



March 01, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,417,924	\$799,158,875	94,927	1,959	40,561,904	11,440,696	7,415,324	1,318	463	178

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
327 / 35	2,069,633,975	\$30,758,076,436	3,617,269

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NXE	NexGen Energy Ltd. J	599,170	\$6,190,769	1,189	\$10.49	\$10.73	\$9.53
HNU	BetaPro NatGasLevBul	554,700	\$2,404,587	194	\$4.34	\$4.42	\$4.27
CVE	Cenovus Energy Inc.	493,910	\$11,951,145	1,860	\$24.00	\$24.43	\$23.91
FCU	Fission Uranium J	388,830	\$413,735	141	\$1.06	\$1.09	\$1.03
BITF	Bitfarms Ltd. J	387,571	\$1,500,357	469	\$3.96	\$3.96	\$3.76
BTE	Baytex Energy Corp.	379,810	\$1,695,673	344	\$4.39	\$4.55	\$4.38
BTO	B2Gold Corp.	376,460	\$1,282,429	568	\$3.48	\$3.48	\$3.23
ATH	Athabasca Oil Corp	346,825	\$1,731,500	308	\$5.00	\$5.14	\$4.72
MGA	Mega Uranium Ltd. J	338,000	\$135,305	106	\$0.41	\$0.41	\$0.39
XEG	iShares S&P/TSX Engy	319,679	\$5,513,288	385	\$17.25	\$17.36	\$17.01
HOD	BetaPro CrdOilInvrBr	316,900	\$2,286,378	124	\$7.23	\$7.32	\$7.07
OSK	Osisko Mining Inc. J	302,256	\$781,955	159	\$2.63	\$2.63	\$2.46
MRE	Martinrea Int'l Inc.	300,396	\$3,547,647	778	\$12.20	\$12.51	\$11.45
PXT	Parex Resources	300,026	\$6,216,219	980	\$20.54	\$22.35	\$20.22
BCE	BCE Inc.	293,831	\$14,789,145	1,200	\$50.14	\$50.54	\$50.10
BTCC	Purpose BitcnCA CrHg	285,851	\$3,359,810	308	\$11.98	\$11.99	\$11.61
TD	T.D. Bank	285,075	\$23,193,593	1,501	\$81.34	\$81.79	\$80.71
CM	Cdn Imperial Bank	277,838	\$18,233,758	1,413	\$65.78	\$66.02	\$64.97
DSV	Discovery Slvr Crp J	274,299	\$170,071	50	\$0.65	\$0.65	\$0.61
CNQ	Canadian Natural Res	271,068	\$26,489,514	1,706	\$97.70	\$98.69	\$94.99

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OMG	Omai Gld Mns	710,500	\$74,868	33	\$0.11	\$0.11	\$0.10
GXU	Goviex Urani	642,500	\$106,298	279	\$0.17	\$0.18	\$0.16
DGTL	DGTL Hldgs I	602,000	\$7,835	10	\$0.02	\$0.02	\$0.01
FUU	F3 Uranium C	587,500	\$240,255	183	\$0.41	\$0.42	\$0.41
FOBI	Fobi Al Inc.	498,000	\$49,605	45	\$0.10	\$0.12	\$0.09
SEI	Sintana Egy	486,000	\$182,810	54	\$0.39	\$0.39	\$0.37
GSVR	Guanajuato S	369,133	\$58,315	45	\$0.16	\$0.17	\$0.15
ECR	Cartier Res	347,000	\$24,680	14	\$0.07	\$0.08	\$0.07
FIND	Baselode Egy	304,500	\$98,945	119	\$0.33	\$0.34	\$0.32
BRW	Brunswick Ex	299,575	\$139,583	37	\$0.49	\$0.52	\$0.43
SCZ	Santacruz Sv	256,700	\$51,312	37	\$0.20	\$0.22	\$0.19
AEC	Anfield Egy	252,000	\$21,845	47	\$0.09	\$0.09	\$0.09
REVO	RevoluGrp Cd	249,000	\$11,205	6	\$0.05	\$0.05	\$0.05
MCF	MCF Egy Ltd.	240,530	\$74,752	51	\$0.31	\$0.32	\$0.31
CSTR	Cryptostar C	237,000	\$12,585	16	\$0.06	\$0.06	\$0.05
CVV	Canalaska Ur	231,709	\$157,221	61	\$0.65	\$0.71	\$0.65
NGMD	Nugen Medica	227,000	\$31,325	13	\$0.14	\$0.15	\$0.13
FL	Frontier Lit	216,302	\$171,772	88	\$0.90	\$0.90	\$0.69
MAE	Maritime Res	216,000	\$9,125	10	\$0.05	\$0.05	\$0.04
BVA	Bravada Gld	198,000	\$5,940	3	\$0.03	\$0.03	\$0.03

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	April 12, 2024	16,201,997	0	9,379,981
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	214,000
ADEN	ADENTRA Inc.	December 31, 2024	1,702,309	0	0
ADN	Acadian Timber Corp.	February 13, 2024	862,739	0	0
ADN	Acadian Timber Corp.	February 13, 2025	862,739	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2024	8,835,483	0	0
AGF.B	AGF Management Limited	February 07, 2024	4,397,923	0	1,786,200
AGF.B	AGF Management Limited	February 07, 2025	4,735,269	0	0
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
AIF	Altus Group Limited	February 07, 2025	1,376,034	0	0
ALC	Algoma Central Corporation	March 20, 2024	1,926,915	0	564,248
ALS	Altius Minerals Corporation	August 21, 2024	1,996,856	0	241,700
ALYA	Alithya Group inc.	September 19, 2024	2,411,570	0	290,320
AND	Andlauer Healthcare Group Inc.	March 28, 2024	1,856,857	0	513,355
AOI	Africa Oil Corp.	December 05, 2024	38,654,702	0	3,244,434
AP.UN	Allied Properties Real Estate Invest	February 23, 2024	12,582,628	98,183	103,023
AP.UN	Allied Properties Real Estate Invest	February 25, 2025	12,629,698	0	0
ARG	Amerigo Resources Ltd.	December 01, 2024	10,900,000	0	0
ARX	ARC Resources Ltd.	August 31, 2024	60,744,912	0	10,572,100
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	47,698,200
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 21, 2025	3,515,740	0	0
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2024	324,300	0	0
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2024	457,554	0	0
AX.UN	Artis Real Estate Investment Trust	December 18, 2024	7,021,296	0	0
BAM	Brookfield Asset Management Ltd.	January 10, 2025	34,605,494	0	0
BBD.B	Bombardier Inc.	May 22, 2024	600,000	0	600,000
BBU.UN	Brookfield Business Partners L.P.	August 16, 2024	3,730,658	0	331,875
BBUC	Brookfield Business Corporation	August 16, 2024	3,647,745	0	0
BCE.PR.A	BCE Inc.	November 08, 2024	1,160,466	0	138,830
BCE.PR.B	BCE Inc.	November 08, 2024	705,563	0	178,400
BCE.PR.C	BCE Inc.	November 08, 2024	650,577	0	129,100
BCE.PR.D	BCE Inc.	November 08, 2024	1,267,112	0	214,488
BCE.PR.E	BCE Inc.	November 08, 2024	609,791	0	40,200
BCE.PR.F	BCE Inc.	November 08, 2024	914,538	0	52,600
BCE.PR.G	BCE Inc.	November 08, 2024	863,693	0	119,000
BCE.PR.H	BCE Inc.	November 08, 2024	487,837	0	61,600
BCE.PR.I	BCE Inc.	November 08, 2024	936,254	0	17,000
BCE.PR.J	BCE Inc.	November 08, 2024	427,996	0	185,200
BCE.PR.K	BCE Inc.	November 08, 2024	2,245,531	0	299,800
BCE.PR.L	BCE Inc.	November 08, 2024	176,118	0	9,600
BCE.PR.M	BCE Inc.	November 08, 2024	1,025,397	0	73,100
BCE.PR.N	BCE Inc.	November 08, 2024	104,232	0	11,600
BCE.PR.Q	BCE Inc.	November 08, 2024	841,041	0	51,400
BCE.PR.R	BCE Inc.	November 08, 2024	789,480	0	133,900
BCE.PR.S	BCE Inc.	November 08, 2024	206,496	0	15,400
BCE.PR.T	BCE Inc.	November 08, 2024	535,483	0	86,800
BCE.PR.Y	BCE Inc.	November 08, 2024	666,705	0	224,000
BCE.PR.Z	BCE Inc.	November 08, 2024	278,569	0	81,067
BDI	Black Diamond Group Limited	March 13, 2024	4,396,207	0	0
BEI.UN	Boardwalk Real Estate Investment	November 21, 2024	3,696,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 17, 2024	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 17, 2024	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	December 17, 2024	700,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 17, 2024	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 17, 2024	14,361,497	0	113,000

BIP.PR.A	Brookfield Infrastructure Partners L.	November 30, 2024	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 30, 2024	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 30, 2024	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 30, 2024	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 30, 2024	23,107,234	0	0
BIPC	Brookfield Infrastructure Corporation	November 30, 2024	11,867,195	0	0
BIR	Birchcliff Energy Ltd.	November 26, 2024	13,328,267	0	0
BK	Canadian Banc Corp.	May 28, 2024	2,204,842	0	0
BK.PR.A	Canadian Banc Corp.	May 28, 2024	2,226,511	0	0
BN	Brookfield Corporation	May 24, 2024	142,042,619	0	10,590,638
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	11,730
BPO.PR.E	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	185,162
BPO.PR.G	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	29,868
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	36,692
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	21,058
BPO.PR.T	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	28,538
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	184,528
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2024	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2024	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2024	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2024	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2024	700,000	0	0
BRMI	Boat Rocker Media Inc.	August 31, 2024	500,000	0	0
BRY	Bri-Chem Corp.	November 30, 2024	2,231,303	0	0
BTB.UN	BTB Real Estate Investment Trust	February 27, 2025	5,969,926	0	0
BTE	Baytex Energy Corp.	June 28, 2024	68,417,028	0	40,511,792
CAR.UN	Canadian Apartment Properties Res	March 23, 2024	16,901,348	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	5,893,100
CEU	CES Energy Solutions Corp.	July 20, 2024	18,719,430	0	17,426,700
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
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
CIGI	Colliers International Group Inc.	July 19, 2024	4,000,000	0	0
CIX	CI Financial Corp.	June 19, 2024	15,205,008	0	15,122,522

CJ	Cardinal Energy Ltd.	June 29, 2024	12,062,372	0	0
CJT	Cargojet Inc.	November 08, 2024	1,500,000	0	508,367
CKI	Clarke Inc.	July 03, 2024	699,232	0	31,600
CLP.UN	International Clean Power Dividend	March 28, 2024	1,876,923	0	295,000
CLS	Celestica Inc.	December 13, 2024	11,763,330	0	91,885
CNE	Canacol Energy Ltd.	February 01, 2024	1,971,950	0	0
CNQ	Canadian Natural Resources Limite	March 12, 2024	92,298,006	0	35,050,000
CNR	Canadian National Railway Compar	January 31, 2025	32,000,000	0	0
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 Col	August 10, 2024	19,427,276	0	1,277,500
CTX	Crescita Therapeutics Inc.	August 30, 2024	1,821,616	0	787,813
CU	Canadian Utilities Limited	September 06, 2024	2,018,434	0	0
CVE	Genovus Energy Inc.	November 08, 2024	133,160,021	0	14,092,678
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, C	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 Investme	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	1,147,817
DNTL	dentalcorp Holdings Ltd.	May 15, 2024	3,500,000	0	1,470,800
DOL	Dollarama Inc.	July 06, 2024	13,695,242	0	5,014,938
DOO	BRP Inc.	December 04, 2024	3,231,999	0	885,200
DPM	Dundee Precious Metals Inc.	February 29, 2024	16,500,000	0	9,186,706
DR	Medical Facilities Corporation	November 30, 2024	2,481,256	0	229,100
DRM	DREAM Unlimited Corp.	September 20, 2024	2,223,383	0	540,670
DRR.U	Dream Residential Real Estate Inve	January 07, 2025	1,174,446	0	0
DTOL	D2L Inc.	November 30, 2024	1,299,633	0	0
DXT	Dexterra Group Inc.	May 14, 2024	1,300,000	0	980,300
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	900,100
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	443,000
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	6,015,656
ENGH	Enghouse Systems Limited	May 01, 2024	3,000,000	0	13,622
EQB	EQB Inc.	January 04, 2025	1,150,000	0	0
EQB.PR.C	EQB Inc.	January 04, 2025	290,512	0	0
ERF	Enerplus Corporation	August 16, 2024	20,970,238	0	9,283,865
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	325,808

FC	Firm Capital Mortgage Investment C	October 10, 2024	3,356,287	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2024	3,324,528	0	0
FCR.UN	First Capital Real Estate Investment	May 17, 2024	21,148,491	0	150,000
FEC	Frontera Energy Corporation	November 20, 2024	3,949,454	0	432,100
FFH	Fairfax Financial Holdings Limited	September 29, 2024	2,341,564	0	124,172
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.PRA	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 Corporatio	June 04, 2024	1,195,550	0	36,200
FTN	Financial 15 Split Corp.	May 28, 2024	4,017,102	0	0
FTN.PRA	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	302,800
GCG	Guardian Capital Group Limited	December 18, 2024	136,918	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2024	1,545,132	0	75,264
GDC	Genesis Land Development Corp.	December 17, 2024	2,840,528	0	15,400
GDI	GDI Integrated Facility Services Inc.	September 20, 2024	500,000	0	0
GDL	Goodfellow Inc.	November 19, 2024	426,157	0	10,200
GEC	Global Education Communities Cor	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
GIB.A	CGI Inc.	February 05, 2025	20,457,737	0	0
GIL	Gildan Activewear Inc.	August 08, 2024	8,778,638	0	8,051,318
GIVX	Givex Corp.	December 13, 2024	6,390,694	0	123,500
GLXY	Galaxy Digital Holdings Ltd.	May 30, 2024	10,056,193	0	1,248,900
GMX	Globex Mining Enterprises Inc.	August 01, 2024	1,000,000	0	166,500
GOOS	Canada Goose Holdings Inc.	November 21, 2024	4,980,505	0	3,442,478
GRA	NanoXplore Inc.	November 30, 2024	5,936,205	0	0
GRT.UN	Granite Real Estate Investment Tru	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	1,356,230
GUD	Knight Therapeutics Inc.	July 13, 2024	5,999,524	0	5,793,863
GURU	GURU Organic Energy Corp.	July 24, 2024	1,593,560	0	1,564,301
GVC	Glacier Media Inc.	August 13, 2024	2,000,000	0	0
GWO	Great-West Lifeco Inc.	January 28, 2025	20,000,000	0	0
GXE	Gear Energy Ltd.	February 25, 2025	24,171,076	0	0
HFPC.U	Helios Fairfax Partners Corporation	June 22, 2024	2,643,017	0	195,595
HLF	High Liner Foods Incorporated	June 06, 2024	700,000	0	481,550
HLS	HLS Therapeutics Inc.	November 13, 2024	1,607,892	0	117,307
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	1,368,316
IFC	Intact Financial Corporation	February 16, 2024	5,257,709	0	2,000
IFC	Intact Financial Corporation	February 16, 2025	5,349,626	0	0
IFP	Interfor Corporation	November 12, 2024	5,100,812	0	0
IGM	IGM Financial Inc.	December 20, 2024	3,000,000	0	0

III	Imperial Metals Corporation	May 10, 2024	774,357	0	131,500
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2024	13,582,032	0	157,200
ILLM	illumin Holdings Inc.	November 12, 2024	4,330,226	0	891,006
IMO	Imperial Oil Limited	June 28, 2024	29,207,635	0	29,207,635
INE	Innergex Renewable Energy Inc.	February 25, 2025	151,747	0	0
INO.UN	Inovalis Real Estate Investment Tru	May 24, 2024	3,047,058	0	206,100
IPCO	International Petroleum Corporation	December 04, 2024	8,342,119	0	1,847,054
IPO	InPlay Oil Corp.	November 13, 2024	6,637,064	0	43,509
JWEL	Jamieson Wellness Inc.	November 06, 2024	4,165,201	0	1,000,000
K	Kinross Gold Corporation	August 08, 2024	108,440,227	0	0
KBL	K-Bro Linen Inc.	May 17, 2024	881,481	0	226,242
KEC	Kiwetinohk Energy Corp.	December 21, 2024	2,183,477	0	0
KMP.UN	Killam Apartment Real Estate Invest	June 21, 2024	3,000,000	0	0
KRR	Karora Resources Inc.	October 30, 2024	8,886,542	0	0
KXS	Kinaxis Inc.	November 05, 2024	1,424,790	0	405,628
L	Loblaw Companies Limited	May 04, 2024	16,055,686	0	11,225,522
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	550,006
MCB	McCoy Global Inc.	August 21, 2024	1,605,053	0	1,605,053
MDI	Major Drilling Group International In	March 26, 2024	4,150,251	0	3,702,269
MEG	MEG Energy Corp.	March 09, 2024	28,596,214	0	16,077,300
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
MFC	Manulife Financial Corporation	February 22, 2025	50,000,000	0	0
MFI	Maple Leaf Foods Inc.	May 24, 2024	7,200,000	0	0
MG	Magna International Inc.	February 14, 2025	300,000	0	0
MI.UN	Minto Apartment Real Estate Invest	September 19, 2024	3,282,682	0	0
MID.UN	MINT Income Fund	May 24, 2024	1,226,409	0	9,100
MND	Mandalay Resources Corporation	February 26, 2025	4,646,196	0	0
MOGO	Mogo Inc.	August 22, 2024	2,183,000	0	0
MPCT.UN	Dream Impact Trust	January 31, 2025	1,135,041	0	0
MRC	Morguard Corporation	September 21, 2024	540,661	0	0
MRD	Melcor Developments Ltd.	June 06, 2024	1,562,431	0	747,666
MRE	Martinrea International Inc.	April 03, 2024	5,000,000	0	2,270,655
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
MRT.UN	Morguard Real Estate Investment T	February 08, 2025	3,213,395	0	0
MRU	Metro Inc.	November 26, 2024	7,000,000	0	1,675,000
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	3,532,168
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	90,328
NA	National Bank of Canada	December 11, 2024	7,000,000	0	0
NEO	Neo Performance Materials Inc.	June 18, 2024	3,585,011	0	3,409,340
NTR	Nutrien Ltd.	February 29, 2024	24,962,194	0	5,375,397
NVA	NuVista Energy Ltd.	June 15, 2024	16,793,779	0	11,090,300
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	5,261,135
OBE	Obsidian Energy Ltd.	February 28, 2025	7,564,767	0	0
ONEX	ONEX Corporation	April 17, 2024	6,644,936	0	2,335,170
OR	Osisko Gold Royalties Ltd	December 11, 2024	9,258,298	0	0
OSK	Osisko Mining Inc.	January 01, 2025	36,465,404	0	2,151,300
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 Corporati	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

PIF	Polaris Renewable Energy Inc.	August 22, 2024	2,048,273	0	0
PKI	Parkland Corporation	November 30, 2024	14,056,984		895,300
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	11,250
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2024	7,020,105	0	3,580,700
POU	Paramount Resources Ltd.	July 05, 2024	7,661,980	0	0
POW	Power Corporation of Canada	February 29, 2024	30,000,000	0	17,729,500
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	397,200
PSD	Pulse Seismic Inc.	December 19, 2024	2,957,406	0	634,400
PSI	Pason Systems Inc.	December 19, 2024	7,949,888	0	233,500
PSK	PrairieSky Royalty Ltd.	May 31, 2024	16,624,284	0	0
PXT	Parex Resources Inc.	January 21, 2025	10,198,838	0	159,900
PYR	PyroGenesis Canada Inc.	October 05, 2024	7,500,000	0	0
QBR.A	Quebecor Inc.	August 14, 2024	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2024	2,000,000	0	260,500
QBTC.U	Bitcoin Fund, The	February 29, 2024	680,633	0	0
QETH.U	The Ether Fund	February 29, 2024	481,436	0	0
QRC	Queen's Road Capital Investment Li	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	33,100
RAY.A	Stingray Group Inc.	September 26, 2024	2,765,903	0	382,200
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	400	4,400
SES	Secure Energy Services Inc.	December 13, 2024	23,196,967	0	7,278,100
SFC	Sagico Financial Company Ltd.	June 23, 2024	8,840,727	0	2,001,359
SFI	Solution Financial Inc.	February 26, 2024	4,364,513	0	892,000
SFI	Solution Financial Inc.	February 26, 2025	4,319,913	0	0
SFTC	Softchoice Corporation	March 12, 2024	2,901,668	0	423,409
SGR.U	Slate Grocery REIT	January 31, 2025	5,520,760	0	0
SIA	Sienna Senior Living Inc.	June 19, 2024	3,648,358	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2024	585,192	0	60,500
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	317,171
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	63,300
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	1,533,162
STCK	Stack Capital Group Inc.	November 16, 2024	449,000	0	31,900
STEP	STEP Energy Services Ltd.	December 18, 2024	3,611,653	0	435,100
STLC	Stelco Holdings Inc.	February 27, 2024	3,344,284	0	0
STLC	Stelco Holdings Inc.	February 27, 2025	3,344,684	0	0
STN	Stantec Inc.	December 12, 2024	2,281,339	0	0
SU	Suncor Energy Inc.	February 16, 2024	132,900,000	1,302,862	47,106,802
SU	Suncor Energy Inc.	February 25, 2025	128,700,000	0	0
SVI	StorageVault Canada Inc.	March 17, 2024	18,905,000	0	4,212,198
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	2,486,700
TAL	PetroTal Corp.	May 17, 2024	44,230,205	0	13,031,051
TBL	Taiga Building Products Ltd.	August 30, 2024	5,403,487	0	114,744
TCS	TECSYS Inc.	September 13, 2024	500,000	0	76,200
TCW	Trican Well Service Ltd.	October 04, 2024	21,004,897	0	3,610,429
TD	Toronto-Dominion Bank (The)	August 30, 2024	90,000,000	0	42,935,000
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	414,200
THNC	Thinkific Labs Inc.	November 08, 2024	2,444,358	0	714,684

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	634,611
TNZ	Tenaz Energy Corp.	August 22, 2024	2,473,464	0	578,600
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
TRI	Thomson Reuters Corporation	November 02, 2024	10,000,000	0	3,362,007
TSL	Tree Island Steel Ltd.	November 08, 2024	1,360,000	0	73,773
TTNM	Titanium Transportation Group Inc.	October 17, 2024	2,236,184	0	191,500
TVE	Tamarack Valley Energy Ltd.	January 18, 2025	54,649,379	0	2,227,800
TVK	TerraVest Industries Inc.	March 16, 2024	949,963	0	0
TWC	TWC Enterprises Limited	September 19, 2024	1,228,055	0	71,400
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	2,987,681
VGCX	Victoria Gold Corp.	February 26, 2025	3,326,717	0	0
WCN	Waste Connections, Inc.	August 09, 2024	12,881,534	0	0
WCP	Whitecap Resources Inc.	May 22, 2024	59,724,590	0	8,624,800
WEF	Western Forest Products Inc.	August 10, 2024	15,837,277	0	0
WELL	WELL Health Technologies Corp.	June 04, 2024	5,884,589	0	0
WFC	Wall Financial Corporation	March 14, 2024	688,362	0	135,700
WFG	West Fraser Timber Co. Ltd.	February 26, 2024	4,063,696	38,269	1,888,080
WN	George Weston Limited	May 24, 2024	6,954,013	0	4,419,564
WTE	Westshore Terminals Investment Co	April 12, 2024	3,559,056	0	0
X	TMX Group Limited	March 05, 2024	2,800,000	0	2,795,000
XAU	GoldMoney Inc.	September 21, 2024	744,536	3,100	495,800
XTC	Exco Technologies Limited	February 19, 2024	1,785,000	0	51,252
XTC	Exco Technologies Limited	February 19, 2025	1,780,000	0	0
XTG	Xtra-Gold Resources Corp.	March 16, 2024	4,000,000	0	302,500
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2024	2,675,550	0	1,449,691

Block Trade Statistics

Number of Block Trades:	27	Block Volume:	695,300
Number of Issues Traded:	17	Block Value:	\$7,847,054

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$2.59	230,300	\$596,477
BIP.UN	Brookfield Infrac Un	\$39.40	80,300	\$3,163,820
HNU	BetaPro NatGasLevBul	\$4.30	27,000	\$116,100
BITI	BetaPro InversBitcn	\$5.42	22,400	\$121,408
HOD	BetaPro CrdOilInvrBr	\$7.24	21,000	\$152,040
HOU	BetaPro CrdOilLevBul	\$14.02	19,500	\$273,390
HOU	BetaPro CrdOilLevBul	\$13.88	19,500	\$270,660
HOU	BetaPro CrdOilLevBul	\$14.11	19,500	\$275,145
HOU	BetaPro CrdOilLevBul	\$14.02	19,500	\$273,390
HXD	BetaProS&PTSX60-2xBr	\$6.06	19,200	\$116,352

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BIP.UN	Brookfield Infrs Un	\$39.40	80,300	\$3,163,820
OSK	Osisko Mining Inc. J	\$2.59	230,300	\$596,477
XEG	iShares S&P/TSX Engy	\$17.28	17,600	\$304,128
HOU	BetaPro CrdOilLevBul	\$14.11	19,500	\$275,145
HOU	BetaPro CrdOilLevBul	\$14.02	19,500	\$273,390
HOU	BetaPro CrdOilLevBul	\$14.02	19,500	\$273,390
HOU	BetaPro CrdOilLevBul	\$13.88	19,500	\$270,660
ZUT	BMO EqI Wgt Util ETF	\$19.23	10,200	\$196,146
HZD	BetaPro Slvr -2DlyBr	\$14.88	12,500	\$186,000
HZU	BetaPro Slvr 2xDlyBl	\$18.27	10,000	\$182,700

