



January 02, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,368,019	\$622,371,124	78,304	1,882	18,233,527	19,835,396	5,299,096	725	985	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
55 / 20	43,368,019	\$622,371,124	78,304

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AR	Argonaut Gold Inc. J	810,896	\$354,777	271	\$0.43	\$0.48	\$0.42
FM	First Quantum Mnrl J	701,221	\$8,444,407	2,463	\$11.96	\$12.50	\$10.84
BITF	Bitfarms Ltd. J	470,050	\$1,885,524	385	\$3.77	\$4.35	\$3.75
HNU	BetaPro NatGasLevBul	397,837	\$2,735,785	305	\$6.92	\$7.05	\$6.71
HUT	Hut 8 Corp J	385,738	\$7,044,906	820	\$16.77	\$19.78	\$16.61
BTCC.B	Purpose BitcnCA NCHg	302,150	\$2,615,891	210	\$8.57	\$8.74	\$8.57
WNDR	WonderFi Tech J	299,000	\$99,405	37	\$0.33	\$0.34	\$0.31
BNS	Bank of Nova Scotia	282,358	\$17,885,994	1,299	\$63.33	\$63.67	\$62.91
HQU	BetaProNASDAQ100 2xBI	263,328	\$4,316,804	302	\$16.38	\$16.61	\$16.19
BTCC	Purpose BitcnCA CrHg	254,364	\$2,192,849	290	\$8.57	\$8.70	\$8.55
FF	First Mining Gold J	248,500	\$32,413	15	\$0.13	\$0.14	\$0.13
TD	T.D. Bank	248,112	\$21,245,949	1,765	\$85.67	\$86.06	\$85.02
DLR.U	Horizon US\$Cur A USF	242,900	\$2,449,678	147	\$10.08	\$10.09	\$10.08
BCE	BCE Inc.	241,417	\$12,904,031	1,334	\$53.82	\$53.86	\$52.19
CVE	Cenovus Energy Inc.	220,393	\$4,899,992	832	\$22.09	\$22.38	\$22.08
CASH	Horizons HIntSvgs A	217,624	\$10,884,793	232	\$50.02	\$50.02	\$50.01
MEG	MEG Energy Corp.	205,417	\$4,919,296	1,023	\$23.73	\$24.21	\$23.67
SHOP	Shopify Inc A SV	199,212	\$19,691,197	995	\$98.41	\$101.99	\$97.18
HOU	BetaPro CrdOilLevBul	195,784	\$2,202,948	134	\$11.13	\$11.67	\$11.03
BTE	Baytex Energy Corp.	195,625	\$867,144	435	\$4.40	\$4.49	\$4.38

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BIG	Hercules Svr	881,415	\$712,923	403	\$0.81	\$1.35	\$0.69
GRSL	GR Svr Mng L	590,893	\$53,440	33	\$0.10	\$0.10	\$0.09
SEI	Sintana Egy	423,200	\$139,419	85	\$0.35	\$0.35	\$0.31
HIVE	HIVE Digital	350,902	\$2,182,070	298	\$5.86	\$6.71	\$5.84
FUU	F3 Uranium C	313,391	\$127,151	31	\$0.41	\$0.41	\$0.40
AEC	Anfield Egy	313,000	\$24,875	21	\$0.09	\$0.09	\$0.08
FMC	Forum Egy Mt	289,700	\$38,070	135	\$0.13	\$0.14	\$0.12
DMGI	DMG Blockcha	272,934	\$190,788	83	\$0.66	\$0.74	\$0.66
SLVR	Svr Tiger Mt	202,722	\$35,065	12	\$0.17	\$0.18	\$0.17
ERA	Elcora Advan	200,075	\$6,002	9	\$0.03	\$0.03	\$0.03
GGM	Granada Gld	191,000	\$2,865	1	\$0.02	\$0.02	\$0.02
CPL	Copper Lake	190,000	\$4,750	9	\$0.03	\$0.03	\$0.03
CSTR	Cryptostar C	172,000	\$7,590	11	\$0.04	\$0.05	\$0.04
NILI	Surge Batter	164,500	\$128,025	56	\$0.75	\$0.82	\$0.74
ENTG	Entourage He	160,000	\$1,620	7	\$0.01	\$0.02	\$0.01
CMC	Cielo Waste	152,000	\$4,560	4	\$0.03	\$0.03	\$0.03
ABRA	AbraSvr Res	150,453	\$51,283	20	\$0.34	\$0.35	\$0.34
IGO	Independence	147,407	\$37,075	26	\$0.25	\$0.27	\$0.24
CBR	Cabral Gld I	144,700	\$28,580	17	\$0.20	\$0.20	\$0.19
RSLV	Reyna Svr Co	139,550	\$27,784	22	\$0.19	\$0.21	\$0.19

## Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	April 12, 2024	16,201,997	0	7,483,281
ACO.X	ATCO Ltd.	March 12, 2024	2,214,881	0	1,758,600
ACQ	AutoCanada Inc.	December 27, 2023	1,350,048	0	0
AD.UN	Alaris Equity Partners Income Trust	May 24, 2024	1,000,000	0	0
ADCO	Adcore Inc.	May 18, 2024	3,024,452	0	171,000
