	\$20.99	\$21.05	\$20.93
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$20,422	3	\$18.62	\$18.62	\$18.62	\$18.56
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$15,075	1	\$16.75	\$16.75	\$16.75	\$16.75
ENCC	HoriznCA O&G EqCal E	18,069	\$189,906	25	\$10.45	\$10.45	\$10.57	\$10.42
ENCL	Horizn Cdn O&GEqCvCl	1,171	\$21,719	4	\$18.48	\$18.48	\$18.68	\$18.48
ENGH	Enghouse Systems Ltd	7,784	\$291,606	52	\$37.59	\$37.59	\$37.71	\$37.12
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,600	\$81,054	14	\$12.28	\$12.28	\$12.34	\$12.24
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,100	\$24,691	3	\$5.71	\$5.71	\$6.22	\$5.71
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.	5,878	\$546,648	46	\$93.30	\$93.30	\$93.63	\$92.23
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,535	\$273,971	19	\$32.22	\$32.22	\$32.22	\$31.88
EQL.F	Invesco S&P500EqCA-H	13,500	\$378,152	32	\$28.20	\$28.20	\$28.20	\$27.78
EQL.U	Invesco S&P500Eq USF	3,000	\$71,832	7	\$24.03	\$24.03	\$24.03	\$23.75
EQX	Equinox Gold Corp. J	36,027	\$218,691	97	\$6.19	\$6.19	\$6.20	\$5.96
ERD	Erdene Res Dev J	26,000	\$8,135	7	\$0.31	\$0.31	\$0.32	\$0.31
ERE.UN	European Res REIT Un	23,000	\$55,563	12	\$2.46	\$2.46	\$2.46	\$2.41
ERF	Enerplus Corporation	39,146	\$753,666	176	\$18.99	\$18.99	\$19.78	\$18.86
ERO	Ero Copper Corp. J	35,652	\$774,633	112	\$21.92	\$21.92	\$21.96	\$21.49
ESG	Invesco S&P500ESG Un	900	\$31,092	8	\$34.67	\$34.67	\$34.67	\$34.44
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,826	2	\$34.13	\$34.13	\$34.13	\$34.13
ESGB	BMO ESG CorpBnd CAD	500	\$13,450	1	\$26.90	\$26.90	\$26.90	\$26.90
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$16,139	3	\$32.36	\$32.36	\$32.36	\$32.24
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	500	\$20,665	4	\$41.36	\$41.36	\$41.37	\$41.30
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	1,320	\$61,732	10	\$46.92	\$46.92	\$46.92	\$46.71
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	53,700	\$121,410	40	\$2.20	\$2.20	\$2.35	\$2.20
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2	\$45	1	\$0.00	\$22.22	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	6,100	\$88,692	21	\$14.54	\$14.54	\$14.71	\$14.39
ETC	EvolveCryptocurUH CA	600	\$5,594	4	\$9.32	\$9.32	\$9.34	\$9.32
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	10,000	\$12,350	3	\$1.24	\$1.24	\$1.24	\$1.23
ETHH	Purpose EthrCA CurHg	31,326	\$291,711	22	\$9.33	\$9.33	\$9.35	\$9.24
ETHH.B	Purpose EthrCA NC Hg	2,575	\$27,435	6	\$10.70	\$10.70	\$10.70	\$10.64
ETHH.U	Purpose EthrUS\$NC Hg	2,800	\$27,887	5	\$9.98	\$9.98	\$10.05	\$9.88
ETHI	Horizon GlbSustLdr A	200	\$9,728	1	\$48.64	\$48.64	\$48.64	\$48.64
ETHQ	3iQ Ether Staking Un	1,950	\$23,672	5	\$12.20	\$12.20	\$12.21	\$12.09
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,670	\$28,245	5	\$10.66	\$10.66	\$10.66	\$10.50
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	12,070	\$133,583	22	\$11.07	\$11.07	\$11.10	\$11.03
ETHX.U	CI GalaxyEthernUS UH	4,910	\$50,794	11	\$10.35	\$10.35	\$10.37	\$10.27
ETHY	Purpose Ether Yld Un	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	3,701	\$12,028	2	\$3.25	\$3.25	\$3.25	\$3.25
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	17,500	\$123,136	29	\$7.09	\$7.09	\$7.11	\$7.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	244,000	\$214,370	90	\$0.87	\$0.87	\$0.94	\$0.84
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	9,000	\$395	2	\$0.05	\$0.05	\$0.05	\$0.04
FAP	abrdn Asia-PacfcVCC	6,000	\$15,960	2	\$2.66	\$2.66	\$2.66	\$2.66
FAR	Foraco Int'l SA	10,600	\$29,377	5	\$2.80	\$2.80	\$2.80	\$2.75
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	\$25.47	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	20,501	\$391,189	30	\$19.15	\$19.15	\$19.18	\$18.97
FBTC.U	Fidelity Adv Btcn US	600	\$8,518	3	\$14.08	\$14.08	\$14.25	\$14.08
FC	Firm Cap Mtg Invest	7,668	\$87,629	36	\$11.49	\$11.49	\$11.54	\$11.35
FCCB	Fidelity CdnBndIdxUn	4,200	\$93,022	9	\$22.24	\$22.24	\$22.24	\$22.12
FCCD	Fidelity Cdn Div L	1,600	\$42,370	6	\$26.46	\$26.46	\$26.52	\$26.44
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,100	\$54,151	11	\$13.21	\$13.21	\$13.22	\$13.18
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,300	\$95,177	15	\$22.14	\$22.14	\$22.16	\$22.11
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	2	\$26	1	\$0.00	\$12.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$35,483	5	\$25.36	\$25.36	\$25.39	\$25.32
FCIG	FidelityGlbInvestBnd	1,765	\$38,580	6	\$21.86	\$21.86	\$21.88	\$21.83
FCIG.U	FidelityGlbInvBnd US	200	\$3,244	1	\$16.22	\$16.22	\$16.22	\$16.22
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,900	\$353,740	36	\$35.93	\$35.93	\$35.93	\$35.61
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,700	\$185,821	25	\$32.73	\$32.73	\$32.73	\$32.48
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	200	\$9,556	1	\$47.78	\$47.78	\$47.78	\$47.78
FCR.UN	First Cap REIT Un	33,305	\$527,962	110	\$15.90	\$15.90	\$15.93	\$15.66
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	500	\$17,940	3	\$35.96	\$35.96	\$35.96	\$35.76
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,300	\$32,136	2	\$24.72	\$24.72	\$24.72	\$24.72
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	302,392	\$394,875	269	\$1.29	\$1.29	\$1.33	\$1.27
FCUD	Fidelity US HiDiv Un	700	\$22,176	6	\$31.76	\$31.76	\$31.76	\$31.59
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,200	\$34,516	9	\$28.86	\$28.86	\$28.86	\$28.69
FCUL	Fidelity USLowVol Un	907	\$39,073	10	\$43.26	\$43.26	\$43.26	\$42.99
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	7,400	\$372,724	27	\$50.59	\$50.59	\$50.59	\$50.22
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,215	\$186,829	23	\$15.34	\$15.34	\$15.35	\$15.25
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.35	\$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	10,500	\$6,005	3	\$0.58	\$0.58	\$0.58	\$0.55
FEBB.F	1st Tr VestUSEqFb Hg	400	\$16,409	4	\$41.02	\$41.02	\$41.08	\$40.97
FEC	Frontera Energy Corp	7,300	\$59,180	17	\$8.07	\$8.07	\$8.18	\$8.05
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	86,500	\$10,168	10	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	4,047	\$5,660,283	48	\$1,396.54	\$1396.54	\$1409.44	\$1386.63
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	700	\$12,180	3	\$17.40	\$17.40	\$17.40	\$17.40
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$15,966	2	\$20.13	\$20.13	\$20.13	\$19.90
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	43,700	\$192,152	35	\$4.39	\$4.39	\$4.59	\$4.26
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$20,320	1	\$10.16	\$10.16	\$10.16	\$10.16
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
FGGE	Franklin GlbGrowFund	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
FGO	CI EnhancGovtBnd Heg	28,100	\$282,408	15	\$10.07	\$10.07	\$10.07	\$10.04
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.15	\$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	\$45.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$7,008	1	\$11.68	\$11.68	\$11.68	\$11.68
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	1,800	\$36,963	4	\$20.54	\$20.54	\$20.54	\$20.52
FHQ	1stTr AlpDEX US Tech	500	\$41,975	4	\$84.11	\$84.11	\$84.13	\$83.39
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,698	\$164,802	33	\$6.98	\$6.98	\$6.98	\$6.90
FIG	CI Invest GrdBnd Heg	18,081	\$168,109	16	\$9.32	\$9.32	\$9.32	\$9.29
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,000	\$29,919	8	\$14.93	\$14.93	\$15.00	\$14.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	23,348	\$483,574	134	\$20.78	\$20.78	\$20.85	\$20.38
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-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	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	200	\$3,496	1	\$17.48	\$17.48	\$17.48	\$17.48
FLCP	Franklin Bis Cor+Bnd	37	\$655	1	\$0.00	\$17.51	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	5,900	\$111,117	18	\$18.86	\$18.86	\$18.88	\$18.81
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,497	\$63,857	12	\$9.83	\$9.83	\$9.95	\$9.79
FLNT	FLINT Corp.	524,100	\$22,196	26	\$0.05	\$0.05	\$0.07	\$0.03
FLOW	Flow Beverage J SV	15,400	\$4,478	2	\$0.29	\$0.29	\$0.29	\$0.29
FLSD	FranklinBis SH DurBnd	45	\$843	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$11,517	3	\$38.35	\$38.35	\$38.41	\$38.35
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$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	239,425	\$3,058,872	751	\$12.61	\$12.61	\$13.21	\$12.43
FN	First Nat'l Fin Corp	4,200	\$170,753	22	\$40.89	\$40.89	\$40.89	\$40.37
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	43,234	\$6,395,175	346	\$148.27	\$148.27	\$149.71	\$147.00
FOM	Foran Mining Corp J	27,537	\$111,242	76	\$4.05	\$4.05	\$4.12	\$4.00
FOOD	Goodfood Market J	31,000	\$8,230	9	\$0.27	\$0.27	\$0.28	\$0.27
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	3,500	\$72,770	6	\$20.75	\$20.75	\$20.82	\$20.75
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	56,100	\$359,733	133	\$6.58	\$6.58	\$6.58	\$6.27
FRU	Freehold Royalties	54,133	\$754,818	131	\$13.78	\$13.78	\$14.09	\$13.78
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,800	\$65,174	6	\$9.59	\$9.59	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,900	\$44,994	4	\$23.74	\$23.74	\$23.74	\$23.64
FSL	1st Tr SnrLoan Cad-H	400	\$6,776	1	\$16.94	\$16.94	\$16.94	\$16.94
FST	1st Tr CdnCapStrngUn	1,000	\$45,642	5	\$45.65	\$45.65	\$45.65	\$45.61
FSV	FirstService Corp.	5,735	\$1,307,754	49	\$228.77	\$228.77	\$228.85	\$226.01
FSY	Forsys Metals Corp J	253,936	\$274,478	266	\$1.06	\$1.06	\$1.10	\$1.01
FSZ	Fiera Capital A SV	70,813	\$490,535	111	\$7.03	\$7.03	\$7.04	\$6.76
FT	Fortune Minerals J	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	13,700	\$59,776	8	\$4.42	\$4.42	\$4.43	\$4.31
FTN	Financial 15 Splt A	15,966	\$121,364	23	\$7.62	\$7.62	\$7.63	\$7.54
FTN.PR.A	Financial 15 Splt Pr	5,000	\$50,872	4	\$10.17	\$10.17	\$10.18	\$10.17
FTS	Fortis Inc.	68,655	\$3,712,309	409	\$54.15	\$54.15	\$54.23	\$53.70
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,105	2	\$20.75	\$20.75	\$20.75	\$20.30
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,420	1	\$21.40	\$21.40	\$21.40	\$21.40
FTS.PR.H	Fortis Inc. 1st Pr H	1,500	\$21,284	3	\$14.11	\$14.11	\$14.24	\$14.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.68	\$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	200	\$3,812	2	\$19.06	\$19.06	\$19.06	\$19.06
FTT	Finning Int'l Inc.	67,055	\$2,652,748	341	\$39.69	\$39.69	\$39.98	\$38.93
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,500	\$785	2	\$0.53	\$0.53	\$0.53	\$0.51
FVI	Fortuna Silver Mines	23,109	\$97,432	64	\$4.26	\$4.26	\$4.27	\$4.16
FVL	Freegold Ventures J	16,000	\$6,875	2	\$0.43	\$0.43	\$0.43	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$24,719	5	\$20.58	\$20.58	\$20.66	\$20.58
G	Augusta Gold Corp. J	3,036	\$2,095	3	\$0.69	\$0.69	\$0.69	\$0.69
GATO	Gatos Silver, Inc. J	1,800	\$15,636	2	\$8.67	\$8.67	\$8.69	\$8.67
GAU	Galiano Gold Inc. J	6,400	\$7,740	3	\$1.21	\$1.21	\$1.21	\$1.20
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$43.26	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.23	\$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	1,300	\$65,083	4	\$50.07	\$50.07	\$50.07	\$50.06
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	7,168	\$267,141	21	\$38.10	\$38.10	\$38.34	\$36.89
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,500	\$13,896	4	\$9.25	\$9.25	\$9.34	\$9.25
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,576	\$721,473	129	\$21.43	\$21.43	\$21.66	\$21.35
GENM	Generation Mining J	138,200	\$40,068	23	\$0.28	\$0.28	\$0.31	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$63,480	9	\$53.08	\$53.08	\$53.08	\$52.75
GFL	GFL Environment SV	29,832	\$1,387,234	186	\$46.91	\$46.91	\$46.91	\$45.97
GFP	Green1st ForestProdJ	11,000	\$9,170	2	\$0.81	\$0.81	\$0.85	\$0.81
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	78,069	\$103,187	175	\$1.33	\$1.33	\$1.34	\$1.30
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$29,368	4	\$48.98	\$48.98	\$48.98	\$48.85
GH	Gamehost Inc.	15,900	\$151,050	2	\$9.50	\$9.50	\$9.50	\$9.50
GIB.A	CGI Inc. Cl A SV	41,110	\$6,311,932	334	\$154.29	\$154.29	\$154.65	\$151.47
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	31,169	\$1,413,494	182	\$45.36	\$45.36	\$45.78	\$44.90
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	\$0.73	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	23,276	\$508,319	60	\$22.01	\$22.01	\$22.02	\$21.59
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	229,958	\$802,264	422	\$3.53	\$3.53	\$3.56	\$3.35
GLXY	Galaxy Digital J Ord	83,688	\$821,260	171	\$10.04	\$10.04	\$10.09	\$9.25
GMIN	G Mining Ventures J	4,200	\$8,475	4	\$2.02	\$2.02	\$2.02	\$1.99
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
GOLD	GoldMining Inc. J	36,632	\$41,804	17	\$1.13	\$1.13	\$1.15	\$1.11
GOOS	Cda Goose Hldgs SV	188,044	\$3,210,219	632	\$17.40	\$17.40	\$17.75	\$16.29
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GRN	Greenlane Renew J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,100	\$227,807	9	\$74.00	\$74.00	\$74.04	\$72.23
GSY	goeasy Ltd.	6,835	\$1,033,003	69	\$151.75	\$151.75	\$154.19	\$150.20
GTE	Gran Tierra Energy	6,000	\$44,944	6	\$7.29	\$7.29	\$7.70	\$7.29
GUD	Knight Therapeutics	14,800	\$79,263	66	\$5.37	\$5.37	\$5.40	\$5.30
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,017	2	\$50.09	\$50.09	\$50.09	\$50.08
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	79,439	\$3,536,063	556	\$44.57	\$44.57	\$45.19	\$44.17
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,938	3	\$18.32	\$18.32	\$18.34	\$18.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	900	\$18,915	3	\$21.01	\$21.01	\$21.04	\$21.01
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$6,081	2	\$20.27	\$20.27	\$20.27	\$20.27
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	533	\$11,094	3	\$20.79	\$20.79	\$20.82	\$20.79
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GXE	Gear Energy Ltd.	28,500	\$18,765	12	\$0.66	\$0.66	\$0.67	\$0.65
H	Hydro One Limited	60,760	\$2,438,550	337	\$40.09	\$40.09	\$40.35	\$39.74
HAB	Horizon CorpBnd E Un	4,800	\$47,459	3	\$9.89	\$9.89	\$9.89	\$9.88
HAC	Horizon Seasonl E Un	1,000	\$28,428	7	\$28.45	\$28.45	\$28.46	\$28.33
HAD	Horizon ActvCdnBndUn	5,200	\$46,505	5	\$8.96	\$8.96	\$8.96	\$8.92
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	7,500	\$54,830	10	\$7.29	\$7.29	\$7.33	\$7.29
HAI	Haivision Systems	12,400	\$57,924	11	\$4.79	\$4.79	\$4.79	\$4.61
HAL	Horizons Cdn Div E	4,100	\$77,420	7	\$18.88	\$18.88	\$18.93	\$18.88
HARB	Horizon TacTotRetBnd	1,000	\$10,320	1	\$10.32	\$10.32	\$10.32	\$10.32
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,600	\$115,869	10	\$32.32	\$32.32	\$32.32	\$32.09
HBA	Hamilton AusBk=Wgt E	2,900	\$66,871	8	\$23.08	\$23.08	\$23.11	\$23.00
HBAL	HorizonsBalAstAlloc A	4,400	\$61,570	9	\$14.03	\$14.03	\$14.03	\$13.97
HBB	Horizon Cdn SlctUniv	20,300	\$949,480	35	\$46.88	\$46.88	\$46.88	\$46.64
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	17,800	\$170,308	14	\$9.60	\$9.60	\$9.60	\$9.54
HBF.B	HarvestBrndLdr+B U-H	600	\$6,276	1	\$10.46	\$10.46	\$10.46	\$10.46
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	800	\$18,737	3	\$23.48	\$23.48	\$23.48	\$23.31
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	46,060	\$345,941	137	\$7.55	\$7.55	\$7.56	\$7.45
HBND	Hamilton US BndYldMx	5,625	\$90,338	12	\$16.09	\$16.09	\$16.10	\$16.01
HBNK	Horizn EqWgtBanksIdx	5,850	\$120,270	10	\$20.59	\$20.59	\$20.59	\$20.49
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,600	\$41,889	4	\$11.59	\$11.59	\$11.64	\$11.59