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	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	25,400	\$78,885	10	\$3.14	\$3.14	\$3.15	\$3.03
AAV	Advantage Energy Ltd	22,204	\$227,371	84	\$10.23	\$10.23	\$10.29	\$10.14
ABX	Barrick Gold Corp	202,808	\$4,083,678	464	\$20.26	\$20.26	\$20.37	\$19.82
AC	Air Canada Vote & VV	128,744	\$2,328,910	417	\$18.13	\$18.13	\$18.17	\$18.03
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	10,699	\$44,633	19	\$4.31	\$4.31	\$4.37	\$4.07
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	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	47,394	\$1,809,100	222	\$38.12	\$38.12	\$38.56	\$37.42
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,786	\$59,877	17	\$21.43	\$21.43	\$21.63	\$21.19
AD.UN	Alaris Eq Part Tr Un	4,300	\$70,050	18	\$16.28	\$16.28	\$16.37	\$16.26
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,400	\$236,548	29	\$36.67	\$36.67	\$37.45	\$36.56
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	800	\$13,493	3	\$16.88	\$16.88	\$16.90	\$16.67
ADW.A	Andrew Peller A NV	1,900	\$7,697	4	\$4.09	\$4.09	\$4.09	\$4.02
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	85,848	\$5,703,276	402	\$67.30	\$67.30	\$67.43	\$64.88
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,296	\$423,416	49	\$58.37	\$58.37	\$58.99	\$56.47
AGF.B	AGF Management B NV	30,858	\$255,671	101	\$8.34	\$8.34	\$8.35	\$8.18
AGI	Alamos Gold Inc. J	61,023	\$1,009,320	161	\$16.69	\$16.69	\$16.79	\$16.02
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	14,661	\$165,600	25	\$11.28	\$11.28	\$11.36	\$11.16
AIDX	HealWELL AI J SV A	83,550	\$87,851	29	\$1.11	\$1.11	\$1.11	\$1.00
AIF	Altus Group Limited	10,834	\$557,524	59	\$51.78	\$51.78	\$51.95	\$50.41
AlI	Almonty Industries J	2,000	\$1,220	2	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	700	\$2,162	2	\$3.11	\$3.11	\$3.11	\$3.08
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.75	\$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	3,900	\$5,958	3	\$1.56	\$1.56	\$1.56	\$1.50
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	52,621	\$1,539,698	257	\$29.32	\$29.32	\$29.44	\$28.91
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,140	\$32,026	4	\$14.95	\$14.95	\$14.98	\$14.95
ALS	Altius Minerals Corp	14,037	\$254,123	42	\$18.12	\$18.12	\$18.26	\$17.93
ALYA	Alithya Group J A SV	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	37,000	\$66,226	21	\$1.78	\$1.78	\$1.80	\$1.73
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,621	\$186,134	16	\$40.34	\$40.34	\$40.43	\$40.13
ANRG	Anaergia Inc. J SV	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
AOI	Africa Oil Corp. J	72,837	\$154,846	87	\$2.19	\$2.19	\$2.19	\$2.07
AOT	Ascot Resources J	52,200	\$30,380	13	\$0.60	\$0.60	\$0.60	\$0.56
AP.UN	Allied Prop. REIT Un	35,184	\$604,284	97	\$17.30	\$17.30	\$17.38	\$16.92
APLI	Appli Therapeutcs J	173,000	\$5,190	4	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Ppty Un	16,700	\$170,249	27	\$10.21	\$10.21	\$10.25	\$10.13
APS	Aptose Biosciences	400	\$968	1	\$2.42	\$2.42	\$2.42	\$2.42
AQN	Algonquin Pwr & Util	152,471	\$1,209,918	493	\$7.97	\$7.97	\$8.00	\$7.82
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	251,653	\$59,332	53	\$0.24	\$0.24	\$0.24	\$0.23
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	37,700	\$549,257	184	\$14.62	\$14.62	\$14.65	\$14.25
ARG	Amerigo Resources J	31,145	\$42,081	75	\$1.37	\$1.37	\$1.37	\$1.33
ARIS	Aris Mng Corp.	14,040	\$54,894	44	\$3.95	\$3.95	\$3.98	\$3.77
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	430	\$744	3	\$1.73	\$1.73	\$1.73	\$1.73
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,500	\$30,321	4	\$20.21	\$20.21	\$20.29	\$20.14
ARKW	BMO ARK NxtGenIntrnt	52	\$1,338	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	9,000	\$81,399	25	\$9.16	\$9.16	\$9.16	\$8.69
ARX	ARC Resources Ltd.	107,562	\$2,535,373	551	\$23.39	\$23.39	\$23.78	\$23.31
ASCU	Arizona Sonoran J	14,100	\$17,260	14	\$1.25	\$1.25	\$1.25	\$1.20
ASM	Avino Silver & Gld J	14,000	\$8,940	6	\$0.64	\$0.64	\$0.65	\$0.63
ASND	Ascendant Res J	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
ASTL	Algoma Steel Grp Inc	7,110	\$76,990	28	\$10.73	\$10.73	\$10.99	\$10.69
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	15,700	\$5,966	3	\$0.38	\$0.38	\$0.38	\$0.38
ATD	Alimentation Couche	72,366	\$6,069,717	484	\$84.02	\$84.02	\$84.45	\$83.29
ATE	Antibe Therapeutic J	5,968	\$5,849	3	\$0.99	\$0.99	\$0.99	\$0.98
ATH	Athabasca Oil Corp	346,825	\$1,731,500	308	\$5.00	\$5.00	\$5.14	\$4.72
ATRL	SNC - Lavalin Group	81,694	\$4,130,855	370	\$51.07	\$51.07	\$51.32	\$48.57
ATS	ATS Corporation	16,885	\$883,270	69	\$52.39	\$52.39	\$52.90	\$51.72
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,648	\$1,440,741	212	\$35.28	\$35.28	\$35.87	\$35.01
AUGB.F	1stTr VestUSEqAug Hg	700	\$29,749	4	\$42.58	\$42.58	\$42.58	\$42.42
AUMN	Golden Minerals J	12,500	\$6,010	3	\$0.50	\$0.50	\$0.50	\$0.44
AVCN	Avicanna Inc. J	26,000	\$12,483	5	\$0.48	\$0.48	\$0.49	\$0.48
AVL	Avalon Advncd Mtrl J	23,000	\$2,185	3	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,192	\$99,287	18	\$31.02	\$31.02	\$31.23	\$31.02
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
AX.UN	Artis REIT Un	44,220	\$252,850	88	\$5.80	\$5.80	\$5.85	\$5.52
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	88,900	\$887,747	231	\$10.01	\$10.01	\$10.27	\$9.76
BABY	Else Nutrition J	94,500	\$25,535	84	\$0.28	\$0.28	\$0.29	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	78,794	\$4,439,279	452	\$56.38	\$56.38	\$56.72	\$55.73
BANK	EvolveCdnBk&LfeCA UH	19,190	\$141,046	30	\$7.34	\$7.34	\$7.37	\$7.33
BASE	Evolve GlbMatMin Heg	2,900	\$74,015	11	\$25.63	\$25.63	\$25.69	\$25.43
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BB	BlackBerry Limited	65,342	\$247,887	51	\$3.77	\$3.77	\$3.86	\$3.77
BBD.A	Bombardier CI A MV	500	\$25,001	4	\$49.89	\$49.89	\$50.21	\$49.83
BBD.B	Bombardier CI B SV	51,959	\$2,587,132	246	\$49.73	\$49.73	\$50.24	\$48.94
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,942	1	\$29.42	\$29.42	\$29.42	\$29.42
BBUC	Brookfld Bus Corp SV	6,310	\$195,171	41	\$30.71	\$30.71	\$31.39	\$30.55
BCE	BCE Inc.	293,831	\$14,789,145	1,200	\$50.14	\$50.14	\$50.54	\$50.10
BCE.PR.A	BCE Inc. Pr Ser AA	1,600	\$27,266	2	\$17.00	\$17.00	\$17.11	\$17.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	500	\$8,575	1	\$17.15	\$17.15	\$17.15	\$17.15
BCE.PR.G	BCE Inc. Pr Ser AG	26	\$422	1	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$3,184	2	\$15.92	\$15.92	\$15.92	\$15.92
BCE.PR.J	BCE Inc. Pr Ser AJ	800	\$15,000	3	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$10,465	1	\$14.95	\$14.95	\$14.95	\$14.95
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$9,225	1	\$18.45	\$18.45	\$18.45	\$18.45
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,300	\$10,580	1	\$4.60	\$4.60	\$4.60	\$4.60
BDGI	Badger Infrs Solutn	28,540	\$1,270,898	121	\$44.54	\$44.54	\$46.40	\$43.48
BDI	Black Diamond Group	40,300	\$375,970	37	\$9.32	\$9.32	\$9.49	\$9.25
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	52,003	\$908,246	146	\$17.52	\$17.52	\$17.59	\$17.24
BEI.UN	Boardwalk REIT Un	11,038	\$840,375	64	\$76.17	\$76.17	\$76.78	\$75.52
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$6,885	1	\$22.95	\$22.95	\$22.95	\$22.95
BEP.PR.M	Brookfield RenewPr13	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
BEP.PR.O	Brookfield RenewPr15	1,600	\$38,000	6	\$23.71	\$23.71	\$23.90	\$23.61
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,200	\$592,761	166	\$30.99	\$30.99	\$31.22	\$29.95
BEPC	Brookfld RenewA ExSV	33,993	\$1,116,215	163	\$33.05	\$33.05	\$33.26	\$31.66
BEPR	BromptnFlhrtYCrnPrUn	2,000	\$17,770	2	\$8.90	\$8.90	\$8.90	\$8.88
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	400	\$12,820	2	\$32.06	\$32.06	\$32.06	\$32.04
BGI.UN	Brkfld GblInfrs Sec	1,900	\$7,860	2	\$4.14	\$4.14	\$4.14	\$4.13
BGU	Bristol GateUS Eq Un	1,000	\$43,058	5	\$43.13	\$43.13	\$43.13	\$42.91
BGU.U	Bristol GateUSEq USD	100	\$3,185	1	\$31.85	\$31.85	\$31.85	\$31.85
BHC	Bausch Health Co	13,900	\$183,920	74	\$13.41	\$13.41	\$13.41	\$12.65
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	98,838	\$3,892,760	96	\$39.40	\$39.40	\$39.63	\$38.43
BIPC	Brookfld Infrs A SV	21,940	\$998,469	123	\$45.80	\$45.80	\$45.99	\$44.25
BIR	Birchcliff Energy	106,583	\$587,741	228	\$5.55	\$5.55	\$5.55	\$5.42
BITF	Bitfarms Ltd. J	387,571	\$1,500,357	469	\$3.96	\$3.96	\$3.96	\$3.76
BITI	BetaPro InversBitcn	87,650	\$472,361	71	\$5.31	\$5.31	\$5.47	\$5.28
BITI.U	BetaPro InvrsvBitcnUS	1,700	\$6,749	1	\$3.97	\$3.97	\$3.97	\$3.97
BK	Cdn Banc Corp Cl 'A'	14,195	\$145,865	28	\$10.31	\$10.31	\$10.32	\$10.23
BK.PR.A	Cdn Banc Corp. Pr	10,500	\$104,210	4	\$9.92	\$9.92	\$9.93	\$9.92
BKCC	HoriznEqIWgtCA BnkCv	901	\$12,608	4	\$13.98	\$13.98	\$14.00	\$13.98
BKCL	Horizn =WgtCdnBkCall	8,085	\$151,199	20	\$18.70	\$18.70	\$18.75	\$18.64
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	3,350	\$75,380	12	\$22.32	\$22.32	\$22.80	\$22.32
BLDP	Ballard Power Sys	68,246	\$295,482	114	\$4.37	\$4.37	\$4.45	\$4.17
BLN	Blackline Safety J	6,100	\$27,501	5	\$4.48	\$4.48	\$4.55	\$4.48
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	57,266	\$1,695,212	319	\$29.35	\$29.35	\$30.48	\$28.76
BMAX	Bromptn EnhMultAsset	1,300	\$17,164	3	\$13.21	\$13.21	\$13.21	\$13.18
BMO	Bank of Montreal	77,426	\$9,527,883	546	\$123.08	\$123.08	\$123.72	\$122.30
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	2,100	\$48,513	7	\$23.33	\$23.33	\$23.35	\$22.94
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$8,488	1	\$21.22	\$21.22	\$21.22	\$21.22
BMO.PR.W	Bk of Mon Pr Ser 31	50	\$1,015	1	\$0.00	\$20.41	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BN	Brookfield Corp A LV	137,716	\$7,763,475	672	\$56.32	\$56.32	\$57.44	\$55.96
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	300	\$6,093	3	\$20.41	\$20.41	\$20.41	\$20.26
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,200	\$38,062	9	\$17.33	\$17.33	\$17.33	\$17.26
BNE	Bonterra Energy Corp	14,500	\$75,263	10	\$5.18	\$5.18	\$5.24	\$5.09
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,100	\$11,858	2	\$10.88	\$10.88	\$10.88	\$10.77
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,801	\$325,651	33	\$56.07	\$56.07	\$56.30	\$56.00
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	183,165	\$12,110,664	932	\$65.97	\$65.97	\$66.39	\$65.83
BOND	Evolve EnhnYldBnd Hg	1,000	\$21,241	3	\$21.26	\$21.26	\$21.27	\$21.19
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BOS	Airboss of America J	1,662	\$8,627	5	\$5.21	\$5.21	\$5.21	\$5.16
BPF.UN	Boston Pizza Fnd Un	3,900	\$61,166	11	\$15.67	\$15.67	\$15.70	\$15.64
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$3,200	2	\$16.00	\$16.00	\$16.00	\$16.00
BPO.PR.E	Brookfld Office PrEE	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$8,010	2	\$13.35	\$13.35	\$13.35	\$13.35
BPO.PR.N	Brookfld Office Pr N	500	\$5,115	1	\$10.23	\$10.23	\$10.23	\$10.23
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,400	\$14,966	2	\$10.69	\$10.69	\$10.69	\$10.69
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	900	\$20,029	4	\$22.23	\$22.23	\$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	\$25.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	400	\$10,096	1	\$25.24	\$25.24	\$25.24	\$25.24
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	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,600	\$19,142	7	\$7.55	\$7.55	\$7.55	\$7.30
BRE	Bridgemarq RI Est RV	502	\$7,089	3	\$14.17	\$14.17	\$14.17	\$14.11
BREA	BromptonSusRI AsstDv	300	\$7,041	3	\$23.47	\$23.47	\$23.47	\$23.47
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,200	\$10,161	3	\$8.47	\$8.47	\$8.49	\$8.44
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	20,400	\$61,934	18	\$3.06	\$3.06	\$3.06	\$3.02
BTCC	Purpose BitcnCA CrHg	285,851	\$3,359,810	308	\$11.98	\$11.98	\$11.99	\$11.61
BTCC.B	Purpose BitcnCA NCHg	112,756	\$1,358,415	170	\$12.27	\$12.27	\$12.29	\$11.88