ADEN	ADENTRA Inc.	December 31, 2023	1,735,401	0	421,811
ADN	Acadian Timber Corp.	February 13, 2024	847,944	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2024	8,835,483	0	0
AGF.B	AGF Management Limited	February 07, 2024	4,397,923	0	1,400,000
AGI	Alamos Gold Inc.	December 23, 2023	34,670,378	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
ALC	Algoma Central Corporation	March 20, 2024	1,926,915	0	494,258
ALS	Altius Minerals Corporation	August 21, 2024	1,996,856	0	241,700
ALYA	Alithya Group inc.	September 19, 2024	2,411,570	0	201,592
AND	Andlauer Healthcare Group Inc.	March 28, 2024	1,856,857	0	380,820
AOI	Africa Oil Corp.	December 05, 2024	38,654,702	0	0
AP.UN	Allied Properties Real Estate Invest	February 23, 2024	12,582,628	0	4,840
ARG	Amerigo Resources Ltd.	December 01, 2023	11,080,000	0	2,281,187
ARG	Amerigo Resources Ltd.	December 01, 2024	10,900,000	0	0
ARX	ARC Resources Ltd.	August 31, 2024	60,744,912	0	7,402,100
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	7,787,600
ATH	Athabasca Oil Corporation	March 15, 2024	57,967,089	0	39,127,200
ATRL	SNC-Lavalin Group Inc.	March 07, 2024	1,500,000	0	0
ATS	ATS Corporation	December 14, 2023	7,335,032	0	0
ATS	ATS Corporation	December 14, 2024	8,044,818	0	0
ATZ	Aritzia Inc.	January 19, 2024	3,860,745	0	792,441
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2023	361,001	0	361,001
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, 2023	480,534	0	221,100
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2024	457,554	0	0
AX.UN	Artis Real Estate Investment Trust	December 18, 2023	7,860,942	0	7,860,942
AX.UN	Artis Real Estate Investment Trust	December 18, 2024	7,021,296	0	0
BAM	Brookfield Asset Management Ltd.	January 10, 2024	31,785,036	0	7,010,707
BBD.B	Bombardier Inc.	May 22, 2024	600,000	0	465,947
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	21,600
BCE.PR.B	BCE Inc.	November 08, 2024	705,563	0	12,400
BCE.PR.C	BCE Inc.	November 08, 2024	650,577	0	7,800
BCE.PR.D	BCE Inc.	November 08, 2024	1,267,112	0	76,500
BCE.PR.E	BCE Inc.	November 08, 2024	609,791	0	9,300
BCE.PR.F	BCE Inc.	November 08, 2024	914,538	0	7,400
BCE.PR.G	BCE Inc.	November 08, 2024	863,693	0	7,900
BCE.PR.H	BCE Inc.	November 08, 2024	487,837	0	5,100
BCE.PR.I	BCE Inc.	November 08, 2024	936,254	0	7,500
BCE.PR.J	BCE Inc.	November 08, 2024	427,996	0	2,500
BCE.PR.K	BCE Inc.	November 08, 2024	2,245,531	0	58,400
BCE.PR.L	BCE Inc.	November 08, 2024	176,118	0	1,800
BCE.PR.M	BCE Inc.	November 08, 2024	1,025,397	0	37,500
BCE.PR.N	BCE Inc.	November 08, 2024	104,232	0	2,400
BCE.PR.Q	BCE Inc.	November 08, 2024	841,041	0	51,400
BCE.PR.R	BCE Inc.	November 08, 2024	789,480	0	119,400
BCE.PR.S	BCE Inc.	November 08, 2024	206,496	0	4,100
BCE.PR.T	BCE Inc.	November 08, 2024	535,483	0	8,800
BCE.PR.Y	BCE Inc.	November 08, 2024	666,705	0	5,400
BCE.PR.Z	BCE Inc.	November 08, 2024	278,569	0	5,900
BDI	Black Diamond Group Limited	March 13, 2024	4,396,207	0	0
BEI.UN	Boardwalk Real Estate Investment T	November 21, 2024	3,696,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 15, 2023	1,000,000	0	0

BEP.PR.O	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 15, 2023	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2023	13,764,352	0	1,682,644