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,327	2	\$20.81	\$20.81	\$20.82	\$20.81
HCAL	Hamilton EnhancA Bk	14,800	\$296,164	30	\$20.09	\$20.09	\$20.10	\$19.86
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HCON	Horizons Conserv A	600	\$7,630	3	\$12.74	\$12.74	\$12.74	\$12.71
HCRE	Horizons EqICA REIT	1,300	\$32,554	3	\$25.01	\$25.01	\$25.05	\$25.01
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	35,102	\$282,858	44	\$8.07	\$8.07	\$8.09	\$7.98
HDIV	HamiltonEnhnMltSecCl	21,545	\$338,912	48	\$15.79	\$15.79	\$15.79	\$15.64
HEB	Hamilton Cdn Bk=Wgt	200	\$3,222	2	\$16.12	\$16.12	\$16.12	\$16.10
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	3,205	\$48,327	6	\$15.09	\$15.09	\$15.09	\$15.01
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	8,800	\$202,844	22	\$22.50	\$22.50	\$23.75	\$22.37
HEWB	Horizons EqCdaBanks	2,500	\$76,006	9	\$30.55	\$30.55	\$30.55	\$30.34
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	11,200	\$112,075	9	\$9.98	\$9.98	\$10.13	\$9.90
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	2,200	\$32,570	5	\$14.83	\$14.83	\$14.83	\$14.78
HFPC.U	Helios Fairfax SV US	700	\$1,673	1	\$2.39	\$2.39	\$2.39	\$2.39
HFR	Horizon ActUltST Bnd	12,600	\$124,262	16	\$9.87	\$9.87	\$9.87	\$9.86
HFU	BetaProSPTSXFin 2xBl	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,800	\$10,728	1	\$5.96	\$5.96	\$5.96	\$5.96
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	167,510	\$1,983,726	179	\$11.92	\$11.92	\$12.02	\$11.59
HGY	Horizons GldYld E Un	9,230	\$90,330	18	\$9.78	\$9.78	\$9.80	\$9.76
HHL	Harvest HlthcrLdr Un	67,040	\$556,954	76	\$8.36	\$8.36	\$8.36	\$8.25
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	100	\$883	1	\$8.83	\$8.83	\$8.83	\$8.83
HHLE	Harvest HlthcrIncm A	969	\$10,246	5	\$10.61	\$10.61	\$10.61	\$10.53
HIG	Brompton GlbHlthcrCA	1,600	\$13,722	3	\$8.63	\$8.63	\$8.63	\$8.55
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	347	\$34,710	8	\$100.03	\$100.03	\$100.03	\$100.03
HIU	BetaProSP500DlyInvrs	1,200	\$15,294	2	\$12.72	\$12.72	\$12.77	\$12.72
HIX	BetaPro60 DailyInvrs	7,000	\$199,927	7	\$28.54	\$28.54	\$28.59	\$28.48
HLF	High Liner Foods Inc	2,700	\$32,592	6	\$12.00	\$12.00	\$12.10	\$12.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,700	\$14,884	3	\$8.77	\$8.77	\$8.77	\$8.75
HLIT	HoriznGlbLithiumProd	1,800	\$36,122	7	\$20.12	\$20.12	\$20.12	\$20.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
HLS	HLS Therapeutics J	6,534	\$27,311	11	\$4.15	\$4.15	\$4.25	\$4.11
HMAX	Hamilton CdnFinMax E	45,401	\$619,876	91	\$13.69	\$13.69	\$13.73	\$13.57
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,500	\$13,379	7	\$9.05	\$9.05	\$9.05	\$8.82
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,400	\$13,076	2	\$9.34	\$9.34	\$9.34	\$9.34
HND	BetaProNatGas Lev Br	7,175	\$593,312	26	\$86.40	\$86.40	\$86.40	\$80.46
HNU	BetaPro NatGasLevBul	896,383	\$5,202,972	692	\$5.67	\$5.67	\$6.07	\$5.63
HOD	BetaPro CrdOilnvrBr	377,210	\$3,088,029	269	\$8.51	\$8.51	\$8.51	\$7.87
HOG	Horizn PplnEngyServA	4,100	\$43,857	4	\$10.68	\$10.68	\$10.72	\$10.68
HOM.U	BSR REIT Invest USF	15,207	\$177,595	43	\$11.77	\$11.77	\$11.81	\$11.55
HOM.UN	BSR REIT Invest Un	3,300	\$51,800	10	\$15.80	\$15.80	\$15.92	\$15.46
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,000	\$10,810	7	\$0.85	\$0.85	\$0.85	\$0.83
HOU	BetaPro CrdOilLevBul	383,968	\$4,844,572	379	\$12.09	\$12.09	\$13.06	\$12.08
HPF	HarvestEnergyLdr+ Un	4,000	\$13,453	4	\$3.34	\$3.34	\$3.37	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	21,779	\$177,077	23	\$8.17	\$8.17	\$8.17	\$8.11
HPS.A	Hammond Power A SV	2,824	\$267,309	21	\$95.95	\$95.95	\$96.12	\$93.12
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	19,100	\$226,565	16	\$11.88	\$11.88	\$11.90	\$11.84
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	106,942	\$1,629,397	128	\$15.14	\$15.14	\$15.43	\$15.11
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	278,600	\$4,921,939	343	\$17.81	\$17.81	\$17.84	\$17.48
HR.UN	H&R Real Estate Un	37,549	\$368,369	188	\$9.86	\$9.86	\$9.87	\$9.74
HRAA	Horizons ReSolvAlloc	2,000	\$22,508	3	\$11.23	\$11.23	\$11.29	\$11.23
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	300	\$4,611	1	\$15.37	\$15.37	\$15.37	\$15.37
HRX	Heroux-Devtek Inc.	2,000	\$30,734	7	\$15.38	\$15.38	\$15.40	\$15.28
HSAV	Horizons CshMaxShare	5,105	\$561,261	26	\$109.96	\$109.96	\$109.98	\$109.91
HSD	BetaPro S&P500 -2xBr	124,300	\$2,701,934	203	\$21.45	\$21.45	\$21.93	\$21.45
HSH	Horizn S&P500CA Hegd	601	\$36,152	4	\$60.21	\$60.21	\$60.21	\$59.99
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	44,730	\$844,568	83	\$19.07	\$19.07	\$19.07	\$18.68
HSUV.U	HorizonsUSD CshMaxUS	2,651	\$286,954	16	\$108.23	\$108.23	\$108.27	\$108.22
HTA	HarvestTechAchvGrw A	11,500	\$196,687	21	\$17.15	\$17.15	\$17.15	\$17.04
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,525	\$69,708	13	\$15.48	\$15.48	\$15.50	\$15.31
HTB	Horizn US7-10TreasBd	39,570	\$2,197,081	38	\$55.62	\$55.62	\$55.75	\$55.42
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.87	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	2,300	\$25,016	3	\$11.02	\$11.02	\$11.02	\$10.85
HUBL.U	Harvest USBkLeadR US	400	\$4,848	1	\$12.12	\$12.12	\$12.12	\$12.12
HUC	Horizons CrudOil ETF	1,800	\$37,497	8	\$20.63	\$20.63	\$21.16	\$20.63
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	20	\$326	1	\$0.00	\$16.12	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,800	\$140,048	15	\$78.11	\$78.11	\$78.11	\$77.44
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	42	\$355	3	\$0.00	\$8.56	\$0.00	\$0.00
HURA	Horizon GlbUranium A	6,655	\$272,649	26	\$41.22	\$41.22	\$41.22	\$40.00
HUT	Hut 8 Corp J	211,097	\$2,111,084	379	\$9.97	\$9.97	\$10.34	\$9.64
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,900	\$95,138	9	\$16.23	\$16.23	\$16.23	\$16.10
HUTS	Hamilton EnhncUtil E	1,400	\$17,110	4	\$12.26	\$12.26	\$12.26	\$12.16
HUV	BetaProSP500ST Futre	9,500	\$100,546	13	\$10.57	\$10.57	\$10.82	\$10.47
HUZ	Horizons Silver ETF	3,800	\$39,954	5	\$10.57	\$10.57	\$10.57	\$10.45
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	52,356	\$328,461	107	\$6.20	\$6.20	\$6.35	\$6.17
HXCN	HorizonsS&PTXSCapldx	3,000	\$101,500	6	\$33.78	\$33.78	\$33.85	\$33.78
HXD	BetaProS&PTX60-2xBr	62,915	\$398,261	24	\$6.36	\$6.36	\$6.43	\$6.31
HXDM	Horizons IntlMkts Eq	4,900	\$210,738	15	\$43.11	\$43.11	\$43.11	\$42.86
HXDM.U	Horizons IntlMktEqUS	800	\$25,594	2	\$32.00	\$32.00	\$32.00	\$31.98
HXE	Horizn S&PCapEngyldx	1,023	\$31,904	7	\$31.13	\$31.13	\$31.59	\$31.10
HXEM	Horizons EmergMkt Eq	3,000	\$95,491	8	\$31.86	\$31.86	\$31.88	\$31.75
HXF	Horizn S&PCapFin Idx	1,000	\$64,656	6	\$64.75	\$64.75	\$64.75	\$64.44
HXH	Horizons CdnHiDivShr	1,100	\$51,003	8	\$46.31	\$46.31	\$46.43	\$46.25
HXQ	Horizon NASDAQ100SHR	16,071	\$1,060,916	56	\$66.26	\$66.26	\$66.27	\$65.75
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	26,400	\$1,756,372	32	\$66.75	\$66.75	\$66.75	\$66.19
HXS.U	Horizon S&P500 US Sh	8,000	\$396,589	6	\$49.77	\$49.77	\$49.77	\$49.39
HXT	Horizon S&P/TSX60	46,300	\$2,492,234	86	\$53.86	\$53.86	\$53.97	\$53.59
HXT.U	Horizon S&P/TSX60 US	200	\$8,016	2	\$40.08	\$40.08	\$40.08	\$40.08
HXU	BetaProS&PTX60 2xBI	18,804	\$383,008	13	\$20.39	\$20.39	\$20.53	\$20.10
HXX	HoriznEURO 50IndxShr	100	\$4,640	1	\$46.40	\$46.40	\$46.40	\$46.40
HYBR	Horizn Actv Bnd&Pr E	8,100	\$67,467	5	\$8.32	\$8.32	\$8.34	\$8.32
HYDR	Horizns GblHydrogen	1,500	\$13,500	1	\$9.00	\$9.00	\$9.00	\$9.00
HYI	Horizon HighYldBnd E	12,100	\$90,392	15	\$7.47	\$7.47	\$7.51	\$7.46
HYLD	Hamilton USCvCIHG C\$	34,518	\$433,928	66	\$12.61	\$12.61	\$12.61	\$12.50
HYLD.U	Hamilton USCvCIUH US	300	\$3,851	2	\$12.87	\$12.87	\$12.87	\$12.82
HZD	BetaPro Slvr -2DlyBr	6,100	\$92,441	11	\$14.94	\$14.94	\$15.21	\$14.88
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	29,660	\$549,597	39	\$18.68	\$18.68	\$18.78	\$18.18
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IAG	iA Financial Corp.	13,829	\$1,249,426	95	\$90.26	\$90.26	\$91.77	\$89.67
IAU	i-80 Gold Corp. J	36,400	\$79,827	89	\$2.18	\$2.18	\$2.24	\$2.15
ICAE	InvscoS&PTXSCdnDvESG	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	3,700	\$34,668	4	\$9.37	\$9.37	\$9.39	\$9.34
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$298	1	\$1.49	\$1.49	\$1.49	\$1.49
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$4,625	2	\$11.62	\$11.62	\$11.62	\$11.39
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,458	\$4,093,143	164	\$211.07	\$211.07	\$211.28	\$208.88
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,000	\$22,180	2	\$22.18	\$22.18	\$22.18	\$22.18
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
IFP	Interfor Corporation	30,507	\$640,805	158	\$21.08	\$21.08	\$21.21	\$20.56
IFRF	IA ClaringtonFltg Un	200	\$1,760	1	\$8.80	\$8.80	\$8.80	\$8.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	500	\$6,682	3	\$13.38	\$13.38	\$13.38	\$13.34
IGB	Purpose Gbl Bond Cl	2,200	\$39,531	4	\$17.98	\$17.98	\$17.98	\$17.95
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1	\$17	1	\$0.00	\$16.69	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.46	\$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.	33,112	\$1,212,269	163	\$36.79	\$36.79	\$36.88	\$35.87
IGX	IntelGenx Tech J	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
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
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	400	\$940	1	\$2.35	\$2.35	\$2.35	\$2.35
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	36,949	\$503,517	145	\$13.73	\$13.73	\$13.76	\$13.37
IITE	InvscosSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	600	\$5,301	2	\$8.82	\$8.82	\$8.85	\$8.82
ILLM	illumin Holdings J	17,100	\$33,142	13	\$1.95	\$1.95	\$1.95	\$1.92
IMG	Iamgold Corporation	124,069	\$420,954	133	\$3.45	\$3.45	\$3.45	\$3.30
IMO	Imperial Oil Ltd.	56,622	\$4,377,281	393	\$76.56	\$76.56	\$79.10	\$76.24
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
INAI	Invesco MrrNxtGenAl	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
INAI.F	Invesco MrrNxxGenAlHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	100	\$735	1	\$7.35	\$7.35	\$7.35	\$7.35
INE	Innergex Renew Engy	78,100	\$733,162	405	\$9.41	\$9.41	\$9.48	\$9.16
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,100	\$5,830	5	\$1.43	\$1.43	\$1.49	\$1.40
INOC	Horizon InovestCdnEq	2,100	\$30,450	4	\$14.50	\$14.50	\$14.50	\$14.50
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$1,491	1	\$14.91	\$14.91	\$14.91	\$14.91
IPO	InPlay Oil Corp.	55,290	\$118,437	30	\$2.12	\$2.12	\$2.22	\$2.12
IQD	CI WisdomTrIntlDivHG	2,250	\$74,826	6	\$33.31	\$33.31	\$33.31	\$33.19
IQD.B	CI Wisdom3IntlDvNn-H	1,500	\$43,175	3	\$28.78	\$28.78	\$28.79	\$28.78
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	500	\$12,125	3	\$24.16	\$24.16	\$24.29	\$24.16
ITE	i3 Energy plc Ord	11,500	\$1,940	3	\$0.17	\$0.17	\$0.17	\$0.16
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP 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	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	57,857	\$821,535	336	\$14.29	\$14.29	\$14.32	\$14.05
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,100	\$18,986	16	\$1.84	\$1.84	\$1.89	\$1.84
JAPN	CI WisdomTr JpnEqHeg	1,000	\$43,280	1	\$43.28	\$43.28	\$43.28	\$43.28
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$6,318	1	\$31.59	\$31.59	\$31.59	\$31.59
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,000	\$59,666	16	\$3.71	\$3.71	\$3.80	\$3.70
JWEL	Jamieson Wellness	4,429	\$137,014	28	\$30.93	\$30.93	\$31.05	\$30.80
K	Kinross Gold Corp.	118,900	\$907,286	367	\$7.69	\$7.69	\$7.75	\$7.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	1,800	\$63,379	11	\$35.23	\$35.23	\$35.28	\$35.11
KEC	Kiwetinohek Energy	2,000	\$22,540	2	\$11.20	\$11.20	\$11.34	\$11.20
KEG.UN	Keg Royalties Fnd Un	400	\$5,925	2	\$14.80	\$14.80	\$14.85	\$14.80
KEI	Kolibri Glb Energy	1,200	\$5,220	3	\$4.35	\$4.35	\$4.35	\$4.35
KEL	Kelt Expl Ltd.	47,886	\$258,511	153	\$5.33	\$5.33	\$5.53	\$5.32
KEY	Keyera Corp.	43,750	\$1,422,703	261	\$32.31	\$32.31	\$32.87	\$32.22
KILO	Purpose Gold Bul Un	600	\$18,347	4	\$30.58	\$30.58	\$30.61	\$30.54
KILO.B	Purpose Gld Nn-curHg	1,600	\$52,613	10	\$32.93	\$32.93	\$32.95	\$32.72
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,000	\$18,265	3	\$6.08	\$6.08	\$6.14	\$6.08
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	43,407	\$821,091	149	\$19.12	\$19.12	\$19.17	\$18.55
KNT	K92 Mining Inc. J	43,100	\$291,827	119	\$6.87	\$6.87	\$6.87	\$6.56
KPT	KP Tissue Inc.	400	\$3,554	3	\$8.85	\$8.85	\$8.92	\$8.85
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	40,282	\$171,686	66	\$4.28	\$4.28	\$4.31	\$4.17
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,334	\$879,203	53	\$163.91	\$163.91	\$166.24	\$163.91
L	Loblaw Companies Ltd	25,544	\$3,458,329	216	\$135.79	\$135.79	\$136.02	\$134.84
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	30,692	\$177,348	69	\$5.72	\$5.72	\$6.03	\$5.65
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	21,184	\$122,193	88	\$5.81	\$5.81	\$5.96	\$5.69
LAM	Laramide Resources J	99,000	\$89,725	85	\$0.90	\$0.90	\$0.92	\$0.89
LAS.A	Lassonde Ind Cl A SV	1,001	\$148,828	7	\$150.00	\$150.00	\$150.11	\$144.79
LB	Laurentian Bk of Can	40,000	\$1,048,608	121	\$26.31	\$26.31	\$26.76	\$25.94
LB.PR.H	Laurentian Bk Pr 13	800	\$13,312	1	\$16.64	\$16.64	\$16.64	\$16.64
LBS	Life & Banc Split A	11,100	\$86,813	19	\$7.85	\$7.85	\$7.85	\$7.76
LBS.PR.A	Life & Banc Split Pr	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
LCFS	Tidewater Renew	2,200	\$15,947	3	\$7.21	\$7.21	\$7.38	\$7.21
LCS	Brompton Life Splt A	13,600	\$87,998	14	\$6.50	\$6.50	\$6.60	\$6.38
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$5,358	1	\$17.86	\$17.86	\$17.86	\$17.86
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	17,700	\$42,342	13	\$2.40	\$2.40	\$2.43	\$2.35
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	18,800	\$79,330	7	\$4.20	\$4.20	\$4.37	\$4.10
LFE.PR.B	Cdn Life CoSplT Pr12	500	\$5,080	1	\$10.16	\$10.16	\$10.16	\$10.16
LGD	Liberty Gold Corp. J	83,200	\$20,529	19	\$0.25	\$0.25	\$0.25	\$0.24
LGO	Largo Inc. J	2,700	\$7,182	1	\$2.66	\$2.66	\$2.66	\$2.66
LIF	Labrador Iron Ore	29,899	\$985,808	129	\$32.72	\$32.72	\$33.45	\$32.60
LIFE	Evolve GlbHlthYldHeg	8,500	\$182,760	16	\$21.63	\$21.63	\$21.63	\$21.42
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
LIRC	Lithium Royalty J	16,300	\$127,558	38	\$7.88	\$7.88	\$7.90	\$7.75
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,517	\$54,104	14	\$21.50	\$21.50	\$21.62	\$21.22
LNR	Linamar Corporation	11,282	\$724,348	69	\$64.52	\$64.52	\$64.91	\$63.48
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	25,000	\$4,375	2	\$0.18	\$0.18	\$0.18	\$0.18
LSPD	Lightspeed Commrc SV	64,151	\$1,588,637	240	\$24.81	\$24.81	\$25.34	\$24.40
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	3,000	\$1,208	3	\$0.42	\$0.42	\$0.42	\$0.40
LUG	Lundin Gold Inc. J	30,651	\$506,106	177	\$16.67	\$16.67	\$16.69	\$15.95
LUN	Lundin Mining Corp	133,384	\$1,473,308	352	\$11.08	\$11.08	\$11.14	\$10.93
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,833	\$172,115	47	\$12.55	\$12.55	\$12.56	\$12.32
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MATR	Mattr Corp.	38,703	\$640,477	200	\$16.70	\$16.70	\$16.72	\$16.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	100	\$10,004	1	\$100.04	\$100.04	\$100.04	\$100.04
MCB	McCoy Global Inc.	30,500	\$63,235	9	\$2.10	\$2.10	\$2.15	\$2.02
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
MCSM	ManulfMultfCdSMID Un	2,747	\$99,229	7	\$36.13	\$36.13	\$36.13	\$36.10
MDA	MDA Ltd. J	8,290	\$93,359	29	\$11.26	\$11.26	\$11.37	\$11.10
MDF	mdf commerce inc.	2,300	\$8,797	3	\$3.84	\$3.84	\$3.84	\$3.77