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	17,258	\$194,780	24	\$11.49	\$11.49	\$11.49	\$11.17
BTCQ	3iQ Bitcoin ETF Un	6,500	\$88,702	7	\$13.81	\$13.81	\$13.82	\$13.51
BTCQ.U	3iQ Bitcoin USF	400	\$3,999	2	\$10.11	\$10.11	\$10.11	\$9.96
BTCX.B	CI GalBitcnCA ETF UH	179,776	\$2,245,454	335	\$12.68	\$12.68	\$12.71	\$12.29
BTCX.U	CI GalBitcnETF UH US	9,250	\$107,442	16	\$11.76	\$11.76	\$11.76	\$11.48
BTCY	Purpose Btcn Yld Un	30,000	\$191,280	28	\$6.42	\$6.42	\$6.44	\$6.35
BTCY.B	Purpose BtcnYldNC HG	2,537	\$18,532	5	\$7.43	\$7.43	\$7.43	\$7.28
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
BTE	Baytex Energy Corp.	379,810	\$1,695,673	344	\$4.39	\$4.39	\$4.55	\$4.38
BTO	B2Gold Corp.	376,460	\$1,282,429	568	\$3.48	\$3.48	\$3.48	\$3.23
BU	Burcon NutraSci J	6,500	\$1,313	4	\$0.21	\$0.21	\$0.21	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
BYD	Boyd Group Services	2,808	\$884,659	24	\$311.59	\$311.59	\$318.01	\$310.23
BYL	Baylin Tech Inc. J	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
CACB	CIBC ActvlnvCorpBond	900	\$17,480	3	\$19.46	\$19.46	\$19.46	\$19.40
CAE	CAE Inc.	41,992	\$1,071,407	145	\$25.61	\$25.61	\$25.76	\$25.19
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,900	\$44,728	8	\$11.51	\$11.51	\$11.51	\$11.40
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.89	\$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	58,072	\$2,797,055	296	\$48.19	\$48.19	\$48.52	\$47.69
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
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.	21,944	\$229,974	98	\$10.50	\$10.50	\$10.61	\$10.39
CASH	Horizons HlntSvgs A	42,519	\$2,126,346	112	\$50.01	\$50.01	\$50.02	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,700	\$133,044	3	\$17.29	\$17.29	\$17.29	\$17.26
CBIL	Horizons 0-3Mon T-bl	11,530	\$576,154	21	\$49.97	\$49.97	\$49.97	\$49.97
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,500	\$40,010	7	\$8.90	\$8.90	\$8.90	\$8.87
CBNK	Mulvihill CdnBnk Yld	21,400	\$153,346	49	\$7.16	\$7.16	\$7.18	\$7.14
CBO	iShre 1-5 CorpBnd Un	4,646	\$82,138	11	\$17.68	\$17.68	\$17.69	\$17.67
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,009	\$797,892	99	\$61.64	\$61.64	\$61.73	\$60.15
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,914	\$1,670,199	139	\$69.77	\$69.77	\$70.35	\$69.25
CCM	Canagold Res Ltd. J	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	79,715	\$4,539,521	439	\$56.91	\$56.91	\$57.70	\$55.66
CCOM	CI Auspice Cmnty Heg	500	\$9,580	1	\$19.16	\$19.16	\$19.16	\$19.16
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	500	\$8,840	1	\$17.68	\$17.68	\$17.68	\$17.68
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,800	\$143,915	16	\$13.32	\$13.32	\$13.35	\$13.25
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	6,800	\$16,870	5	\$2.50	\$2.50	\$2.50	\$2.45
CDZ	iShr CdnDivAristo Un	11,405	\$359,069	17	\$31.59	\$31.59	\$31.62	\$31.34
CEE	Centamin plc. Ord	600	\$966	1	\$1.61	\$1.61	\$1.61	\$1.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	13,800	\$352,891	36	\$25.72	\$25.72	\$25.81	\$25.26
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.61	\$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	13,500	\$11,940	12	\$0.88	\$0.88	\$0.89	\$0.87
CEU	CES Energy Solutn	133,033	\$613,547	151	\$4.78	\$4.78	\$4.81	\$4.43
CEW	iShares EqWeight Un	835	\$14,049	6	\$16.84	\$16.84	\$16.85	\$16.77
CF	Canaccord Genuity	12,200	\$99,416	43	\$8.19	\$8.19	\$8.21	\$8.05
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFE	Conifex Timber Inc.	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	31,438	\$514,893	111	\$16.87	\$16.87	\$16.95	\$15.90
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,500	\$37,605	12	\$4.99	\$4.99	\$5.03	\$4.97
CFX	Canfor Pulp Products	1,500	\$2,401	4	\$1.60	\$1.60	\$1.61	\$1.60
CG	Centerra Gold Inc.	133,013	\$930,226	252	\$7.00	\$7.00	\$7.15	\$6.82
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	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
CGDV.B	CI GblMinDwnVolty UH	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,900	\$106,746	8	\$36.90	\$36.90	\$37.48	\$36.51
CGIN	CI Gbl InvestGrd CA	400	\$8,248	1	\$20.62	\$20.62	\$20.62	\$20.62
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	39,588	\$658,081	49	\$16.63	\$16.63	\$16.68	\$16.36
CGL.C	iShare GldBul Nn-Hdg	9,466	\$226,436	28	\$23.96	\$23.96	\$23.99	\$23.76
CGLO	CIBC Gbl Growth Un	1,400	\$38,889	3	\$27.86	\$27.86	\$27.86	\$27.70
CGO	Cogeco Inc. SV	10,052	\$584,804	78	\$58.42	\$58.42	\$58.42	\$57.45
CGR	iShares GblRIEst Un	3,027	\$84,783	8	\$27.98	\$27.98	\$28.04	\$27.94
CGRA	CI GblRIAssetPrivPIC\$	67	\$1,395	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	34,826	\$278,429	64	\$8.03	\$8.03	\$8.06	\$7.85
CGXF	CI Gld+GiantCovr Heg	8,600	\$72,279	10	\$8.45	\$8.45	\$8.46	\$8.22
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,640	\$96,830	9	\$58.95	\$58.95	\$59.29	\$58.86
CHE.UN	Chemtrade Logistic Un	83,300	\$673,076	124	\$8.06	\$8.06	\$8.14	\$8.04
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,296	\$491,590	135	\$13.62	\$13.62	\$13.63	\$13.35
CHPS	HoriznGlbSemiconduct	1,800	\$68,293	16	\$38.41	\$38.41	\$38.41	\$37.46
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	25,200	\$52,267	39	\$2.07	\$2.07	\$2.09	\$2.06
CHW	Chesswood Group Ltd.	300	\$2,556	1	\$8.52	\$8.52	\$8.52	\$8.52
CIA	Champion Iron Ord J	79,904	\$558,670	156	\$6.98	\$6.98	\$7.08	\$6.91
CIBR	1st Tr NasdqCybrsec	620	\$28,154	7	\$45.56	\$45.56	\$45.56	\$45.27
CIC	CI CdnBks CovCallncm	1,800	\$19,461	3	\$10.79	\$10.79	\$10.82	\$10.79
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	4,200	\$78,919	9	\$18.84	\$18.84	\$18.84	\$18.70
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	700	\$28,255	3	\$40.40	\$40.40	\$40.40	\$40.35
CIGI	Colliers Intl Grp SV	9,255	\$1,476,889	84	\$159.54	\$159.54	\$160.42	\$158.39
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	2,100	\$50,288	5	\$23.94	\$23.94	\$23.95	\$23.94
CINT	CIBC Int'l Equity Un	700	\$16,281	4	\$23.27	\$23.27	\$23.28	\$23.25
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.99	\$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	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CIX	CI Financial Corp.	35,149	\$594,468	130	\$16.95	\$16.95	\$17.00	\$16.85
CJ	Cardinal Energy	55,777	\$377,354	91	\$6.73	\$6.73	\$6.82	\$6.69
CJR.B	Corus Entertnmt B	56,114	\$40,568	20	\$0.73	\$0.73	\$0.73	\$0.71
CJT	Cargojet Inc. Com&VV	6,815	\$761,038	62	\$112.16	\$112.16	\$112.25	\$110.81
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,825	\$148,494	18	\$16.84	\$16.84	\$16.84	\$16.79
CLG	iShre 1-10GovtBnd Un	4,700	\$78,563	5	\$16.75	\$16.75	\$16.75	\$16.69
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	1,300	\$8,134	2	\$6.24	\$6.24	\$6.26	\$6.24
CLS	Celestica Inc SV	223,970	\$13,747,329	1,052	\$61.36	\$61.36	\$62.70	\$58.79
CM	Cdn Imperial Bank	277,838	\$18,233,758	1,413	\$65.78	\$65.78	\$66.02	\$64.97
CM.PR.O	Cdn Imp Bk Ser 39 Pr	700	\$15,056	7	\$22.11	\$22.11	\$22.11	\$21.30
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,700	\$151,205	17	\$32.30	\$32.30	\$32.36	\$31.87
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	3	\$39	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	10,700	\$204,248	18	\$19.11	\$19.11	\$19.15	\$19.02
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	28,624	\$289,538	71	\$10.08	\$10.08	\$10.19	\$10.00
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$25.83	\$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	\$50.19	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	11,058	\$553,449	43	\$50.05	\$50.05	\$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	6,000	\$72,410	8	\$12.07	\$12.07	\$12.09	\$12.04
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,244	\$32,642	19	\$5.25	\$5.25	\$5.33	\$5.15
CNL	Collective Mining J	49,200	\$190,720	27	\$3.92	\$3.92	\$3.95	\$3.81
CNQ	Canadian Natural Res	271,068	\$26,489,514	1,706	\$97.70	\$97.70	\$98.69	\$94.99
CNR	Cdn Nat'l Railway	70,924	\$12,531,474	518	\$176.70	\$176.70	\$177.72	\$175.63
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	600	\$19,416	2	\$32.36	\$32.36	\$32.36	\$32.36
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,500	\$92,380	9	\$61.56	\$61.56	\$61.67	\$61.30
CP	Cdn Pacific Kansas	74,761	\$8,718,653	584	\$116.98	\$116.98	\$117.12	\$115.67
CPD	iShares CdnPref Un	47,142	\$533,070	80	\$11.33	\$11.33	\$11.33	\$11.26
CPG	Crescent Point Corp.	165,086	\$1,675,249	422	\$10.15	\$10.15	\$10.26	\$9.98
CPH	Cipher Pharma	6,200	\$44,763	10	\$7.23	\$7.23	\$7.27	\$7.20
CPLF	Copperleaf Tech J	2,300	\$13,800	3	\$6.00	\$6.00	\$6.00	\$6.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	55,436	\$2,138,986	217	\$38.67	\$38.67	\$38.86	\$38.12
CPX.PR.A	Capital Pwr Ser 1 Pr	1,100	\$15,279	2	\$13.89	\$13.89	\$13.89	\$13.89
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CR	Crew Energy Inc.	35,100	\$159,983	59	\$4.59	\$4.59	\$4.60	\$4.48
CRDL	Cardiol Therapeutc A	68,286	\$182,445	53	\$2.60	\$2.60	\$2.94	\$2.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	36,101	\$100,008	54	\$2.72	\$2.72	\$2.81	\$2.72
CROP	Purpose CreditOpp Un	4,800	\$85,306	10	\$17.79	\$17.79	\$17.79	\$17.76
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	16,496	\$228,829	41	\$13.86	\$13.86	\$13.96	\$13.69
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	9,897	\$138,180	28	\$13.99	\$13.99	\$14.04	\$13.80
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	190,376	\$1,341,166	287	\$6.96	\$6.96	\$7.22	\$6.92
CSAV	CI HilInterestSvgs Un	13,989	\$700,418	54	\$50.07	\$50.07	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	20,129	\$247,859	65	\$12.41	\$12.41	\$12.42	\$12.22
CSU	Constellation Softwr	2,827	\$10,842,932	35	\$3,854.23	\$3854.23	\$3855.54	\$3794.28
CSW.A	Corby Spirit&Wine A	2,000	\$26,317	4	\$13.16	\$13.16	\$13.18	\$13.11
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$258.65	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,438	\$2,134,251	127	\$138.32	\$138.32	\$138.95	\$137.44
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	33,665	\$170,748	91	\$5.09	\$5.09	\$5.12	\$5.03
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,991	\$1,358,024	222	\$30.95	\$30.95	\$31.01	\$30.51
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	500	\$8,725	1	\$17.45	\$17.45	\$17.45	\$17.45
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,500	\$75,505	8	\$50.45	\$50.45	\$50.45	\$50.13
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	\$11.89	\$0.00	\$0.00
CURA	Curaleaf Holdings J	89,595	\$585,907	143	\$6.59	\$6.59	\$6.61	\$6.45
CUTL	CI Util GianCall Heg	1	\$18	1	\$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	9,600	\$157,745	14	\$16.42	\$16.42	\$16.54	\$16.37
CVE	Cenovus Energy Inc.	493,910	\$11,951,145	1,860	\$24.00	\$24.00	\$24.43	\$23.91
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.04	\$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	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,652	1	\$23.26	\$23.26	\$23.26	\$23.26
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
CVE.WT	Cenovus Energy Wt	300	\$5,346	1	\$17.82	\$17.82	\$17.82	\$17.82
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.03	\$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	25,350	\$293,326	97	\$11.49	\$11.49	\$11.80	\$11.31
CWB	Cdn Wstrn Bank	51,187	\$1,444,153	278	\$28.48	\$28.48	\$28.55	\$27.65
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,000	\$49,240	1	\$24.62	\$24.62	\$24.62	\$24.62
CWEB	Charlotte's Web Hldg	5,600	\$1,179	3	\$0.21	\$0.21	\$0.21	\$0.21
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$10,616	1	\$53.08	\$53.08	\$53.08	\$53.08
CXB	Calibre Mining Corp.	249,541	\$400,187	192	\$1.63	\$1.63	\$1.65	\$1.54
CXF	CI Cdn Conv Bond Un	19,442	\$192,217	17	\$9.84	\$9.84	\$10.03	\$9.82
CXI	Currency Exch Int'l	200	\$4,900	2	\$24.50	\$24.50	\$24.50	\$24.50
CYB	Cymbria Corp CI A NV	900	\$61,709	5	\$68.96	\$68.96	\$68.96	\$68.19
CYBR	Evolve Cyber Sec Heg	505	\$24,477	5	\$48.50	\$48.50	\$48.51	\$48.33
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
D.UN	Dream Office REIT Un	4,813	\$75,594	32	\$15.66	\$15.66	\$15.94	\$15.30
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	900	\$19,850	4	\$22.06	\$22.06	\$22.07	\$22.05
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,000	\$278,956	14	\$92.28	\$92.28	\$94.48	\$92.28
DBM	Doman Bldg Materials	13,858	\$112,928	26	\$8.11	\$8.11	\$8.22	\$8.09
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.78	\$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	21,009	\$1,557,752	118	\$72.96	\$72.96	\$76.24	\$72.70
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
DCM	Data Commun Mgt	2,100	\$7,350	2	\$3.50	\$3.50	\$3.50	\$3.50
DCP	Desjardins Cdn Pref	200	\$3,478	1	\$17.39	\$17.39	\$17.39	\$17.39
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,800	\$31,266	1	\$17.37	\$17.37	\$17.37	\$17.37
DF	Dividend 15Split 2 A	3,500	\$15,540	2	\$4.44	\$4.44	\$4.44	\$4.44
DF.PR.A	Dividend 15Split 2 Pr	200	\$1,986	1	\$9.93	\$9.93	\$9.93	\$9.93
DFN	Dividend 15 Splt A	46,011	\$240,192	48	\$5.23	\$5.23	\$5.27	\$5.15
DFN.PR.A	Dividend 15 Splt Pr	9,400	\$92,550	10	\$9.85	\$9.85	\$9.85	\$9.84
DFY	Definity Fin Corp.	23,856	\$1,087,773	99	\$45.58	\$45.58	\$46.00	\$45.16
DGR	Cl WisdomTrUSDIVGrHG	1,500	\$64,607	4	\$43.26	\$43.26	\$43.26	\$42.94
DGR.B	Cl WisdomTrUSDIVN-HG	550	\$26,297	5	\$47.94	\$47.94	\$47.94	\$47.71
DGRC	Cl WisdomCA QualDvNH	6,600	\$244,405	15	\$37.01	\$37.01	\$37.19	\$36.91
DGS	Div Growth Splt Cl A	8,400	\$48,303	11	\$5.77	\$5.77	\$5.77	\$5.73
DGS.PR.A	Div Growth Split Pr	600	\$5,958	2	\$9.93	\$9.93	\$9.93	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	23,600	\$367,398	70	\$15.65	\$15.65	\$15.69	\$15.42
DIAM	Star Diamond Corp J	33,000	\$2,840	6	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	12,000	\$73,975	21	\$6.20	\$6.20	\$6.20	\$6.00
DIR.UN	Dream Industrl REIT	62,335	\$798,342	168	\$12.87	\$12.87	\$12.90	\$12.62
DISC	BMO Gbl ConsmrDiscr	700	\$26,859	4	\$38.42	\$38.42	\$38.42	\$38.22
DIV	Divers Rylty Corp.	44,490	\$123,735	67	\$2.77	\$2.77	\$2.80	\$2.76
DIVS	Evolve CA Pref UnHeg	800	\$11,808	1	\$14.76	\$14.76	\$14.76	\$14.76
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	146,029	\$2,010,709	141	\$13.77	\$13.77	\$13.81	\$13.75
DLR.U	Horizon US\$Cur A USF	152,900	\$1,552,011	145	\$10.15	\$10.15	\$10.16	\$10.15
DML	Denison Mines Corp	141,750	\$362,117	89	\$2.61	\$2.61	\$2.63	\$2.45
DN	Delta 9 Cannabis J	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	32,600	\$428,814	150	\$13.16	\$13.16	\$13.40	\$12.85
DNG	Dynacor Group J	6,400	\$25,695	6	\$4.01	\$4.01	\$4.03	\$4.00
DNTL	dentalcorp Hldg J SV	38,177	\$251,836	93	\$6.76	\$6.76	\$6.90	\$6.35
DOL	Dollarama Inc.	45,347	\$4,727,341	327	\$104.31	\$104.31	\$105.17	\$103.43
DOO	BRP Inc. SV	6,303	\$565,241	46	\$89.36	\$89.36	\$90.31	\$88.96
DPM	Dundee Precious Mtl	48,960	\$461,307	300	\$9.42	\$9.42	\$9.57	\$9.26
DQD	Cl Wisdom3USDVvaryHg	300	\$13,307	2	\$44.36	\$44.36	\$44.36	\$44.35
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
DR	Medical Facilities	4,460	\$44,180	19	\$9.91	\$9.91	\$9.97	\$9.82
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	3,064	\$64,120	18	\$21.11	\$21.11	\$21.14	\$20.62
DRMC	DesjardinsRI CdaNZEm	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	21,500	\$14,335	3	\$0.66	\$0.66	\$0.67	\$0.66
DRX	ADF Group Inc. SV	25,400	\$262,255	82	\$10.32	\$10.32	\$10.44	\$10.15
DS	Dividend Select 15Eq	4,300	\$26,345	5	\$6.15	\$6.15	\$6.15	\$6.11
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	2,700	\$322,756	25	\$120.21	\$120.21	\$120.21	\$118.16
DSV	Discovery Slvr Crp J	274,299	\$170,071	50	\$0.65	\$0.65	\$0.65	\$0.61
DTOL	D2L Inc. J SV	400	\$4,212	1	\$10.53	\$10.53	\$10.53	\$10.53
DXB	Dynamic ActvTact Bnd	700	\$12,690	4	\$18.17	\$18.17	\$18.17	\$18.07
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$28,136	5	\$35.18	\$35.18	\$35.22	\$35.16
DXDB	Dynamic Discount Bnd	7,787	\$160,145	17	\$20.60	\$20.60	\$20.60	\$20.51
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	\$36.29	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,685	\$333,070	26	\$58.70	\$58.70	\$58.81	\$58.31
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	900	\$17,388	2	\$19.26	\$19.26	\$19.35	\$19.26
DXO	Dynamic ActvCrossBnd	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
DXP	Dynamic Actv Pref Un	4,400	\$90,432	5	\$20.59	\$20.59	\$20.59	\$20.51
DXQ	DynamicActvYldCovrOp	5,500	\$132,649	9	\$24.13	\$24.13	\$24.14	\$24.08
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DXT	Dexterra Group Inc	16,400	\$96,536	11	\$5.96	\$5.96	\$5.96	\$5.82
DXU	Dynamic ActvUS DivUn	400	\$22,344	4	\$55.95	\$55.95	\$55.95	\$55.78
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	7,875	\$154,823	12	\$19.66	\$19.66	\$19.66	\$19.66
DXW	Dynamic ActvIntl Div	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
DYA	dynaCERT Inc. J	131,500	\$21,493	13	\$0.17	\$0.17	\$0.18	\$0.16
E	Enterprise Group Inc	8,000	\$6,720	2	\$0.84	\$0.84	\$0.84	\$0.84
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.53	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	31,259	\$955,095	88	\$30.99	\$30.99	\$31.07	\$30.12
EBIT.U	Bitcoin ETF US Unheg	500	\$11,205	1	\$22.41	\$22.41	\$22.41	\$22.41
EBNK	Evolve EU BkYld HgCA	1	\$10	1	\$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.	54,300	\$150,142	98	\$2.74	\$2.74	\$2.81	\$2.71
ECN.PR.C	ECN Capital 6.25% Pr	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
ECO	EcoSynthetix Inc. J	13,528	\$65,491	18	\$5.00	\$5.00	\$5.00	\$4.71
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.02	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,054	3	\$10.18	\$10.18	\$10.18	\$10.18
EDR	Endeavour Silver J	143,756	\$314,267	137	\$2.25	\$2.25	\$2.26	\$1.95
EDT	Spectral Medical Inc	1,500	\$860	2	\$0.54	\$0.54	\$0.59	\$0.54
EDV	Endeavour Mining Ord	157,357	\$3,642,216	775	\$23.62	\$23.62	\$23.85	\$21.93
EFN	Element Fleet Mgt	52,144	\$1,192,748	255	\$22.89	\$22.89	\$23.10	\$22.60
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	28,987	\$255,067	86	\$8.87	\$8.87	\$8.97	\$8.54
EFX	Enerflex Ltd.	113,723	\$950,582	510	\$8.45	\$8.45	\$8.46	\$8.05
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	51,000	\$9,740	20	\$0.20	\$0.20	\$0.20	\$0.17
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,264	\$354,090	53	\$48.81	\$48.81	\$48.91	\$48.25
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	49,904	\$666,698	71	\$13.37	\$13.37	\$13.38	\$13.33
ELD	Eldorado Gold Corp.	65,399	\$947,143	332	\$14.68	\$14.68	\$14.71	\$14.12
ELEF	Silver Elephant J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
ELO	Eloro Resources J	32,222	\$40,475	24	\$1.27	\$1.27	\$1.28	\$1.24
ELR	Eastern Platinum J	16,000	\$1,915	2	\$0.12	\$0.12	\$0.12	\$0.12
ELVA	Electrovaya Inc.	1,300	\$7,033	1	\$5.41	\$5.41	\$5.41	\$5.41
EMA	Emera Incorporated	75,730	\$3,626,472	486	\$47.90	\$47.90	\$48.06	\$47.51
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,198	2	\$20.99	\$20.99	\$20.99	\$20.99
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	16,028	\$551,906	120	\$34.48	\$34.48	\$34.60	\$34.14
EMV.B	Cl Wisdom3EmrgMktDiv	200	\$5,524	1	\$27.62	\$27.62	\$27.62	\$27.62
ENB	Enbridge Inc.	223,916	\$10,538,208	998	\$47.20	\$47.20	\$47.29	\$46.79
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	300	\$5,979	1	\$19.93	\$19.93	\$19.93	\$19.93
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,400	\$30,716	2	\$21.94	\$21.94	\$21.94	\$21.94
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
ENB.PR.B	Enbridge Inc Sr B Pr	3,600	\$59,354	6	\$16.52	\$16.52	\$16.61	\$16.43
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$16,980	1	\$16.98	\$16.98	\$16.98	\$16.98
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
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	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,499	2	\$18.33	\$18.33	\$18.33	\$18.33
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,338	1	\$21.69	\$21.69	\$21.69	\$21.69
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	22,469	\$247,438	35	\$11.00	\$11.00	\$11.05	\$10.98
ENCL	Horizn Cdn O&GEqCvCl	3,400	\$66,942	9	\$19.74	\$19.74	\$19.74	\$19.54
ENGH	Enghouse Systems Ltd	5,240	\$187,213	31	\$35.81	\$35.81	\$35.87	\$35.22
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,910	\$46,181	10	\$11.77	\$11.77	\$11.87	\$11.77
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	9,374	\$60,027	12	\$6.21	\$6.21	\$6.70	\$6.21
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.	26,746	\$2,265,153	156	\$84.88	\$84.88	\$85.79	\$83.85
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	28	\$603	1	\$0.00	\$21.34	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	16,050	\$540,632	39	\$33.75	\$33.75	\$33.77	\$33.54
EQL.F	Invesco S&P500EqCA-H	11,400	\$332,347	28	\$29.21	\$29.21	\$29.21	\$28.98
EQL.U	Invesco S&P500Eq USF	700	\$17,430	1	\$24.90	\$24.90	\$24.90	\$24.90
EQX	Equinox Gold Corp. J	96,568	\$557,080	165	\$5.93	\$5.93	\$5.93	\$5.49
ERD	Erdene Res Dev J	18,000	\$6,563	3	\$0.38	\$0.38	\$0.38	\$0.35
ERE.UN	European Res REIT Un	38,900	\$88,052	34	\$2.27	\$2.27	\$2.28	\$2.26
ERF	Enerplus Corporation	39,810	\$960,614	179	\$24.09	\$24.09	\$24.27	\$24.06
ERO	Ero Copper Corp. J	55,196	\$1,313,267	144	\$24.06	\$24.06	\$24.22	\$23.08
ESG	Invesco S&P500ESG Un	2,500	\$91,389	8	\$36.63	\$36.63	\$36.63	\$36.44
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,419	\$83,449	9	\$34.46	\$34.46	\$34.53	\$34.34
ESGB	BMO ESG CorpBnd CAD	300	\$8,091	1	\$26.97	\$26.97	\$26.97	\$26.97
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,361	1	\$33.61	\$33.61	\$33.61	\$33.61
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	1,950	\$85,312	11	\$43.81	\$43.81	\$43.81	\$43.68
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	1,068	\$53,151	8	\$49.91	\$49.91	\$49.91	\$49.67
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	201,503	\$472,982	128	\$2.35	\$2.35	\$2.44	\$2.14
ESM	Euro Sun Mining J	51,000	\$2,545	2	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,000	\$23,260	4	\$23.27	\$23.27	\$23.27	\$23.20
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,500	\$50,694	6	\$14.54	\$14.54	\$14.56	\$14.37
ETC	EvolveCryptocurUH CA	2,022	\$27,879	7	\$13.86	\$13.86	\$13.87	\$13.68
ETC.U	EvolveCryptocurUH US	200	\$2,590	1	\$12.95	\$12.95	\$12.95	\$12.95
ETG	Entree Resources J	22,400	\$28,180	9	\$1.31	\$1.31	\$1.31	\$1.23
ETHH	Purpose EthrCA CurHg	23,505	\$325,835	38	\$14.01	\$14.01	\$14.01	\$13.73
ETHH.B	Purpose EthrCA NC Hg	22,930	\$368,741	45	\$16.21	\$16.21	\$16.25	\$15.92
ETHH.U	Purpose EthrUS\$NC Hg	5,933	\$87,919	11	\$14.85	\$14.85	\$15.03	\$14.66
ETHI	Horizon GlbSustLdr A	900	\$46,192	6	\$51.37	\$51.37	\$51.38	\$51.17
ETHQ	3iQ Ether Staking Un	500	\$9,135	1	\$18.27	\$18.27	\$18.27	\$18.27
ETHQ.U	3iQ Ether Staking US	100	\$1,352	1	\$13.52	\$13.52	\$13.52	\$13.52
ETHR	Ether ETF CADenom UH	15,750	\$251,757	45	\$16.14	\$16.14	\$16.14	\$15.83
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	81,555	\$1,362,531	146	\$16.86	\$16.86	\$16.89	\$16.52
ETHX.U	CI GalxyEthernUS UH	11,763	\$180,993	37	\$15.53	\$15.53	\$15.53	\$15.25
ETHY	Purpose Ether Yld Un	21,915	\$99,428	19	\$4.54	\$4.54	\$4.56	\$4.51
ETHY.B	Purpose EthrYld nchHg	2,400	\$13,517	5	\$5.63	\$5.63	\$5.64	\$5.61
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	8,100	\$55,423	16	\$6.85	\$6.85	\$6.89	\$6.78
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	41,500	\$34,440	11	\$0.83	\$0.83	\$0.85	\$0.81
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	30,000	\$1,350	5	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	3,000	\$8,070	1	\$2.69	\$2.69	\$2.69	\$2.69
FAR	Foraco Int'l SA	11,000	\$28,820	12	\$2.60	\$2.60	\$2.64	\$2.58
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	8,960	\$252,339	30	\$28.41	\$28.41	\$28.50	\$27.63
FBTC.U	Fidelity Adv Btcn US	1,800	\$36,925	6	\$20.92	\$20.92	\$20.92	\$20.40
FC	Firm Cap Mtg Invest	8,900	\$102,652	16	\$11.47	\$11.47	\$11.60	\$11.44
FCCB	Fidelity CdnBndIdxUn	5,800	\$127,876	15	\$22.10	\$22.10	\$22.10	\$21.95
FCCD	Fidelity Cdn Div L	2,600	\$70,226	7	\$27.07	\$27.07	\$27.09	\$26.87
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,100	\$28,394	6	\$13.50	\$13.50	\$13.55	\$13.50
FCD.UN	Firm Cap Ppty Tr Un	7,000	\$32,995	5	\$4.79	\$4.79	\$4.79	\$4.63
FCGB	Fidelity GlbCore+Bnd	9,000	\$195,969	18	\$21.80	\$21.80	\$21.81	\$21.73
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	2,000	\$25,930	2	\$12.96	\$12.96	\$12.97	\$12.96
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,500	\$53,488	9	\$21.45	\$21.45	\$21.45	\$21.38
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FCII	Franklin ClrBrdglnfr	18	\$362	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	1,700	\$47,706	14	\$28.14	\$28.14	\$28.14	\$27.98
FCIM	Fidelity IntlMomnt L	6,600	\$76,599	26	\$11.62	\$11.62	\$11.63	\$11.57
FCIQ	Fidelity IntlHiQual	7,006	\$260,624	12	\$37.24	\$37.24	\$37.26	\$37.05
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,000	\$168,133	23	\$33.69	\$33.69	\$33.69	\$33.54
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	\$12.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	300	\$3,854	2	\$12.86	\$12.86	\$12.86	\$12.84
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$49.84	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	26,420	\$415,398	79	\$15.80	\$15.80	\$15.81	\$15.43
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,747	1	\$37.47	\$37.47	\$37.47	\$37.47
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,847	2	\$24.72	\$24.72	\$24.75	\$24.72
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	388,830	\$413,735	141	\$1.06	\$1.06	\$1.09	\$1.03
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,772	1	\$29.24	\$29.24	\$29.24	\$29.24
FCUL	Fidelity USLowVol Un	600	\$26,668	2	\$44.45	\$44.45	\$44.45	\$44.43
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$42,792	8	\$53.63	\$53.63	\$53.63	\$53.36
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,312	\$37,956	14	\$16.45	\$16.45	\$16.45	\$16.41
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,800	\$44,276	3	\$15.82	\$15.82	\$15.82	\$15.80
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.94	\$0.00	\$0.00
FEC	Frontera Energy Corp	20,600	\$163,215	60	\$7.91	\$7.91	\$8.08	\$7.83
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	168,000	\$18,060	13	\$0.11	\$0.11	\$0.11	\$0.11
FFH	Fairfax Financial SV	2,884	\$4,210,092	34	\$1,453.08	\$1453.08	\$1465.37	\$1453.08
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
FFH.PR.M	Fairfax Fin Ser M Pr	1,500	\$34,500	2	\$23.00	\$23.00	\$23.00	\$23.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	32,800	\$161,729	16	\$4.95	\$4.95	\$4.98	\$4.86
FFN.PR.A	NA Fin 15 Split 2 Pr	2,201	\$22,284	13	\$10.13	\$10.13	\$10.13	\$10.11
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	13,900	\$138,307	12	\$9.94	\$9.94	\$9.96	\$9.89
FGO.U	CI EnhancGvtBndHG US	2,200	\$22,214	4	\$10.11	\$10.11	\$10.11	\$10.08
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$48.76	\$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	520	\$6,186	3	\$11.89	\$11.89	\$11.90	\$11.89
FHI.B	CI HlthCr GiaCovUnHg	600	\$7,872	1	\$13.12	\$13.12	\$13.12	\$13.12
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	600	\$12,329	4	\$20.56	\$20.56	\$20.56	\$20.54
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$87.55	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,770	\$174,255	21	\$7.04	\$7.04	\$7.05	\$7.01
FIG	CI Invest GrdBnd Heg	14,623	\$135,096	15	\$9.25	\$9.25	\$9.26	\$9.21
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	34,550	\$506,005	120	\$14.32	\$14.32	\$14.91	\$14.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	107,095	\$2,382,199	340	\$22.30	\$22.30	\$22.59	\$22.02
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 TrIntlCapStrmgth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,800	\$52,250	6	\$18.66	\$18.66	\$18.68	\$18.64
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,000	\$10,243	3	\$10.24	\$10.24	\$10.25	\$10.24
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	26,000	\$6,600	4	\$0.25	\$0.25	\$0.26	\$0.25
FLSD	FranklinBis SH DurBnd	30	\$562	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$32,748	2	\$41.06	\$41.06	\$41.06	\$40.81
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	239,049	\$3,069,565	832	\$12.92	\$12.92	\$13.02	\$12.46
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FN	First Nat'l Fin Corp	3,011	\$121,285	17	\$40.24	\$40.24	\$40.40	\$40.19
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	34,174	\$4,960,693	268	\$145.03	\$145.03	\$146.58	\$142.66
FOM	Foran Mining Corp J	26,216	\$103,552	64	\$3.92	\$3.92	\$3.99	\$3.89
FOOD	Goodfood Market J	26,250	\$6,449	13	\$0.25	\$0.25	\$0.26	\$0.25
FORA	VerticalScope J SV	5,700	\$26,954	7	\$4.74	\$4.74	\$4.79	\$4.69
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	79,911	\$504,748	116	\$6.40	\$6.40	\$6.44	\$6.07
FRU	Freehold Royalties	85,446	\$1,183,943	236	\$13.86	\$13.86	\$14.01	\$13.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,100	\$192,505	11	\$9.59	\$9.59	\$9.59	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,400	\$34,664	2	\$24.77	\$24.77	\$24.77	\$24.75
FSL	1st Tr SnrLoan Cad-H	700	\$11,956	1	\$17.08	\$17.08	\$17.08	\$17.08
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$47.84	\$0.00	\$0.00
FSV	FirstService Corp.	4,955	\$1,111,800	44	\$225.00	\$225.00	\$225.00	\$223.68
FSY	Forsys Metals Corp J	53,772	\$51,942	48	\$0.96	\$0.96	\$1.00	\$0.95
FSZ	Fiera Capital A SV	60,936	\$513,320	113	\$8.46	\$8.46	\$8.49	\$8.30
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,600	\$37,285	5	\$5.58	\$5.58	\$5.67	\$5.58
FTN	Financial 15 Splt A	40,100	\$306,542	37	\$7.68	\$7.68	\$7.68	\$7.59
FTN.PR.A	Financial 15 Splt Pr	3,840	\$39,332	5	\$10.25	\$10.25	\$10.25	\$10.24
FTS	Fortis Inc.	116,595	\$6,091,660	689	\$52.27	\$52.27	\$52.44	\$52.01
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$3,981	2	\$19.81	\$19.81	\$20.00	\$19.81
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,248	2	\$21.24	\$21.24	\$21.24	\$21.24
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	40	\$760	1	\$0.00	\$18.77	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FTT	Finning Int'l Inc.	39,681	\$1,424,260	196	\$35.90	\$35.90	\$36.31	\$35.44
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	17,500	\$8,570	9	\$0.53	\$0.53	\$0.53	\$0.46
FVI	Fortuna Silver Mines	76,908	\$296,379	115	\$3.94	\$3.94	\$3.98	\$3.70
FVL	Freegold Ventures J	39,443	\$17,127	31	\$0.43	\$0.43	\$0.44	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,400	\$29,272	5	\$20.89	\$20.89	\$20.94	\$20.88
G	Augusta Gold Corp. J	17,572	\$11,618	5	\$0.67	\$0.67	\$0.67	\$0.66
GATO	Gatos Silver, Inc. J	200	\$1,721	2	\$8.62	\$8.62	\$8.62	\$8.59
GAU	Galiano Gold Inc. J	62,800	\$82,648	32	\$1.38	\$1.38	\$1.39	\$1.23
GBAL	iShrESG Bal ETF Port	200	\$9,302	2	\$46.59	\$46.59	\$46.59	\$46.43