BEPC	Brookfield Renewable Corporation	December 15, 2023	8,610,905	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 30, 2024	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 30, 2024	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 30, 2024	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 30, 2024	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 30, 2024	23,107,234	0	0
BIPC	Brookfield Infrastructure 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	7,227,209
BN.PF.A	Brookfield Corporation	August 21, 2024	1,175,030	0	0
BN.PF.B	Brookfield Corporation	August 21, 2024	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2024	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2024	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2024	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2024	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2024	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2024	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2024	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2024	1,188,597	0	0
BN.PF.K	Brookfield Corporation	August 21, 2024	332,049	0	0
BN.PF.L	Brookfield Corporation	August 21, 2024	117,758	0	0
BN.PR.B	Brookfield Corporation	August 21, 2024	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2024	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2024	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2024	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2024	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2024	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2024	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2024	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2024	923,393	0	0
BOS	AirBoss of America Corp.	December 05, 2023	500,000	0	0
BPF.UN	Boston Pizza Royalties Income Fun	June 19, 2024	1,076,073	0	242,900
BRF.PR.A	Brookfield Renewable Power Prefer	December 15, 2023	684,953	0	0
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2024	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 15, 2023	311,053	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2024	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 15, 2023	996,139	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2024	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 15, 2023	411,450	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2024	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 15, 2023	700,000	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2024	700,000	0	0
BRMI	Boat Rocker Media Inc.	August 31, 2024	500,000	0	0
BRY	Bri-Chem Corp.	November 30, 2024	2,231,303	0	0
BTE	Baytex Energy Corp.	June 28, 2024	68,417,028	0	39,123,792
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	0
CET	Cathedral Energy Services Ltd.	July 16, 2024	12,160,009	0	4,294,900
CEU	CES Energy Solutions Corp.	July 20, 2024	18,719,430	0	13,070,400
CF	Canaccord Genuity Group Inc.	August 20, 2024	4,985,290	0	0
CFP	Canfor Corporation	March 20, 2024	6,052,978	0	1,723,700
CG	Centerra Gold Inc.	November 06, 2024	18,293,896	0	134,600
CGO	Cogeco Inc.	January 17, 2024	325,000	0	121,600
CGY	Calian Group Ltd.	August 31, 2024	1,044,012	0	0
CHP.UN	Choice Properties Real Estate Inves	November 20, 2024	27,563,002	0	0