MDI	Major Drilling Group	107,562	\$891,401	202	\$8.39	\$8.39	\$8.42	\$8.17
MDIV	Midfld Sustn Glb Div	400	\$5,813	2	\$14.57	\$14.57	\$14.57	\$14.52
MDNA	Medicenna Therapeu J	10,500	\$4,458	4	\$0.43	\$0.43	\$0.43	\$0.42
MDP	Medexus Pharma J	17,200	\$40,530	9	\$2.32	\$2.32	\$2.39	\$2.32
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb 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
ME	Moneta Gold Inc. J	15,000	\$9,905	3	\$0.66	\$0.66	\$0.67	\$0.65
MEE	Mackenzie EmrgMkts E	1,800	\$44,572	4	\$24.79	\$24.79	\$24.81	\$24.69
MEG	MEG Energy Corp.	212,787	\$5,326,232	692	\$24.48	\$24.48	\$25.91	\$24.41
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	2,104	\$321,431	14	\$153.57	\$153.57	\$153.57	\$152.02
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	500	\$3,705	1	\$7.41	\$7.41	\$7.41	\$7.41
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	182,525	\$5,341,423	882	\$29.29	\$29.29	\$29.70	\$28.95
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$13,580	2	\$19.40	\$19.40	\$19.40	\$19.40
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
MFI	Maple Leaf Foods Inc	13,332	\$344,743	69	\$25.91	\$25.91	\$25.97	\$25.73
MFT	Mackenzie FltgRate E	7,600	\$131,803	17	\$17.35	\$17.35	\$17.35	\$17.31
MG	Magna Int'l Inc.	43,910	\$3,382,534	289	\$77.07	\$77.07	\$77.78	\$75.99
MGA	Mega Uranium Ltd. J	224,000	\$114,200	72	\$0.52	\$0.52	\$0.52	\$0.50
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	2,000	\$32,910	3	\$16.48	\$16.48	\$16.48	\$16.43
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
MHCD	Middlefld Hlthcr Div	300	\$3,380	2	\$11.28	\$11.28	\$11.28	\$11.24
MI.UN	Minto Apart REIT Un	30,207	\$513,925	60	\$16.93	\$16.93	\$17.33	\$16.52
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	1,500	\$13,020	1	\$8.68	\$8.68	\$8.68	\$8.68
MINN	Middlefld Innov Div	2,669	\$45,124	4	\$16.95	\$16.95	\$16.95	\$16.87
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	8,600	\$162,651	14	\$18.92	\$18.92	\$18.94	\$18.87
MKC	Mackenzie MaxDvrCA E	1,100	\$35,809	6	\$32.58	\$32.58	\$32.58	\$32.51
MKP	MCAN Mortgage Corp.	1,700	\$27,541	5	\$16.22	\$16.22	\$16.22	\$16.15
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	\$1.63	\$0.00	\$0.00
MND	Mandalay Res Corp J	21,500	\$34,192	25	\$1.57	\$1.57	\$1.62	\$1.49
MNO	Meridian MinUK Soc J	50,000	\$17,365	5	\$0.35	\$0.35	\$0.35	\$0.35
MNS	Ry Cdn Mint-Sil ETR	200	\$3,342	2	\$16.79	\$16.79	\$16.79	\$16.63
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	10	\$1,000	1	\$0.00	\$100.02	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,400	\$440,175	6	\$100.04	\$100.04	\$100.04	\$100.03
MOGO	Mogo Inc. J	12,900	\$28,399	10	\$2.26	\$2.26	\$2.26	\$2.11
MPAY	Horizn MTrm US Treas	700	\$19,369	1	\$27.67	\$27.67	\$27.67	\$27.67
MPAY.U	Horizn MTrmUS TreaUS	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,301	\$35,411	12	\$6.60	\$6.60	\$6.71	\$6.60
MPVD	Mountain Province J	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	4,500	\$20,490	2	\$4.55	\$4.55	\$4.56	\$4.55
MRC	Morguard Corporation	200	\$22,410	2	\$111.19	\$111.19	\$112.91	\$111.19
MRD	Melcor Developments	3,400	\$40,795	7	\$11.99	\$11.99	\$12.14	\$11.86
MRE	Martinrea Int'l Inc.	40,162	\$570,610	96	\$14.27	\$14.27	\$14.36	\$13.88
MREL	Middlefld RI Est Div	2,760	\$33,238	8	\$12.11	\$12.11	\$12.11	\$11.96
MRG.UN	Morguard NA REIT UN	3,300	\$50,106	13	\$15.34	\$15.34	\$15.34	\$15.03
MRT.UN	Morguard Real Est Un	2,000	\$10,580	1	\$5.29	\$5.29	\$5.29	\$5.29
MRU	Metro Inc.	46,727	\$3,313,228	273	\$71.11	\$71.11	\$71.28	\$70.46
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	1	\$7	1	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,603	\$233,230	59	\$15.02	\$15.02	\$15.06	\$14.86
MTY	MTY Food Group Inc.	2,204	\$127,472	20	\$58.00	\$58.00	\$58.09	\$57.34
MUB	Mackenzie Uncnstrn E	15,972	\$292,158	27	\$18.28	\$18.28	\$18.32	\$18.26
MULC	Manufc 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	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$40,917	6	\$34.27	\$34.27	\$34.27	\$34.00
MUSA	Middlefld 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	17,100	\$156,810	36	\$9.34	\$9.34	\$9.36	\$8.90
MVP	MediaValet Inc. J	6,500	\$10,920	2	\$1.68	\$1.68	\$1.68	\$1.68
MWD	MackenzieMaxDvr AW E	200	\$5,538	1	\$27.69	\$27.69	\$27.69	\$27.69
MX	Methanex Corporation	40,848	\$2,535,532	223	\$61.53	\$61.53	\$63.68	\$60.99
MXG	Maxim Power Corp.	1,000	\$4,280	1	\$4.28	\$4.28	\$4.28	\$4.28
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NA	Nat'l Bank of Canada	93,817	\$9,672,780	725	\$103.33	\$103.33	\$103.58	\$102.27
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,206	2	\$25.53	\$25.53	\$25.53	\$25.51
NA.PR.E	Nat'l Bank Ser 40 Pr	1,300	\$28,683	3	\$21.99	\$21.99	\$22.15	\$21.99
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$25,095	4	\$25.10	\$25.10	\$25.10	\$25.05
NA.PR.S	Nat'l Bank Ser 30 Pr	2,100	\$43,395	7	\$20.75	\$20.75	\$20.79	\$20.51
NA.PR.W	Nat'l Bank Ser 32 Pr	1,600	\$30,329	13	\$18.96	\$18.96	\$18.97	\$18.95
NALT	NBI Liquid Alternatv	14,100	\$325,569	50	\$23.09	\$23.09	\$23.13	\$23.03
NANO	Nano One Materials J	7,780	\$14,023	10	\$1.84	\$1.84	\$1.84	\$1.79
NB	NioCorp Dev Ltd. J	4,300	\$17,789	26	\$4.07	\$4.07	\$4.22	\$4.07
NBLY	Neighbourly Pharm J	8,675	\$158,730	54	\$18.29	\$18.29	\$18.31	\$18.28
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	127,000	\$2,535	29	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	115,000	\$13,000	9	\$0.12	\$0.12	\$0.12	\$0.11
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	13,000	\$4,420	3	\$0.34	\$0.34	\$0.34	\$0.34
NEO	Neo Perform Material	20,453	\$153,599	37	\$7.33	\$7.33	\$7.90	\$7.31
NEXT	NextSource Materl J	18,500	\$15,735	7	\$0.87	\$0.87	\$0.87	\$0.85
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	27,701	\$329,642	88	\$11.97	\$11.97	\$12.06	\$11.72
NG	NovaGold Resources J	40,281	\$140,259	109	\$3.45	\$3.45	\$3.56	\$3.44
NGD	New Gold Inc.	92,510	\$157,300	105	\$1.74	\$1.74	\$1.74	\$1.66
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	20,806	\$984,697	90	\$47.65	\$47.65	\$47.65	\$47.01
NHK	Nighthawk Gold J	13,000	\$3,405	4	\$0.26	\$0.26	\$0.27	\$0.26
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,657	4	\$21.36	\$21.36	\$21.36	\$21.26
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
NOA	N.A. Construction	14,828	\$453,948	87	\$30.32	\$30.32	\$31.60	\$30.25
NOVB.F	1st Tr VestUSEqNv Hg	100	\$3,934	1	\$39.34	\$39.34	\$39.34	\$39.34
NOVC	Nova Cannabis Inc J	5,400	\$7,682	8	\$1.49	\$1.49	\$1.54	\$1.38
NPI	Northland Power Inc.	101,217	\$2,535,080	576	\$25.19	\$25.19	\$25.36	\$24.70
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	11,900	\$14,082	12	\$1.18	\$1.18	\$1.19	\$1.17
NPRF	NBI ActvCdnPrShr Un	5,800	\$121,838	9	\$21.06	\$21.06	\$21.06	\$20.93
NREA	NBI GblIRI AssetIncm	300	\$5,658	2	\$18.86	\$18.86	\$18.86	\$18.86
NRR.UN	Northview Res REIT A	500	\$7,055	1	\$14.11	\$14.11	\$14.11	\$14.11
NSCB	NBI SustainCdnBnd Un	120	\$2,662	2	\$22.18	\$22.18	\$22.18	\$22.18
NSCC	NBI SustainCA CrpBnd	900	\$19,642	4	\$21.86	\$21.86	\$21.86	\$21.80
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$37.48	\$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	\$9.72	\$0.00	\$0.00
NTR	Nutrien Ltd.	154,693	\$10,688,466	815	\$69.57	\$69.57	\$69.97	\$67.62
NUAG	New Pacific Metals J	13,900	\$23,761	15	\$1.73	\$1.73	\$1.75	\$1.68
NUBF	NBI Unconstr FxdIncm	3,000	\$64,389	5	\$21.48	\$21.48	\$21.48	\$21.40
NUMI	Numinus Wellness J	5,750	\$804	4	\$0.14	\$0.14	\$0.14	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	33,329	\$350,623	123	\$10.39	\$10.39	\$10.69	\$10.39
NVEI	Nuvei Corp. J SV	32,960	\$1,082,129	179	\$33.10	\$33.10	\$33.55	\$32.18
NVO	Novo Resources J	2,500	\$418	3	\$0.17	\$0.17	\$0.17	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,054	\$237,434	42	\$39.42	\$39.42	\$39.45	\$39.02
NWH.UN	NW Healthcare Un	55,417	\$270,550	105	\$4.90	\$4.90	\$4.91	\$4.84
NXE	NexGen Energy Ltd. J	483,526	\$5,281,278	1,066	\$11.04	\$11.04	\$11.08	\$10.67
NXF	CI EnergyGiantCovHeg	3,400	\$20,403	5	\$5.97	\$5.97	\$6.02	\$5.95
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	24,600	\$200,945	44	\$8.24	\$8.24	\$8.25	\$8.05
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,500	\$114,123	51	\$9.05	\$9.05	\$9.28	\$9.05
OGC	OceanaGold Corp.	133,498	\$371,735	241	\$2.85	\$2.85	\$2.85	\$2.70
OGD	Orbit Garant Drill	14,500	\$8,845	2	\$0.61	\$0.61	\$0.61	\$0.61
OGI	Organigram Hldgs J	48,886	\$119,428	47	\$2.45	\$2.45	\$2.50	\$2.31
OLA	Oria Mining Ltd. J	19,894	\$91,339	66	\$4.69	\$4.69	\$4.71	\$4.48
OLY	Olympia Fin Group	500	\$54,434	2	\$108.97	\$108.97	\$108.97	\$108.80
ONC	Oncolytics Biotech	1,600	\$2,519	7	\$1.57	\$1.57	\$1.58	\$1.57
ONEB	CI One NA Core+Bond	300	\$14,442	2	\$48.14	\$48.14	\$48.14	\$48.14
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.65	\$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	7,244	\$727,013	65	\$101.02	\$101.02	\$101.54	\$99.14
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,277	\$544,413	144	\$20.08	\$20.08	\$20.13	\$19.75
ORA	Aura Minerals Inc. J	100	\$888	1	\$8.88	\$8.88	\$8.88	\$8.88
ORE	Orezone Gold Corp J	20,500	\$16,145	5	\$0.79	\$0.79	\$0.79	\$0.78
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	92,550	\$231,847	86	\$2.53	\$2.53	\$2.54	\$2.43
OTEX	Open Text Corp	36,140	\$2,131,887	220	\$59.02	\$59.02	\$59.31	\$58.51
OVV	Ovintiv Inc.	15,428	\$875,613	99	\$56.37	\$56.37	\$58.06	\$56.10
PAAS	Pan American Silver	60,942	\$1,135,511	294	\$18.84	\$18.84	\$18.84	\$18.41
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PACF	Purpose ActvConserv	27	\$581	1	\$0.00	\$21.41	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	43,600	\$312,392	53	\$7.02	\$7.02	\$7.34	\$7.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,047	\$841,225	70	\$93.37	\$93.37	\$93.56	\$92.17
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,500	\$51,540	4	\$34.50	\$34.50	\$34.65	\$34.13
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,900	\$53,014	5	\$18.29	\$18.29	\$18.29	\$18.25
PD	Precision Drill Corp	11,863	\$972,533	81	\$81.22	\$81.22	\$84.84	\$80.78
PDC	Invesco Cdn Div Un	11,000	\$330,975	38	\$30.12	\$30.12	\$30.17	\$29.92
PDF	Purpose Core Div Fnd	1,400	\$42,585	3	\$30.39	\$30.39	\$30.42	\$30.39
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	23,000	\$8,165	3	\$0.36	\$0.36	\$0.36	\$0.36
PET	Pet Valu Hldgs J	12,488	\$389,310	68	\$30.98	\$30.98	\$31.78	\$30.88
PEY	Peyto Expl & Dev	102,842	\$1,325,233	218	\$12.90	\$12.90	\$13.12	\$12.76
PFAA	Picton MhnyFortAltUn	2,000	\$21,321	2	\$10.67	\$10.67	\$10.67	\$10.66
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,500	\$63,361	6	\$9.73	\$9.73	\$9.76	\$9.73
PFL	Invesco 1-3YrLadFltg	10,000	\$196,056	16	\$19.60	\$19.60	\$19.61	\$19.60
PFLS	PictonMahony LnShAlt	500	\$8,007	3	\$16.02	\$16.02	\$16.02	\$16.01
PFMN	Picton MahoneyMktNeu	7,062	\$97,489	15	\$13.83	\$13.83	\$13.83	\$13.79
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	15,100	\$113,403	19	\$7.49	\$7.49	\$7.53	\$7.43
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$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	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	22,750	\$210,408	47	\$9.14	\$9.14	\$9.46	\$9.09
PHYS	Sprott PhyGold CA Un	7,900	\$168,147	21	\$21.30	\$21.30	\$21.32	\$21.22
PHYS.U	Sprott Phy Gld Un US	450	\$7,155	3	\$15.90	\$15.90	\$15.90	\$15.90
PIC.A	Premium Income CI A	3,100	\$13,057	3	\$4.21	\$4.21	\$4.26	\$4.19
PIC.PR.A	Premium Income Pr	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	14,310	\$199,157	37	\$13.79	\$13.79	\$14.17	\$13.76
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	6,100	\$46,779	8	\$7.65	\$7.65	\$7.71	\$7.62
PKI	Parkland Corp.	37,000	\$1,695,755	234	\$45.80	\$45.80	\$46.36	\$45.66
PLC	Park Lawn Corp.	21,608	\$437,689	73	\$20.20	\$20.20	\$20.48	\$20.16
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	500	\$11,315	1	\$22.63	\$22.63	\$22.63	\$22.63
PLZ.UN	Plaza Retail REIT Un	13,001	\$48,274	10	\$3.70	\$3.70	\$3.72	\$3.70
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 Mtts	24,361	\$159,918	46	\$6.49	\$6.49	\$6.78	\$6.44
PMIF	PIMCO MthlyIncmETFUn	82,010	\$1,490,465	120	\$18.20	\$18.20	\$18.20	\$18.13
PMIF.U	PIMCO Mthly Incm US	14,900	\$287,055	15	\$19.33	\$19.33	\$19.33	\$19.23
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,300	\$24,934	3	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
PMZ.UN	Primaris REIT A Un	16,126	\$224,599	63	\$13.94	\$13.94	\$13.99	\$13.85
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	113,300	\$150,353	42	\$1.31	\$1.31	\$1.36	\$1.30
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	61,069	\$1,618,355	212	\$26.29	\$26.29	\$26.94	\$25.87
POW	Power Corp of Cda SV	80,788	\$3,144,528	459	\$39.11	\$39.11	\$39.20	\$38.44
POW.PR.A	Power Corp 5.6% Pr A	400	\$8,660	2	\$21.65	\$21.65	\$21.65	\$21.65
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
PPL	Pembina Pipeline	123,003	\$5,702,816	712	\$46.13	\$46.13	\$46.73	\$45.99
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	400	\$7,829	4	\$19.70	\$19.70	\$19.70	\$19.50
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,428	3	\$21.44	\$21.44	\$21.44	\$21.42
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,700	\$22,444	6	\$3.98	\$3.98	\$4.02	\$3.92
PR	Lysander-SlatrPrActv	1,700	\$15,001	2	\$8.81	\$8.81	\$8.84	\$8.81
PRA	Purpose DiversRI Ast	300	\$7,813	3	\$26.07	\$26.07	\$26.07	\$26.01
PRB	Probe Gold Inc. J	600	\$780	1	\$1.30	\$1.30	\$1.30	\$1.30
PRL	Propel Holdings J	14,700	\$237,986	34	\$16.27	\$16.27	\$16.50	\$15.33
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	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,052	\$179,431	55	\$19.89	\$19.89	\$19.89	\$19.69
PRN	Profound Medical	900	\$10,684	9	\$11.86	\$11.86	\$11.99	\$11.76
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,001	\$5,001	4	\$1.25	\$1.25	\$1.25	\$1.25
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	17,971	\$100,902	17	\$5.67	\$5.67	\$5.67	\$5.58
PRYM	Prime Mining Corp. J	25,582	\$57,713	51	\$2.24	\$2.24	\$2.28	\$2.23
PSA	Purpose High IntSvgs	5,150	\$257,593	12	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,800	\$82,600	8	\$17.21	\$17.21	\$17.22	\$17.20
PSD	Pulse Seismic Inc.	5,000	\$9,450	2	\$1.89	\$1.89	\$1.89	\$1.89
PSI	Pason Systems Inc.	14,109	\$210,117	74	\$14.82	\$14.82	\$15.05	\$14.78
PSK	PrairieSky Royalty	41,117	\$914,239	170	\$22.13	\$22.13	\$22.46	\$22.01
PSLV	Sprott Phy Sil Cdn	3,800	\$39,566	7	\$10.48	\$10.48	\$10.49	\$10.35
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,984	\$198,457	22	\$100.03	\$100.03	\$100.03	\$100.03
PTI.UN	PIMCO Tact Incm A Un	6,200	\$39,799	8	\$6.43	\$6.43	\$6.48	\$6.41
PTM	Platinum Grp Metal J	3,000	\$4,020	1	\$1.34	\$1.34	\$1.34	\$1.34
PTO.UN	PIMCO Tact IncmOpp A	300	\$2,106	2	\$7.02	\$7.02	\$7.02	\$7.02
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	400	\$8,416	1	\$21.04	\$21.04	\$21.04	\$21.04
PWF.PR.F	Power Fin 5.25% Pr E	400	\$8,088	1	\$20.22	\$20.22	\$20.22	\$20.22
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.H	Power Fin 5.75% Pr H	1,200	\$26,428	3	\$21.99	\$21.99	\$22.08	\$21.85
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
PWF.PR.L	Power Fin 5.10% Pr L	400	\$7,860	4	\$19.65	\$19.65	\$19.65	\$19.65
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,362	1	\$22.27	\$22.27	\$22.27	\$22.27
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$25,158	2	\$20.98	\$20.98	\$20.98	\$20.95
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	2	\$13	2	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$4,135	1	\$41.35	\$41.35	\$41.35	\$41.35
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources	46,539	\$1,031,623	282	\$22.00	\$22.00	\$22.55	\$21.95
PXU.F	InvescoFTSE US CA-Hg	200	\$11,230	1	\$56.15	\$56.15	\$56.15	\$56.15