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	\$17.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,600	\$132,188	9	\$51.00	\$51.00	\$51.15	\$50.51
GCL	Colabor Group Inc.	500	\$605	2	\$1.21	\$1.21	\$1.21	\$1.21
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	700	\$35,049	5	\$50.07	\$50.07	\$50.07	\$50.07
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	6,880	\$257,309	17	\$38.10	\$38.10	\$38.10	\$36.28
GDL	Goodfellow Inc.	209	\$3,291	2	\$15.74	\$15.74	\$15.74	\$15.74
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	10,600	\$103,223	19	\$9.76	\$9.76	\$9.84	\$9.68
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,968	2	\$9.84	\$9.84	\$9.84	\$9.84
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	44,888	\$1,014,011	176	\$22.53	\$22.53	\$22.71	\$22.42
GENM	Generation Mining J	12,100	\$2,737	5	\$0.23	\$0.23	\$0.23	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$39,030	3	\$55.79	\$55.79	\$55.79	\$55.56
GFL	GFL Environment SV	27,321	\$1,313,641	123	\$48.16	\$48.16	\$48.61	\$47.50
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	70,725	\$74,953	48	\$1.09	\$1.09	\$1.09	\$0.99
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	2,600	\$132,341	8	\$51.16	\$51.16	\$51.16	\$50.79
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	20,396	\$3,212,502	159	\$157.44	\$157.44	\$158.50	\$156.35
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	32,366	\$1,527,016	172	\$46.93	\$46.93	\$47.61	\$46.91
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.	6,000	\$4,190	2	\$0.69	\$0.69	\$0.70	\$0.69
GLCC	Horizn Gld EqCvCl E	12,083	\$243,940	38	\$20.48	\$20.48	\$20.48	\$19.77
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	91,134	\$302,521	229	\$3.29	\$3.29	\$3.37	\$3.25
GLXY	Galaxy Digital J Ord	149,496	\$2,087,403	502	\$13.97	\$13.97	\$14.26	\$13.70
GMIN	G Mining Ventures J	900	\$1,672	2	\$1.86	\$1.86	\$1.86	\$1.85
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GOLD	GoldMining Inc. J	33,000	\$35,628	13	\$1.09	\$1.09	\$1.09	\$1.07
GOOS	Cda Goose Hldgs SV	29,936	\$557,844	134	\$18.65	\$18.65	\$18.87	\$18.29
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	47,200	\$124,530	31	\$2.68	\$2.68	\$2.70	\$2.61
GRC	Gold Springs Res J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	60,000	\$7,675	9	\$0.13	\$0.13	\$0.13	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,828	\$436,655	49	\$75.52	\$75.52	\$75.61	\$72.74
GSY	goeasy Ltd.	2,661	\$448,200	31	\$169.25	\$169.25	\$169.30	\$167.50
GTE	Gran Tierra Energy	2,700	\$20,362	12	\$7.53	\$7.53	\$7.64	\$7.47
GUD	Knight Therapeutics	28,000	\$154,297	63	\$5.53	\$5.53	\$5.58	\$5.45
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	39,342	\$1,650,839	182	\$41.90	\$41.90	\$42.27	\$41.75
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$21,945	2	\$19.95	\$19.95	\$19.95	\$19.95
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	700	\$15,204	2	\$21.54	\$21.54	\$21.75	\$21.54
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.83	\$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	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	700	\$13,755	2	\$19.65	\$19.65	\$19.65	\$19.65
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,505	2	\$17.50	\$17.50	\$17.55	\$17.50
GXE	Gear Energy Ltd.	82,369	\$54,821	17	\$0.67	\$0.67	\$0.68	\$0.66
H	Hydro One Limited	35,740	\$1,453,719	203	\$40.63	\$40.63	\$40.90	\$40.41
HAB	Horizon CorpBnd E Un	5,800	\$57,134	3	\$9.85	\$9.85	\$9.86	\$9.83
HAC	Horizon Seasonl E Un	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
HAD	Horizon ActvCdnBndUn	1,500	\$13,245	1	\$8.83	\$8.83	\$8.83	\$8.83
HAF	Horizon ActiveGbl E	4,300	\$31,042	4	\$7.21	\$7.21	\$7.24	\$7.21
HAI	Haivision Systems	10,700	\$52,819	6	\$4.95	\$4.95	\$4.97	\$4.90
HAL	Horizons Cdn Div E	1,100	\$21,359	3	\$19.41	\$19.41	\$19.43	\$19.41
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,700	\$90,996	9	\$33.72	\$33.72	\$33.77	\$33.60
HBA	Hamilton AusBk=Wgt E	2,700	\$65,963	6	\$24.51	\$24.51	\$24.51	\$24.39
HBAL	HorizonsBalAstAloc A	1,200	\$17,236	3	\$14.39	\$14.39	\$14.39	\$14.36
HBB	Horizon Cdn SlctUniv	11,825	\$549,526	24	\$46.60	\$46.60	\$46.62	\$46.31
HBD	BetaPro GldBul-2x Br	500	\$5,035	1	\$10.07	\$10.07	\$10.07	\$10.07
HBF	HarvestBrndLdr+ A Un	7,600	\$73,038	12	\$9.61	\$9.61	\$9.62	\$9.59
HBF.B	HarvestBrndLdr+B U-H	1,500	\$15,922	5	\$10.64	\$10.64	\$10.64	\$10.60
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
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	2,300	\$38,252	6	\$16.70	\$16.70	\$16.71	\$16.51
HBM	Hudbay Minerals Inc.	74,119	\$604,421	175	\$8.24	\$8.24	\$8.24	\$7.96
HBND	Hamilton US BndYldMx	3,500	\$54,193	11	\$15.57	\$15.57	\$15.57	\$15.44
HBNK	Horizn EqWgtBanksldx	1,050	\$22,040	3	\$20.98	\$20.98	\$21.03	\$20.98
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,200	\$14,192	2	\$11.84	\$11.84	\$11.84	\$11.76
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	570	\$12,105	4	\$21.21	\$21.21	\$21.25	\$21.21
HCAL	Hamilton EnhancA Bk	40,300	\$825,679	60	\$20.47	\$20.47	\$20.58	\$20.34
HCLN	Harvest CleanEngy Un	3,200	\$27,394	3	\$8.55	\$8.55	\$8.57	\$8.55
HCON	Horizons Conserv A	800	\$10,320	1	\$12.90	\$12.90	\$12.90	\$12.90
HCRE	Horizons EqICA REIT	1,300	\$31,712	4	\$24.45	\$24.45	\$24.45	\$24.38
HDGE	Accelerate Absol Heg	1,500	\$38,706	5	\$25.76	\$25.76	\$25.88	\$25.64
HDIF	Harvest DiverMolncmA	21,265	\$172,447	42	\$8.14	\$8.14	\$8.15	\$8.07
HDIV	HamiltonEnhnMltSecCl	18,570	\$299,124	37	\$16.10	\$16.10	\$16.13	\$15.99
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	1,700	\$39,682	2	\$23.34	\$23.34	\$23.36	\$23.34
HEQT	Horizon EqAstAlloc A	14,465	\$228,169	18	\$15.82	\$15.82	\$15.82	\$15.74
HERO	Evolve E-Gaming HgUn	500	\$15,310	1	\$30.62	\$30.62	\$30.62	\$30.62
HEU	BetaProS&PTSX Engy2x	11,467	\$319,812	28	\$27.87	\$27.87	\$28.22	\$27.23
HEWB	Horizons EqCdaBanks	800	\$25,101	5	\$31.34	\$31.34	\$31.41	\$31.32
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,700	\$38,940	5	\$22.92	\$22.92	\$22.97	\$22.87
HFIN	Hamilton EnhancA Fin	1,430	\$22,091	4	\$15.45	\$15.45	\$15.46	\$15.41
HFPC.U	Helios Fairfax SV US	4,900	\$13,192	2	\$2.70	\$2.70	\$2.70	\$2.68
HFR	Horizon ActUltST Bnd	21,250	\$209,919	15	\$9.88	\$9.88	\$9.89	\$9.87
HFU	BetaProSPTSXFin 2xBl	200	\$4,208	1	\$21.04	\$21.04	\$21.04	\$21.04
HGD	BetaProCdnGldMn-2xBr	70,974	\$469,198	52	\$6.48	\$6.48	\$7.00	\$6.47
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	2,000	\$11,940	1	\$5.97	\$5.97	\$5.97	\$5.97
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	194,172	\$2,029,367	208	\$10.73	\$10.73	\$10.75	\$9.98
HGY	Horizons GldYld E Un	900	\$8,830	2	\$9.82	\$9.82	\$9.82	\$9.74
HHL	Harvest HlthcrLdr Un	65,650	\$551,662	61	\$8.44	\$8.44	\$8.44	\$8.36
HHL.B	HarvestHealthcrB U-H	400	\$3,696	2	\$9.24	\$9.24	\$9.24	\$9.24
HHL.U	HarvestHealthcare US	3,508	\$31,130	7	\$8.90	\$8.90	\$8.90	\$8.85
HHLE	Harvest HlthcrInc A	5,701	\$60,918	14	\$10.72	\$10.72	\$10.72	\$10.63
HIG	Brompton GlbHlthcrCA	1,100	\$9,658	1	\$8.78	\$8.78	\$8.78	\$8.78
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,444	\$244,514	22	\$100.05	\$100.05	\$100.05	\$100.04
HIU	BetaProSP500DlyInvr	1,500	\$18,259	3	\$12.14	\$12.14	\$12.22	\$12.14
HIX	BetaPro60 DailyInvr	6,000	\$167,825	7	\$28.00	\$28.00	\$28.00	\$27.93
HLF	High Liner Foods Inc	900	\$11,517	5	\$12.76	\$12.76	\$12.82	\$12.76
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	4,600	\$40,358	5	\$8.78	\$8.78	\$8.78	\$8.76
HLIT	HoriznGlbLithiumProd	2,600	\$60,177	11	\$23.25	\$23.25	\$23.25	\$22.80
HLPR	Horizn LadrCA PrShr	700	\$16,905	1	\$24.15	\$24.15	\$24.15	\$24.15
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	37,874	\$523,601	83	\$13.81	\$13.81	\$13.85	\$13.78
HMM.A	Hammond Mfg Cl A SV	1,500	\$18,950	4	\$12.70	\$12.70	\$12.70	\$12.60
HMMJ	Horizons Marij Lfe A	2,625	\$23,801	7	\$9.06	\$9.06	\$9.10	\$9.04
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,579	\$152,419	9	\$96.76	\$96.76	\$96.96	\$95.76
HNU	BetaPro NatGasLevBul	554,700	\$2,404,587	194	\$4.34	\$4.34	\$4.42	\$4.27
HOD	BetaPro CrdOilInvrBr	316,900	\$2,286,378	124	\$7.23	\$7.23	\$7.32	\$7.07
HOG	Horizn PplnEngyServA	1,100	\$12,031	3	\$10.95	\$10.95	\$10.95	\$10.92
HOM.U	BSR REIT Invest USF	3,700	\$41,785	10	\$11.24	\$11.24	\$11.39	\$11.24
HOM.UN	BSR REIT Invest Un	5,300	\$80,998	12	\$15.28	\$15.28	\$15.39	\$15.16
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	34,000	\$27,120	9	\$0.79	\$0.79	\$0.81	\$0.79
HOU	BetaPro CrdOilLevBul	268,090	\$3,749,434	181	\$13.96	\$13.96	\$14.26	\$13.83
HPF	HarvestEnergyLdr+ Un	15,300	\$51,993	6	\$3.41	\$3.41	\$3.41	\$3.39
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	16,600	\$135,733	12	\$8.20	\$8.20	\$8.20	\$8.15
HPS.A	Hammond Power A SV	7,511	\$888,471	56	\$118.98	\$118.98	\$120.01	\$116.76
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	18,680	\$215,312	25	\$11.55	\$11.55	\$11.55	\$11.42
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	111,910	\$1,541,412	159	\$13.64	\$13.64	\$13.99	\$13.57
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	170,555	\$3,319,848	222	\$19.69	\$19.69	\$19.76	\$19.20
HR.UN	H&R Real Estate Un	77,834	\$695,339	165	\$9.02	\$9.02	\$9.04	\$8.77
HRAA	Horizons ReSolvAlloc	400	\$4,592	1	\$11.48	\$11.48	\$11.48	\$11.48
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,600	\$83,874	15	\$18.27	\$18.27	\$18.28	\$18.17
HSAV	Horizons CshMaxShare	4,400	\$486,940	28	\$110.71	\$110.71	\$110.74	\$110.54
HSD	BetaPro S&P500 -2xBr	49,900	\$988,753	94	\$19.67	\$19.67	\$19.99	\$19.64
HSH	Horizn S&P500CA Hegd	2,547	\$160,558	12	\$63.12	\$63.12	\$63.12	\$62.86
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	58,850	\$1,214,492	94	\$20.82	\$20.82	\$20.82	\$20.49
HSUV.U	HorizonsUSD CshMaxUS	4,732	\$514,358	24	\$108.71	\$108.71	\$108.74	\$108.68
HTA	HarvestTechAchvGrw A	32,190	\$579,144	57	\$18.08	\$18.08	\$18.09	\$17.85
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$7,696	1	\$19.24	\$19.24	\$19.24	\$19.24
HTAE	Harvest TechAchiev A	4,632	\$75,908	15	\$16.48	\$16.48	\$16.50	\$16.26
HTB	Horizn US7-10TreasBd	4,600	\$252,928	10	\$55.12	\$55.12	\$55.12	\$54.82
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,063	2	\$40.30	\$40.30	\$40.33	\$40.30
HTL	Hamilton Thorne Ltd.	17,600	\$23,244	48	\$1.30	\$1.30	\$1.36	\$1.26
HUBL	Harvest US BkLeadrUn	1,700	\$19,133	6	\$11.26	\$11.26	\$11.26	\$11.17
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	2,500	\$206,867	14	\$83.01	\$83.01	\$83.02	\$82.56
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,200	\$10,092	4	\$8.43	\$8.43	\$8.43	\$8.40
HURA	Horizon GlbUranium A	7,850	\$278,688	30	\$35.83	\$35.83	\$36.01	\$35.06
HUT	Hut 8 Corp J	140,868	\$1,643,186	230	\$12.09	\$12.09	\$12.12	\$11.07
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	12,550	\$196,854	30	\$15.71	\$15.71	\$15.74	\$15.64
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	9,100	\$87,003	13	\$9.63	\$9.63	\$9.66	\$9.50
HUZ	Horizons Silver ETF	1,700	\$17,916	4	\$10.56	\$10.56	\$10.56	\$10.46
HWO	High Arctic Engy Inc	3,900	\$4,212	1	\$1.08	\$1.08	\$1.08	\$1.08
HWX	Headwater Expl Inc.	30,976	\$214,937	83	\$6.91	\$6.91	\$6.96	\$6.90
HXCN	HorizonsS&PTXSCapldx	8,900	\$307,443	26	\$34.56	\$34.56	\$34.61	\$34.39
HXD	BetaProS&PTX60-2xBr	138,300	\$841,518	33	\$6.10	\$6.10	\$6.15	\$6.05
HXDM	Horizons IntlMkts Eq	8,800	\$395,245	21	\$44.91	\$44.91	\$44.92	\$44.89
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$20,871	5	\$34.78	\$34.78	\$34.83	\$34.76
HXEM	Horizons EmergMkt Eq	1,400	\$47,181	7	\$33.70	\$33.70	\$33.72	\$33.66
HXF	Horizn S&PCapFin ldx	300	\$19,989	3	\$66.64	\$66.64	\$66.64	\$66.61
HXH	Horizons CdnHiDivShr	11,000	\$520,246	27	\$47.23	\$47.23	\$47.39	\$47.21
HXQ	Horizon NASDAQ100SHR	7,850	\$553,565	34	\$70.85	\$70.85	\$70.95	\$70.14
HXQ.U	Horizon NASDAQ100 US	800	\$41,827	6	\$52.29	\$52.29	\$52.30	\$52.25
HXS	Horizons S&P500 Shr	8,053	\$569,243	27	\$70.83	\$70.83	\$70.87	\$70.44
HXS.U	Horizon S&P500 US Sh	1,100	\$57,279	4	\$52.08	\$52.08	\$52.08	\$52.05
HXT	Horizon S&P/TSX60	17,700	\$976,570	43	\$55.18	\$55.18	\$55.32	\$54.87
HXT.U	Horizon S&P/TSX60 US	200	\$8,162	1	\$40.81	\$40.81	\$40.81	\$40.81
HXU	BetaProS&PTX60 2xBI	8,460	\$178,889	12	\$21.24	\$21.24	\$21.31	\$21.09
HXX	HoriznEURO 50IndxShr	1,000	\$49,541	6	\$49.56	\$49.56	\$49.58	\$49.43
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,916	\$66,747	6	\$7.49	\$7.49	\$7.50	\$7.47
HYLD	Hamilton USCvCIHG C\$	42,050	\$551,888	93	\$13.19	\$13.19	\$13.19	\$13.03
HYLD.U	Hamilton USCvCIUH US	809	\$10,845	5	\$13.50	\$13.50	\$13.50	\$13.35
HZD	BetaPro Slvr -2DlyBr	13,600	\$202,594	5	\$14.96	\$14.96	\$15.49	\$14.88
HZM	Horizonte Min Ord J	16,000	\$855	4	\$0.06	\$0.06	\$0.06	\$0.05
HZU	BetaPro Slvr 2xDlyBI	26,750	\$486,762	31	\$18.39	\$18.39	\$18.52	\$17.57
IAF.PR.B	Indstrl AlliancePr B	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
IAG	iA Financial Corp.	13,450	\$1,133,320	101	\$84.30	\$84.30	\$84.62	\$83.98
IAU	i-80 Gold Corp. J	154,322	\$273,914	119	\$1.83	\$1.83	\$1.85	\$1.70
ICAE	InvscoS&PTXCCdnDvESG	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	2,200	\$20,670	7	\$9.40	\$9.40	\$9.40	\$9.38
ICTE	InvscoS&PTXCCmpESGTI	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	500	\$1,015	1	\$2.03	\$2.03	\$2.03	\$2.03
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,200	\$12,196	6	\$10.41	\$10.41	\$10.41	\$10.01
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,145	\$5,046,978	177	\$227.63	\$227.63	\$228.92	\$226.59
IFC.PR.A	Intact Fin A Ser 1	200	\$3,772	2	\$18.86	\$18.86	\$18.86	\$18.86
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IFP	Interfor Corporation	54,587	\$1,102,522	172	\$20.60	\$20.60	\$20.64	\$19.48
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$4,197	1	\$13.99	\$13.99	\$13.99	\$13.99
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	800	\$8,008	1	\$10.01	\$10.01	\$10.01	\$10.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IGET	Invesco MS Glb Eny	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.	15,887	\$565,030	87	\$35.53	\$35.53	\$36.04	\$35.35
IGX	IntelGenx Tech J	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	16,500	\$36,486	8	\$2.22	\$2.22	\$2.23	\$2.18
IIMF	InvescoIntlDevDyrmMF	1,100	\$23,400	4	\$21.26	\$21.26	\$21.34	\$21.25
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	71,825	\$994,760	222	\$13.80	\$13.80	\$14.05	\$13.74
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	100	\$873	1	\$8.73	\$8.73	\$8.73	\$8.73
ILLM	illum Holdings J	14,300	\$23,737	11	\$1.70	\$1.70	\$1.70	\$1.63
IMG	Imgold Corporation	144,100	\$523,261	376	\$3.70	\$3.70	\$3.71	\$3.50
IMO	Imperial Oil Ltd.	78,825	\$6,796,748	532	\$86.13	\$86.13	\$86.71	\$85.10
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
INE	Innergex Renew Eny	71,900	\$609,457	226	\$8.50	\$8.50	\$8.64	\$8.33
INE.PR.A	Innergex Renew Pr A	700	\$8,862	1	\$12.66	\$12.66	\$12.66	\$12.66
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,600	\$7,048	6	\$1.26	\$1.26	\$1.26	\$1.25
INOC	Horizon InovestCdnEq	200	\$3,004	1	\$15.02	\$15.02	\$15.02	\$15.02
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	15,517	\$227,760	72	\$14.76	\$14.76	\$14.77	\$14.51
IPO	InPlay Oil Corp.	19,366	\$45,616	22	\$2.37	\$2.37	\$2.38	\$2.35
IQD	CI WisdomTrIntlDivHG	5,300	\$184,892	16	\$34.87	\$34.87	\$34.92	\$34.86
IQD.B	CI Wisdom3IntlDvNn-H	300	\$9,105	1	\$30.35	\$30.35	\$30.35	\$30.35
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	711	\$16,187	3	\$22.77	\$22.77	\$22.77	\$22.77
ITE	i3 Energy plc Ord	64,500	\$10,085	8	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	19,500	\$14,580	4	\$0.77	\$0.77	\$0.77	\$0.73
IUAЕ	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAЕ.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	94,002	\$1,354,059	512	\$14.35	\$14.35	\$14.54	\$14.23
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,700	\$47,528	3	\$17.62	\$17.62	\$17.62	\$17.60
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,200	\$28,347	18	\$1.89	\$1.89	\$1.89	\$1.81
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
JOY	Journey Energy Inc.	10,650	\$41,145	11	\$3.87	\$3.87	\$3.96	\$3.82
JWEL	Jamieson Wellness	10,482	\$323,173	44	\$30.68	\$30.68	\$31.14	\$30.58
K	Kinross Gold Corp.	110,749	\$752,432	260	\$6.88	\$6.88	\$6.88	\$6.65
KBL	K-Bro Linen Inc.	2,100	\$70,942	6	\$33.66	\$33.66	\$33.85	\$33.66
KEC	Kiwetino Energy	1,000	\$10,930	1	\$10.93	\$10.93	\$10.93	\$10.93
KEG.UN	Keg Royalties Fnd Un	2,400	\$35,570	5	\$14.88	\$14.88	\$14.93	\$14.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	15,000	\$68,078	17	\$4.49	\$4.49	\$4.62	\$4.49
KEL	Kelt Expl Ltd.	48,716	\$294,353	114	\$6.07	\$6.07	\$6.10	\$5.94
KEY	Keyera Corp.	21,086	\$710,582	127	\$33.62	\$33.62	\$33.87	\$33.55
KILO	Purpose Gold Bul Un	1,100	\$34,051	5	\$31.04	\$31.04	\$31.06	\$30.55
KILO.B	Purpose Gld Nn-curHg	842	\$28,335	6	\$33.67	\$33.67	\$33.76	\$33.34
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	12,300	\$81,987	16	\$6.66	\$6.66	\$6.71	\$6.62
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	35,866	\$687,611	107	\$19.23	\$19.23	\$19.28	\$18.91
KNT	K92 Mining Inc. J	192,000	\$1,128,394	269	\$5.90	\$5.90	\$5.97	\$5.60
KPT	KP Tissue Inc.	300	\$2,520	1	\$8.40	\$8.40	\$8.40	\$8.40
KRN	Karnalyte Res J	2,500	\$460	2	\$0.18	\$0.18	\$0.20	\$0.18
KRR	Karora Res Inc. J	68,894	\$295,357	88	\$4.38	\$4.38	\$4.40	\$4.07
KSI	kneat.com, inc. J	10,900	\$41,068	6	\$3.72	\$3.72	\$3.81	\$3.72
KXS	Kinaxis Inc. J	14,826	\$2,200,536	116	\$149.21	\$149.21	\$150.94	\$141.75
L	Loblaw Companies Ltd	29,598	\$4,297,835	261	\$145.05	\$145.05	\$146.46	\$144.38
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
LAAC	Lithium Argentina J	24,920	\$169,302	105	\$6.76	\$6.76	\$6.93	\$6.65
LABS	MediPharm LabsCorp J	13,000	\$885	4	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	105,600	\$805,435	475	\$7.65	\$7.65	\$7.84	\$7.25
LAM	Laramide Resources J	118,000	\$95,865	101	\$0.81	\$0.81	\$0.83	\$0.79
LAS.A	Lassonde Ind Cl A SV	200	\$31,242	1	\$156.21	\$156.21	\$156.21	\$156.21
LB	Laurentian Bk of Can	16,593	\$447,270	64	\$27.01	\$27.01	\$27.13	\$26.46
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
LBS	Life & Banc Split A	15,500	\$119,425	25	\$7.73	\$7.73	\$7.76	\$7.67
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LCFS	Tidewater Renew	100	\$606	1	\$6.06	\$6.06	\$6.06	\$6.06
LCS	Brompton Life Splt A	4,724	\$31,699	8	\$6.75	\$6.75	\$6.78	\$6.57
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
LEAD.B	Evolve FutLead Unheg	400	\$7,916	1	\$19.79	\$19.79	\$19.79	\$19.79
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	77,500	\$152,818	51	\$1.95	\$1.95	\$2.04	\$1.93
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	7,900	\$36,305	3	\$4.62	\$4.62	\$4.62	\$4.55
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	63,000	\$15,705	23	\$0.26	\$0.26	\$0.26	\$0.24
LGO	Largo Inc. J	8,000	\$19,394	6	\$2.41	\$2.41	\$2.44	\$2.40
LIF	Labrador Iron Ore	23,144	\$698,357	89	\$30.12	\$30.12	\$30.28	\$30.07
LIFE	Evolve GlbHlthYldHeg	7,200	\$156,550	19	\$21.78	\$21.78	\$21.78	\$21.57
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,268	2	\$21.34	\$21.34	\$21.34	\$21.34
LIRC	Lithium Royalty J	32,100	\$243,340	33	\$7.63	\$7.63	\$7.87	\$7.23
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,086	\$24,338	9	\$22.30	\$22.30	\$22.49	\$22.26
LNR	Linamar Corporation	9,077	\$597,991	42	\$65.79	\$65.79	\$66.14	\$65.50
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	100	\$2,815	1	\$28.15	\$28.15	\$28.15	\$28.15
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
LSPD	Lightspeed Commrc SV	60,441	\$1,163,807	220	\$19.36	\$19.36	\$19.52	\$18.93
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	89,000	\$29,820	11	\$0.35	\$0.35	\$0.35	\$0.33
LUG	Lundin Gold Inc. J	62,029	\$999,693	304	\$16.27	\$16.27	\$16.29	\$15.84
LUN	Lundin Mining Corp	91,300	\$989,846	432	\$10.82	\$10.82	\$10.98	\$10.66
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	63,909	\$735,821	123	\$11.74	\$11.74	\$11.82	\$11.18
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
MATR	Matr Corp.	12,654	\$196,904	76	\$15.63	\$15.63	\$15.65	\$15.25
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MBX	Microbix Biosystms J	12,500	\$4,978	4	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
MCB	McCoy Global Inc.	18,200	\$42,066	13	\$2.30	\$2.30	\$2.33	\$2.30
MCLC	Manulfe MltCdnLrgUnh	3	\$109	1	\$0.00	\$35.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
MCSM	ManulfmultfCdSMID Un	200	\$7,400	1	\$37.00	\$37.00	\$37.00	\$37.00
MDA	MDA Ltd. J	84,375	\$1,228,143	242	\$14.68	\$14.68	\$14.79	\$14.16
MDF	mdf commerce inc.	3,500	\$12,979	5	\$3.67	\$3.67	\$3.73	\$3.67
MDI	Major Drilling Group	43,265	\$337,499	93	\$7.75	\$7.75	\$8.09	\$7.56
MDIV	Midfld Sustn Glb Div	600	\$9,233	2	\$15.38	\$15.38	\$15.39	\$15.38
MDNA	Medicenna Therapeu J	36,100	\$42,485	20	\$1.18	\$1.18	\$1.22	\$1.05
MDP	Medexus Pharma J	3,400	\$6,222	2	\$1.83	\$1.83	\$1.83	\$1.83
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
MEE	Mackenzie EmrgMkts E	1,100	\$28,332	3	\$25.62	\$25.62	\$25.80	\$25.62
MEG	MEG Energy Corp.	246,778	\$7,245,087	1,009	\$29.34	\$29.34	\$30.00	\$28.20
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$17,161	1	\$171.61	\$171.61	\$171.61	\$171.61
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	500	\$10,970	1	\$21.94	\$21.94	\$21.94	\$21.94
MFC	Manulife Financial	111,193	\$3,605,703	477	\$32.38	\$32.38	\$32.64	\$32.23
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$15,323	2	\$21.89	\$21.89	\$21.89	\$21.89
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$15,575	2	\$22.25	\$22.25	\$22.25	\$22.25
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.10	\$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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,644	\$568,576	98	\$23.00	\$23.00	\$23.29	\$22.89
MFT	Mackenzie FltgRate E	29,035	\$503,556	48	\$17.34	\$17.34	\$17.36	\$17.33
MG	Magna Int'l Inc.	48,849	\$3,588,298	272	\$73.26	\$73.26	\$75.03	\$72.83
MGA	Mega Uranium Ltd. J	338,000	\$135,305	106	\$0.41	\$0.41	\$0.41	\$0.39
MGAB	Mackenzie GlbFixIncm	149	\$2,488	2	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,100	\$99,453	5	\$16.34	\$16.34	\$16.34	\$16.29
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,500	\$55,506	5	\$15.86	\$15.86	\$15.94	\$15.60
MHC.UN	FlagshpCommunREIT C\$	1,800	\$38,765	7	\$21.28	\$21.28	\$21.96	\$21.28
MHCD	Middlefld Hlthcr Div	400	\$4,628	1	\$11.57	\$11.57	\$11.57	\$11.57
MI.UN	Minto Apart REIT Un	10,900	\$184,934	27	\$16.97	\$16.97	\$17.06	\$16.79
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
MIN	Excelsior Mining J	3,000	\$405	2	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,600	\$29,649	4	\$18.57	\$18.57	\$18.57	\$18.38
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	500	\$15,525	1	\$31.05	\$31.05	\$31.05	\$31.05
MKB	Mackenzie CAFxlncm E	9,400	\$176,503	9	\$18.83	\$18.83	\$18.83	\$18.72
MKC	Mackenzie MaxDvrCA E	4,500	\$148,889	12	\$33.09	\$33.09	\$33.15	\$32.88
MKP	MCAN Mortgage Corp.	9,333	\$156,214	28	\$16.60	\$16.60	\$16.85	\$16.55
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
MND	Mandalay Res Corp J	5,900	\$8,728	3	\$1.49	\$1.49	\$1.49	\$1.42
MNO	Meridian MinUK Soc J	9,500	\$3,275	3	\$0.35	\$0.35	\$0.35	\$0.34
MNS	Ry Cdn Mint-Sil ETR	1,000	\$16,390	1	\$16.39	\$16.39	\$16.39	\$16.39
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,760	\$216,714	21	\$28.05	\$28.05	\$28.12	\$27.66
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	412	\$41,223	4	\$100.07	\$100.07	\$100.07	\$100.04
MNY	Purpose Cash Mgt Un	1,000	\$100,067	7	\$100.07	\$100.07	\$100.07	\$100.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	4,000	\$10,298	6	\$2.63	\$2.63	\$2.63	\$2.55
MPAY	Horizn MTrm US Treas	110	\$3,028	2	\$27.53	\$27.53	\$27.53	\$27.53
MPAY.U	Horizn MTrmUS TreasUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,010	\$28,221	10	\$4.04	\$4.04	\$4.09	\$3.94
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	43,600	\$112,809	26	\$2.40	\$2.40	\$2.72	\$2.33
MRC	Morguard Corporation	110	\$12,456	2	\$113.31	\$113.31	\$113.31	\$113.31
MRD	Melcor Developments	1,000	\$11,590	1	\$11.59	\$11.59	\$11.59	\$11.59
MRE	Martinrea Int'l Inc.	300,396	\$3,547,647	778	\$12.20	\$12.20	\$12.51	\$11.45
MREL	Middlefld RI Est Div	6,200	\$74,701	14	\$12.10	\$12.10	\$12.10	\$12.01
MRG.UN	Morguard NA REIT UN	9,900	\$157,166	27	\$15.82	\$15.82	\$16.07	\$15.81