CHR	Chorus Aviation Inc.	November 13, 2024	15,160,372	0	161,376
CHW	Chesswood Group Limited	January 24, 2024	1,033,781	0	0
CIGI	Colliers International Group Inc.	July 19, 2024	4,000,000	0	0
CIX	CI Financial Corp.	June 19, 2024	15,205,008	0	15,105,602
CJ	Cardinal Energy Ltd.	June 29, 2024	12,062,372	0	0
CJT	Cargojet Inc.	November 08, 2024	1,500,000	0	144,636

CKI	Clarke Inc.	July 03, 2024	699,232	0	26,600
CLP.UN	International Clean Power Dividend	March 28, 2024	1,876,923	0	288,400
CLS	Celestica Inc.	December 12, 2023	8,776,134	0	2,792,748
CLS	Celestica Inc.	December 13, 2024	11,763,330	0	0
CNE	Canacol Energy Ltd.	February 01, 2024	1,971,950	0	0
CNQ	Canadian Natural Resources Limited	March 12, 2024	92,298,006	0	20,450,000
CNR	Canadian National Railway Company	January 31, 2024	32,000,000	0	24,851,380
CPG	Crescent Point Energy Corp.	March 08, 2024	54,605,659	0	28,495,000
CPH	Cipher Pharmaceuticals Inc.	November 19, 2024	1,337,195	0	29,819
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	1,549,192
CTS	Converge Technology Solutions Corporation	August 10, 2024	19,427,276	0	769,700
CTX	Crescita Therapeutics Inc.	August 30, 2024	1,821,616	0	418,737
CU	Canadian Utilities Limited	September 06, 2024	2,018,434	0	0
CVE	Cenovus Energy Inc.	November 08, 2024	133,160,021	0	6,997,722
CVG	Clairvest Group Inc.	March 07, 2024	760,135	0	7,200
CVO	Coveo Solutions Inc.	July 16, 2024	2,559,247	0	940,000
CXB	Calibre Mining Corp.	October 22, 2024	33,159,091	0	0
CXI	Currency Exchange International, Corporation	November 30, 2024	322,169	0	0
CYB	Cymbria Corporation	May 24, 2024	1,616,273	0	50,104
D.UN	Dream Office Real Estate Investment Trust	August 20, 2024	2,538,524	0	0
DC.A	Dundee Corporation	April 11, 2024	7,571,650	0	0
DC.PR.B	Dundee Corporation	April 11, 2024	114,916	0	0
DC.PR.D	Dundee Corporation	April 11, 2024	181,752	0	178,500
DCBO	Docebo Inc.	May 17, 2024	1,650,672	0	1,523,608
DF	Dividend 15 Split Corp. II	May 28, 2024	3,098,274	0	395,900
DF.PR.A	Dividend 15 Split Corp. II	May 28, 2024	3,106,904	0	107,300
DFN	Dividend 15 Split Corp.	May 28, 2024	11,962,416	0	1,866,500
DFN.PR.A	Dividend 15 Split Corp.	May 28, 2024	11,528,622	0	672,500
DFY	Definity Financial Corporation	May 30, 2024	3,476,781	0	0
DHT.UN	DRI Healthcare Trust	November 19, 2024	3,280,195	0	0
DLCG	Dominion Lending Centres Inc.	May 28, 2024	1,000,000	0	42,673
DND	Dye & Durham Limited	October 01, 2024	2,919,167	0	108,100
DNG	Dynacor Group Inc.	May 04, 2024	3,490,716	0	1,019,217
DNTL	dentalcorp Holdings Ltd.	May 15, 2024	3,500,000	0	1,352,300
DOL	Dollarama Inc.	July 06, 2024	13,695,242	0	2,487,882
DOO	BRP Inc.	February 04, 2023	3,519,398	0	3,519,398
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	0
DRM	DREAM Unlimited Corp.	September 20, 2024	2,223,383	0	340,470
DRR.U	Dream Residential Real Estate Investment Trust	January 05, 2024	973,418	0	150,758
DTOL	D2L Inc.	November 30, 2024	1,299,633	0	0
DXT	Dexterra Group Inc.	May 14, 2024	1,300,000	0	742,400
E	Enterprise Group, Inc.	August 29, 2024	2,932,361	0	7,500
ECN	ECN Capital Corp.	September 20, 2024	6,329,034	0	0
ECN.PR.C	ECN Capital Corp.	September 20, 2024	371,240	0	0
ECO	EcoSynthetix Inc.	May 14, 2024	3,867,436	0	732,500
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	368,000