PYF	Purpose Prem Yld ETF	14,700	\$251,214	22	\$17.11	\$17.11	\$17.11	\$17.08
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PYR	PyroGenesis Cda J	50,500	\$25,405	6	\$0.50	\$0.50	\$0.51	\$0.50
PZA	Pizza Pizza Royalty	2,244	\$32,787	14	\$14.63	\$14.63	\$14.66	\$14.55
PZW	Invesc FTSERAF GlbCA	100	\$3,078	1	\$30.78	\$30.78	\$30.78	\$30.78
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	200	\$32,157	2	\$160.79	\$160.79	\$160.79	\$160.78
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,355	\$216,485	10	\$92.11	\$92.11	\$92.11	\$91.75
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	24,995	\$813,746	125	\$32.41	\$32.41	\$32.99	\$32.30
QBTC	Bitcoin Fund A CAD	4,700	\$271,312	19	\$58.39	\$58.39	\$58.39	\$57.26
QBTC.U	Bitcoin Fund CI A US	600	\$25,947	4	\$43.40	\$43.40	\$43.40	\$43.01
QBTL	AGF US Anti-BetaCAHg	4,800	\$89,694	5	\$18.68	\$18.68	\$18.70	\$18.68
QCD	AGF Sys Cdn Eqty Un	200	\$6,474	2	\$32.37	\$32.37	\$32.37	\$32.37
QCE	Mackenzie CdnLrgCpEq	1,500	\$193,024	13	\$128.83	\$128.83	\$128.83	\$128.51
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,500	\$321,360	14	\$128.64	\$128.64	\$128.94	\$128.11
QDX	Mackenzie IntlEq Idx	1,700	\$186,644	7	\$110.06	\$110.06	\$110.06	\$109.31
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	1,000	\$76,384	4	\$76.33	\$76.33	\$76.47	\$76.33
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.94	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	660	\$24,251	8	\$36.96	\$36.96	\$36.96	\$36.29
QETH.UN	The EtherFnd A C\$ Un	800	\$39,218	2	\$48.81	\$48.81	\$49.15	\$48.81
QFOR	Q4 Inc. J	100	\$603	1	\$6.03	\$6.03	\$6.03	\$6.03
QHY	Mackenzie USBndCAD-H	100	\$8,482	1	\$84.82	\$84.82	\$84.82	\$84.82
QIE	AGF Sys Intl Eqty Un	600	\$18,082	2	\$30.14	\$30.14	\$30.14	\$30.13
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	500	\$3,251	5	\$6.59	\$6.59	\$6.60	\$6.30
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,009	\$36,910	5	\$18.42	\$18.42	\$18.42	\$18.32
QQC	Invesco NASDAQ100 C\$	4,106	\$113,139	13	\$27.64	\$27.64	\$27.64	\$27.49
QQC.F	Invesco NASDAQ100 Heg	6,975	\$960,797	46	\$138.43	\$138.43	\$138.43	\$137.20
QQCC	HoriznNASDAQ100Cal E	9,300	\$104,842	10	\$11.32	\$11.32	\$11.32	\$11.26
QQCE	Invesco NSDQ100IDXCA	1,000	\$23,390	10	\$23.34	\$23.34	\$23.46	\$23.34
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	600	\$14,848	2	\$24.75	\$24.75	\$24.75	\$24.73
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	11,500	\$9,890	4	\$0.87	\$0.87	\$0.87	\$0.84
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,100	\$106,278	5	\$96.62	\$96.62	\$96.66	\$96.60
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,697	\$3,146,259	247	\$106.28	\$106.28	\$106.42	\$105.12
QTLT	Mackenzie USGvtLgBnd	800	\$83,928	1	\$104.91	\$104.91	\$104.91	\$104.91
QTRH	Quarterhill Inc.	2,200	\$4,185	11	\$1.91	\$1.91	\$1.91	\$1.90
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.34	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,740	1	\$87.40	\$87.40	\$87.40	\$87.40
QUS	AGF Sys US Eqty Un	500	\$23,795	1	\$47.59	\$47.59	\$47.59	\$47.59
QUU	Mackenzie USLrgCapEq	9,800	\$1,833,771	55	\$187.94	\$187.94	\$187.94	\$186.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1	\$27	1	\$0.00	\$27.20	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,300	\$71,056	12	\$6.88	\$6.88	\$6.93	\$6.84
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	8,717	\$756,283	61	\$86.86	\$86.86	\$87.21	\$86.04
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,251	\$75,893	11	\$23.39	\$23.39	\$23.39	\$23.30
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,292	1	\$18.23	\$18.23	\$18.23	\$18.23
RBOT	Horizons Robotics&AI	1,710	\$47,909	8	\$28.23	\$28.23	\$28.23	\$27.90
RBOT.U	Horizon Robot&AI US	700	\$14,539	1	\$20.77	\$20.77	\$20.77	\$20.77
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	700	\$17,738	2	\$25.34	\$25.34	\$25.34	\$25.34
RCDC	RBC Cdn DivCovCal CA	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	9,795	\$431,942	62	\$44.04	\$44.04	\$44.35	\$43.75
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	221,024	\$14,115,533	1,500	\$63.21	\$63.21	\$64.54	\$63.15
RDBH	RBC US DiscountBndHg	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
REAL	Real Matters Inc.	38,877	\$253,557	74	\$6.50	\$6.50	\$6.78	\$6.26
REI.UN	RioCan RI Est Tr Un	42,006	\$772,429	215	\$18.51	\$18.51	\$18.55	\$18.22
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	14,500	\$233,733	18	\$16.28	\$16.28	\$16.28	\$16.00
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,757	3	\$18.23	\$18.23	\$18.23	\$18.21
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,400	\$161,447	13	\$19.27	\$19.27	\$19.29	\$19.13
RPI.UN	Richards Pckng Un	200	\$6,889	2	\$34.30	\$34.30	\$34.59	\$34.30
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	5,600	\$113,135	13	\$20.21	\$20.21	\$20.21	\$20.20
RQN	RBC Targt2025CorpBnd	28,802	\$577,354	47	\$20.05	\$20.05	\$20.05	\$20.03
RQO	RBC Targt26Corp Bond	12,800	\$232,641	26	\$18.18	\$18.18	\$18.19	\$18.15
RQP	RBC Targt27Corp Bond	4,600	\$81,490	3	\$17.73	\$17.73	\$17.73	\$17.71
RQQ	RBC Targt2028 CrpBnd	2,462	\$52,488	7	\$21.32	\$21.32	\$21.34	\$21.30
RQR	RBC Targt2029 CrpBnd	7,900	\$167,188	8	\$21.18	\$21.18	\$21.18	\$21.15
RS	RI Estate Split CI A	1,250	\$16,234	6	\$13.08	\$13.08	\$13.08	\$12.95
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	37,000	\$207,460	58	\$5.58	\$5.58	\$5.65	\$5.58
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	\$18.72	\$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	1,914	\$110,082	15	\$57.85	\$57.85	\$57.85	\$57.36
RUD.U	RBC QntUS DivLeadUSD	600	\$25,788	5	\$43.15	\$43.15	\$43.15	\$42.75
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	300	\$4,515	1	\$15.05	\$15.05	\$15.05	\$15.05
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$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	2,000	\$81,973	5	\$41.08	\$41.08	\$41.10	\$40.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	1,700	\$5,619	5	\$3.35	\$3.35	\$3.35	\$3.27
RUS	Russel Metals Inc.	11,652	\$521,877	76	\$45.18	\$45.18	\$45.21	\$44.06
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	\$15.18	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.47	\$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	170,754	\$22,384,056	1,079	\$131.45	\$131.45	\$131.60	\$130.26
RY.PR.H	Royal Bank Pr Ser BB	700	\$13,871	2	\$19.82	\$19.82	\$19.82	\$19.79
RY.PR.J	Royal Bank Pr Ser BD	800	\$16,179	3	\$20.22	\$20.22	\$20.23	\$20.19
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,222	2	\$22.18	\$22.18	\$22.18	\$21.75
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$27,210	2	\$22.70	\$22.70	\$22.70	\$22.65
RY.PR.Z	Royal Bank Pr Ser AZ	1,400	\$28,640	2	\$20.40	\$20.40	\$20.50	\$20.40
S	Sherritt Int'l Corp	23,500	\$6,885	4	\$0.30	\$0.30	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	32,393	\$918,563	199	\$28.55	\$28.55	\$28.64	\$27.99
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,700	\$59,801	14	\$9.00	\$9.00	\$9.00	\$8.88
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,500	\$24,716	8	\$16.50	\$16.50	\$16.50	\$16.45
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,800	\$114,931	19	\$23.81	\$23.81	\$24.13	\$23.79
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	38,461	\$117,872	80	\$3.07	\$3.07	\$3.13	\$3.03
SEA	Seabridge Gold Inc J	16,759	\$243,418	68	\$14.64	\$14.64	\$14.68	\$14.31
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	82,177	\$856,873	347	\$10.37	\$10.37	\$10.52	\$10.35
SFC	Sagikor Fin Co	400	\$2,500	1	\$6.25	\$6.25	\$6.25	\$6.25
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	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,700	\$64,182	5	\$17.50	\$17.50	\$17.58	\$17.20
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	46,000	\$4,525	4	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	200	\$1,880	1	\$9.40	\$9.40	\$9.40	\$9.40
SGR.UN	Slate GroceryREIT Un	12,256	\$154,056	36	\$12.59	\$12.59	\$12.60	\$12.52
SGY	Surge Energy Inc.	39,374	\$248,801	63	\$6.23	\$6.23	\$6.45	\$6.21
SHLE	Source Energy Serv J	9,700	\$83,914	11	\$8.60	\$8.60	\$8.77	\$8.60
SHOP	Shopify Inc A SV	323,862	\$33,544,081	2,056	\$102.70	\$102.70	\$106.79	\$101.50
SIA	Sienna Senior Living	16,312	\$197,460	41	\$12.15	\$12.15	\$12.17	\$12.00
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SII	Sprott Inc.	126	\$6,258	2	\$49.67	\$49.67	\$49.67	\$49.67
SIL	SilverCrest Metals J	39,663	\$296,891	82	\$7.50	\$7.50	\$7.59	\$7.40
SIS	Savaria Corp. J	4,902	\$79,945	32	\$16.32	\$16.32	\$16.38	\$16.26
SJ	Stella-Jones Inc.	8,765	\$693,708	61	\$78.73	\$78.73	\$80.23	\$78.65
SKE	Skeena Resources J	39,800	\$248,562	90	\$6.36	\$6.36	\$6.38	\$5.98
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,245	\$3,958,942	356	\$69.60	\$69.60	\$69.74	\$68.41
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
SLF.PR.D	Sun Life Fin Ser4 Pr	2,100	\$40,015	3	\$19.06	\$19.06	\$19.06	\$19.05
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	21,300	\$84,015	30	\$4.00	\$4.00	\$4.00	\$3.90
SMAX	Hamilton US EqYldMax	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	50,000	\$44,385	19	\$0.86	\$0.86	\$0.95	\$0.86
SOIL	Saturn Oil & Gas Inc	29,900	\$71,826	29	\$2.39	\$2.39	\$2.43	\$2.39
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	12,070	\$9,802	11	\$0.82	\$0.82	\$0.82	\$0.80
SOY	SunOpta, Inc.	4,102	\$33,124	6	\$8.21	\$8.21	\$8.21	\$7.96
SPAY	Horizon ST US Treas	649	\$17,394	3	\$26.80	\$26.80	\$26.81	\$26.80
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SPB	Superior Plus Corp.	71,328	\$662,565	245	\$9.32	\$9.32	\$9.36	\$9.24
SPLT	Brompton SpltPref Un	9,000	\$93,052	5	\$10.35	\$10.35	\$10.35	\$10.33
SPPP	Sprott PhyPlat CA Un	1,800	\$22,449	3	\$12.47	\$12.47	\$12.50	\$12.47
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,474	\$778,954	109	\$24.88	\$24.88	\$24.94	\$24.54
SRV.UN	SIR Royalty Incm Un	1,100	\$17,510	2	\$16.00	\$16.00	\$16.00	\$15.91
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,176	\$100,867	61	\$6.27	\$6.27	\$6.30	\$6.18
SSRM	SSR Mining Inc.	30,600	\$395,006	116	\$13.18	\$13.18	\$13.19	\$12.70
STC	Sangoma Tech Corp.	11,100	\$42,119	38	\$3.79	\$3.79	\$3.85	\$3.72
STCK	Stack Capital Grp J	500	\$4,600	2	\$9.20	\$9.20	\$9.20	\$9.20
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	19,752	\$86,111	18	\$4.23	\$4.23	\$4.59	\$4.23
STGO	Steppe Gold Ltd. J	3,000	\$2,190	2	\$0.73	\$0.73	\$0.73	\$0.73
STLC	Stelco Holdings J	14,241	\$604,352	97	\$42.41	\$42.41	\$43.39	\$42.19
STN	Stantec Inc.	24,419	\$2,666,824	183	\$109.81	\$109.81	\$109.91	\$108.29
STPL	BMO Gbl Consmr Stpl	1,600	\$37,366	5	\$23.40	\$23.40	\$23.40	\$23.24
SU	Suncor Energy Inc.	251,645	\$11,161,139	1,091	\$43.92	\$43.92	\$45.23	\$43.55
SVA	Sernova Corp. J	20,000	\$12,800	3	\$0.64	\$0.64	\$0.64	\$0.64
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	80,181	\$428,925	226	\$5.38	\$5.38	\$5.41	\$5.28
SVM	Silvercorp Metals J	15,400	\$49,834	13	\$3.26	\$3.26	\$3.29	\$3.21
SVR	iShr Sil Bul Hdgd Un	1,255	\$14,121	2	\$11.25	\$11.25	\$11.25	\$11.25
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	800	\$3,436	5	\$4.28	\$4.28	\$4.32	\$4.26
SYLD	Purpose StgyYield Un	1,300	\$23,764	2	\$18.28	\$18.28	\$18.28	\$18.28
SYZ	Sylogist Ltd.	77,700	\$628,245	52	\$8.14	\$8.14	\$8.19	\$7.89
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	164,257	\$3,970,356	627	\$24.25	\$24.25	\$24.29	\$23.97
TA	TransAlta Corp.	70,941	\$693,639	245	\$9.77	\$9.77	\$9.89	\$9.72
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	200	\$3,220	1	\$16.10	\$16.10	\$16.10	\$16.10
TA.PR.F	TransAlta Ser C Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,000	\$2,045	2	\$1.03	\$1.03	\$1.03	\$1.02
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	121,102	\$93,637	35	\$0.76	\$0.76	\$0.78	\$0.76
TBAL	TD Balanced Port Un	1,300	\$21,938	7	\$16.91	\$16.91	\$16.91	\$16.85
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$7,554	1	\$25.18	\$25.18	\$25.18	\$25.18
TC	Tucows Inc.	900	\$27,313	4	\$30.75	\$30.75	\$31.21	\$30.15
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	25,835	\$354,582	126	\$13.69	\$13.69	\$13.92	\$13.65
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$119.64	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
TCN	Tricon Residential	117,805	\$1,741,214	141	\$14.77	\$14.77	\$14.87	\$14.74
TCON	TD Conserv Port Un	900	\$13,140	1	\$14.60	\$14.60	\$14.60	\$14.60
TCS	Tecsys Inc. J	2,910	\$100,033	10	\$34.09	\$34.09	\$34.92	\$34.05
TCSB	TD SlctST CorpBndLad	2,050	\$29,648	5	\$14.47	\$14.47	\$14.47	\$14.46
TCW	Trican Well Service	92,561	\$402,454	173	\$4.26	\$4.26	\$4.44	\$4.25
TD	T.D. Bank	363,050	\$29,466,654	2,305	\$81.05	\$81.05	\$81.84	\$80.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.A	T.D. Bank Ser 1 Pr	17	\$357	3	\$0.00	\$20.52	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$8,200	4	\$20.50	\$20.50	\$20.50	\$20.50
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$14,425	3	\$20.65	\$20.65	\$20.65	\$20.59
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,507	3	\$25.02	\$25.02	\$25.02	\$24.99
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$6,690	1	\$22.30	\$22.30	\$22.30	\$22.30
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,700	\$112,930	13	\$13.00	\$13.00	\$13.00	\$12.94
TDOC	TD GblHealthcr Leadr	700	\$12,568	2	\$17.96	\$17.96	\$17.96	\$17.92
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,298	\$308,145	36	\$33.23	\$33.23	\$33.23	\$32.99
TEC.U	TD Gbl TechLeadrUS	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
TECH	Evolve FANGMA CA Heg	7,005	\$90,933	14	\$12.96	\$12.96	\$13.01	\$12.92
TECH.B	EvolveFANGMA CA UnHg	1,300	\$18,900	2	\$14.52	\$14.52	\$14.60	\$14.52
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$5,411	1	\$54.11	\$54.11	\$54.11	\$54.11
TECK.B	Teck Res Cl B SV	61,207	\$3,322,308	312	\$54.04	\$54.04	\$54.79	\$53.78
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,300	\$114,713	17	\$9.33	\$9.33	\$9.34	\$9.31
TF	Timbercreek Fin Corp	12,300	\$87,467	16	\$7.18	\$7.18	\$7.19	\$7.06
TFII	TFI International	26,485	\$4,621,701	206	\$174.64	\$174.64	\$177.94	\$173.33
TFPM	Triple Flag Precious	3,753	\$65,922	31	\$17.50	\$17.50	\$17.66	\$17.39
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	18,900	\$400,610	42	\$21.28	\$21.28	\$21.28	\$21.13
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TGO	TeraGo Inc.	6,100	\$9,278	2	\$1.48	\$1.48	\$1.53	\$1.48
TGRE	TD Actv Gbl RIEst Eq	700	\$9,429	4	\$13.53	\$13.53	\$13.53	\$13.32
TGRO	TD Growth Port Un	3,400	\$65,757	7	\$19.36	\$19.36	\$19.36	\$19.31
TH	Theratechnologies	4,000	\$8,954	10	\$2.21	\$2.21	\$2.29	\$2.17
THE	TD Int'l Eqty CA Heg	600	\$14,202	3	\$23.68	\$23.68	\$23.68	\$23.62
THNC	Thinkific Labs J SV	7,905	\$28,022	11	\$3.74	\$3.74	\$3.74	\$3.30
THU	TD US Eq CAD Heg Un	500	\$16,293	2	\$32.60	\$32.60	\$32.60	\$32.53
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TIH	Toromont Industries	5,575	\$664,469	42	\$119.70	\$119.70	\$119.70	\$118.34
TILV	TD Q IntlLowVolatile	500	\$7,555	1	\$15.11	\$15.11	\$15.11	\$15.11
TINF	TD ActvGblInfrasEqUn	1,800	\$31,393	6	\$17.46	\$17.46	\$17.47	\$17.37
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	778	\$22,425	3	\$28.83	\$28.83	\$28.83	\$28.82
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	35,378	\$425,499	62	\$12.04	\$12.04	\$12.19	\$11.75
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	12,700	\$25,171	13	\$1.96	\$1.96	\$1.99	\$1.96
TLF	Brompton TechLdr CAD	890	\$20,173	5	\$22.73	\$22.73	\$22.73	\$22.56
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	18,974	\$9,552	8	\$0.52	\$0.52	\$0.52	\$0.49
TLO	Talon Metals Corp. J	9,500	\$1,388	4	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	47,200	\$123,903	26	\$2.65	\$2.65	\$2.67	\$2.52
TLV	InvescoCompVltlty Un	500	\$14,460	1	\$28.92	\$28.92	\$28.92	\$28.92