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRU	Metro Inc.	21,223	\$1,560,653	136	\$73.42	\$73.42	\$74.11	\$73.22
MSA	Mineros S.A.	400	\$288	1	\$0.00	\$0.71	\$0.00	\$0.00
MSCL	Satellos Bioscience	35,000	\$24,070	7	\$0.67	\$0.67	\$0.73	\$0.67
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,194	\$242,082	58	\$14.95	\$14.95	\$14.99	\$14.89
MTY	MTY Food Group Inc.	5,638	\$284,198	25	\$50.59	\$50.59	\$50.60	\$50.10
MUB	Mackenzie Uncnstrn E	20,196	\$367,228	43	\$18.20	\$18.20	\$18.20	\$18.15
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$4,541	1	\$45.41	\$45.41	\$45.41	\$45.41
MUS	Mackenzie MaxDvrUS E	2,000	\$71,330	4	\$35.67	\$35.67	\$35.67	\$35.66
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	29,325	\$271,139	49	\$9.26	\$9.26	\$9.48	\$8.66
MVP	MediaValet Inc. J	4,500	\$7,605	1	\$1.69	\$1.69	\$1.69	\$1.69
MWD	MackenzieMaxDvr AW E	1,000	\$28,640	3	\$28.64	\$28.64	\$28.64	\$28.64
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MX	Methanex Corporation	18,953	\$1,146,841	94	\$59.94	\$59.94	\$61.42	\$59.87
MXG	Maxim Power Corp.	2,250	\$9,749	3	\$4.37	\$4.37	\$4.37	\$4.33
MXU	Mackenzie AIWrI NA E	400	\$8,747	3	\$21.86	\$21.86	\$21.88	\$21.86
NA	Nat'l Bank of Canada	73,247	\$7,809,919	569	\$106.67	\$106.67	\$107.07	\$105.86
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$29,700	2	\$24.70	\$24.70	\$24.80	\$24.70
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$12,717	4	\$21.23	\$21.23	\$21.23	\$21.16
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,900	\$276,058	24	\$23.23	\$23.23	\$23.25	\$23.15
NANO	Nano One Materials J	100,140	\$199,898	48	\$1.90	\$1.90	\$2.09	\$1.90
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	2,400	\$44,311	8	\$18.48	\$18.48	\$18.48	\$18.44
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	131,000	\$8,420	10	\$0.07	\$0.07	\$0.07	\$0.06
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	17,000	\$5,515	2	\$0.32	\$0.32	\$0.33	\$0.32
NEO	Neo Perform Material	9,165	\$65,147	9	\$7.09	\$7.09	\$7.18	\$7.09
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	34,510	\$414,882	134	\$12.03	\$12.03	\$12.27	\$11.81
NG	NovaGold Resources J	14,426	\$48,797	23	\$3.38	\$3.38	\$3.45	\$3.31
NGD	New Gold Inc.	156,888	\$276,151	158	\$1.82	\$1.82	\$1.82	\$1.67
NGEX	NGEx Minerals Ltd.	124,100	\$989,949	306	\$7.94	\$7.94	\$8.09	\$7.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
NGT	Newmont Corporation	58,298	\$2,508,313	265	\$43.30	\$43.30	\$43.80	\$42.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
NOA	N.A. Construction	13,424	\$461,890	72	\$34.39	\$34.39	\$34.56	\$34.06
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	12,158	\$22,469	25	\$1.85	\$1.85	\$1.88	\$1.66
NPI	Northland Power Inc.	106,515	\$2,453,661	536	\$22.89	\$22.89	\$23.32	\$22.88
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,500	\$6,762	3	\$1.22	\$1.22	\$1.24	\$1.22
NPRF	NBI ActvCdnPrShr Un	700	\$14,598	3	\$20.84	\$20.84	\$20.90	\$20.84
NPS	Cdn LCap L SplCr CIA	1,000	\$13,990	1	\$13.99	\$13.99	\$13.99	\$13.99
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	1,100	\$15,212	2	\$13.82	\$13.82	\$13.92	\$13.82
NSCB	NBI SustainCdnBnd Un	1,900	\$41,838	5	\$22.03	\$22.03	\$22.03	\$21.99
NSCC	NBI SustainCA CrpBnd	800	\$17,418	3	\$21.79	\$21.79	\$21.79	\$21.77
NSCE	NBI SustainCdnEq Un	800	\$31,356	4	\$39.23	\$39.23	\$39.23	\$39.10
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NTR	Nutrien Ltd.	69,724	\$4,979,507	361	\$70.81	\$70.81	\$72.28	\$70.68
NUAG	New Pacific Metals J	22,400	\$28,820	27	\$1.39	\$1.39	\$1.40	\$1.21
NUBF	NBI Unconstr FxdIncm	500	\$10,615	1	\$21.23	\$21.23	\$21.23	\$21.23
NUMI	Numinus Wellness J	86,583	\$10,192	18	\$0.12	\$0.12	\$0.12	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	37,621	\$443,203	158	\$11.76	\$11.76	\$11.93	\$11.70
NVEI	Nuvei Corp. J SV	23,848	\$859,466	101	\$35.86	\$35.86	\$36.48	\$35.73
NVO	Novo Resources J	27,000	\$3,815	10	\$0.14	\$0.14	\$0.15	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,745	\$438,612	49	\$40.87	\$40.87	\$40.99	\$40.37
NWH.UN	NW Healthcare Un	67,434	\$272,242	87	\$4.08	\$4.08	\$4.12	\$3.96
NXE	NexGen Energy Ltd. J	599,170	\$6,190,769	1,189	\$10.49	\$10.49	\$10.73	\$9.53
NXF	CI EnergyGiantCovHeg	11,100	\$67,905	7	\$6.11	\$6.11	\$6.12	\$6.11
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.78	\$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	30,400	\$233,535	66	\$7.70	\$7.70	\$7.73	\$7.48
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,102	\$118,398	35	\$9.72	\$9.72	\$9.87	\$9.70
OGC	OceanaGold Corp.	174,900	\$418,851	603	\$2.44	\$2.44	\$2.44	\$2.25
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	3,600	\$10,496	10	\$2.94	\$2.94	\$3.00	\$2.80
OLA	Oria Mining Ltd. J	84,621	\$396,347	110	\$4.70	\$4.70	\$4.71	\$4.45
OLY	Olympia Fin Group	502	\$56,853	4	\$113.31	\$113.31	\$114.34	\$112.09
ONC	Oncolytics Biotech	16,700	\$25,355	12	\$1.50	\$1.50	\$1.56	\$1.46
ONEB	CI One NA Core+Bond	1,800	\$86,574	6	\$48.13	\$48.13	\$48.13	\$48.08
ONEC	Accelerate1ChoicePrt	48	\$1,013	1	\$0.00	\$20.95	\$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	10,157	\$1,034,195	75	\$101.84	\$101.84	\$102.27	\$101.43
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
OR	Osisko Gld Royalty	89,625	\$1,836,205	533	\$20.54	\$20.54	\$20.93	\$19.79
ORA	Aura Minerals Inc. J	800	\$6,960	7	\$8.71	\$8.71	\$8.72	\$8.68
ORE	Orezone Gold Corp J	2,400	\$1,728	2	\$0.71	\$0.71	\$0.71	\$0.71
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	302,256	\$781,955	159	\$2.63	\$2.63	\$2.63	\$2.46
OTEX	Open Text Corp	29,602	\$1,568,474	162	\$53.22	\$53.22	\$53.36	\$51.97
OVV	Ovintiv Inc.	39,751	\$2,713,677	208	\$68.32	\$68.32	\$68.76	\$67.38
PAAS	Pan American Silver	100,932	\$1,723,859	371	\$17.48	\$17.48	\$17.56	\$16.57
PABF	Purpose Actv Bal Fnd	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
PACF	Purpose ActvConserv	4	\$87	1	\$0.00	\$21.36	\$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	11,650	\$81,651	23	\$7.01	\$7.01	\$7.09	\$6.92
PAYF	Purpose EnhncPremYld	469	\$8,700	2	\$18.55	\$18.55	\$18.55	\$18.55
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,734	\$968,378	75	\$90.25	\$90.25	\$90.54	\$89.85
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	1,300	\$46,864	5	\$36.23	\$36.23	\$36.41	\$35.75
PBY.UN	Canso Credit A Un	600	\$8,796	6	\$14.66	\$14.66	\$14.66	\$14.66
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
PD	Precision Drill Corp	11,642	\$976,125	69	\$83.79	\$83.79	\$84.93	\$81.84
PDC	Invesco Cdn Div Un	7,674	\$233,607	35	\$30.42	\$30.42	\$30.49	\$30.26
PDF	Purpose Core Div Fnd	2,551	\$78,598	8	\$30.84	\$30.84	\$30.86	\$30.70
PDIV	Purpose EnhncDiv ETF	300	\$2,829	2	\$9.44	\$9.44	\$9.44	\$9.41
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	1,200	\$420	3	\$0.35	\$0.35	\$0.35	\$0.35
PET	Pet Valu Hldgs J	7,007	\$210,048	40	\$30.00	\$30.00	\$30.15	\$29.77
PEY	Peyto Expl & Dev	136,581	\$1,960,285	404	\$14.39	\$14.39	\$14.48	\$13.99
PFAA	Picton MhnyFortAltUn	10,200	\$109,710	10	\$10.74	\$10.74	\$10.76	\$10.74
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,400	\$72,016	12	\$9.73	\$9.73	\$9.74	\$9.72
PFL	Invesco 1-3YrLadFltg	52,400	\$1,026,641	48	\$19.61	\$19.61	\$19.61	\$19.59
PFLS	PictonMahony LnShAlt	4,093	\$66,439	7	\$16.19	\$16.19	\$16.24	\$16.19
PFMN	Picton MahoneyMktNeu	14,400	\$200,115	27	\$13.93	\$13.93	\$13.93	\$13.87
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,650	1	\$9.10	\$9.10	\$9.10	\$9.10
PGI.UN	PIMCO Gbl IncmOpp Un	19,200	\$143,401	15	\$7.41	\$7.41	\$7.57	\$7.41
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	20,401	\$188,460	34	\$9.33	\$9.33	\$9.35	\$9.11
PHYS	Sprott PhyGold CA Un	14,200	\$308,959	37	\$21.90	\$21.90	\$21.92	\$21.48
PHYS.U	Sprott Phy Gld Un US	1,300	\$20,971	3	\$16.18	\$16.18	\$16.18	\$16.12
PIC.A	Premium Income CI A	100	\$427	1	\$4.27	\$4.27	\$4.27	\$4.27
PIC.PR.A	Premium Income Pr	700	\$9,821	2	\$14.03	\$14.03	\$14.03	\$14.03
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,200	\$107,775	26	\$11.72	\$11.72	\$11.78	\$11.67
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,464	1	\$17.32	\$17.32	\$17.32	\$17.32
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	2,400	\$18,444	2	\$7.70	\$7.70	\$7.70	\$7.66
PKI	Parkland Corp.	42,723	\$1,843,392	208	\$42.81	\$42.81	\$43.94	\$42.77
PLC	Park Lawn Corp.	6,364	\$121,485	20	\$19.03	\$19.03	\$19.21	\$18.90
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	22,118	\$78,036	21	\$3.54	\$3.54	\$3.55	\$3.52
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	12,800	\$111,515	48	\$8.83	\$8.83	\$8.83	\$8.54
PMIF	PIMCO MthlyIncmETFUn	30,200	\$544,006	56	\$18.04	\$18.04	\$18.04	\$17.95
PMIF.U	PIMCO Mthly Incm US	2,700	\$51,653	6	\$19.14	\$19.14	\$19.14	\$19.13
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,590	\$225,149	56	\$13.73	\$13.73	\$13.73	\$13.44
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	111,100	\$126,931	152	\$1.13	\$1.13	\$1.16	\$1.13
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	22,521	\$675,991	114	\$29.94	\$29.94	\$30.17	\$29.83
POW	Power Corp of Cda SV	54,320	\$2,131,799	297	\$39.16	\$39.16	\$39.54	\$39.07
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
POW.PR.B	Power Corp 5.35% Pr	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$14,754	2	\$21.00	\$21.00	\$21.09	\$21.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	112,803	\$5,366,508	544	\$47.50	\$47.50	\$47.80	\$47.39
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
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	2,000	\$44,688	6	\$22.34	\$22.34	\$22.39	\$22.12
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	700	\$15,217	2	\$21.73	\$21.73	\$21.79	\$21.73
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	200	\$9,370	1	\$46.85	\$46.85	\$46.85	\$46.85
PPR	Prairie Provident J	28,000	\$2,240	2	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	1,500	\$6,105	7	\$4.03	\$4.03	\$4.10	\$4.03
PR	Lysander-SlatrPrActv	1,600	\$14,033	2	\$8.78	\$8.78	\$8.78	\$8.77
PRA	Purpose DiversRI Ast	700	\$18,524	4	\$26.47	\$26.47	\$26.47	\$26.46
PRB	Probe Gold Inc. J	35,600	\$46,121	13	\$1.34	\$1.34	\$1.34	\$1.25
PRL	Propel Holdings J	9,600	\$171,403	30	\$17.78	\$17.78	\$18.11	\$17.54
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.	7,516	\$165,348	36	\$21.94	\$21.94	\$22.11	\$21.89
PRN	Profound Medical	8,378	\$104,436	24	\$12.11	\$12.11	\$12.67	\$12.11
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	14,300	\$19,618	8	\$1.44	\$1.44	\$1.44	\$1.33
PRU	Perseus Mining Ord J	32,052	\$51,067	51	\$1.61	\$1.61	\$1.61	\$1.57
PRV.UN	PRO Real Est Tr Un	14,500	\$74,895	13	\$5.20	\$5.20	\$5.20	\$5.15
PRYM	Prime Mining Corp. J	54,157	\$121,404	45	\$2.29	\$2.29	\$2.34	\$2.13
PSA	Purpose High IntSvgs	32,386	\$1,620,344	68	\$50.02	\$50.02	\$50.04	\$50.02
PSB	Invesco1-5CorpBnd Un	14,000	\$240,600	16	\$17.20	\$17.20	\$17.20	\$17.17
PSD	Pulse Seismic Inc.	26,500	\$56,139	11	\$2.12	\$2.12	\$2.13	\$2.09
PSI	Pason Systems Inc.	31,998	\$458,029	114	\$14.10	\$14.10	\$14.74	\$14.06
PSK	PrairieSky Royalty	26,659	\$655,564	130	\$24.57	\$24.57	\$24.75	\$24.37
PSLV	Sprott Phy Sil Cdn	22,000	\$228,554	36	\$10.46	\$10.46	\$10.51	\$10.21
PSLV.U	Sprott Phy Silver US	1,800	\$13,842	1	\$7.69	\$7.69	\$7.69	\$7.69
PSU.U	Purpose US Cash USF	197	\$19,710	8	\$0.00	\$100.02	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	13,300	\$85,155	17	\$6.41	\$6.41	\$6.44	\$6.38
PTM	Platinum Grp Metal J	3,900	\$5,304	1	\$1.36	\$1.36	\$1.36	\$1.36
PTO.UN	PIMCO Tact IncmOpp A	5,000	\$35,134	12	\$6.95	\$6.95	\$7.08	\$6.95
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	800	\$14,440	3	\$18.05	\$18.05	\$18.05	\$18.05
PWF.PR.T	Power Fin 4.20% Pr T	600	\$12,138	1	\$20.23	\$20.23	\$20.23	\$20.23
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$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	1,140	\$41,681	4	\$36.63	\$36.63	\$36.63	\$36.47
PXS	InvescFTSE USFnd2 CA	100	\$4,366	1	\$43.66	\$43.66	\$43.66	\$43.66
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	300,026	\$6,216,219	980	\$20.54	\$20.54	\$22.35	\$20.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$57.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	900	\$15,398	5	\$17.12	\$17.12	\$17.12	\$17.10
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYR	PyroGenesis Cda J	37,500	\$17,933	10	\$0.48	\$0.48	\$0.49	\$0.47
PZA	Pizza Pizza Royalty	6,296	\$90,416	19	\$14.38	\$14.38	\$14.41	\$14.27
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$16,975	1	\$169.75	\$169.75	\$169.75	\$169.75
QASH	Mackenzie CA SH Bond	30	\$1,502	1	\$0.00	\$50.27	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	800	\$72,818	3	\$91.21	\$91.21	\$91.21	\$90.71
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	23,919	\$763,950	139	\$31.92	\$31.92	\$32.03	\$31.67
QBTC	Bitcoin Fund A CAD	5,600	\$478,342	41	\$85.98	\$85.98	\$86.40	\$84.70
QBTC.U	Bitcoin Fund Cl A US	1,769	\$111,602	19	\$63.48	\$63.48	\$63.95	\$62.45
QBTL	AGF US Anti-BetaCAHg	2,900	\$53,230	5	\$18.36	\$18.36	\$18.37	\$18.33
QCD	AGF Sys Cdn Eqty Un	400	\$13,301	4	\$33.20	\$33.20	\$33.27	\$33.20
QCE	Mackenzie CdnLrgCpEq	200	\$26,528	1	\$132.64	\$132.64	\$132.64	\$132.64
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$131,814	7	\$131.79	\$131.79	\$132.03	\$131.21
QDX	Mackenzie IntlEq ldx	1,900	\$217,699	11	\$115.03	\$115.03	\$115.03	\$114.45
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.46	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,210	\$65,433	8	\$54.50	\$54.50	\$54.50	\$53.99
QETH.UN	The EtherFnd A C\$ Un	4,500	\$332,171	31	\$73.86	\$73.86	\$74.99	\$73.10
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,800	\$56,263	5	\$31.34	\$31.34	\$31.34	\$31.14
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,500	\$14,242	4	\$5.68	\$5.68	\$5.70	\$5.68
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.12	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,600	\$51,966	5	\$20.01	\$20.01	\$20.02	\$19.81
QQC	Invesco NASDAQ100 C\$	7,562	\$223,364	24	\$29.56	\$29.56	\$29.56	\$29.34
QQC.F	Invesco NASDAQ100 Heg	8,117	\$1,178,162	51	\$146.27	\$146.27	\$146.42	\$144.31
QQCC	HoriznNASDAQ100Cal E	3,250	\$38,336	12	\$11.81	\$11.81	\$11.81	\$11.76
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$22.14	\$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	300	\$8,088	1	\$26.96	\$26.96	\$26.96	\$26.96
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	800	\$20,471	3	\$25.70	\$25.70	\$25.70	\$25.55
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	18,293	\$1,921,248	159	\$105.37	\$105.37	\$105.65	\$104.22
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.62	\$0.00	\$0.00
QTRH	Quarterhill Inc.	29,246	\$50,208	16	\$1.72	\$1.72	\$1.73	\$1.71
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.24	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,122	1	\$85.61	\$85.61	\$85.61	\$85.61
QUS	AGF Sys US Eqty Un	500	\$25,160	1	\$50.32	\$50.32	\$50.32	\$50.32
QUU	Mackenzie USLrgCapEq	5,000	\$996,256	29	\$199.98	\$199.98	\$199.98	\$198.71
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,000	\$27,695	2	\$27.70	\$27.70	\$27.70	\$27.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,600	\$54,248	7	\$20.88	\$20.88	\$20.89	\$20.82
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,600	\$62,882	7	\$7.30	\$7.30	\$7.33	\$7.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	10,308	\$1,068,321	82	\$104.02	\$104.02	\$104.29	\$102.47
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
RBO	RBC 1-5Yr LddCrp Bnd	1,200	\$21,817	3	\$18.19	\$18.19	\$18.19	\$18.17
RBOT	Horizons Robotics&AI	2,400	\$73,400	7	\$30.68	\$30.68	\$30.68	\$30.43
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RBY	Rubellite Energy	7,200	\$16,821	6	\$2.34	\$2.34	\$2.36	\$2.29
RCD	RBC QuantCdnDiv Lead	300	\$7,754	2	\$25.87	\$25.87	\$25.87	\$25.80
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCH	Richelieu Hardware	9,937	\$436,407	52	\$44.00	\$44.00	\$44.09	\$43.65
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	51,383	\$3,104,652	315	\$60.37	\$60.37	\$60.80	\$59.95
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
REAL	Real Matters Inc.	12,300	\$74,300	21	\$6.04	\$6.04	\$6.07	\$6.00
REI.UN	RioCan RI Est Tr Un	49,161	\$890,303	169	\$18.33	\$18.33	\$18.35	\$17.74
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$19.99	\$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	\$12.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	7,600	\$192,442	14	\$25.39	\$25.39	\$25.39	\$25.26
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	3,600	\$100,539	9	\$27.95	\$27.95	\$27.95	\$27.91
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,780	\$285,772	38	\$16.09	\$16.09	\$16.12	\$15.93
RLB	RBC 1-5Yr LadCdn Bnd	900	\$16,383	2	\$18.21	\$18.21	\$18.21	\$18.20
ROOT	Roots Corporation	5,200	\$12,682	2	\$2.41	\$2.41	\$2.44	\$2.41
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,900	\$150,971	17	\$19.08	\$19.08	\$19.14	\$19.08
RPI.UN	Richards Pckng Un	100	\$3,303	1	\$33.03	\$33.03	\$33.03	\$33.03
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	8,400	\$170,071	17	\$20.25	\$20.25	\$20.25	\$20.23
RQN	RBC Targt2025CorpBnd	3,402	\$68,276	9	\$20.07	\$20.07	\$20.07	\$20.06
RQO	RBC Targt26Corp Bond	1,900	\$34,514	5	\$18.16	\$18.16	\$18.17	\$18.16
RQP	RBC Targt27Corp Bond	7,900	\$139,735	10	\$17.71	\$17.71	\$17.71	\$17.66
RQQ	RBC Targt2028 CrpBnd	2,800	\$59,604	7	\$21.29	\$21.29	\$21.30	\$21.25
RQR	RBC Targt2029 CrpBnd	3,800	\$80,028	2	\$21.06	\$21.06	\$21.06	\$21.06
RS	RI Estate Split Cl A	3,053	\$38,804	12	\$12.74	\$12.74	\$12.76	\$12.60
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,400	\$48,783	14	\$5.19	\$5.19	\$5.20	\$5.18
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.62	\$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	1,000	\$61,735	5	\$61.89	\$61.89	\$61.89	\$61.68
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
RUDB	RBC US Discount Bond	200	\$4,054	2	\$20.26	\$20.26	\$20.28	\$20.26
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
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	400	\$17,444	1	\$43.61	\$43.61	\$43.61	\$43.61
RUP	Rupert Res Ltd. J	1,121	\$3,500	9	\$3.18	\$3.18	\$3.20	\$3.05
RUS	Russel Metals Inc.	11,806	\$529,056	51	\$44.58	\$44.58	\$45.20	\$44.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$15,160	1	\$15.16	\$15.16	\$15.16	\$15.16
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	97,024	\$12,818,375	706	\$132.02	\$132.02	\$132.67	\$131.32
RY.PR.H	Royal Bank Pr Ser BB	50	\$1,040	1	\$0.00	\$20.40	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,716	1	\$22.86	\$22.86	\$22.86	\$22.86
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
S	Sherritt Int'l Corp	56,260	\$15,789	14	\$0.29	\$0.29	\$0.29	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAP	Saputo Inc.	39,322	\$1,080,379	207	\$27.17	\$27.17	\$27.90	\$27.16
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,650	\$32,665	8	\$8.93	\$8.93	\$8.97	\$8.92
SBC.PR.A	Brompton Splt Bnc Pr	1,600	\$16,044	2	\$10.02	\$10.02	\$10.04	\$10.02
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	1,658	\$27,653	4	\$16.67	\$16.67	\$16.69	\$16.67
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,367	\$81,245	18	\$23.94	\$23.94	\$24.35	\$23.87
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	6,900	\$22,594	20	\$3.30	\$3.30	\$3.32	\$3.19
SEA	Seabridge Gold Inc J	2,735	\$42,954	21	\$15.88	\$15.88	\$15.95	\$15.37
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	101,301	\$1,148,635	278	\$11.32	\$11.32	\$11.44	\$11.21
SFC	Sagikor Fin Co	3,100	\$20,646	3	\$6.66	\$6.66	\$6.66	\$6.66
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	2,008	\$34,858	9	\$17.29	\$17.29	\$17.77	\$17.17
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	36,002	\$399,670	81	\$11.24	\$11.24	\$11.24	\$10.85
SGY	Surge Energy Inc.	83,263	\$577,174	73	\$6.91	\$6.91	\$6.98	\$6.86
SHLE	Source Energy Serv J	14,700	\$127,296	13	\$8.49	\$8.49	\$8.75	\$8.49
SHOP	Shopify Inc A SV	116,361	\$12,213,691	735	\$103.87	\$103.87	\$106.85	\$103.85
SIA	Sienna Senior Living	32,016	\$428,970	57	\$13.43	\$13.43	\$13.50	\$13.24
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	\$11.48	\$0.00	\$0.00
SII	Sprott Inc.	2,502	\$124,951	16	\$49.78	\$49.78	\$50.00	\$49.73
SIL	SilverCrest Metals J	35,325	\$247,537	119	\$7.08	\$7.08	\$7.15	\$6.86
SIS	Savaria Corp. J	14,050	\$233,831	62	\$16.67	\$16.67	\$16.70	\$16.59
SJ	Stella-Jones Inc.	39,868	\$2,917,570	230	\$72.83	\$72.83	\$75.41	\$72.29
SKE	Skeena Resources J	85,300	\$453,624	147	\$5.44	\$5.44	\$5.46	\$4.89
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	63,035	\$4,575,957	350	\$72.58	\$72.58	\$72.94	\$72.25
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$2,920	1	\$14.60	\$14.60	\$14.60	\$14.60
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,187	\$50,947	49	\$3.92	\$3.92	\$3.97	\$3.73
SMAX	Hamilton US EqYldMax	2,950	\$53,468	4	\$18.17	\$18.17	\$18.17	\$18.12
SMC	Sulliden Mng Cap J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	15,000	\$11,550	4	\$0.77	\$0.77	\$0.77	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	82,400	\$197,280	104	\$2.38	\$2.38	\$2.43	\$2.33
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	35,220	\$3,900	5	\$0.11	\$0.11	\$0.12	\$0.11
SOT.UN	Slate Office REIT Un	7,400	\$6,034	8	\$0.82	\$0.82	\$0.82	\$0.81
SOY	SunOpta, Inc.	10,701	\$100,402	54	\$9.18	\$9.18	\$9.98	\$9.18
SPAY	Horizon ST US Treas	100	\$2,704	1	\$27.04	\$27.04	\$27.04	\$27.04
SPAY.U	HoriznST US Treas US	1,500	\$29,865	1	\$19.91	\$19.91	\$19.91	\$19.91
SPB	Superior Plus Corp.	56,718	\$539,040	360	\$9.51	\$9.51	\$9.60	\$9.45
SPLT	Brompton SpltPref Un	200	\$2,076	1	\$10.38	\$10.38	\$10.38	\$10.38
SPPP	Sprott PhyPlat CA Un	1,000	\$12,180	1	\$12.18	\$12.18	\$12.18	\$12.18
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,329	\$616,611	105	\$23.54	\$23.54	\$23.56	\$23.09
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	104,726	\$626,350	280	\$6.10	\$6.10	\$6.11	\$5.68
SSRM	SSR Mining Inc.	84,800	\$491,907	224	\$5.79	\$5.79	\$5.88	\$5.69
STC	Sangoma Tech Corp.	8,196	\$43,851	8	\$5.37	\$5.37	\$5.39	\$5.22
STCK	Stack Capital Grp J	900	\$8,127	1	\$9.03	\$9.03	\$9.03	\$9.03
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	19,804	\$86,821	21	\$4.32	\$4.32	\$4.42	\$4.28
STGO	Steppe Gold Ltd. J	29,500	\$18,250	10	\$0.66	\$0.66	\$0.66	\$0.61
STLC	Stelco Holdings J	12,267	\$494,841	67	\$40.21	\$40.21	\$40.90	\$40.03
STLR	STLLR Gold Inc.	15,815	\$19,753	8	\$1.25	\$1.25	\$1.28	\$1.19
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	27,806	\$3,094,989	198	\$110.76	\$110.76	\$113.48	\$110.22
STPL	BMO Gbl Consmr Stpl	6,900	\$159,519	12	\$23.14	\$23.14	\$23.16	\$23.09
SU	Suncor Energy Inc.	221,958	\$10,474,645	993	\$47.40	\$47.40	\$47.45	\$46.59
SVA	Sernova Corp. J	14,500	\$8,790	3	\$0.60	\$0.60	\$0.62	\$0.60
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	12,715	\$68,858	56	\$5.42	\$5.42	\$5.47	\$5.39
SVM	Silvercorp Metals J	68,000	\$229,786	74	\$3.36	\$3.36	\$3.47	\$3.26
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,201	1	\$12.01	\$12.01	\$12.01	\$12.01
SWP	Swiss Water Coffee	3,100	\$8,615	2	\$2.75	\$2.75	\$2.78	\$2.75
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,900	\$42,167	5	\$3.89	\$3.89	\$3.89	\$3.83
SYLD	Purpose StgyYield Un	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
SYZ	Sylogist Ltd.	15,600	\$137,753	36	\$8.82	\$8.82	\$8.98	\$8.77
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	173,249	\$4,112,516	593	\$23.82	\$23.82	\$23.87	\$23.54
TA	TransAlta Corp.	51,938	\$481,707	156	\$9.26	\$9.26	\$9.40	\$9.17
TA.PR.D	TransAlta Ser A Pr	300	\$4,026	2	\$13.42	\$13.42	\$13.42	\$13.42
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
TAIG	Taiga Motors Corp J	600	\$421	2	\$0.70	\$0.70	\$0.70	\$0.70
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	90,674	\$68,711	34	\$0.76	\$0.76	\$0.77	\$0.75
TBAL	TD Balanced Port Un	3,200	\$55,323	4	\$17.31	\$17.31	\$17.31	\$17.20
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	1,000	\$25,452	3	\$25.48	\$25.48	\$25.52	\$25.38
TC	Tucows Inc.	200	\$5,096	2	\$25.63	\$25.63	\$25.63	\$25.33
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,128	\$144,060	54	\$14.26	\$14.26	\$14.30	\$14.15
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.20	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