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	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	9,973	\$86,368	20	\$8.68	\$8.68	\$8.73	\$8.51
TNZ	Tenaz Energy Corp.	31,588	\$116,086	21	\$3.70	\$3.70	\$3.73	\$3.60
TOT	Total Engy Serv Inc.	23,125	\$220,988	64	\$9.54	\$9.54	\$9.62	\$9.50
TOU	Tourmaline Oil Corp.	73,818	\$4,275,757	445	\$57.98	\$57.98	\$58.66	\$57.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,211	\$255,553	39	\$35.41	\$35.41	\$35.58	\$35.05
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$22,651	7	\$20.66	\$20.66	\$20.66	\$20.55
TPRF	TD Active Pref ShrUn	2,200	\$21,554	3	\$9.80	\$9.80	\$9.80	\$9.74
TPU	TD US Equity Indx Un	11,100	\$409,352	19	\$37.03	\$37.03	\$37.03	\$36.76
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	600	\$50,583	2	\$84.28	\$84.28	\$84.33	\$84.28
TPZ	Topaz Energy Corp.	18,186	\$353,066	88	\$19.21	\$19.21	\$19.66	\$19.17
TQCD	TD Q Cdn Div ETF Un	7,500	\$120,544	15	\$16.06	\$16.06	\$16.11	\$16.06
TQGD	TD Q Glbl Div ETF Un	5,900	\$101,535	11	\$17.30	\$17.30	\$17.30	\$17.13
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,100	\$86,164	14	\$21.04	\$21.04	\$21.29	\$20.86
TRI	Thomson Reuters Corp	30,071	\$6,066,943	222	\$203.05	\$203.05	\$203.11	\$200.62
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	106,500	\$5,678,719	672	\$53.32	\$53.32	\$53.51	\$53.03
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,546	2	\$17.73	\$17.73	\$17.73	\$17.73
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$16,802	2	\$16.85	\$16.85	\$16.85	\$16.73
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	300	\$4,185	3	\$13.95	\$13.95	\$13.95	\$13.95
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,400	\$32,754	4	\$23.57	\$23.57	\$23.57	\$23.37
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,600	\$61,181	16	\$4.25	\$4.25	\$4.25	\$4.12
TSAT	Telesat Corp A & B	400	\$5,456	1	\$13.64	\$13.64	\$13.64	\$13.64
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TSND	TerrAscend Corp. J	61,950	\$173,082	67	\$2.87	\$2.87	\$2.88	\$2.68
TSU	Trisura Group J	8,225	\$311,817	48	\$37.73	\$37.73	\$38.37	\$37.48
TTNM	Titanium Trans Grp J	2,300	\$5,178	3	\$2.28	\$2.28	\$2.28	\$2.25
TTP	TD Cdn Equity Idx Un	5,300	\$127,466	11	\$24.03	\$24.03	\$24.14	\$23.97
TUED	TD ActvUS EnhanDivCA	2,100	\$47,694	8	\$22.75	\$22.75	\$22.75	\$22.64
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$115.93	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	124,469	\$389,773	200	\$3.08	\$3.08	\$3.18	\$3.08
TVK	TerraVest Industries	1,004	\$47,845	6	\$47.86	\$47.86	\$48.72	\$47.41
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	76,000	\$69,655	24	\$0.91	\$0.91	\$0.93	\$0.91
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,979	\$300,944	50	\$20.16	\$20.16	\$20.20	\$20.00
TXF.B	CI TechGiaCovCalUnHg	1,200	\$29,264	5	\$24.40	\$24.40	\$24.42	\$24.31
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	46,327	\$653,050	190	\$14.09	\$14.09	\$14.29	\$13.90
TXP	Touchstone Expl Inc.	3,500	\$2,465	3	\$0.71	\$0.71	\$0.71	\$0.70
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$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	29,400	\$723,622	63	\$24.75	\$24.75	\$24.80	\$24.02
U.UN	Sprott PhysUraniumUn	415,073	\$13,667,838	2,049	\$33.17	\$33.17	\$33.23	\$32.24
UBIL.U	Horizons 0-3MoTbl US	458	\$22,891	6	\$49.98	\$49.98	\$49.98	\$49.98
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	7,600	\$91,394	14	\$12.09	\$12.09	\$12.09	\$11.97
UDIV.B	Manulife SmrtUSDivUH	7,400	\$92,197	5	\$12.45	\$12.45	\$12.52	\$12.45
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	\$30.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$23,030	1	\$46.06	\$46.06	\$46.06	\$46.06
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	13,507	\$204,730	25	\$15.19	\$15.19	\$15.19	\$15.14
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$111.15	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
URC	Uranium Rylty Corp J	99,100	\$480,714	111	\$4.77	\$4.77	\$5.04	\$4.69
URC.WT	Uranium Rylty J Wt	2,500	\$7,140	11	\$2.78	\$2.78	\$2.97	\$2.78
URE	Ur-Energy Inc. J	108,460	\$286,684	64	\$2.62	\$2.62	\$2.68	\$2.52
USA	Americas Gold Slvr J	23,000	\$7,180	8	\$0.32	\$0.32	\$0.32	\$0.31
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	800	\$10,424	1	\$13.03	\$13.03	\$13.03	\$13.03
USCL	HoriznUS LgCpEqCvrCI	6,140	\$123,986	19	\$20.27	\$20.27	\$20.27	\$20.14
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,000	\$72,730	5	\$36.38	\$36.38	\$36.38	\$36.35
VAB	Vanguard Cdn Agr Bnd	26,550	\$603,777	52	\$22.78	\$22.78	\$22.81	\$22.68
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,290	\$156,815	17	\$29.69	\$29.69	\$29.69	\$29.62
VBNK	VersaBank J	4,000	\$60,210	6	\$15.09	\$15.09	\$15.27	\$14.93
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,600	\$178,162	7	\$23.47	\$23.47	\$23.47	\$23.40
VCE	Vanguard FTSE Cdaldx	12,762	\$590,482	48	\$46.34	\$46.34	\$46.53	\$46.09
VCIP	Vanguard Conserv Incm	500	\$12,589	3	\$25.16	\$25.16	\$25.19	\$25.16
VCM	Vecima Networks Inc.	100	\$1,579	1	\$15.79	\$15.79	\$15.79	\$15.79
VCN	Vanguard CdaAllCapUn	27,840	\$1,195,026	89	\$42.98	\$42.98	\$43.07	\$42.78
VCNS	Vanguard ConservPort	3,600	\$97,905	15	\$27.25	\$27.25	\$27.25	\$27.18
VDU	Vangrd FTSE Dev exUS	1,300	\$52,173	3	\$40.16	\$40.16	\$40.16	\$40.10
VDY	Vanguard FTSE DivYld	28,005	\$1,181,521	96	\$42.22	\$42.22	\$42.42	\$42.00
VE	Vanguard FTSE Dev EU	2,300	\$76,195	7	\$33.16	\$33.16	\$33.21	\$33.06
VEE	Vanguard FTSEEmrgMkt	6,232	\$199,894	15	\$32.08	\$32.08	\$32.10	\$32.04
VEF	Vangrd Dev US CA-heg	4,500	\$234,630	11	\$52.28	\$52.28	\$52.28	\$51.96
VEQT	Vanguard AllEqPortfl	17,410	\$650,618	59	\$37.47	\$37.47	\$37.47	\$37.18
VET	Vermilion Energy Inc	121,734	\$1,737,452	371	\$14.18	\$14.18	\$14.68	\$14.03
VFV	Vanguard S&P500 Indx	41,146	\$4,775,548	234	\$116.53	\$116.53	\$116.53	\$115.54
VGCX	Victoria Gld Corp J	23,300	\$151,666	41	\$6.59	\$6.59	\$6.60	\$6.37
VGG	Vanguard US DivAppr	3,000	\$237,193	18	\$79.40	\$79.40	\$79.40	\$78.81
VGH	Vanguard USDivCad-hg	6,000	\$341,423	19	\$57.15	\$57.15	\$57.16	\$56.62
VGRO	Vanguard GroETF Port	18,763	\$603,621	38	\$32.27	\$32.27	\$32.27	\$32.08
VGW	Vanguard CdnGvt Bond	400	\$8,920	4	\$22.29	\$22.29	\$22.33	\$22.26
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VHI	Vitalhub Corp. J	24,500	\$110,977	33	\$4.56	\$4.56	\$4.62	\$4.39
VI	Vanguard exNA CA-Heg	4,300	\$157,866	3	\$36.78	\$36.78	\$36.78	\$36.64
VIDY	VanguardFTSE NADivYI	3,135	\$89,141	9	\$28.48	\$28.48	\$28.48	\$28.40
VIU	Vanguard exNA Idx Un	12,759	\$408,847	47	\$32.16	\$32.16	\$32.16	\$31.93
VLB	Vangrd CdnLT GvtBond	37,300	\$799,406	59	\$21.53	\$21.53	\$21.54	\$21.29
VLE	Valeura Energy Inc J	56,351	\$193,946	98	\$3.47	\$3.47	\$3.50	\$3.40
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	400	\$20,436	2	\$51.08	\$51.08	\$51.10	\$51.08
VNP	5N Plus Inc.	8,744	\$32,853	23	\$3.82	\$3.82	\$3.82	\$3.68
VOXR	Vox Royalty Corp. J	3,800	\$9,562	3	\$2.48	\$2.48	\$2.56	\$2.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPH	Valeo Pharma J Cl A	100	\$28	1	\$0.00	\$0.29	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,700	\$203,981	18	\$30.59	\$30.59	\$30.59	\$30.12
VRIF	Vanguard Retire Incm	7,129	\$169,611	17	\$23.82	\$23.82	\$23.84	\$23.77
VRTS	Gamelancer Media J	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	19,487	\$441,998	31	\$22.68	\$22.68	\$22.70	\$22.66
VSC	Vanguard S-T CrpBond	19,251	\$448,364	42	\$23.30	\$23.30	\$23.32	\$23.26
VSP	Vanguard S&P500 C-Hg	20,094	\$1,599,757	85	\$80.03	\$80.03	\$80.03	\$79.18
VUN	Vanguard US MktIdxUn	24,884	\$2,190,597	111	\$88.42	\$88.42	\$88.42	\$87.52
VUS	Vanguard US TotMktUn	7,500	\$647,883	30	\$86.75	\$86.75	\$86.75	\$85.77
VVL	Vanguard GlbValFactr	500	\$22,741	4	\$45.53	\$45.53	\$45.53	\$45.38
VVO	Vanguard GlbMinVollt	200	\$6,772	2	\$33.86	\$33.86	\$33.86	\$33.86
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$52.71	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	500	\$15,375	1	\$30.75	\$30.75	\$30.75	\$30.75
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.63	\$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	27,646	\$5,829,722	235	\$212.02	\$212.02	\$212.02	\$208.95
WCP	Whitecap Resources	239,865	\$2,067,956	397	\$8.53	\$8.53	\$8.80	\$8.49
WDO	Wesdome Gold Mines	30,129	\$252,002	96	\$8.50	\$8.50	\$8.50	\$8.15
WEED	Canopy Grwth Corp J	106,680	\$717,420	98	\$6.72	\$6.72	\$7.02	\$6.33
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	24,056	\$16,574	12	\$0.69	\$0.69	\$0.70	\$0.68
WELL	WELL Health Tech J	64,300	\$244,426	76	\$3.77	\$3.77	\$3.87	\$3.77
WFC	Wall Financial Corp	1,400	\$38,550	4	\$27.60	\$27.60	\$27.66	\$27.41
WFG	West Fraser Timber	17,126	\$1,851,662	123	\$108.16	\$108.16	\$108.85	\$106.92
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	24,300	\$32,875	12	\$1.34	\$1.34	\$1.41	\$1.32
WJX	Wajax Corporation	4,044	\$129,889	25	\$32.29	\$32.29	\$32.36	\$31.91
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	62,000	\$4,960	4	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	7,276	\$1,255,303	66	\$173.23	\$173.23	\$173.54	\$171.40
WN.PR.A	Weston George 1 Pr	600	\$13,948	2	\$23.06	\$23.06	\$23.34	\$23.06
WN.PR.C	Weston George III Pr	1,100	\$22,715	2	\$20.65	\$20.65	\$20.65	\$20.65
WN.PR.D	Weston George IV Pr	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	129,000	\$30,840	9	\$0.23	\$0.23	\$0.26	\$0.22
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	3,924	\$166,070	24	\$42.32	\$42.32	\$42.51	\$42.16
WPM	Wheaton Precious Mtl	77,838	\$4,994,540	451	\$64.31	\$64.31	\$64.88	\$63.66
WPRT	Westport Fuel Sys	1,494	\$12,234	14	\$8.06	\$8.06	\$8.66	\$8.05
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,900	\$10,228	11	\$1.48	\$1.48	\$1.50	\$1.47
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	14,919	\$2,983,990	118	\$200.49	\$200.49	\$201.03	\$198.37
WSRD	WealthsimpDevMktexNA	200	\$5,482	1	\$27.41	\$27.41	\$27.41	\$27.41
WSRI	WealthsimpINA Social	317	\$12,104	4	\$38.24	\$38.24	\$38.24	\$38.06
WTE	Westshore Terminals	39,184	\$1,090,022	132	\$27.45	\$27.45	\$29.02	\$27.01
WXM	CI MornstrCA MomntUn	2,805	\$71,385	12	\$25.50	\$25.50	\$25.50	\$25.42
X	TMX Group Limited	25,028	\$838,141	129	\$33.53	\$33.53	\$33.65	\$33.35
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,392	1	\$33.92	\$33.92	\$33.92	\$33.92
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	700	\$5,501	3	\$7.85	\$7.85	\$7.88	\$7.85
XAW	iShr CoreMSCI AC Wex	3,950	\$145,308	10	\$36.89	\$36.89	\$36.89	\$36.70
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,600	\$177,666	9	\$26.98	\$26.98	\$26.98	\$26.90
XBB	iShr Cdn Univers Bnd	62,139	\$1,732,099	161	\$27.92	\$27.92	\$27.93	\$27.78
XBM	iShr SP/TSXGblBseMtl	1,300	\$23,576	6	\$18.13	\$18.13	\$18.16	\$18.12
XCB	iShr CoreCA CorpBond	25,590	\$501,042	47	\$19.59	\$19.59	\$19.60	\$19.52
XCBG	iShrESG AdvCACorpBnd	800	\$29,262	3	\$36.59	\$36.59	\$36.59	\$36.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,600	\$79,297	7	\$49.76	\$49.76	\$49.85	\$49.42
XCG	iShares Cdn Growth	600	\$28,715	6	\$47.89	\$47.89	\$47.90	\$47.78
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductor Un	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,600	\$28,953	6	\$18.13	\$18.13	\$18.15	\$18.00
XCSR	iShareESG AdvMSCI CA	300	\$18,580	2	\$62.02	\$62.02	\$62.02	\$61.76
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,407	\$82,134	7	\$24.19	\$24.19	\$24.19	\$24.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	4,108	\$101,531	9	\$24.79	\$24.79	\$24.79	\$24.64
XDIV	iShare CorMSCICdnDiv	24,507	\$627,362	46	\$25.62	\$25.62	\$25.71	\$25.54
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	200	\$10,836	1	\$54.18	\$54.18	\$54.18	\$54.18
XDU	iShr CoreMSCI USQuDv	700	\$19,147	6	\$27.41	\$27.41	\$27.41	\$27.27
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,635	1	\$25.45	\$25.45	\$25.45	\$25.45
XDV	iShares Cdn Slct Div	22,009	\$605,655	60	\$27.59	\$27.59	\$27.60	\$27.40
XEB	iShr JP USD Emrg Mkt	1,501	\$23,406	5	\$15.62	\$15.62	\$15.62	\$15.57
XEC	iShr Core EmrgMktIMI	6,190	\$155,418	17	\$25.11	\$25.11	\$25.14	\$25.06
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,450	\$296,137	22	\$35.15	\$35.15	\$35.16	\$34.98
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	79,895	\$1,243,146	129	\$15.42	\$15.42	\$15.85	\$15.37
XEH	iShr MSCI EU IMI CAD	2,300	\$70,644	7	\$30.70	\$30.70	\$30.74	\$30.70
XEI	iShr S&P/TSX HiDivUn	33,232	\$819,623	84	\$24.67	\$24.67	\$24.75	\$24.56
XEM	iShare MSCI EmergMkt	1,400	\$40,076	5	\$28.67	\$28.67	\$28.67	\$28.60
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,893	\$60,891	8	\$32.18	\$32.18	\$32.18	\$32.14
XEQT	iShrs CoreEqPortf Un	24,090	\$677,468	60	\$28.24	\$28.24	\$28.24	\$27.99
XESG	iShr ESG AwrMSCI CA	200	\$5,078	2	\$25.39	\$25.39	\$25.39	\$25.39
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,800	\$106,703	10	\$28.12	\$28.12	\$28.16	\$27.99
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	500	\$14,878	2	\$29.78	\$29.78	\$29.78	\$29.72
XFLB	iShr Cdn 15+YrFedBnd	600	\$29,803	2	\$49.72	\$49.72	\$49.72	\$49.43
XFN	iShares S&P/TSX Fins	22,095	\$1,049,872	65	\$47.60	\$47.60	\$47.80	\$47.22
XFR	iShares Fltg Rate Un	18,300	\$367,775	24	\$20.09	\$20.09	\$20.11	\$20.09
XGB	iShr CoreCA Govt Bnd	31,850	\$611,221	47	\$19.21	\$19.21	\$19.24	\$19.13
XGD	iShares S&P/TSX Gold	75,555	\$1,265,391	78	\$16.86	\$16.86	\$16.94	\$16.61
XGI	iShr SP Gbl Indstrl	1,400	\$66,586	6	\$47.78	\$47.78	\$47.78	\$47.40
XGRO	iShares Core Grow Un	22,644	\$591,682	34	\$26.22	\$26.22	\$26.22	\$26.05
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	17,900	\$341,437	18	\$19.09	\$19.09	\$19.11	\$19.06
XHC	iShare Gbl Hlthcare	7,700	\$531,388	35	\$69.35	\$69.35	\$69.35	\$68.55
XHD	iShare US HighDiv Eq	700	\$21,627	6	\$30.92	\$30.92	\$30.94	\$30.78
XHU	iShr US HiDiv EqtyUn	900	\$25,632	4	\$28.50	\$28.50	\$28.50	\$28.46
XHY	iShares US HiYld Bnd	8,500	\$139,772	15	\$16.49	\$16.49	\$16.49	\$16.37
XIC	iShr CoreSP/TSX Comp	91,522	\$3,078,091	220	\$33.68	\$33.68	\$33.80	\$33.51
XID	iShares India Idx Un	3,870	\$196,130	17	\$50.77	\$50.77	\$50.80	\$50.53
XIG	iShare US IG CorpBnd	2,800	\$57,323	7	\$20.49	\$20.49	\$20.50	\$20.42
XIGS	iShr1-5YrUS IGCorpCH	1,100	\$40,946	3	\$37.21	\$37.21	\$37.23	\$37.21
XIN	iShare MSCI EAFE Idx	5,778	\$194,493	17	\$33.76	\$33.76	\$33.76	\$33.56
XINC	iSharesCortncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,940	\$380,132	33	\$54.67	\$54.67	\$55.32	\$54.24
XIU	iShares S&P/TSX60 Un	119,839	\$3,864,870	196	\$32.29	\$32.29	\$32.41	\$32.08
XLB	iShr CoreCdnLT BndUn	53,701	\$1,051,365	69	\$19.65	\$19.65	\$19.69	\$19.47
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	1,700	\$28,607	7	\$16.80	\$16.80	\$16.87	\$16.75
XMC	iShr S&P US MidCapUn	1,566	\$44,131	5	\$28.20	\$28.20	\$28.20	\$28.13
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMD	iShr S&P/TSX Cmpltn	2,200	\$69,952	8	\$31.82	\$31.82	\$31.86	\$31.72
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,800	\$93,854	8	\$24.85	\$24.85	\$24.86	\$24.58
XMI	iShare MSCIMinVIEAFE	900	\$31,807	4	\$35.39	\$35.39	\$35.39	\$35.32
XML	iShr MinVolEAFE CA-H	8	\$203	1	\$0.00	\$25.39	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,200	\$31,434	3	\$26.21	\$26.21	\$26.21	\$26.17
XMS	iShr MSCIMinVIUS C-H	400	\$13,414	2	\$33.62	\$33.62	\$33.62	\$33.28
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,700	\$194,376	15	\$72.43	\$72.43	\$72.43	\$71.69
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$67,963	6	\$40.03	\$40.03	\$40.03	\$39.85
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$48.14	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,400	\$79,260	13	\$14.74	\$14.74	\$14.74	\$14.58
XQB	iShare HighCdnBnd Un	5,275	\$98,821	9	\$18.74	\$18.74	\$18.75	\$18.70
XQLT	iShrMSCI USA QualFtr	100	\$3,320	1	\$33.20	\$33.20	\$33.20	\$33.20
XQQ	iShare NASDAQ 100 Un	14,192	\$1,862,694	88	\$131.72	\$131.72	\$131.81	\$130.47
XQQU	iShrs NASDAQ 100 Idx	107	\$5,890	2	\$55.05	\$55.05	\$55.05	\$55.05
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,300	\$73,016	8	\$22.09	\$22.09	\$22.19	\$22.09
XRE	iShares S&P/TSX REIT	32,899	\$521,622	84	\$16.00	\$16.00	\$16.01	\$15.72
XSAB	iShrESG AwreCA AgBnd	800	\$14,314	2	\$17.90	\$17.90	\$17.90	\$17.84
XSB	iShre Cdn Sh Trm Bnd	27,704	\$723,775	44	\$26.12	\$26.12	\$26.15	\$26.10
XSC	iShr Conserv ShStgyFxd	1,600	\$28,399	4	\$17.75	\$17.75	\$17.76	\$17.73
XSE	iShr Conserv Stgy Incm	5,200	\$93,083	9	\$17.92	\$17.92	\$17.93	\$17.89
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	2,045	\$36,953	5	\$18.09	\$18.09	\$18.10	\$18.05
XSH	iShrCoreCdnSTCorpBnd	8,730	\$160,594	14	\$18.42	\$18.42	\$18.42	\$18.38
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,102	\$18,624	4	\$16.90	\$16.90	\$16.90	\$16.90
XSMC	iShr S&P US SmlCapUn	800	\$22,381	4	\$27.97	\$27.97	\$28.01	\$27.95
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
XSP	iShares Core S&P 500	36,050	\$1,844,495	108	\$51.39	\$51.39	\$51.39	\$50.83
XST	iShares Consumr Stpl	1,200	\$109,509	6	\$91.60	\$91.60	\$91.60	\$91.00
XSTB	iShrESG AwreCA STBnd	1,400	\$26,845	2	\$19.17	\$19.17	\$19.18	\$19.17
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,098	3	\$40.16	\$40.16	\$40.22	\$40.16
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	20,810	\$790,487	52	\$38.10	\$38.10	\$38.10	\$37.36
XSUS	iShrESG Awr MSCI USA	300	\$10,420	3	\$34.86	\$34.86	\$34.86	\$34.64
XTC	Exco Technologies	17,300	\$129,140	27	\$7.48	\$7.48	\$7.54	\$7.29
XTD	TDb Split Cl A	1,800	\$4,912	2	\$2.72	\$2.72	\$2.74	\$2.72
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$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	3,901	\$143,990	15	\$37.11	\$37.11	\$37.16	\$36.75
XTLT	iShr 20+Yr US Bnd Un	3,901	\$145,579	9	\$37.29	\$37.29	\$37.44	\$37.20
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	12,138	\$126,656	13	\$10.46	\$10.46	\$10.46	\$10.43
XTRA	Xtract One Tech J	8,500	\$5,865	2	\$0.69	\$0.69	\$0.69	\$0.69
XUH	iShre CoreS&P US Mkt	2,200	\$89,609	9	\$40.87	\$40.87	\$40.87	\$40.40
XUS	iShares CoreSP500Idx	32,327	\$2,623,187	104	\$81.40	\$81.40	\$81.40	\$80.68
XUS.U	iShr CoreS&P500IdxUS	3,200	\$196,315	11	\$61.64	\$61.64	\$61.64	\$61.09
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,000	\$71,204	8	\$71.43	\$71.43	\$71.43	\$71.00
XUT	iShares S&P/TSX Util	41,660	\$1,060,867	75	\$25.59	\$25.59	\$25.61	\$25.35
XUU	iShr CorS&P US MktUn	16,237	\$787,970	46	\$48.68	\$48.68	\$48.68	\$48.28
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,735	\$213,410	13	\$78.39	\$78.39	\$78.39	\$77.78
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
Y	Yellow Pages Limited	2,100	\$21,001	8	\$10.00	\$10.00	\$10.11	\$9.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	7,300	\$8,035	4	\$1.10	\$1.10	\$1.11	\$1.10
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	46,910	\$641,730	111	\$13.70	\$13.70	\$13.71	\$13.64
ZBAL	BMO Balanced ETF CAD	500	\$17,975	1	\$35.95	\$35.95	\$35.95	\$35.95
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	600	\$16,999	2	\$28.32	\$28.32	\$28.39	\$28.32
ZBK	BMO EqWght US BkCAD	13,800	\$357,388	40	\$25.99	\$25.99	\$26.73	\$25.47
ZCB	BMO Corp Bond Idx Un	1,800	\$82,691	11	\$46.00	\$46.00	\$46.00	\$45.88
ZCDB	BMO CrpDiscountBndCA	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
ZCH	BMO MSCI ChinaESGLdr	1,700	\$19,677	2	\$11.58	\$11.58	\$11.58	\$11.57
ZCLN	BMO Clean Engy CA Un	1,600	\$23,526	4	\$14.72	\$14.72	\$14.72	\$14.69
ZCM	BMO Mid Crp Bond ETF	38,277	\$573,756	51	\$15.00	\$15.00	\$15.02	\$14.95
ZCN	BMO S&P/TSX Complndx	27,485	\$776,837	81	\$28.29	\$28.29	\$28.37	\$28.18
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,615	\$71,995	7	\$27.49	\$27.49	\$27.58	\$27.45
ZCS	BMO Shrt Crp Bnd ETF	24,971	\$334,773	23	\$13.42	\$13.42	\$13.42	\$13.40
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	29,158	\$429,148	36	\$14.75	\$14.75	\$14.75	\$14.67
ZDH	BMO Intl DivHg-CA Un	700	\$18,048	2	\$25.79	\$25.79	\$25.79	\$25.78
ZDI	BMO Int'l Div CAD Un	2,825	\$63,732	9	\$22.59	\$22.59	\$22.65	\$22.51
ZDJ	BMO DJ IndAv Heg ETF	10,267	\$612,998	31	\$59.98	\$59.98	\$59.98	\$59.41
ZDM	BMO MSCI EAFE HegCAD	10,960	\$302,295	12	\$27.68	\$27.68	\$27.68	\$27.49
ZDV	BMO Cdn Dividend Un	18,700	\$365,349	36	\$19.57	\$19.57	\$19.58	\$19.48
ZDY	BMO USDiv ETF CAD Un	459	\$17,612	4	\$38.41	\$38.41	\$38.41	\$38.28
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	22,222	\$474,666	39	\$21.45	\$21.45	\$21.45	\$21.28
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	193,000	\$6,658,895	288	\$34.65	\$34.65	\$34.67	\$34.26
ZEF	BMO Em Mkt Bond HED	1,900	\$23,239	4	\$12.22	\$12.22	\$12.24	\$12.22
ZEM	BMO MSCI EmrgMkts Un	215	\$3,993	2	\$18.57	\$18.57	\$18.57	\$18.57
ZEO	BMO Eq WghtOil & Gas	1,800	\$114,425	10	\$62.88	\$62.88	\$63.74	\$62.88
ZEQ	BMO MSCI EU HiQtyUn	400	\$11,941	3	\$29.87	\$29.87	\$29.87	\$29.80
ZEQT	BMO All-Eqty CAD Un	200	\$8,596	1	\$42.98	\$42.98	\$42.98	\$42.98
ZESG	BMO BalanceESG CA Un	100	\$3,384	1	\$33.84	\$33.84	\$33.84	\$33.84
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,179	1	\$41.79	\$41.79	\$41.79	\$41.79
ZFH	BMO Fitg Rthi Yld Un	6,100	\$88,528	8	\$14.48	\$14.48	\$14.53	\$14.46
ZFL	BMO Lng Federal Bond	58,794	\$782,084	61	\$13.32	\$13.32	\$13.37	\$13.24
ZFM	BMO Mid Fed Bnd Indx	21,639	\$311,917	24	\$14.45	\$14.45	\$14.45	\$14.39
ZFN	BMO SIA NA Eq ETF Un	1,900	\$84,881	8	\$44.70	\$44.70	\$44.74	\$44.59
ZFS	BMO Shrt Fed Bnd ETF	5,000	\$67,271	4	\$13.46	\$13.46	\$13.47	\$13.45
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,052	1	\$45.26	\$45.26	\$45.26	\$45.26
ZGD	BMO EqWght Glb Gold	900	\$62,175	9	\$69.96	\$69.96	\$69.96	\$68.82
ZGI	BMO Gbl Infrastr ETF	1,600	\$65,802	9	\$41.29	\$41.29	\$41.29	\$40.93
ZGQ	BMO MSCI AllCntryWrl	4,023	\$231,129	18	\$57.52	\$57.52	\$57.72	\$57.29
ZGRN	BMO ACWI ParisClimtEq	1	\$33	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$39.17	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	14	\$440	1	\$0.00	\$31.33	\$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	\$18.30	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,347	\$137,121	17	\$11.14	\$11.14	\$11.14	\$11.08
ZIC	BMO MidUSCrpBndCA Un	4,980	\$86,573	8	\$17.35	\$17.35	\$17.40	\$17.35
ZIC.U	BMO MidUS CrpBnd USF	1,600	\$21,056	2	\$13.16	\$13.16	\$13.16	\$13.16
ZID	BMO MSCI IndiaESGLdr	2,000	\$88,387	13	\$44.24	\$44.24	\$44.24	\$44.07
ZIN	BMO EqWgtIndustrl Un	1,800	\$68,685	7	\$38.14	\$38.14	\$38.18	\$38.11
ZIU	BMO S&P/TSX 60 Indx	900	\$43,976	3	\$48.85	\$48.85	\$48.91	\$48.85
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$63.23	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	300	\$5,313	3	\$17.71	\$17.71	\$17.73	\$17.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CrpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,933	\$96,433	12	\$32.98	\$32.98	\$32.98	\$32.80
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	32,032	\$1,365,376	118	\$42.78	\$42.78	\$42.80	\$42.49
ZLC	BMO Long Crp Bnd ETF	16,007	\$243,908	24	\$15.26	\$15.26	\$15.30	\$15.17
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$18,929	3	\$31.68	\$31.68	\$31.68	\$31.25
ZLI	BMO LowVolIntl Eq Un	97	\$2,318	1	\$0.00	\$23.92	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,600	\$310,947	17	\$47.48	\$47.48	\$47.48	\$46.91
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	700	\$20,417	2	\$29.21	\$29.21	\$29.21	\$29.15
ZMI	BMO Monthly Incm Un	1,200	\$19,440	3	\$16.20	\$16.20	\$16.20	\$16.20
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$11,914	2	\$39.72	\$39.72	\$39.72	\$39.71
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	4,168	\$208,123	10	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	8,251	\$112,301	14	\$13.63	\$13.63	\$13.63	\$13.59
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$53.78	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,000	\$63,827	11	\$12.80	\$12.80	\$12.80	\$12.74
ZNQ	BMO Nasdaq100 Eq Cad	7,460	\$557,220	32	\$75.00	\$75.00	\$75.00	\$74.42
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,300	\$39,282	5	\$30.26	\$30.26	\$30.26	\$30.20
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,888	2	\$29.44	\$29.44	\$29.44	\$29.44
ZPH	BMO US PutWrt Hg-CA	200	\$2,990	1	\$14.95	\$14.95	\$14.95	\$14.95
ZPL	BMO LngProvBndCad Un	10,200	\$129,190	11	\$12.66	\$12.66	\$12.71	\$12.62
ZPR	BMO Laddered Pr Indx	22,240	\$215,750	21	\$9.73	\$9.73	\$9.74	\$9.68
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,847	\$118,646	13	\$12.06	\$12.06	\$12.06	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,300	\$51,366	8	\$15.61	\$15.61	\$15.61	\$15.51
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	500	\$14,051	2	\$28.11	\$28.11	\$28.11	\$28.10
ZQQ	BMO Nasdaq EqHed ETF	7,134	\$865,889	49	\$121.76	\$121.76	\$121.97	\$120.81
ZRE	BMO EqL Wgt REITs Un	10,832	\$227,082	38	\$21.05	\$21.05	\$21.09	\$20.71
ZRR	BMO RI Return Bond	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
ZSB	BMO ShortTrm Bond Un	900	\$42,576	2	\$47.29	\$47.29	\$47.32	\$47.29
ZSDB	BMO ST DiscountBndCA	1,300	\$38,261	4	\$29.46	\$29.46	\$29.46	\$29.41
ZSML	BMO S&P US SmlCapCAD	1,500	\$55,877	6	\$37.32	\$37.32	\$37.32	\$37.22
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	32,592	\$2,333,857	95	\$71.80	\$71.80	\$71.80	\$71.15
ZSP.U	BMO S&P500 Idx US Un	6,198	\$331,082	14	\$53.67	\$53.67	\$53.67	\$53.17
ZST	BMO Ultra ShrtBnd Un	4,700	\$229,094	18	\$48.75	\$48.75	\$48.75	\$48.74
ZST.L	BMO UltraSh BndAccum	1,739	\$100,375	8	\$57.72	\$57.72	\$57.73	\$57.71
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,657	2	\$13.28	\$13.28	\$13.29	\$13.28
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,691	\$50,620	8	\$29.96	\$29.96	\$29.98	\$29.91
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	28,740	\$700,088	56	\$24.34	\$24.34	\$24.94	\$23.82
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	7,605	\$516,700	34	\$68.21	\$68.21	\$68.21	\$67.63
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,660	\$115,561	8	\$69.80	\$69.80	\$69.84	\$68.86
ZUP	BMO US PrefShr CA Un	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	10,182	\$712,086	38	\$70.21	\$70.21	\$70.21	\$69.68
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,438	1	\$44.38	\$44.38	\$44.38	\$44.38
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	500	\$23,375	2	\$46.75	\$46.75	\$46.75	\$46.75
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.94	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	9,142	\$181,475	27	\$19.94	\$19.94	\$19.97	\$19.76
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,153	\$105,021	13	\$25.40	\$25.40	\$25.40	\$25.22
ZWB	BMO Coverd CallCdnBk	31,859	\$556,344	70	\$17.52	\$17.52	\$17.52	\$17.35
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	15,782	\$267,172	35	\$16.98	\$16.98	\$16.98	\$16.87
ZWE	BMO EU DivCovCal C-H	5,850	\$117,418	14	\$20.11	\$20.11	\$20.11	\$20.03
ZWEN	BMO CovrdCallEngy CA	1,500	\$42,600	1	\$28.40	\$28.40	\$28.40	\$28.40
ZWG	BMO Gbl HiDivCovCal	2,700	\$79,050	7	\$29.38	\$29.38	\$29.38	\$29.20
ZWH	BMO US HighDivCov Un	6,987	\$154,896	22	\$22.25	\$22.25	\$22.25	\$22.12
ZWH.U	BMO US HighDivCov US	3,427	\$77,812	9	\$22.79	\$22.79	\$22.79	\$22.62
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	41,932	\$786,830	105	\$18.81	\$18.81	\$19.12	\$18.50
ZWP	BMO EU HiDiv CovCall	4,032	\$70,805	8	\$17.65	\$17.65	\$17.65	\$17.47
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,200	\$63,158	9	\$19.76	\$19.76	\$19.76	\$19.62
ZWT	BMO CoverCallTech CA	2,000	\$78,177	10	\$39.13	\$39.13	\$39.19	\$38.97
ZWU	BMO CoverdUtility Un	59,276	\$611,611	77	\$10.35	\$10.35	\$10.36	\$10.27
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,106	\$81,767	27	\$26.52	\$26.52	\$26.52	\$25.97
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.83	\$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
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	28,887	\$5,973	9	\$0.21	\$0.21	\$0.21	\$0.20
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	22,400	\$905	5	\$0.05	\$0.05	\$0.05	\$0.04
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	28,000	\$1,400	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ABRA	AbraSvr Res	141,000	\$41,285	19	\$0.30	\$0.30	\$0.30	\$0.29
ABZ	ASIABASEMtIs	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
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$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	\$0.31	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AE	Amern Eagle	145,200	\$66,963	20	\$0.47	\$0.47	\$0.47	\$0.45
AEC	Anfield Egy	613,223	\$61,737	154	\$0.10	\$0.10	\$0.11	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	15,000	\$5,700	2	\$0.38	\$0.38	\$0.38	\$0.38
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.18	\$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	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	77,500	\$68,650	56	\$0.88	\$0.88	\$0.90	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$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	77,638	\$7,674	14	\$0.10	\$0.10	\$0.10	\$0.10
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	15,500	\$3,640	2	\$0.24	\$0.24	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	130,000	\$6,000	6	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$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	\$0.27	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	57,000	\$1,995	3	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	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
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,900	\$17,005	6	\$5.79	\$5.79	\$5.88	\$5.79
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	11,010	\$1,321	3	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
AMX	Amex Expl In	28,100	\$42,993	12	\$1.57	\$1.57	\$1.57	\$1.48
AMY	RecycliCo Ba	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	6,000	\$720	2	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	30,930	\$22,539	10	\$0.73	\$0.73	\$0.74	\$0.72
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	46,650	\$311,290	86	\$6.69	\$6.69	\$6.76	\$6.50
ARU	Aurania Res	14,500	\$3,265	3	\$0.23	\$0.23	\$0.23	\$0.23
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	80,000	\$5,000	5	\$0.07	\$0.07	\$0.07	\$0.06
ATOM	Atomic Mnrls	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	312,000	\$285,845	69	\$0.92	\$0.92	\$0.98	\$0.84
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	170,000	\$77,255	35	\$0.46	\$0.46	\$0.47	\$0.45
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	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$305	2	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AZT	Aztec Mnrls	10,100	\$1,717	3	\$0.17	\$0.17	\$0.17	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	88,000	\$9,215	7	\$0.11	\$0.11	\$0.11	\$0.10
BBB	Brixton Mtls	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	57,000	\$13,048	9	\$0.23	\$0.23	\$0.24	\$0.23
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	37,000	\$1,110	2	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEX	Benton Res I	14,500	\$2,248	2	\$0.16	\$0.16	\$0.16	\$0.16
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	62,000	\$3,410	3	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Svr	66,100	\$63,614	17	\$1.00	\$1.00	\$1.00	\$0.94
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$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	\$0.59	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	500	\$20	1	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