TCN	Tricon Residential	21,030	\$317,430	56	\$15.09	\$15.09	\$15.12	\$15.07
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TCS	Tecsyst Inc. J	5,302	\$202,053	24	\$39.14	\$39.14	\$39.14	\$36.30
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	2,000	\$100,280	3	\$50.14	\$50.14	\$50.14	\$50.14
TCW	Trican Well Service	67,884	\$286,548	172	\$4.23	\$4.23	\$4.28	\$4.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	285,075	\$23,193,593	1,501	\$81.34	\$81.34	\$81.79	\$80.71
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$6,771	1	\$22.57	\$22.57	\$22.57	\$22.57
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,362	2	\$24.54	\$24.54	\$24.54	\$24.54
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
TDB	TD Cdn Aggregate Bnd	9,500	\$122,041	14	\$12.87	\$12.87	\$12.87	\$12.79
TDOC	TD GblHealthcr Leadr	2,600	\$48,141	5	\$18.52	\$18.52	\$18.54	\$18.50
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	13,266	\$473,322	48	\$35.85	\$35.85	\$35.88	\$35.52
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,498	\$62,544	15	\$13.97	\$13.97	\$13.97	\$13.85
TECH.B	EvolveFANGMA CA UnHg	1,200	\$18,922	2	\$15.86	\$15.86	\$15.86	\$15.75
TECH.U	EvolveFANGMA UnHg US	121	\$1,727	2	\$14.28	\$14.28	\$14.28	\$14.28
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	500	\$26,545	2	\$53.33	\$53.33	\$53.33	\$53.03
TECK.B	Teck Res Cl B SV	93,138	\$4,946,378	479	\$53.16	\$53.16	\$53.34	\$52.65
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,700	\$34,521	5	\$9.33	\$9.33	\$9.33	\$9.33
TF	Timbercreek Fin Corp	16,000	\$124,049	28	\$7.75	\$7.75	\$7.79	\$7.66
TFII	TFI International	10,649	\$2,140,592	103	\$201.09	\$201.09	\$202.29	\$200.00
TFPM	Triple Flag Precious	9,684	\$168,944	52	\$17.50	\$17.50	\$17.60	\$17.11
TGAF	Tralucent Gbl L/S Eq	1,500	\$30,585	2	\$20.41	\$20.41	\$20.41	\$20.38
TGED	TD ActvGblEnhncDivCA	16,600	\$378,756	37	\$22.87	\$22.87	\$22.88	\$22.70
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	\$20.25	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TGO	TeraGo Inc.	1,400	\$1,813	5	\$1.30	\$1.30	\$1.33	\$1.27
TGRE	TD Actv Gbl RIEst Eq	200	\$2,778	1	\$13.89	\$13.89	\$13.89	\$13.89
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TH	Theratechnologies	2,800	\$5,680	8	\$2.04	\$2.04	\$2.05	\$2.00
THE	TD Int'l Eqty CA Heg	1,800	\$44,516	7	\$24.78	\$24.78	\$24.78	\$24.64
THNC	Thinkific Labs J SV	5,100	\$18,942	3	\$3.71	\$3.71	\$3.72	\$3.71
THU	TD US Eq CAD Heg Un	1,100	\$37,825	6	\$34.42	\$34.42	\$34.42	\$34.37
TI	Titan Mining Corp J	4,000	\$1,050	2	\$0.27	\$0.27	\$0.27	\$0.25
TIH	Toromont Industries	13,827	\$1,732,275	107	\$125.19	\$125.19	\$126.57	\$124.65
TILV	TD Q IntlLowVolatile	700	\$10,745	1	\$15.35	\$15.35	\$15.35	\$15.35
TINF	TD ActvGblInfrasEqUn	2,800	\$49,595	4	\$17.76	\$17.76	\$17.76	\$17.70
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	504	\$14,408	4	\$28.61	\$28.61	\$28.61	\$28.56
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	57,053	\$785,253	107	\$13.74	\$13.74	\$13.95	\$13.59
TKN	Ninepoint Web3 Innov	1,600	\$30,208	9	\$19.04	\$19.04	\$19.04	\$18.78
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,004	\$39,899	58	\$2.10	\$2.10	\$2.13	\$2.08
TLF	Brompton TechLdr CAD	2,900	\$69,298	7	\$24.01	\$24.01	\$24.05	\$23.75
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,000	\$7,180	2	\$0.55	\$0.55	\$0.56	\$0.55
TLO	Talon Metals Corp. J	4,000	\$585	5	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	7,700	\$18,081	7	\$2.34	\$2.34	\$2.39	\$2.34
TLV	InvescoCompVltty Un	3,200	\$94,400	8	\$29.54	\$29.54	\$29.56	\$29.43
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	\$18.92	\$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	36,000	\$4,605	5	\$0.13	\$0.13	\$0.13	\$0.13
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.58	\$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	3,700	\$31,121	10	\$8.40	\$8.40	\$8.46	\$8.25
TNZ	Tenaz Energy Corp.	12,500	\$50,371	5	\$4.01	\$4.01	\$4.07	\$4.00
TOT	Total Engy Serv Inc.	11,600	\$112,125	31	\$9.63	\$9.63	\$9.74	\$9.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	111,128	\$6,923,399	640	\$62.32	\$62.32	\$62.75	\$61.68
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	26,107	\$856,337	143	\$32.44	\$32.44	\$33.49	\$32.37
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,900	\$148,433	19	\$21.56	\$21.56	\$21.56	\$21.43
TPRF	TD Active Pref ShrUn	5,300	\$51,879	3	\$9.79	\$9.79	\$9.79	\$9.75
TPU	TD US Equity Indx Un	13,400	\$526,476	29	\$39.40	\$39.40	\$39.40	\$39.18
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	900	\$73,374	3	\$84.03	\$84.03	\$84.03	\$80.15
TPZ	Topaz Energy Corp.	29,526	\$598,100	106	\$20.28	\$20.28	\$20.37	\$20.13
TQCD	TD Q Cdn Div ETF Un	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
TQGD	TD Q Gbl Div ETF Un	3,100	\$55,633	11	\$17.98	\$17.98	\$17.98	\$17.88
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	9,500	\$210,910	20	\$22.19	\$22.19	\$22.27	\$22.17
TRI	Thomson Reuters Corp	16,547	\$3,569,172	146	\$215.96	\$215.96	\$216.57	\$214.16
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP	TC Energy Corp	116,874	\$6,305,298	628	\$53.90	\$53.90	\$54.16	\$53.74
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$15,080	1	\$15.08	\$15.08	\$15.08	\$15.08
TRP.PR.B	TC Energy Corp Pr 3	1,100	\$12,738	2	\$11.58	\$11.58	\$11.58	\$11.58
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2	\$36	1	\$0.00	\$18.00	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
TRP.PR.F	TC Energy Corp Pr 2	400	\$6,275	4	\$15.65	\$15.65	\$15.70	\$15.65
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$17,840	3	\$17.90	\$17.90	\$17.90	\$17.78
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
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	\$20.21	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	800	\$19,744	7	\$24.69	\$24.69	\$24.71	\$24.66
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	12,300	\$51,518	10	\$4.19	\$4.19	\$4.23	\$4.16
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
TSL	Tree Island Steel	700	\$2,429	2	\$3.47	\$3.47	\$3.47	\$3.47
TSND	TerrAscend Corp. J	44,700	\$106,226	83	\$2.41	\$2.41	\$2.41	\$2.29
TSU	Trisura Group J	12,780	\$565,498	69	\$44.12	\$44.12	\$44.51	\$43.98
TTNM	Titanium Trans Grp J	5,300	\$11,651	2	\$2.20	\$2.20	\$2.20	\$2.17
TTP	TD Cdn Equity Idx Un	5,700	\$140,697	14	\$24.67	\$24.67	\$24.73	\$24.58
TUED	TD ActvUS EnhancDivCA	700	\$17,155	4	\$24.52	\$24.52	\$24.52	\$24.49
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	200	\$4,157	2	\$20.83	\$20.83	\$20.83	\$20.74
TULB	TD U.S. LT TreasBond	100	\$11,491	1	\$114.91	\$114.91	\$114.91	\$114.91
TULV	TD Q US LowVolty CAD	700	\$13,559	1	\$19.37	\$19.37	\$19.37	\$19.37
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	\$9.89	\$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	263,859	\$915,687	293	\$3.49	\$3.49	\$3.52	\$3.40
TVK	TerraVest Industries	700	\$39,516	4	\$56.66	\$56.66	\$56.66	\$56.37
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	201,000	\$162,720	33	\$0.82	\$0.82	\$0.82	\$0.79
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,346	\$307,894	39	\$21.58	\$21.58	\$21.59	\$21.23
TXF.B	CI TechGiaCovCalUnHg	700	\$18,513	3	\$26.49	\$26.49	\$26.49	\$26.44
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	41,585	\$620,471	155	\$15.12	\$15.12	\$15.25	\$14.16
TXP	Touchstone Expl Inc.	9,500	\$8,340	3	\$0.87	\$0.87	\$0.88	\$0.87
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,300	\$47,692	10	\$20.88	\$20.88	\$21.02	\$20.33
U.UN	Sprott PhysUraniumUn	116,804	\$3,288,698	606	\$28.23	\$28.23	\$28.61	\$27.39
UBIL.U	Horizons 0-3MoTbl US	3,672	\$183,525	17	\$49.97	\$49.97	\$49.98	\$49.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,300	\$65,395	8	\$12.35	\$12.35	\$12.35	\$12.33
UDIV.B	Manulife SmrtUSDivUH	1,300	\$16,806	2	\$12.92	\$12.92	\$12.93	\$12.92
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$13,872	1	\$46.24	\$46.24	\$46.24	\$46.24
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	14,457	\$216,763	36	\$15.01	\$15.01	\$15.03	\$14.95
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	53	\$2,654	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$114.42	\$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	\$4.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	35,870	\$127,590	60	\$3.59	\$3.59	\$3.64	\$3.50
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	21,600	\$49,027	26	\$2.27	\$2.27	\$2.30	\$2.19
USA	Americas Gold Slvr J	32,660	\$9,723	5	\$0.30	\$0.30	\$0.30	\$0.30
USCC	HoriznUS LgCapEqCA E	819	\$14,835	6	\$18.13	\$18.13	\$18.13	\$18.08
USCC.U	HoriznLrgCapEqCIUS E	22	\$293	1	\$0.00	\$13.29	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	5,500	\$116,445	16	\$21.23	\$21.23	\$21.23	\$21.12
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,100	\$42,192	3	\$38.42	\$38.42	\$38.42	\$38.32
VAB	Vanguard Cdn Agr Bnd	48,878	\$1,101,132	79	\$22.57	\$22.57	\$22.59	\$22.41
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	15,600	\$473,859	22	\$30.43	\$30.43	\$30.44	\$30.28
VBNK	VersaBank J	600	\$9,629	6	\$15.96	\$15.96	\$16.15	\$15.96
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,500	\$175,418	9	\$23.39	\$23.39	\$23.40	\$23.35
VCE	Vanguard FTSE Cdaldx	18,311	\$873,538	53	\$47.65	\$47.65	\$47.84	\$47.44
VCIP	Vanguard Consvr Incm	3,025	\$76,310	5	\$25.27	\$25.27	\$25.27	\$25.14
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,202	\$932,637	77	\$44.03	\$44.03	\$44.13	\$43.79
VCNS	Vanguard ConservPort	12,900	\$355,074	24	\$27.62	\$27.62	\$27.62	\$27.48
VDU	Vangrd FTSE Dev exUS	12,200	\$510,257	31	\$41.92	\$41.92	\$41.92	\$41.66
VDY	Vanguard FTSE DivYld	12,446	\$535,587	51	\$43.04	\$43.04	\$43.18	\$42.83
VE	Vanguard FTSE Dev EU	2,300	\$79,215	6	\$34.41	\$34.41	\$34.46	\$34.38
VEE	Vanguard FTSEEmrgMkt	4,162	\$140,841	25	\$33.91	\$33.91	\$33.91	\$33.77
VEF	Vangrd Dev US CA-heg	500	\$27,171	2	\$54.39	\$54.39	\$54.39	\$54.33
VEQT	Vanguard AllEqPortfl	41,463	\$1,623,892	109	\$39.22	\$39.22	\$39.23	\$38.99
VET	Vermilion Energy Inc	83,593	\$1,280,577	255	\$15.48	\$15.48	\$15.50	\$15.13
VFV	Vanguard S&P500 Indx	34,378	\$4,244,691	170	\$123.80	\$123.80	\$123.81	\$123.02
VGCX	Victoria Gld Corp J	87,804	\$474,240	183	\$5.41	\$5.41	\$5.51	\$5.18
VGG	Vanguard US DivAppr	4,176	\$345,152	25	\$82.81	\$82.81	\$82.82	\$82.38
VGH	Vanguard USDivCad-hg	3,311	\$194,291	15	\$58.82	\$58.82	\$58.82	\$58.46
VGRO	Vanguard GroETF Port	17,150	\$572,268	45	\$33.44	\$33.44	\$33.44	\$33.25
VGW	Vanguard CdnGvt Bond	2,200	\$48,503	9	\$22.06	\$22.06	\$22.06	\$22.03
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,350	\$19,261	12	\$5.78	\$5.78	\$5.79	\$5.72
VI	Vanguard exNA CA-Heg	2,866	\$109,538	5	\$38.31	\$38.31	\$38.31	\$38.16
VIDY	VanguardFTSE NADivYI	2,600	\$76,785	8	\$29.55	\$29.55	\$29.58	\$29.51
VIU	Vanguard exNA Idx Un	19,769	\$661,290	42	\$33.55	\$33.55	\$33.55	\$33.33
VLB	Vangrd CdnLT GvtBond	11,683	\$245,499	32	\$21.10	\$21.10	\$21.11	\$20.81
VLE	Valeura Energy Inc J	45,130	\$177,525	40	\$3.95	\$3.95	\$4.02	\$3.90
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.14	\$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 GibMomntFac	338	\$18,827	2	\$55.68	\$55.68	\$55.68	\$55.68
VNP	5N Plus Inc.	24,850	\$113,553	43	\$4.70	\$4.70	\$4.70	\$4.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	1,000	\$2,550	1	\$2.55	\$2.55	\$2.55	\$2.55
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
VRE	Vanguard FTSECdnREIT	3,500	\$105,369	12	\$30.26	\$30.26	\$30.26	\$29.82
VRIF	Vanguard Retire Incm	8,159	\$194,907	16	\$23.94	\$23.94	\$23.96	\$23.85
VRTS	Gamelancer Media J	7,047	\$176	9	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	7,733	\$175,031	19	\$22.65	\$22.65	\$22.66	\$22.59
VSC	Vanguard S-T CrpBond	21,384	\$497,797	44	\$23.28	\$23.28	\$23.30	\$23.24
VSP	Vanguard S&P500 C-Hg	16,876	\$1,410,688	69	\$83.95	\$83.95	\$83.95	\$83.35
VUN	Vanguard US MktIdxUn	11,928	\$1,116,805	70	\$93.94	\$93.94	\$93.95	\$93.36
VUS	Vanguard US TotMktUn	6,000	\$544,167	30	\$90.99	\$90.99	\$91.02	\$90.26
VVL	Vanguard GlbValFactr	1,700	\$79,809	7	\$47.01	\$47.01	\$47.01	\$46.87
VVO	Vanguard GlbMinVoltl	200	\$6,962	2	\$34.81	\$34.81	\$34.81	\$34.81
VXC	Vanguard FTSEGlobeCA	5,000	\$279,226	6	\$55.86	\$55.86	\$55.88	\$55.76
VXM	Cl Mornstr IntlValHG	730	\$23,075	3	\$31.65	\$31.65	\$31.65	\$31.59
VXM.B	Cl Morn IntlVal Unhg	1,500	\$42,975	3	\$28.64	\$28.64	\$28.66	\$28.64
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	12,342	\$2,779,361	95	\$224.35	\$224.35	\$226.13	\$224.21
WCP	Whitecap Resources	241,810	\$2,314,801	481	\$9.63	\$9.63	\$9.64	\$9.48
WDO	Wesdome Gold Mines	102,164	\$951,899	225	\$9.28	\$9.28	\$9.50	\$8.97
WEED	Canopy Grwth Corp J	96,900	\$424,054	69	\$4.35	\$4.35	\$4.49	\$4.28
WEF	Western Forest Prod	131,000	\$82,380	32	\$0.62	\$0.62	\$0.64	\$0.61
WELL	WELL Health Tech J	131,043	\$545,450	226	\$4.17	\$4.17	\$4.22	\$4.03
WFC	Wall Financial Corp	700	\$14,251	2	\$20.33	\$20.33	\$20.43	\$20.33
WFG	West Fraser Timber	13,542	\$1,483,384	107	\$110.56	\$110.56	\$110.99	\$107.74
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	8,000	\$9,252	3	\$1.17	\$1.17	\$1.17	\$1.13
WJX	Wajax Corporation	12,300	\$421,123	58	\$34.18	\$34.18	\$34.68	\$33.99
WLLW	Willow BioSci Inc. J	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	110,000	\$7,185	10	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	16,594	\$2,978,668	154	\$179.15	\$179.15	\$180.96	\$178.31
WN.PR.A	Weston George 1 Pr	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
WNDR	WonderFi Tech J	52,500	\$14,145	11	\$0.27	\$0.27	\$0.27	\$0.27
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	1,000	\$32,760	2	\$32.76	\$32.76	\$32.76	\$32.76
WPK	Winpak Limited	14,068	\$570,564	73	\$40.44	\$40.44	\$40.91	\$40.09
WPM	Wheaton Precious Mtl	57,557	\$3,282,737	327	\$56.93	\$56.93	\$57.68	\$55.85
WPRT	Westport Fuel Sys	2,355	\$20,138	3	\$8.40	\$8.40	\$8.63	\$8.40
WRG	Western Energy Serv	3,000	\$7,800	1	\$2.60	\$2.60	\$2.60	\$2.60
WRN	Wstrm Copper & Gld J	12,100	\$21,033	11	\$1.73	\$1.73	\$1.74	\$1.73
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	17,500	\$3,843,284	144	\$219.03	\$219.03	\$221.29	\$217.33
WSRD	WealthsimpDevMktexNA	300	\$8,475	1	\$28.25	\$28.25	\$28.25	\$28.25
WSRI	WealthsimpINA Social	707	\$27,777	4	\$39.46	\$39.46	\$39.46	\$39.25
WTE	Westshore Terminals	16,158	\$408,289	80	\$25.30	\$25.30	\$25.46	\$25.14
WXM	Cl MornstrCA MomntUn	1,800	\$47,160	4	\$26.17	\$26.17	\$26.21	\$26.17
X	TMX Group Limited	52,250	\$1,848,679	279	\$35.47	\$35.47	\$35.64	\$35.14
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.13	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	300	\$2,310	1	\$7.70	\$7.70	\$7.70	\$7.70
XAW	iShr CoreMSCI AC Wex	12,660	\$492,038	19	\$38.96	\$38.96	\$38.99	\$38.76
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,128	\$279,812	19	\$27.70	\$27.70	\$27.70	\$27.53
XBB	iShr Cdn Univers Bnd	41,734	\$1,151,948	135	\$27.66	\$27.66	\$27.67	\$27.46
XBM	iShr SP/TSXGblBseMtl	3,890	\$69,890	17	\$17.96	\$17.96	\$18.01	\$17.88
XCB	iShr CoreCA CorpBond	21,694	\$423,203	57	\$19.53	\$19.53	\$19.53	\$19.48
XCBG	iShrESG AdvCACorpBnd	300	\$10,947	1	\$36.49	\$36.49	\$36.49	\$36.49
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	700	\$37,380	5	\$53.39	\$53.39	\$53.54	\$53.30
XCG	iShares Cdn Growth	1,200	\$59,242	3	\$49.31	\$49.31	\$49.38	\$49.31
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	160	\$8,355	2	\$52.22	\$52.22	\$52.22	\$52.22
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,400	\$74,766	1	\$21.99	\$21.99	\$21.99	\$21.99
XCS	iShare SP/TSX SmlCap	2,550	\$46,764	14	\$18.39	\$18.39	\$18.40	\$18.20
XCSR	iShareESG AdvMSCI CA	700	\$44,021	6	\$62.85	\$62.85	\$62.98	\$62.68
XCV	iShares Cdn Value Un	1,000	\$34,226	5	\$34.19	\$34.19	\$34.24	\$34.19
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
XDIV	iShare CorMSCICdnDiv	38,263	\$991,888	81	\$25.93	\$25.93	\$26.00	\$25.81
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	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
XDV	iShares Cdn Slct Div	29,083	\$797,731	57	\$27.46	\$27.46	\$27.54	\$27.33
XEB	iShr JP USD Emrg Mkt	500	\$7,810	3	\$15.62	\$15.62	\$15.62	\$15.62
XEC	iShr Core EmrgMktIMI	6,600	\$175,392	7	\$26.63	\$26.63	\$26.63	\$26.56
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,170	\$1,065,060	71	\$36.59	\$36.59	\$36.59	\$36.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	319,679	\$5,513,288	385	\$17.25	\$17.25	\$17.36	\$17.01
XEH	iShr MSCI EU IMI CAD	1,200	\$37,978	3	\$31.65	\$31.65	\$31.67	\$31.63
XEI	iShr S&P/TSX HiDivUn	45,982	\$1,143,049	83	\$24.91	\$24.91	\$24.97	\$24.74
XEM	iShare MSCI EmergMkt	300	\$9,087	1	\$30.29	\$30.29	\$30.29	\$30.29
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	470	\$15,449	2	\$32.87	\$32.87	\$32.87	\$32.87
XEQT	iShrs CoreEqPortf Un	51,927	\$1,532,661	103	\$29.60	\$29.60	\$29.60	\$29.39
XESG	iShr ESG AwrMSCI CA	3,300	\$86,134	8	\$26.05	\$26.05	\$26.12	\$26.05
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,000	\$145,098	15	\$29.11	\$29.11	\$29.11	\$28.97
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,000	\$154,847	13	\$30.99	\$30.99	\$31.01	\$30.87
XFLB	iShr Cdn 15+YrFedBnd	900	\$43,062	5	\$47.88	\$47.88	\$47.88	\$47.73
XFN	iShares S&P/TSX Fins	39,971	\$1,951,620	84	\$48.77	\$48.77	\$48.94	\$48.59
XFR	iShares Fltg Rate Un	20,137	\$404,942	30	\$20.12	\$20.12	\$20.12	\$20.10
XGB	iShr CoreCA Govt Bnd	12,620	\$238,989	22	\$19.00	\$19.00	\$19.01	\$18.87
XGD	iShares S&P/TSX Gold	52,075	\$819,760	87	\$15.87	\$15.87	\$15.92	\$15.39
XGI	iShr SP Gbl Indstrl	200	\$10,105	2	\$50.57	\$50.57	\$50.57	\$50.48
XGRO	iShares Core Grow Un	19,497	\$529,668	24	\$27.22	\$27.22	\$27.22	\$27.07
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,302	\$62,866	10	\$19.03	\$19.03	\$19.06	\$19.02
XHC	iShare Gbl Hlthcare	6,800	\$483,377	31	\$71.47	\$71.47	\$71.47	\$70.62
XHD	iShare US HighDiv Eq	100	\$3,131	1	\$31.31	\$31.31	\$31.31	\$31.31
XHU	iShr US HiDiv EqtyUn	800	\$23,361	3	\$29.22	\$29.22	\$29.22	\$29.17
XHY	iShares US HiYld Bnd	8,240	\$134,936	13	\$16.41	\$16.41	\$16.41	\$16.33
XIC	iShr CoreSP/TSX Comp	74,008	\$2,550,352	194	\$34.46	\$34.46	\$34.54	\$34.23
XID	iShares India Idx Un	4,434	\$233,448	19	\$52.62	\$52.62	\$52.73	\$52.62
XIG	iShare US IG CorpBnd	2,900	\$57,728	7	\$19.97	\$19.97	\$19.97	\$19.79
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,082	1	\$36.94	\$36.94	\$36.94	\$36.94
XIN	iShare MSCI EAFE Idx	12,289	\$431,889	36	\$35.17	\$35.17	\$35.19	\$35.04
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,200	\$509,851	43	\$55.42	\$55.42	\$55.62	\$54.80
XIU	iShares S&P/TSX60 Un	245,848	\$8,068,446	428	\$32.82	\$32.82	\$32.92	\$32.63
XLB	iShr CoreCdnLT BndUn	27,979	\$536,379	72	\$19.25	\$19.25	\$19.28	\$19.04
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	4,000	\$65	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	3,300	\$54,318	6	\$16.47	\$16.47	\$16.50	\$16.45
XMC	iShr S&P US MidCapUn	4,000	\$120,665	12	\$30.17	\$30.17	\$30.19	\$30.12
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,700	\$55,007	7	\$32.34	\$32.34	\$32.43	\$32.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,700	\$70,654	8	\$26.17	\$26.17	\$26.23	\$26.12
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	400	\$10,333	2	\$25.85	\$25.85	\$25.85	\$25.78
XMM	iShr MinVol EmrgMkt	400	\$11,004	1	\$27.51	\$27.51	\$27.51	\$27.51
XMS	iShr MSCIMinVIUS C-H	500	\$17,012	2	\$34.03	\$34.03	\$34.03	\$34.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,150	\$85,418	8	\$74.38	\$74.38	\$74.38	\$74.13
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$61,512	7	\$40.94	\$40.94	\$41.06	\$40.94
XMW	iShr MSCI MinVolGbl	300	\$14,847	1	\$49.49	\$49.49	\$49.49	\$49.49
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	14,800	\$215,956	32	\$14.64	\$14.64	\$14.67	\$14.54
XQB	iShare HighCdnBnd Un	2,300	\$42,693	6	\$18.59	\$18.59	\$18.59	\$18.48
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	10,907	\$1,509,117	78	\$139.14	\$139.14	\$139.34	\$137.42
XQQU	iShrs NASDAQ 100 Idx	100	\$5,905	1	\$59.05	\$59.05	\$59.05	\$59.05
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	8,470	\$186,309	30	\$22.06	\$22.06	\$22.07	\$21.92
XRE	iShares S&P/TSX REIT	57,401	\$895,775	82	\$15.73	\$15.73	\$15.74	\$15.42
XSAB	iShrESG AwreCA AgBnd	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
XSB	iShre Cdn Sh Trm Bnd	13,878	\$361,825	30	\$26.09	\$26.09	\$26.09	\$26.03
XSC	iShr Conserv ShStgyFxd	2,300	\$40,696	5	\$17.69	\$17.69	\$17.71	\$17.68
XSE	iShr Conserv Stgy Incm	7,200	\$127,400	7	\$17.76	\$17.76	\$17.76	\$17.66
XSEA	iShrESG AwrMSCI EAFE	300	\$7,554	3	\$25.19	\$25.19	\$25.19	\$25.17
XSEM	iShrESG AwrMSCI Mkts	1,536	\$29,247	4	\$19.04	\$19.04	\$19.04	\$19.04
XSH	iShrCoreCdnSTCorpBnd	3,600	\$66,280	13	\$18.42	\$18.42	\$18.42	\$18.39
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	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XSP	iShares Core S&P 500	56,329	\$3,026,322	155	\$53.88	\$53.88	\$53.92	\$53.46
XST	iShares Consumr Stpl	2,700	\$255,607	16	\$94.36	\$94.36	\$94.96	\$94.36
XSTB	iShrESG AwreCA STBnd	4,800	\$91,914	3	\$19.15	\$19.15	\$19.15	\$19.13
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	6,625	\$264,854	18	\$40.13	\$40.13	\$40.17	\$39.61
XSUS	iShrESG Awr MSCI USA	250	\$9,221	3	\$36.98	\$36.98	\$36.98	\$36.81
XTC	Exco Technologies	15,104	\$112,456	33	\$7.45	\$7.45	\$7.45	\$7.39
XTD	TDb Split Cl A	1,000	\$2,640	1	\$2.64	\$2.64	\$2.64	\$2.64
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	1,300	\$46,174	3	\$35.68	\$35.68	\$35.68	\$35.38
XTLT	iShr 20+Yr US Bnd Un	700	\$25,401	5	\$36.40	\$36.40	\$36.40	\$35.98
XTLT.U	iShr 20+Yr US Bnd US	10	\$269	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	13,333	\$140,005	16	\$10.51	\$10.51	\$10.51	\$10.47
XTRA	Xtract One Tech J	10,000	\$7,235	9	\$0.72	\$0.72	\$0.73	\$0.72
XUH	iShre CoreS&P US Mkt	200	\$8,532	2	\$42.68	\$42.68	\$42.68	\$42.64
XUS	iShares CoreSP500Idx	16,476	\$1,420,492	55	\$86.40	\$86.40	\$86.44	\$85.91
XUS.U	iShr CoreS&P500IdxUS	3,400	\$218,738	8	\$64.61	\$64.61	\$64.64	\$64.16
XUSF	iShr S&P US Fin Indx	8	\$468	1	\$0.00	\$58.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$45,981	6	\$76.96	\$76.96	\$76.96	\$76.43
XUT	iShares S&P/TSX Util	14,700	\$364,824	28	\$24.84	\$24.84	\$24.89	\$24.66
XUU	iShr CorS&P US MktUn	9,542	\$492,712	26	\$51.71	\$51.71	\$51.71	\$51.40
XUU.U	iShr CorS&P USMkt US	600	\$22,934	2	\$38.39	\$38.39	\$38.39	\$38.19
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,712	\$306,415	18	\$82.71	\$82.71	\$82.73	\$82.31
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$3,051	2	\$10.17	\$10.17	\$10.17	\$10.17
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	4,800	\$5,740	7	\$1.22	\$1.22	\$1.22	\$1.17
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	67,797	\$918,888	74	\$13.58	\$13.58	\$13.58	\$13.48
ZBAL	BMO Balanced ETF CAD	200	\$7,356	1	\$36.78	\$36.78	\$36.78	\$36.78
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	600	\$16,603	2	\$27.67	\$27.67	\$27.68	\$27.67
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,500	\$94,923	11	\$27.13	\$27.13	\$27.17	\$27.01
ZCB	BMO Corp Bond Idx Un	3,500	\$161,115	11	\$46.05	\$46.05	\$46.11	\$45.85
ZCDB	BMO CrpDiscountBndCA	2,400	\$69,825	7	\$29.09	\$29.09	\$29.13	\$29.07
ZCH	BMO MSCI ChinaESGLdr	2,000	\$24,860	1	\$12.43	\$12.43	\$12.43	\$12.43
ZCLN	BMO Clean Engy CA Un	2,100	\$31,238	7	\$14.91	\$14.91	\$14.91	\$14.81
ZCM	BMO Mid Crp Bond ETF	36,600	\$543,270	47	\$14.87	\$14.87	\$14.88	\$14.79
ZCN	BMO S&P/TSX Complndx	27,261	\$789,388	72	\$28.94	\$28.94	\$28.99	\$28.79
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	361	\$9,873	2	\$27.35	\$27.35	\$27.35	\$27.35
ZCS	BMO Shrt Crp Bnd ETF	64,148	\$859,815	46	\$13.40	\$13.40	\$13.41	\$13.37
ZCS.L	BMO Sh Corp BndAccum	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
ZDB	BMO Discount Bnd Un	16,000	\$233,553	33	\$14.61	\$14.61	\$14.62	\$14.53
ZDH	BMO Intl DivHg-CA Un	2,000	\$52,968	7	\$26.59	\$26.59	\$26.59	\$26.41
ZDI	BMO Int'l Div CAD Un	6,275	\$145,767	18	\$23.22	\$23.22	\$23.25	\$23.20
ZDJ	BMO DJ IndAv Heg ETF	3,438	\$209,155	11	\$60.99	\$60.99	\$60.99	\$60.65
ZDM	BMO MSCI EAFE HegCAD	10,225	\$294,346	23	\$28.80	\$28.80	\$28.81	\$28.67
ZDV	BMO Cdn Dividend Un	8,541	\$169,711	30	\$19.85	\$19.85	\$19.91	\$19.75
ZDY	BMO USDiv ETF CAD Un	1,000	\$39,560	6	\$39.67	\$39.67	\$39.67	\$39.52
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,845	\$219,538	18	\$22.33	\$22.33	\$22.33	\$22.19
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	170,189	\$6,006,471	314	\$35.28	\$35.28	\$35.40	\$35.08
ZEF	BMO Em Mkt Bond HED	1,104	\$13,464	5	\$12.20	\$12.20	\$12.20	\$12.15
ZEM	BMO MSCI EmrgMkts Un	900	\$17,803	4	\$19.83	\$19.83	\$19.83	\$19.75
ZEO	BMO Eq WghtOil & Gas	5,912	\$399,603	28	\$67.55	\$67.55	\$67.82	\$67.02
ZEQ	BMO MSCI EU HiQtyUn	9,200	\$284,196	25	\$30.92	\$30.92	\$30.96	\$30.74
ZEQT	BMO All-Eqty CAD Un	214	\$9,660	2	\$45.14	\$45.14	\$45.14	\$45.14
ZESG	BMO BalanceESG CA Un	600	\$20,784	2	\$34.71	\$34.71	\$34.71	\$34.57
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,898	3	\$42.27	\$42.27	\$42.27	\$42.22
ZFH	BMO Fitg Rthi Yld Un	3,600	\$52,636	7	\$14.64	\$14.64	\$14.64	\$14.61
ZFL	BMO Lng Federal Bond	32,241	\$417,896	48	\$13.00	\$13.00	\$13.00	\$12.83
ZFM	BMO Mid Fed Bnd Indx	5,800	\$82,687	14	\$14.27	\$14.27	\$14.27	\$14.18
ZFN	BMO SIA NA Eq ETF Un	800	\$38,399	6	\$48.21	\$48.21	\$48.21	\$47.86
ZFS	BMO Shrt Fed Bnd ETF	5,300	\$71,126	6	\$13.42	\$13.42	\$13.42	\$13.42
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,498	1	\$44.98	\$44.98	\$44.98	\$44.98
ZGD	BMO EqWght Glb Gold	200	\$13,441	2	\$67.20	\$67.20	\$67.21	\$67.20
ZGI	BMO Gbl Infrastr ETF	694	\$28,894	6	\$41.71	\$41.71	\$41.71	\$41.56
ZGQ	BMO MSCI AllCntryWrI	5,053	\$313,119	26	\$62.12	\$62.12	\$62.15	\$61.69
ZGRN	BMO ACWI ParisClimtEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,800	\$73,397	4	\$40.89	\$40.89	\$40.89	\$40.76
ZGRO.T	BMO Growth Fixed% Un	1,067	\$34,521	2	\$32.35	\$32.35	\$32.35	\$32.35
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	\$18.56	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	300	\$12,878	2	\$42.99	\$42.99	\$42.99	\$42.80
ZHY	BMO HY US CrpHdg ETF	12,500	\$139,013	12	\$11.13	\$11.13	\$11.13	\$11.11
ZIC	BMO MidUSCrpBndCA Un	2,100	\$36,210	3	\$17.30	\$17.30	\$17.30	\$17.24
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,663	\$123,547	12	\$46.44	\$46.44	\$46.48	\$46.30
ZIN	BMO EqWgtIndustrl Un	1,000	\$38,802	5	\$38.81	\$38.81	\$38.81	\$38.77
ZIU	BMO S&P/TSX 60 Indx	1,000	\$50,090	1	\$50.09	\$50.09	\$50.09	\$50.09
ZJG	BMO Junior Gold ETF	800	\$48,166	3	\$60.60	\$60.60	\$60.60	\$59.80
ZJK	BMO HiYldUS CorpBnd	1,512	\$27,068	6	\$17.93	\$17.93	\$17.93	\$17.88
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	694	\$24,356	7	\$35.12	\$35.12	\$35.12	\$35.06
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	40,739	\$1,761,652	126	\$43.29	\$43.29	\$43.36	\$43.00
ZLC	BMO Long Crp Bnd ETF	26,967	\$407,127	30	\$15.17	\$15.17	\$15.17	\$15.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$22,183	3	\$31.73	\$31.73	\$31.73	\$31.57
ZLI	BMO LowVolIntl Eq Un	800	\$19,324	2	\$24.17	\$24.17	\$24.17	\$24.15
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	800	\$27,496	1	\$34.37	\$34.37	\$34.37	\$34.37
ZLU	BMO LwVltyUSEq CADUn	4,970	\$238,399	17	\$48.05	\$48.05	\$48.05	\$47.86
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,623	1	\$36.23	\$36.23	\$36.23	\$36.23
ZMBS	BMO CdnMBS Idx CadUn	634	\$18,487	3	\$29.16	\$29.16	\$29.16	\$29.15
ZMI	BMO Monthly Incm Un	3,721	\$61,001	9	\$16.40	\$16.40	\$16.42	\$16.35
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$8,454	1	\$42.27	\$42.27	\$42.27	\$42.27
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	20,145	\$1,005,789	33	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd CadUn	29,100	\$391,063	34	\$13.47	\$13.47	\$13.47	\$13.39
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,160	1	\$55.80	\$55.80	\$55.80	\$55.80
ZMU	BMO MidUS IG HegBnd	3,000	\$37,400	3	\$12.54	\$12.54	\$12.54	\$12.45
ZNQ	BMO Nasdaq100 Eq Cad	2,859	\$228,660	17	\$80.19	\$80.19	\$80.25	\$79.49
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,460	\$45,096	8	\$30.90	\$30.90	\$30.91	\$30.85
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	300	\$8,890	2	\$29.66	\$29.66	\$29.66	\$29.62
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	6,100	\$75,674	7	\$12.43	\$12.43	\$12.44	\$12.29
ZPR	BMO Laddered Pr Indx	36,804	\$354,695	37	\$9.65	\$9.65	\$9.65	\$9.62
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,600	\$67,254	12	\$12.02	\$12.02	\$12.02	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,200	\$35,256	5	\$16.06	\$16.06	\$16.06	\$15.99
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	3,200	\$90,158	3	\$28.14	\$28.14	\$28.18	\$28.14
ZQQ	BMO Nasdaq EqHed ETF	8,891	\$1,139,867	49	\$128.72	\$128.72	\$128.94	\$127.21
ZRE	BMO EqL Wgt REITs Un	21,162	\$431,076	34	\$20.52	\$20.52	\$20.52	\$20.20
ZRR	BMO RI Return Bond	1,600	\$22,547	7	\$14.13	\$14.13	\$14.13	\$14.06
ZSB	BMO ShortTrm Bond Un	2,400	\$113,552	2	\$47.30	\$47.30	\$47.32	\$47.30
ZSDB	BMO ST DiscountBndCA	1,018	\$29,993	5	\$29.45	\$29.45	\$29.48	\$29.45
ZSML	BMO S&P US SmlCapCAD	932	\$35,999	4	\$38.65	\$38.65	\$38.65	\$38.54
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	52,453	\$3,984,395	132	\$76.25	\$76.25	\$76.26	\$75.78
ZSP.U	BMO S&P500 Idx US Un	2,000	\$112,223	8	\$56.28	\$56.28	\$56.29	\$55.90
ZST	BMO Ultra ShrtBnd Un	19,091	\$931,100	42	\$48.78	\$48.78	\$48.78	\$48.76
ZST.L	BMO UltraSh BndAccum	200	\$11,604	1	\$58.02	\$58.02	\$58.02	\$58.02
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,644	2	\$13.22	\$13.22	\$13.22	\$13.22
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	\$28.49	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,019	\$88,578	7	\$29.38	\$29.38	\$29.38	\$29.33
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,800	\$320,670	20	\$25.08	\$25.08	\$25.10	\$24.84
ZUCM	BMO USD Cash Mgmt Un	200	\$6,023	2	\$30.11	\$30.11	\$30.12	\$30.11
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	10,394	\$741,841	54	\$71.57	\$71.57	\$71.60	\$70.98
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,225	\$156,981	9	\$70.91	\$70.91	\$70.96	\$69.94
ZUP	BMO US PrefShr CA Un	500	\$10,460	1	\$20.92	\$20.92	\$20.92	\$20.92
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	9,861	\$749,083	39	\$76.25	\$76.25	\$76.25	\$75.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQltyH-CA	100	\$4,754	1	\$47.54	\$47.54	\$47.54	\$47.54
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$49.08	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	45	\$2,102	1	\$0.00	\$46.88	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	50,986	\$980,273	44	\$19.20	\$19.20	\$19.29	\$19.11
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	504	\$13,904	4	\$27.56	\$27.56	\$27.60	\$27.56
ZVU	BMO MSCI USAValue Un	400	\$11,298	2	\$28.28	\$28.28	\$28.28	\$28.21
ZWA	BMO DJ IndustAvg Un	1,966	\$50,522	11	\$25.70	\$25.70	\$25.72	\$25.68
ZWB	BMO Coverd CallCdnBk	79,239	\$1,408,107	119	\$17.74	\$17.74	\$17.80	\$17.70
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,478	1	\$22.39	\$22.39	\$22.39	\$22.39
ZWC	BMO Cdn HiDivCovCall	28,952	\$497,397	37	\$17.17	\$17.17	\$17.20	\$17.11
ZWE	BMO EU DivCovCal C-H	8,100	\$166,947	18	\$20.70	\$20.70	\$20.70	\$20.50
ZWEN	BMO CovrdCallEngy CA	700	\$20,369	4	\$29.10	\$29.10	\$29.11	\$29.08
ZWG	BMO Gbl HiDivCovCal	10,700	\$321,154	32	\$30.09	\$30.09	\$30.09	\$29.96
ZWH	BMO US HighDivCov Un	16,907	\$383,357	29	\$22.71	\$22.71	\$22.72	\$22.64
ZWH.U	BMO US HighDivCov US	1,148	\$26,402	4	\$23.00	\$23.00	\$23.00	\$23.00
ZWHC	BMO CovrdCallHlth CA	300	\$8,847	1	\$29.49	\$29.49	\$29.49	\$29.49
ZWK	BMO CoverCalUS Bk CA	11,210	\$217,347	20	\$19.42	\$19.42	\$19.47	\$19.25
ZWP	BMO EU HiDiv CovCall	7,670	\$138,566	13	\$18.16	\$18.16	\$18.16	\$18.01
ZWQT	BMO Gbl Enhanc Incm	100	\$1,613	1	\$16.13	\$16.13	\$16.13	\$16.13
ZWS	BMO US HiDivCovHg-CA	8,600	\$171,050	14	\$19.92	\$19.92	\$19.93	\$19.84
ZWT	BMO CoverCallTech CA	2,000	\$85,007	7	\$42.85	\$42.85	\$42.85	\$42.41
ZWU	BMO CoverdUtility Un	63,052	\$633,856	64	\$10.07	\$10.07	\$10.08	\$10.01
ZXM	CI MornstrIntlMomnHG	500	\$20,470	1	\$40.94	\$40.94	\$40.94	\$40.94
ZXM.B	CI MornstIntlMomUnhg	400	\$15,000	1	\$37.50	\$37.50	\$37.50	\$37.50
ZZZ	Sleep Cntry Cda Hldg	11,319	\$324,994	73	\$28.75	\$28.75	\$28.85	\$28.59
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.84	\$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	67,000	\$13,315	12	\$0.21	\$0.21	\$0.22	\$0.19
AAN	Aton Res Inc	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	18,000	\$635	4	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	4,500	\$3,355	5	\$0.77	\$0.77	\$0.77	\$0.72
ABRA	AbraSvr Res	195,600	\$55,920	69	\$0.30	\$0.30	\$0.30	\$0.28
ABZ	ASIABASEMtls	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	\$1.09	\$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	20,500	\$1,095	5	\$0.06	\$0.06	\$0.06	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	101,000	\$1,520	5	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.28	\$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	\$0.02	\$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	10,500	\$2,418	2	\$0.24	\$0.24	\$0.24	\$0.23
AE	Amern Eagle	12,500	\$6,405	5	\$0.52	\$0.52	\$0.52	\$0.51
AEC	Anfield Egy	252,000	\$21,845	47	\$0.09	\$0.09	\$0.09	\$0.09
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	52,025	\$19,749	13	\$0.37	\$0.37	\$0.39	\$0.37
AEP	Atlas Engine	5,200	\$7,800	3	\$1.50	\$1.50	\$1.51	\$1.49
AERO	Aero Egy Ltd	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	60,510	\$52,579	20	\$0.86	\$0.86	\$0.89	\$0.86
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
AGMR	Svr Mountain	72,000	\$5,760	7	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	35,000	\$6,425	7	\$0.19	\$0.19	\$0.19	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
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
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.72	\$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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	45,000	\$7,125	3	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	14,503	\$85,772	17	\$6.04	\$6.04	\$6.04	\$5.76
ALY	AnalytixInsi	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	37,902	\$5,358	6	\$0.14	\$0.14	\$0.15	\$0.14
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.	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
AMX	Amex Expl In	10,300	\$15,419	6	\$1.50	\$1.50	\$1.50	\$1.48
AMY	RecycliCo Ba	186,000	\$35,370	24	\$0.20	\$0.20	\$0.21	\$0.16
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	\$0.09	\$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	187,290	\$21,372	14	\$0.11	\$0.11	\$0.13	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	54,700	\$36,326	23	\$0.67	\$0.67	\$0.68	\$0.62
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.52	\$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	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	22,000	\$1,105	3	\$0.06	\$0.06	\$0.06	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	41,201	\$302,182	82	\$7.36	\$7.36	\$7.47	\$7.13
ARU	Aurania Res	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.33	\$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 Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	104,200	\$118,058	42	\$1.18	\$1.18	\$1.18	\$1.11
ATY	Atico Mng Co	8,000	\$1,025	2	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.11	\$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.	51,000	\$1,020	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.07	\$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	180,000	\$4,500	4	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	82,500	\$38,363	10	\$0.46	\$0.46	\$0.47	\$0.46
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	15,000	\$12,030	4	\$0.81	\$0.81	\$0.81	\$0.80
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	40,000	\$13,050	4	\$0.33	\$0.33	\$0.33	\$0.32
AZT	Aztec Mnrls	484	\$80	1	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.03	\$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	50,000	\$5,825	3	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	44,000	\$4,720	4	\$0.11	\$0.11	\$0.11	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	51,300	\$9,419	12	\$0.19	\$0.19	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEX	Benton Res I	65,000	\$10,775	8	\$0.16	\$0.16	\$0.17	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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
BHS	Bayhorse Svr	36,000	\$1,945	4	\$0.05	\$0.05	\$0.06	\$0.05
BIG	Hercules Svr	51,000	\$42,500	15	\$0.82	\$0.82	\$0.85	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	48,000	\$20,248	7	\$0.44	\$0.44	\$0.44	\$0.39
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$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	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	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	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
BMET	BeMtIs Corp.	57,000	\$4,285	5	\$0.07	\$0.07	\$0.09	\$0.07
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BNXA	Banxa Hldgs	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$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	\$34.25	\$0.00	\$0.00
BRAU	Big Ridge Gl	36,000	\$2,230	4	\$0.06	\$0.06	\$0.07	\$0.06
BRC	Blackrock Sv	94,541	\$23,312	21	\$0.25	\$0.25	\$0.26	\$0.24
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,700	\$2,567	6	\$1.51	\$1.51	\$1.51	\$1.51
BRW	Brunswick Ex	299,575	\$139,583	37	\$0.49	\$0.49	\$0.52	\$0.43
BSK	Blue Sky Ura	101,000	\$7,065	4	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	162,500	\$30,238	33	\$0.19	\$0.19	\$0.20	\$0.18
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$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	198,000	\$5,940	3	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BWR	BWR Expt 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	10,194	\$3,057	4	\$0.30	\$0.30	\$0.30	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
C	Contact Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,600	\$5,723	11	\$2.18	\$2.18	\$2.24	\$2.18
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	2,400	\$564	2	\$0.24	\$0.24	\$0.24	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	9,500	\$1,033	4	\$0.11	\$0.11	\$0.11	\$0.10
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	110,500	\$17,545	16	\$0.18	\$0.18	\$0.18	\$0.15
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	27,500	\$14,300	8	\$0.51	\$0.51	\$0.53	\$0.51
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	492	\$59	1	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	46,000	\$9,440	11	\$0.23	\$0.23	\$0.23	\$0.21
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	83,000	\$18,875	12	\$0.27	\$0.27	\$0.27	\$0.21
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	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	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
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,200	\$3,681	7	\$1.67	\$1.67	\$1.74	\$1.61
CLIC	Comet Lithiu	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	17,500	\$5,685	3	\$0.33	\$0.33	\$0.33	\$0.32
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$1,560	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	11,300	\$16,333	14	\$1.52	\$1.52	\$1.52	\$1.41
CNJ.P	CNJ Cap Invst	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CNRI	Cdn Nth Res	2,705	\$3,086	6	\$1.21	\$1.21	\$1.21	\$1.05
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	1,300	\$1,638	1	\$1.26	\$1.26	\$1.26	\$1.26
COCO	Coast Copper	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	110,500	\$80,525	27	\$0.77	\$0.77	\$0.77	\$0.70
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	237,000	\$12,585	16	\$0.06	\$0.06	\$0.06	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$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	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	Cubicfarm Sy	35,000	\$7,350	4	\$0.21	\$0.21	\$0.21	\$0.21
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	15,000	\$2,700	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	231,709	\$157,221	61	\$0.65	\$0.65	\$0.71	\$0.65
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CVX	Cematrix Cor	56,000	\$18,480	5	\$0.33	\$0.33	\$0.33	\$0.33
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	17,000	\$820	3	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	421	\$21	1	\$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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	40,500	\$4,650	5	\$0.12	\$0.12	\$0.12	\$0.11
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	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.09	\$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	16,649	\$175,443	35	\$10.55	\$10.55	\$10.68	\$10.45
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	109,288	\$13,711	18	\$0.12	\$0.12	\$0.13	\$0.12
DEFN	Defense Mtls	31,000	\$7,250	9	\$0.23	\$0.23	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DFR	DFR Gld Inc.	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	24,700	\$54,676	40	\$2.27	\$2.27	\$2.32	\$2.08
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	602,000	\$7,835	10	\$0.02	\$0.02	\$0.02	\$0.01
DHB	Delivra Heal	12,000	\$360	3	\$0.03	\$0.03	\$0.03	\$0.03
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.	2,000	\$645	2	\$0.33	\$0.33	\$0.33	\$0.32
DLTA	Delta Res Lt	73,000	\$8,765	9	\$0.13	\$0.13	\$0.13	\$0.12
DM	Datametrex A	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	9,000	\$2,630	3	\$0.26	\$0.26	\$0.30	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	195,000	\$114,530	54	\$0.58	\$0.58	\$0.61	\$0.57
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	38,000	\$760	3	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	44,000	\$15,278	8	\$0.34	\$0.34	\$0.35	\$0.32
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	62,000	\$4,240	9	\$0.08	\$0.08	\$0.08	\$0.07
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,500	\$158	2	\$0.11	\$0.11	\$0.11	\$0.11
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DSL.V.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	81,875	\$59,408	21	\$0.75	\$0.75	\$0.75	\$0.70
DVG	Divergent Eg	588	\$6	1	\$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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	53,000	\$9,060	5	\$0.17	\$0.17	\$0.18	\$0.17
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	347,000	\$24,680	14	\$0.07	\$0.07	\$0.08	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	5,500	\$710	2	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.01	\$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	1,000	\$15	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	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	50,000	\$36,195	14	\$0.73	\$0.73	\$0.77	\$0.70
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	11,500	\$5,655	3	\$0.50	\$0.50	\$0.50	\$0.47
EMPR	Empress Rylt	19,000	\$5,550	5	\$0.30	\$0.30	\$0.30	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	16,300	\$34,108	10	\$2.18	\$2.18	\$2.18	\$2.05
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	25,500	\$7,903	9	\$0.32	\$0.32	\$0.33	\$0.30
EOG	Eco (Atlanti	31,500	\$5,350	4	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EPL	Eagle Plains	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EQTY	Equity Mtls	8,300	\$926	5	\$0.12	\$0.12	\$0.12	\$0.10
ERA	Elcora Advan	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	12,600	\$3,526	5	\$0.29	\$0.29	\$0.29	\$0.27
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	9,003	\$15,967	11	\$1.80	\$1.80	\$1.82	\$1.70
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	19,973	\$108,260	36	\$5.42	\$5.42	\$5.50	\$5.32
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$9,750	1	\$0.65	\$0.65	\$0.65	\$0.65
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	14,400	\$21,754	35	\$1.55	\$1.55	\$1.59	\$1.50
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	28,000	\$1,920	6	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	304,500	\$98,945	119	\$0.33	\$0.33	\$0.34	\$0.32
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	216,302	\$171,772	88	\$0.90	\$0.90	\$0.90	\$0.69
FLT	Drone Deli	40,368	\$10,123	19	\$0.25	\$0.25	\$0.26	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.07	\$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	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	43,500	\$5,740	5	\$0.13	\$0.13	\$0.14	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$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	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	38,500	\$6,595	7	\$0.17	\$0.17	\$0.18	\$0.16
FOBI	Fobi Al Inc.	498,000	\$49,605	45	\$0.10	\$0.10	\$0.12	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	36,500	\$9,465	6	\$0.27	\$0.27	\$0.27	\$0.25
FPX	FPX Nickel C	100,014	\$32,575	15	\$0.33	\$0.33	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	587,500	\$240,255	183	\$0.41	\$0.41	\$0.42	\$0.41
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	13,350	\$13,596	5	\$1.00	\$1.00	\$1.03	\$1.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	38,500	\$5,223	6	\$0.15	\$0.15	\$0.15	\$0.13
GAME	GameSquare H	600	\$1,278	3	\$2.20	\$2.20	\$2.20	\$2.09
GAR.H	Green Arro	274	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,000	\$10,470	11	\$0.95	\$0.95	\$0.96	\$0.95
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	96,550	\$78,897	20	\$0.82	\$0.82	\$0.83	\$0.80
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	31,000	\$1,140	2	\$0.04	\$0.04	\$0.04	\$0.04
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	25,000	\$1,625	6	\$0.07	\$0.07	\$0.07	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEM	Green Batter	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	35,000	\$5,600	2	\$0.16	\$0.16	\$0.16	\$0.16
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	19,000	\$2,420	3	\$0.13	\$0.13	\$0.13	\$0.13
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	23,500	\$7,483	4	\$0.33	\$0.33	\$0.33	\$0.32
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	51,833	\$13,727	12	\$0.25	\$0.25	\$0.28	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
GMG	Graphene Mfg	70,700	\$83,913	36	\$1.21	\$1.21	\$1.24	\$1.08
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	33,866	\$5,005	4	\$0.15	\$0.15	\$0.15	\$0.15
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	30,000	\$23,480	12	\$0.80	\$0.80	\$0.80	\$0.77
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	66,500	\$60,885	19	\$1.03	\$1.03	\$1.03	\$0.88
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	58,900	\$11,148	14	\$0.20	\$0.20	\$0.20	\$0.17
GPH	Graphite O	22,500	\$19,000	4	\$0.86	\$0.86	\$0.86	\$0.84
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	100	\$293	1	\$2.93	\$2.93	\$2.93	\$2.93
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	19,525	\$2,846	5	\$0.15	\$0.15	\$0.15	\$0.15
GRB	Greenbriar S	5,500	\$5,885	2	\$1.07	\$1.07	\$1.07	\$1.07
GRD	Grounded Lit	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$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	192,225	\$17,860	14	\$0.10	\$0.10	\$0.10	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	400	\$1,744	2	\$4.36	\$4.36	\$4.36	\$4.36
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	46,000	\$4,225	4	\$0.10	\$0.10	\$0.10	\$0.09
GSI	Gatekeeper S	66,500	\$44,850	13	\$0.69	\$0.69	\$0.69	\$0.65
GSP	Gensource Po	20,000	\$1,650	2	\$0.09	\$0.09	\$0.09	\$0.08
GSPR	GSP Res Corp	34,000	\$2,620	3	\$0.08	\$0.08	\$0.08	\$0.07
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	369,133	\$58,315	45	\$0.16	\$0.16	\$0.17	\$0.15
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	15,000	\$11,400	2	\$0.76	\$0.76	\$0.76	\$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	\$0.59	\$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	\$0.08	\$0.00	\$0.00
GWM	Galway Mtls	23,500	\$5,780	3	\$0.25	\$0.25	\$0.25	\$0.24
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	6,500	\$1,950	3	\$0.30	\$0.30	\$0.30	\$0.30
GXU	Govix Urani	642,500	\$106,298	279	\$0.17	\$0.17	\$0.18	\$0.16
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
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.03	\$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.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	4,000	\$180	4	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	17,850	\$4,123	5	\$0.25	\$0.25	\$0.25	\$0.23
HILL	Hill Inc.	113	\$52	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$236	1	\$2.36	\$2.36	\$2.36	\$2.36
HIVE	HIVE Digital	60,210	\$309,939	105	\$5.26	\$5.26	\$5.26	\$5.00