BNXA	Banxa Hldgs	6,000	\$4,015	3	\$0.68	\$0.68	\$0.68	\$0.64
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	50,000	\$625	4	\$0.02	\$0.02	\$0.02	\$0.01
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.10	\$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	\$32.06	\$0.00	\$0.00
BRAU	Big Ridge Gl	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	61,183	\$14,372	17	\$0.24	\$0.24	\$0.25	\$0.23
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	6,700	\$2,245	3	\$0.34	\$0.34	\$0.34	\$0.34
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
BRW	Brunswick Ex	47,400	\$24,615	14	\$0.55	\$0.55	\$0.55	\$0.50
BSK	Blue Sky Ura	112,125	\$8,565	13	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	54,350	\$20,747	13	\$0.38	\$0.38	\$0.39	\$0.38
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	98,000	\$5,650	6	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	21,000	\$4,560	2	\$0.23	\$0.23	\$0.23	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$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	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.25	\$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	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,400	\$24,640	13	\$2.16	\$2.16	\$2.17	\$2.15
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	21,000	\$1,045	2	\$0.05	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	35,000	\$5,990	6	\$0.17	\$0.17	\$0.18	\$0.17
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	55,000	\$12,725	5	\$0.23	\$0.23	\$0.24	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnri	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$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	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
CEI	Coelacanth E	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	100,767	\$35,650	12	\$0.36	\$0.36	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,250	\$2,441	4	\$1.97	\$1.97	\$1.97	\$1.93
CLIC	Comet Lithiu	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	61,000	\$2,440	2	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	11,500	\$2,300	3	\$0.20	\$0.20	\$0.20	\$0.20
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
CNC	Cda Nickel C	35,300	\$51,073	50	\$1.46	\$1.46	\$1.46	\$1.41
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CNS	Contagious G	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	8,000	\$12,200	4	\$1.51	\$1.51	\$1.54	\$1.51
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
COSA	Cosa Res Cor	21,500	\$12,985	7	\$0.63	\$0.63	\$0.63	\$0.59
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,350	\$1,055	5	\$0.25	\$0.25	\$0.25	\$0.24
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	54,000	\$1,080	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	91,000	\$62,285	27	\$0.75	\$0.75	\$0.75	\$0.64
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	23,000	\$925	4	\$0.05	\$0.05	\$0.05	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$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	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSN	Cornish Mtls	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	231,227	\$151,358	192	\$0.68	\$0.68	\$0.68	\$0.63
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	21,000	\$6,635	4	\$0.32	\$0.32	\$0.32	\$0.32
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	19,000	\$3,020	2	\$0.16	\$0.16	\$0.16	\$0.16
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	45,100	\$17,510	11	\$0.39	\$0.39	\$0.40	\$0.38
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	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	34,500	\$19,215	8	\$0.56	\$0.56	\$0.57	\$0.55
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,100	\$30,214	8	\$9.69	\$9.69	\$9.84	\$9.69
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	42,000	\$1,410	2	\$0.04	\$0.04	\$0.04	\$0.03
DEC	Decade Res L	614,000	\$34,175	19	\$0.06	\$0.06	\$0.06	\$0.05
DEF	Defiance Svr	46,000	\$5,480	6	\$0.13	\$0.13	\$0.13	\$0.11
DEFN	Defense Mtls	11,240	\$2,805	5	\$0.24	\$0.24	\$0.25	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	2,740	\$6,371	6	\$2.40	\$2.40	\$2.42	\$2.31
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$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	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	46,000	\$23,570	17	\$0.52	\$0.52	\$0.52	\$0.50
DMI	Diamcor Mng	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	73,080	\$19,959	9	\$0.29	\$0.29	\$0.29	\$0.26
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	75,000	\$5,710	15	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$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	\$0.22	\$0.00	\$0.00
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$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	18,000	\$12,565	10	\$0.69	\$0.69	\$0.70	\$0.69
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$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	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	45,000	\$4,000	5	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	6,000	\$2,910	1	\$0.49	\$0.49	\$0.49	\$0.49
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ELEC	Elec Rylties	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$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	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	1,200	\$518	3	\$0.43	\$0.43	\$0.43	\$0.43
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	1,375	\$2,770	5	\$2.02	\$2.02	\$2.02	\$1.98
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	15,000	\$210	3	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	750	\$205	2	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	31,100	\$5,293	4	\$0.18	\$0.18	\$0.18	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	6,500	\$6,490	2	\$0.98	\$0.98	\$1.00	\$0.98
EQTY	Equity Mtls	38,000	\$3,335	6	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	9	\$1	1	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	19,500	\$5,895	2	\$0.31	\$0.31	\$0.31	\$0.30
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	3,709	\$7,010	2	\$1.89	\$1.89	\$1.89	\$1.89
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	101,551	\$660,343	101	\$6.45	\$6.45	\$6.64	\$6.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVNI	EV Nickel In	241,300	\$143,097	48	\$0.60	\$0.60	\$0.62	\$0.58
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	\$0.07	\$0.00	\$0.00
EWK	Earthworks	9,500	\$3,800	1	\$0.40	\$0.40	\$0.40	\$0.40
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	7,700	\$10,653	11	\$1.41	\$1.41	\$1.41	\$1.37
FE0	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	7,900	\$12,836	3	\$1.64	\$1.64	\$1.64	\$1.60
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	219,559	\$105,418	90	\$0.47	\$0.47	\$0.50	\$0.47
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	4,400	\$4,747	4	\$1.09	\$1.09	\$1.09	\$1.07
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	16,500	\$11,510	10	\$0.70	\$0.70	\$0.70	\$0.68
FLT	Drone Deli	69,000	\$22,048	16	\$0.33	\$0.33	\$0.33	\$0.31
FLY	FLYHT Aerosp	24,000	\$12,300	4	\$0.50	\$0.50	\$0.53	\$0.50
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	65,000	\$9,903	11	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.19	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	22,000	\$3,830	2	\$0.17	\$0.17	\$0.18	\$0.17
FOBI	Fobi AI Inc.	23,000	\$1,670	5	\$0.07	\$0.07	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$0.28
FPX	FPX Nickel C	15,500	\$5,113	2	\$0.33	\$0.33	\$0.33	\$0.33
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$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	137,000	\$2,740	1	\$0.02	\$0.02	\$0.02	\$0.02
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	48,734	\$25,464	25	\$0.52	\$0.52	\$0.54	\$0.51
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	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	42,075	\$43,916	18	\$1.06	\$1.06	\$1.06	\$1.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	4,000	\$680	2	\$0.17	\$0.17	\$0.17	\$0.17
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$1,355	3	\$0.91	\$0.91	\$0.91	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	106,764	\$55,943	24	\$0.51	\$0.51	\$0.53	\$0.51
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	106,252	\$8,169	19	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	2	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMC	Global Egy M	10,230	\$410	2	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	44,500	\$9,865	6	\$0.22	\$0.22	\$0.23	\$0.22
GMG	Graphene Mfg	3,485	\$4,570	6	\$1.34	\$1.34	\$1.35	\$1.24
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	8,000	\$7,900	3	\$1.01	\$1.01	\$1.01	\$0.97
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	91,150	\$89,227	72	\$1.00	\$1.00	\$1.00	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	3,300	\$12,050	7	\$3.68	\$3.68	\$3.71	\$3.63
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	31,000	\$4,200	12	\$0.14	\$0.14	\$0.14	\$0.12
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	59,800	\$5,976	4	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$2,115	5	\$4.27	\$4.27	\$4.27	\$4.22
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	15,000	\$1,490	6	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	53,500	\$32,470	9	\$0.61	\$0.61	\$0.61	\$0.60
GSP	Gensource Po	41,000	\$2,870	5	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	22,500	\$4,463	4	\$0.20	\$0.20	\$0.20	\$0.20
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	18,500	\$14,215	4	\$0.77	\$0.77	\$0.77	\$0.76
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.65	\$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	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	2,300	\$759	4	\$0.33	\$0.33	\$0.33	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	15,000	\$4,325	2	\$0.29	\$0.29	\$0.30	\$0.29
GXU	Goviex Urani	431,278	\$92,345	186	\$0.22	\$0.22	\$0.22	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
HEM	Hemostemix I	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
HEVI	Helium Evolu	5,500	\$1,155	3	\$0.21	\$0.21	\$0.23	\$0.20
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	1,200	\$102	3	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	67,200	\$293,891	73	\$4.35	\$4.35	\$4.47	\$4.19
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	31,800	\$42,512	8	\$1.35	\$1.35	\$1.35	\$1.31
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	52,000	\$11,270	7	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	50,700	\$12,110	9	\$0.25	\$0.25	\$0.25	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.05	\$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
IBT	IBEX Techs	12,700	\$14,396	5	\$1.15	\$1.15	\$1.15	\$1.10
ICM	Iconic Mnrls	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,900	\$3,616	2	\$1.24	\$1.24	\$1.25	\$1.24
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	5,500	\$4,450	2	\$0.80	\$0.80	\$0.81	\$0.80
IGO	Independence	3,500	\$665	2	\$0.19	\$0.19	\$0.19	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$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	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	145,000	\$5,240	7	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	24,500	\$15,380	10	\$0.64	\$0.64	\$0.65	\$0.61
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	2,150	\$290	3	\$0.14	\$0.14	\$0.14	\$0.14
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
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	39,000	\$6,925	5	\$0.18	\$0.18	\$0.18	\$0.18
IQ	AirIQ Inc	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
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	120,213	\$619,155	134	\$5.38	\$5.38	\$5.40	\$4.95
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,840	\$4,610	4	\$1.22	\$1.22	\$1.22	\$1.20
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$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
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	5	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$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
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	28,500	\$7,268	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.02	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
KS	Klondike Svr	13,000	\$360	3	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	56,100	\$44,745	26	\$0.82	\$0.82	\$0.82	\$0.78
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	5,100	\$65,530	13	\$13.00	\$13.00	\$13.00	\$12.75
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	17,700	\$17,127	8	\$1.01	\$1.01	\$1.01	\$0.96
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	68,000	\$28,270	8	\$0.42	\$0.42	\$0.43	\$0.41
LCX	Lycos Egy In	6,500	\$20,467	11	\$3.14	\$3.14	\$3.16	\$3.12
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	80,849	\$89,143	38	\$1.11	\$1.11	\$1.20	\$1.05
LGN	Logan Egy Co	79,500	\$68,435	23	\$0.85	\$0.85	\$0.87	\$0.85
LI	Amern Lithiu	66,400	\$79,630	30	\$1.18	\$1.18	\$1.24	\$1.17
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	10,910	\$56,468	24	\$5.16	\$5.16	\$5.27	\$5.12
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	2,100	\$1,575	3	\$0.75	\$0.75	\$0.75	\$0.75
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LITH	Lithium Chil	29,000	\$17,600	13	\$0.61	\$0.61	\$0.61	\$0.60
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	32,000	\$5,140	3	\$0.16	\$0.16	\$0.17	\$0.16
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,132	\$193,673	32	\$31.69	\$31.69	\$31.78	\$31.38
LMR	Lomiko	238,000	\$4,760	3	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.24	\$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	30,000	\$1,240	2	\$0.04	\$0.04	\$0.05	\$0.04
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	7,500	\$4,050	2	\$0.54	\$0.54	\$0.54	\$0.54
LOVE	Cannara Bot	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.58	\$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	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	76,000	\$74,245	39	\$0.97	\$0.97	\$1.01	\$0.94
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
LUM	Lumina Gld C	42,500	\$19,975	4	\$0.47	\$0.47	\$0.47	\$0.47
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	42,200	\$8,726	6	\$0.21	\$0.21	\$0.21	\$0.21
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$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	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	2,000	\$730	2	\$0.36	\$0.36	\$0.37	\$0.36
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.93	\$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	\$0.27	\$0.00	\$0.00
MERG	Mtl Egy Corp	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	159,200	\$32,787	100	\$0.21	\$0.21	\$0.22	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$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	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	500	\$1,145	1	\$2.29	\$2.29	\$2.29	\$2.29
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	23,384	\$5,865	9	\$0.25	\$0.25	\$0.26	\$0.25
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	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	39,000	\$5,460	2	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	7,000	\$988	2	\$0.14	\$0.14	\$0.15	\$0.14
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	121,000	\$9,525	11	\$0.08	\$0.08	\$0.09	\$0.08
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PRA	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.48	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$0.62
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.50	\$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	2,000	\$7,892	3	\$3.95	\$3.95	\$3.95	\$3.93
MTB	MTB Mtls Cor	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$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	\$0.08	\$0.00	\$0.00
MYLK	The Planting	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
NAM	New Age Mtls	2,000	\$80	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	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	10,000	\$1,175	2	\$0.12	\$0.12	\$0.12	\$0.12
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	43,000	\$17,365	6	\$0.42	\$0.42	\$0.42	\$0.39
NDA	Neptune Digi	21,950	\$6,921	6	\$0.31	\$0.31	\$0.32	\$0.31
NDVA	Indiva Ltd	19,000	\$1,795	2	\$0.10	\$0.10	\$0.10	\$0.09
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	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	4,100	\$20,314	3	\$4.96	\$4.96	\$4.96	\$4.94
NEV	Nevada Su	37,000	\$2,590	4	\$0.07	\$0.07	\$0.07	\$0.07
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFG	New Found Gl	14,600	\$65,130	15	\$4.54	\$4.54	\$4.56	\$4.36
NGC	Nthern Graph	67,000	\$13,243	17	\$0.21	\$0.21	\$0.21	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
NGEX	NGEx Mnrls L	79,037	\$675,986	95	\$8.50	\$8.50	\$8.68	\$8.27
NGMD	Nugen Medica	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	510,000	\$60,903	39	\$0.11	\$0.11	\$0.15	\$0.11
NICU	Magna Mng In	13,500	\$5,980	4	\$0.42	\$0.42	\$0.45	\$0.42
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	101,000	\$47,035	19	\$0.47	\$0.47	\$0.48	\$0.46
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$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	11,000	\$3,960	3	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	9,500	\$6,935	3	\$0.73	\$0.73	\$0.73	\$0.73
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	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	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,400	\$12,478	7	\$2.86	\$2.86	\$2.86	\$2.80
NOW	NowVertical	2,500	\$938	2	\$0.37	\$0.37	\$0.40	\$0.37
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,000	\$3,540	2	\$1.72	\$1.72	\$1.82	\$1.72
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$560	2	\$0.55	\$0.55	\$0.57	\$0.55
NSE	New Stratus	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	151,000	\$4,530	3	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	5,000	\$220	3	\$0.05	\$0.05	\$0.05	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	71,900	\$10,503	12	\$0.15	\$0.15	\$0.15	\$0.14
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	12,500	\$4,980	4	\$0.40	\$0.40	\$0.41	\$0.39
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	3,100	\$10,750	2	\$3.40	\$3.40	\$3.47	\$3.40
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
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	150	\$105	1	\$0.00	\$0.70	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	31,000	\$44,520	10	\$1.42	\$1.42	\$1.46	\$1.42
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	24,000	\$3,840	1	\$0.16	\$0.16	\$0.16	\$0.16
OMG	Omai Gld Mns	20,000	\$1,010	2	\$0.06	\$0.06	\$0.06	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	10,500	\$15,047	21	\$1.44	\$1.44	\$1.44	\$1.43
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$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	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	7,000	\$2,485	1	\$0.36	\$0.36	\$0.36	\$0.36
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	85,500	\$16,368	8	\$0.19	\$0.19	\$0.20	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	557,000	\$36,285	24	\$0.08	\$0.08	\$0.08	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	11,000	\$2,355	3	\$0.23	\$0.23	\$0.23	\$0.21
PEI	Prospera Egy	146,000	\$11,730	9	\$0.08	\$0.08	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	29,500	\$4,268	3	\$0.15	\$0.15	\$0.15	\$0.14
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	7,000	\$945	2	\$0.14	\$0.14	\$0.14	\$0.14
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	40,900	\$8,233	53	\$0.20	\$0.20	\$0.21	\$0.20
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$3,520	3	\$0.23	\$0.23	\$0.24	\$0.23
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	\$1.00	\$0.00	\$0.00
PJX	PJX Res Inc.	20,000	\$4,400	1	\$0.22	\$0.22	\$0.22	\$0.22
PKT	Parkit Entpr	3,500	\$2,135	1	\$0.61	\$0.61	\$0.61	\$0.61
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	21,000	\$1,155	3	\$0.06	\$0.06	\$0.06	\$0.06
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
PMKR	Playmaker Ca	42,650	\$31,136	6	\$0.73	\$0.73	\$0.73	\$0.73
PML	Panoro Mnrls	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	74,047	\$56,226	28	\$0.77	\$0.77	\$0.80	\$0.75
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	17,000	\$3,868	2	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	42,800	\$56,648	15	\$1.35	\$1.35	\$1.38	\$1.27
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	6,200	\$11,532	3	\$1.89	\$1.89	\$1.91	\$1.85
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	130,250	\$8,518	9	\$0.07	\$0.07	\$0.07	\$0.07
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$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	1,900	\$3,489	10	\$1.81	\$1.81	\$1.86	\$1.81
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	20,000	\$4,700	4	\$0.24	\$0.24	\$0.24	\$0.24
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	158,000	\$3,160	1	\$0.02	\$0.02	\$0.02	\$0.02
QCCU	QC Copper an	19,500	\$2,673	25	\$0.14	\$0.14	\$0.15	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$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	20,000	\$11,970	6	\$0.59	\$0.59	\$0.64	\$0.59
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QUIS	Quisitive Te	18,000	\$5,370	3	\$0.30	\$0.30	\$0.30	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	25,000	\$1,625	4	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
RDS	Radisson	52,500	\$10,488	7	\$0.21	\$0.21	\$0.21	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	21,400	\$21,731	25	\$1.04	\$1.04	\$1.04	\$1.00
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,120	\$1,932	2	\$0.91	\$0.91	\$0.91	\$0.91
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
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	1,000	\$2,580	1	\$2.58	\$2.58	\$2.58	\$2.58
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RGD	Reunion Gld	9,840	\$3,836	2	\$0.39	\$0.39	\$0.39	\$0.39
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	263,000	\$47,970	34	\$0.19	\$0.19	\$0.19	\$0.18
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	118,005	\$38,642	16	\$0.34	\$0.34	\$0.34	\$0.31
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	55,500	\$51,360	29	\$0.93	\$0.93	\$0.93	\$0.91
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	327	\$10	1	\$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	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	46,000	\$12,340	4	\$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	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	13,000	\$1,645	2	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	6,000	\$1,170	2	\$0.20	\$0.20	\$0.20	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	355,000	\$10,615	12	\$0.03	\$0.03	\$0.04	\$0.02
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	16,856	\$2,714	5	\$0.17	\$0.17	\$0.17	\$0.16
RSM	Resouro StrM	5,000	\$2,225	2	\$0.45	\$0.45	\$0.45	\$0.45
RSMX	Regency Svr	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
RSS	Resaas Svcs	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGE	Sage Potash	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SALT	Atlas Salt I	12,500	\$8,040	5	\$0.67	\$0.67	\$0.67	\$0.63
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.45	\$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	58,000	\$11,970	8	\$0.23	\$0.23	\$0.23	\$0.20
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	35,000	\$3,850	2	\$0.11	\$0.11	\$0.11	\$0.11
SCLT	Searchlight	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	100	\$19	1	\$0.00	\$0.19	\$0.00	\$0.00
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	149,100	\$37,619	28	\$0.26	\$0.26	\$0.26	\$0.24
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	1,000	\$2,680	1	\$2.68	\$2.68	\$2.68	\$2.68
SEI	Sintana Egy	103,000	\$47,370	32	\$0.45	\$0.45	\$0.47	\$0.45
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	15,800	\$94,970	30	\$6.04	\$6.04	\$6.13	\$5.76
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,700	\$255,731	54	\$26.09	\$26.09	\$27.11	\$26.07
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	7,100	\$12,627	15	\$1.76	\$1.76	\$1.82	\$1.73
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	42,000	\$6,720	4	\$0.16	\$0.16	\$0.16	\$0.16
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	250	\$76	1	\$0.00	\$0.30	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	2,500	\$313	2	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	14,000	\$7,560	1	\$0.54	\$0.54	\$0.54	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPOT	EarthLabs In	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$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.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	500	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	8,000	\$6,330	2	\$0.79	\$0.79	\$0.80	\$0.79
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	92,000	\$12,020	9	\$0.14	\$0.14	\$0.14	\$0.13
SSVR	Summa Svr Co	25,500	\$9,160	9	\$0.37	\$0.37	\$0.37	\$0.36
SSX.P	Sleeping Cia	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	13,920	\$5,783	7	\$0.42	\$0.42	\$0.42	\$0.41
STER	Steer Techs	30,500	\$10,735	4	\$0.34	\$0.34	\$0.36	\$0.34
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	231,250	\$17,984	27	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	14,500	\$9,360	2	\$0.66	\$0.66	\$0.66	\$0.63
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	44,070	\$9,207	12	\$0.20	\$0.20	\$0.21	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SUP	Nthern Super	36,500	\$16,928	5	\$0.47	\$0.47	\$0.49	\$0.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	63,000	\$5,355	5	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	131,300	\$71,515	31	\$0.56	\$0.56	\$0.56	\$0.53
SVE	Svr One Res	3,370	\$522	3	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	72,000	\$1,080	5	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	6,500	\$755	4	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	161,611	\$93,999	71	\$0.59	\$0.59	\$0.60	\$0.57
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
TAU	Thesis Gold	45,500	\$20,888	22	\$0.47	\$0.47	\$0.48	\$0.45
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	11,800	\$22,426	10	\$1.88	\$1.88	\$1.94	\$1.86
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.12	\$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
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	8,100	\$1,418	4	\$0.18	\$0.18	\$0.18	\$0.18
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	65,100	\$6,911	7	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	10,500	\$1,785	1	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	20,000	\$4,175	2	\$0.21	\$0.21	\$0.21	\$0.21
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	1,700	\$552	3	\$0.33	\$0.33	\$0.33	\$0.33
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TINY	Tiny Ltd.	10,300	\$27,511	5	\$2.58	\$2.58	\$2.68	\$2.58
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	60,000	\$6,100	5	\$0.11	\$0.11	\$0.11	\$0.10
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	18,500	\$3,053	3	\$0.17	\$0.17	\$0.17	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	18,000	\$3,608	6	\$0.20	\$0.20	\$0.21	\$0.20
TMC	Trench Mtls	300	\$51	2	\$0.00	\$0.17	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	39,000	\$10,395	5	\$0.27	\$0.27	\$0.27	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,863	\$197,484	18	\$105.96	\$105.96	\$107.01	\$105.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$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	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.84	\$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	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	2,500	\$2,255	5	\$0.92	\$0.92	\$0.92	\$0.88
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	7,209	\$7,859	8	\$1.12	\$1.12	\$1.12	\$1.06
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	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	21,000	\$1,365	1	\$0.07	\$0.07	\$0.07	\$0.07
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$2,050	1	\$0.82	\$0.82	\$0.82	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
UI	Urbanimmersi	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ULT	Ultra Lithiu	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	45,000	\$2,015	3	\$0.04	\$0.04	\$0.05	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.24	\$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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	26,000	\$2,000	4	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.11	\$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	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	96,000	\$4,320	7	\$0.05	\$0.05	\$0.05	\$0.05
VLТ	Volt Lithium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	85,000	\$6,375	4	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	4,500	\$5,298	2	\$1.18	\$1.18	\$1.18	\$1.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	36,100	\$1,470	5	\$0.04	\$0.04	\$0.05	\$0.04
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	58,500	\$15,485	10	\$0.26	\$0.26	\$0.27	\$0.26
VRB	Vanadiumcorp	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	44,000	\$5,355	4	\$0.12	\$0.12	\$0.13	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	18,500	\$1,858	3	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	88,600	\$177,000	138	\$2.00	\$2.00	\$2.01	\$1.94
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	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$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	\$0.16	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WED	The Waim	8,050	\$29,155	16	\$3.61	\$3.61	\$3.64	\$3.60
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	168,500	\$16,123	44	\$0.09	\$0.09	\$0.10	\$0.09
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	43,500	\$10,678	4	\$0.25	\$0.25	\$0.25	\$0.24
WHN	Whaven Gld C	26,000	\$5,768	5	\$0.23	\$0.23	\$0.23	\$0.22
WHY	W High Yield	37,000	\$11,135	3	\$0.31	\$0.31	\$0.31	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.60	\$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	\$0.07	\$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	25,000	\$5,650	3	\$0.22	\$0.22	\$0.23	\$0.22
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$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	40	\$5	1	\$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	71,450	\$50,419	28	\$0.70	\$0.70	\$0.72	\$0.68
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$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	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$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	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	5,500	\$5,350	4	\$0.96	\$0.96	\$1.00	\$0.96
YES	Char Techs L	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	69,000	\$3,640	2	\$0.05	\$0.05	\$0.06	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	104,000	\$9,915	8	\$0.11	\$0.11	\$0.11	\$0.09
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	125,000	\$19,650	61	\$0.14	\$0.14	\$0.19	\$0.14
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
ZEN	Zentek Ltd.	12,900	\$24,666	8	\$1.92	\$1.92	\$1.95	\$1.89
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$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	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	20,500	\$3,290	4	\$0.16	\$0.16	\$0.17	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$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

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