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	47,660	\$73,286	16	\$1.53	\$1.53	\$1.55	\$1.52
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	10	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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	46,500	\$9,655	7	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$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	64,700	\$12,602	21	\$0.19	\$0.19	\$0.21	\$0.18
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	75,000	\$1,855	2	\$0.03	\$0.03	\$0.03	\$0.02
HVG	Harvest Gld	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.06	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ICM	Iconic Mnrls	3,000	\$75	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	22,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01
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
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	15,500	\$3,400	2	\$0.22	\$0.22	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	30,000	\$1,050	3	\$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	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	28,500	\$3,478	10	\$0.12	\$0.12	\$0.13	\$0.12
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.03	\$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	37,000	\$22,645	7	\$0.65	\$0.65	\$0.65	\$0.59
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	178,500	\$28,920	12	\$0.17	\$0.17	\$0.17	\$0.16
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	14,000	\$190	2	\$0.02	\$0.02	\$0.02	\$0.01
ISO	IsoEgy Ltd.	62,100	\$249,633	48	\$4.00	\$4.00	\$4.09	\$3.92
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	42,626	\$41,264	35	\$0.95	\$0.95	\$1.01	\$0.95
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ	Jackpot Dig	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	42	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	71,048	\$1,776	3	\$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
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	\$0.14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	38,950	\$21,358	9	\$0.55	\$0.55	\$0.57	\$0.54
KDK	Kodiak Cop	3,000	\$1,410	2	\$0.47	\$0.47	\$0.47	\$0.47
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
KG	Klondike Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$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	\$0.14	\$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	\$0.07	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,500	\$2,555	4	\$0.73	\$0.73	\$0.73	\$0.73
KLDC	Kirkland Lak	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	59,000	\$4,130	4	\$0.07	\$0.07	\$0.07	\$0.07
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	122	\$22	1	\$0.00	\$0.05	\$0.00	\$0.00
KTN	Kootenay Svr	16,970	\$12,918	8	\$0.78	\$0.78	\$0.79	\$0.73
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$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	\$2.91	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
LAB	Labrador Gld	19,500	\$2,535	3	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	71,500	\$35,418	12	\$0.48	\$0.48	\$0.56	\$0.47
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	4,000	\$3,490	3	\$0.89	\$0.89	\$0.89	\$0.87
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	17,500	\$11,075	4	\$0.65	\$0.65	\$0.65	\$0.62
LCX	Lycos Egy In	2,500	\$8,070	9	\$3.25	\$3.25	\$3.25	\$3.18
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	12,746	\$9,990	6	\$0.80	\$0.80	\$0.80	\$0.77
LGN	Logan Egy Co	25,000	\$21,170	13	\$0.84	\$0.84	\$0.86	\$0.84
LI	Amern Lithiu	74,500	\$80,200	36	\$1.12	\$1.12	\$1.14	\$0.98
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFT	Li-FT Power	16,200	\$75,284	10	\$4.46	\$4.46	\$4.79	\$4.46
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	151,500	\$66,753	20	\$0.45	\$0.45	\$0.45	\$0.44
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	13,500	\$5,375	6	\$0.40	\$0.40	\$0.41	\$0.40
LIT	Argentina Li	21,500	\$6,385	2	\$0.30	\$0.30	\$0.30	\$0.29
LITH	Lithium Chil	100,000	\$72,805	18	\$0.71	\$0.71	\$0.75	\$0.71
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	17,000	\$2,465	2	\$0.15	\$0.15	\$0.15	\$0.15
LME	Laurion Mnrl	39,500	\$15,860	8	\$0.41	\$0.41	\$0.42	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,948	\$371,017	58	\$37.50	\$37.50	\$37.93	\$37.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
LOU	Lucero Egy C	14,000	\$8,615	2	\$0.62	\$0.62	\$0.62	\$0.61
LOVE	Cannara Bot	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	6,500	\$3,900	1	\$0.60	\$0.60	\$0.60	\$0.60
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	70,000	\$69,620	38	\$1.00	\$1.00	\$1.02	\$0.97
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	62,000	\$14,438	16	\$0.24	\$0.24	\$0.24	\$0.23
LUM	Lumina Gld C	21,450	\$10,715	5	\$0.50	\$0.50	\$0.50	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$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	216,000	\$9,125	10	\$0.05	\$0.05	\$0.05	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	167,500	\$49,168	21	\$0.31	\$0.31	\$0.31	\$0.28
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	\$0.17	\$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	\$0.03	\$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
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	22,835	\$19,362	10	\$0.88	\$0.88	\$0.88	\$0.83
MAW	Mawson Gld L	5,000	\$1,905	7	\$0.39	\$0.39	\$0.39	\$0.37
MAX	MAX Res Corp	52,500	\$5,250	6	\$0.10	\$0.10	\$0.10	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	546	\$8	1	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	240,530	\$74,752	51	\$0.31	\$0.31	\$0.32	\$0.31
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	192,000	\$7,680	6	\$0.04	\$0.04	\$0.04	\$0.04
MEEC	MidW Egy Emi	50,800	\$78,436	10	\$1.65	\$1.65	\$1.65	\$1.42
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	88	\$243	1	\$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	7,400	\$15,736	3	\$2.12	\$2.12	\$2.14	\$2.12
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	121,441	\$23,639	29	\$0.21	\$0.21	\$0.21	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	47,000	\$2,420	5	\$0.05	\$0.05	\$0.06	\$0.05
MGRO	MustGrow Bio	10,100	\$12,381	3	\$1.22	\$1.22	\$1.31	\$1.22
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	14,500	\$2,683	1	\$0.19	\$0.19	\$0.19	\$0.19
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$900	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	600	\$1,243	2	\$2.03	\$2.03	\$2.08	\$2.03
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	40,250	\$7,946	6	\$0.19	\$0.19	\$0.21	\$0.19
MMA	Midnight Su	11,000	\$2,490	3	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	1,000	\$263	2	\$0.28	\$0.28	\$0.28	\$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	38,000	\$5,660	3	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	11,500	\$1,265	2	\$0.11	\$0.11	\$0.11	\$0.11
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOX	Morien Res	0	\$0	0	\$0.00	\$0.40	\$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	Mtquest 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	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	14,800	\$50,320	10	\$3.42	\$3.42	\$3.49	\$3.31
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	6,500	\$1,105	2	\$0.17	\$0.17	\$0.17	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	63,000	\$8,975	6	\$0.16	\$0.16	\$0.16	\$0.14
MYLK	The Planting	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NAM	New Age Mtls	60,000	\$2,225	9	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	43,500	\$8,820	11	\$0.19	\$0.19	\$0.22	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	35,500	\$5,373	7	\$0.16	\$0.16	\$0.16	\$0.15
NCI	NTG Clarity	42,000	\$1,890	3	\$0.05	\$0.05	\$0.05	\$0.05
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	10,000	\$3,430	10	\$0.36	\$0.36	\$0.36	\$0.34
NDA	Neptune Digi	128,700	\$44,238	30	\$0.35	\$0.35	\$0.36	\$0.34
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	663	\$3,221	5	\$4.85	\$4.85	\$4.86	\$4.85
NEV	Nevada Su	35,000	\$1,925	2	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NEXE	Nexe Innovat	4,000	\$958	5	\$0.25	\$0.25	\$0.25	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,200	\$43,018	12	\$4.33	\$4.33	\$4.33	\$4.13
NGC	Nthern Graph	30,868	\$5,615	8	\$0.19	\$0.19	\$0.19	\$0.18
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
NGMD	Nugen Medica	227,000	\$31,325	13	\$0.14	\$0.14	\$0.15	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	36,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICN	NICAN Ltd	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	2,000	\$833	2	\$0.42	\$0.42	\$0.42	\$0.42
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	55,400	\$29,383	18	\$0.53	\$0.53	\$0.54	\$0.51
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$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	59,223	\$22,919	14	\$0.39	\$0.39	\$0.40	\$0.37
NKL	Nickel 28 Ca	3,000	\$2,055	2	\$0.70	\$0.70	\$0.70	\$0.67
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	\$0.20	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
NOB	Noble Mnrl E	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,900	\$6,535	8	\$3.39	\$3.39	\$3.49	\$3.39
NOW	NowVertical	30,000	\$8,775	2	\$0.29	\$0.29	\$0.30	\$0.29
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	7,500	\$1,580	2	\$0.21	\$0.21	\$0.22	\$0.21
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NSE	New Stratus	53,000	\$32,677	19	\$0.63	\$0.63	\$0.63	\$0.60
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	24,000	\$840	5	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	150,050	\$2,251	4	\$0.02	\$0.02	\$0.02	\$0.02
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
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	27,264	\$4,600	7	\$0.17	\$0.17	\$0.17	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NZN	Nevada Zinc	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,500	\$10,108	10	\$0.51	\$0.51	\$0.53	\$0.45
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	70,450	\$11,133	15	\$0.16	\$0.16	\$0.17	\$0.15
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ODD	Odd Burger C	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	1,300	\$3,660	2	\$2.90	\$2.90	\$2.90	\$2.79
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Ryhti	12,500	\$10,155	8	\$0.79	\$0.79	\$0.82	\$0.79
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	67,500	\$10,215	10	\$0.16	\$0.16	\$0.16	\$0.15
OMG	Omai Gld Mns	710,500	\$74,868	33	\$0.11	\$0.11	\$0.11	\$0.10
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	152	\$100	1	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$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	12,000	\$2,500	3	\$0.20	\$0.20	\$0.21	\$0.20
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	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	22,000	\$37,336	11	\$1.68	\$1.68	\$1.70	\$1.68
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	26,500	\$21,910	7	\$0.82	\$0.82	\$0.84	\$0.82
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.	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	16,500	\$2,645	5	\$0.17	\$0.17	\$0.17	\$0.16
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	150	\$23	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
PEI	Prospera Egy	40,000	\$3,550	2	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	40,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	120,000	\$8,500	7	\$0.07	\$0.07	\$0.08	\$0.07
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	7,500	\$1,068	4	\$0.15	\$0.15	\$0.15	\$0.14
PGLD	P2 Gold Inc.	58,000	\$4,320	3	\$0.07	\$0.07	\$0.09	\$0.07
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	15,100	\$2,416	2	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	44,500	\$24,155	8	\$0.56	\$0.56	\$0.57	\$0.53
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	95,204	\$87,005	107	\$1.03	\$1.03	\$1.07	\$0.79
PLUR	Plurilock Se	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	176,374	\$176,041	63	\$1.01	\$1.01	\$1.03	\$0.96
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
PNRL	Premium Nick	46,200	\$50,482	25	\$1.07	\$1.07	\$1.15	\$1.06
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	30,000	\$1,610	3	\$0.06	\$0.06	\$0.06	\$0.05
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	11,500	\$21,121	12	\$1.86	\$1.86	\$1.88	\$1.81
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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	74,000	\$8,975	6	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	6,250	\$4,248	2	\$0.68	\$0.68	\$0.68	\$0.68
QMC	QMC Quantum	1,300	\$104	2	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	161,000	\$20,913	10	\$0.13	\$0.13	\$0.14	\$0.13
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QTWO	Q2 Mtts Corp	68,000	\$29,775	12	\$0.45	\$0.45	\$0.46	\$0.41
QUIS	Quisitive Te	30,000	\$7,500	3	\$0.25	\$0.25	\$0.25	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	141,694	\$8,468	13	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.24	\$0.00	\$0.00
RAK	Rackla Mtts	0	\$0	0	\$0.00	\$0.10	\$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	\$0.25	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.10	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDS	Radisson	28,500	\$5,175	4	\$0.20	\$0.20	\$0.20	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$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	23,000	\$25,934	15	\$1.16	\$1.16	\$1.16	\$1.09
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	500	\$455	1	\$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
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	800	\$1,960	4	\$2.45	\$2.45	\$2.45	\$2.45
REVO	RevoluGrp Cd	249,000	\$11,205	6	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGD	Reunion Gld	88,913	\$33,804	35	\$0.38	\$0.38	\$0.39	\$0.38
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	46,000	\$8,383	8	\$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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	35,750	\$12,578	7	\$0.36	\$0.36	\$0.36	\$0.35
RIW	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	33,600	\$40,223	9	\$1.19	\$1.19	\$1.23	\$1.17
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	3,000	\$45	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.	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	7,500	\$3,263	1	\$0.44	\$0.44	\$0.44	\$0.44
ROOF	Nthstar Clea	50,000	\$8,250	4	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
RRL	Resolute Res	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$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	15,500	\$1,860	4	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RSMX	Regency Svr	8,000	\$1,473	2	\$0.19	\$0.19	\$0.19	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	62,500	\$12,398	11	\$0.20	\$0.20	\$0.23	\$0.18
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	6,000	\$1,698	2	\$0.29	\$0.29	\$0.29	\$0.28
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$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	\$0.07	\$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	\$0.09	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	798	\$40	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	8,756	\$394	3	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	60,000	\$39,170	12	\$0.67	\$0.67	\$0.67	\$0.65
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	\$0.46	\$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	30,000	\$12,495	8	\$0.42	\$0.42	\$0.43	\$0.41
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	9,000	\$835	2	\$0.09	\$0.09	\$0.10	\$0.09
SBMI	Svr Bullet M	15	\$1	1	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
SCD	Scandium Cda	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	19,500	\$3,433	3	\$0.19	\$0.19	\$0.19	\$0.17
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	256,700	\$51,312	37	\$0.20	\$0.20	\$0.22	\$0.19
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
SEI	Sintana Egy	486,000	\$182,810	54	\$0.39	\$0.39	\$0.39	\$0.37
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SEV	Spectra7 Mic	28,500	\$20,215	11	\$0.67	\$0.67	\$0.77	\$0.67
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	11,000	\$59,795	10	\$5.46	\$5.46	\$5.49	\$5.41
SGE	Stragem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	25,250	\$526,927	101	\$21.52	\$21.52	\$21.81	\$18.71
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SGU	Signature Re	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	63,000	\$5,185	3	\$0.09	\$0.09	\$0.09	\$0.08
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	82,500	\$5,475	8	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	12,000	\$610	2	\$0.06	\$0.06	\$0.06	\$0.05
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
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	6,200	\$11,945	5	\$1.94	\$1.94	\$1.95	\$1.87
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLVR	Svr Tiger Mt	32,400	\$4,780	11	\$0.15	\$0.15	\$0.15	\$0.14
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
SME	Sama Res Inc	8,500	\$940	3	\$0.11	\$0.11	\$0.12	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	409	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	93,500	\$9,605	9	\$0.12	\$0.12	\$0.12	\$0.09
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	78,490	\$5,784	6	\$0.08	\$0.08	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	69,000	\$4,385	4	\$0.07	\$0.07	\$0.07	\$0.06
SOMA	Soma Gld Cor	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	50,000	\$8,575	4	\$0.18	\$0.18	\$0.18	\$0.17
SPA	Spanish Moun	17,500	\$3,073	6	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	4,000	\$680	4	\$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	\$0.01	\$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	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,700	4	\$0.85	\$0.85	\$0.85	\$0.85
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	126,000	\$1,890	4	\$0.02	\$0.02	\$0.02	\$0.02
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	94,830	\$12,531	12	\$0.15	\$0.15	\$0.15	\$0.13
SSVR	Summa Svr Co	60,500	\$20,643	9	\$0.35	\$0.35	\$0.35	\$0.33
SSX.P	Sleeping Cia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	42,500	\$21,225	8	\$0.48	\$0.48	\$0.51	\$0.48
STER	Steer Techs	128,500	\$58,148	23	\$0.46	\$0.46	\$0.47	\$0.42
STH	StelMn Cda L	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	163,000	\$12,140	14	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	4,000	\$860	3	\$0.22	\$0.22	\$0.22	\$0.22
SUP	Nthern Super	29,500	\$13,393	6	\$0.47	\$0.47	\$0.47	\$0.44
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	27,000	\$10,008	8	\$0.38	\$0.38	\$0.38	\$0.35
SVE	Svr One Res	52,000	\$7,540	8	\$0.15	\$0.15	\$0.15	\$0.14
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	18,500	\$2,128	1	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	140,000	\$2,100	2	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	39,000	\$18,588	26	\$0.47	\$0.47	\$0.49	\$0.47
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gold	26,115	\$10,328	10	\$0.40	\$0.40	\$0.40	\$0.39
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBILL	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	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	5,000	\$8,950	1	\$1.79	\$1.79	\$1.79	\$1.79
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.10	\$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	42,000	\$2,210	4	\$0.06	\$0.06	\$0.06	\$0.05
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	86,000	\$6,575	9	\$0.09	\$0.09	\$0.09	\$0.08
TELO	Telo Genomic	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	53,600	\$11,173	16	\$0.21	\$0.21	\$0.22	\$0.20
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	2,000	\$540	2	\$0.27	\$0.27	\$0.27	\$0.27
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TINY	Tiny Ltd.	7,725	\$19,023	8	\$2.49	\$2.49	\$2.49	\$2.42
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	11,000	\$2,438	4	\$0.22	\$0.22	\$0.23	\$0.22
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	44,900	\$7,982	13	\$0.18	\$0.18	\$0.18	\$0.18
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	16,000	\$4,405	3	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.06	\$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	5,401	\$683,492	50	\$124.96	\$124.96	\$128.49	\$124.01
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	\$0.02	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	61,500	\$11,443	5	\$0.18	\$0.18	\$0.20	\$0.18
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
TSLV	Tier One Svr	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	42,000	\$2,520	2	\$0.06	\$0.06	\$0.06	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	16,000	\$13,885	6	\$0.88	\$0.88	\$0.90	\$0.86
TUF	Honey Badger	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	9,600	\$12,380	5	\$1.30	\$1.30	\$1.30	\$1.28
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	5,000	\$75	3	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TWY.H	Twynford 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	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
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	12,000	\$10,185	5	\$0.80	\$0.80	\$0.86	\$0.80
ULT	Ultra Lithiu	1,602	\$32	2	\$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	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
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	37	\$36	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$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	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$1,175	2	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	107,000	\$2,140	3	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	9,000	\$45	2	\$0.01	\$0.01	\$0.01	\$0.01
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	125,000	\$5,625	6	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	6,100	\$6,276	10	\$1.02	\$1.02	\$1.05	\$1.01
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$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	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$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	\$0.12	\$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	35,500	\$9,393	4	\$0.29	\$0.29	\$0.29	\$0.26
VRB	Vanadiumcorp	14,000	\$870	2	\$0.07	\$0.07	\$0.07	\$0.06
VRR	VR Res Ltd.	152,500	\$23,428	20	\$0.16	\$0.16	\$0.16	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.18	\$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	79,000	\$7,985	6	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	38,300	\$57,175	10	\$1.51	\$1.51	\$1.52	\$1.46
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	400	\$24	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	23,000	\$11,595	13	\$0.49	\$0.49	\$0.53	\$0.49
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.93	\$0.00	\$0.00
WED	The Waim	12,400	\$44,644	112	\$3.60	\$3.60	\$3.61	\$3.60
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WFLD	Wellfield Te	158,200	\$16,786	11	\$0.11	\$0.11	\$0.13	\$0.10
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
WHN	Whaven Gld C	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
WHY	W High Yield	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$4,425	2	\$0.59	\$0.59	\$0.59	\$0.59
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.47	\$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	Wolfdn Res	0	\$0	0	\$0.00	\$0.04	\$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	83,500	\$15,505	7	\$0.19	\$0.19	\$0.20	\$0.18
WMS	Wstn Mtllica	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	100,000	\$66,340	26	\$0.67	\$0.67	\$0.68	\$0.65
WRR	Walker River	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	418	\$86	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	599	\$30	1	\$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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	72,000	\$3,960	6	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	39,500	\$4,528	16	\$0.12	\$0.12	\$0.12	\$0.11
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	300	\$496	2	\$1.63	\$1.63	\$1.70	\$1.63
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	17,500	\$2,735	2	\$0.16	\$0.16	\$0.16	\$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	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	10,878	\$326	3	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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