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	3,942,346
ENB	Enbridge Inc.	January 05, 2024	27,938,163	0	2,504,356
ENGH	Enghouse Systems Limited	May 01, 2024	3,000,000	0	13,622
EQB	EQB Inc.	December 22, 2023	1,150,000	0	0
EQB.PR.C	EQB Inc.	December 22, 2023	288,680	0	0
ERF	Enerplus Corporation	August 16, 2024	20,970,238	0	6,855,784
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	1,118,631
FANS	FansUnite Entertainment Inc.	June 19, 2024	7,000,000	0	0
FAR	Foraco International SA	October 05, 2024	1,000,000	0	194,982

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	59,100
FFH	Fairfax Financial Holdings Limited	September 29, 2024	2,341,564	0	44,338
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	22,000
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	4,861,259
FVI	Fortuna Silver Mines Inc.	May 01, 2024	14,534,581	0	0
GBT	BMTC Group Inc.	April 14, 2024	1,650,085	0	283,000
GCG	Guardian Capital Group Limited	December 18, 2023	137,468	0	0
GCG	Guardian Capital Group Limited	December 18, 2024	136,918	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2023	1,623,612	0	1,095,091
GCG.A	Guardian Capital Group Limited	December 18, 2024	1,545,132	0	0
GDC	Genesis Land Development Corp.	December 15, 2023	2,843,166	0	53,802
GDC	Genesis Land Development Corp.	December 17, 2024	2,840,528	0	0
GDI	GDI Integrated Facility Services Inc.	September 20, 2024	500,000	0	0
GDL	Goodfellow Inc.	November 19, 2024	426,157	0	1,700
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	6,950,946
GIL	Gildan Activewear Inc.	August 08, 2024	8,778,638	0	5,255,618
GIVX	Givex Corp.	December 13, 2024	6,390,694	0	0
GLXY	Galaxy Digital Holdings Ltd.	May 30, 2024	10,056,193	0	1,248,900
GMX	Globex Mining Enterprises Inc.	August 01, 2024	1,000,000	0	127,000
GOOS	Canada Goose Holdings Inc.	November 21, 2024	4,980,505	0	497,476
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	355,000
GSY	goeasy Ltd.	December 20, 2023	1,252,730	0	0
GSY	goeasy Ltd.	December 20, 2024	1,270,245	0	0
GTE	Gran Tierra Energy Inc.	November 02, 2024	3,234,914	0	755,790
GUD	Knight Therapeutics Inc.	July 13, 2024	5,999,524	0	2,756,866
GURU	GURU Organic Energy Corp.	July 24, 2024	1,593,560	0	1,555,079
GVC	Glacier Media Inc.	August 13, 2024	2,000,000	0	0
GWO	Great-West Lifeco Inc.	January 26, 2024	20,000,000	0	6,030,058
HFPC.U	Helios Fairfax Partners Corporation	June 22, 2024	2,643,017	0	135,887
HLF	High Liner Foods Incorporated	June 06, 2024	700,000	0	178,200
HLS	HLS Therapeutics Inc.	November 13, 2024	1,607,892	0	16,100
HOM.U	BSR Real Estate Investment Trust	October 05, 2024	3,186,336	0	1,890,258
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, 2023	750,000	0	18,296
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	641,440
IFC	Intact Financial Corporation	February 16, 2024	5,257,709	0	2,000

IFP	Interfor Corporation	November 12, 2024	5,100,812	0	0
IGM	IGM Financial Inc.	December 20, 2024	3,000,000	0	0
III	Imperial Metals Corporation	May 10, 2024	774,357	0	108,000
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2024	13,582,032	0	157,200
ILLM	illumin Holdings Inc.	November 12, 2024	4,330,226	0	177,289
IMO	Imperial Oil Limited	June 28, 2024	29,207,635	0	29,207,635
INO.UN	Inovalis Real Estate Investment Tru	May 24, 2024	3,047,058	0	206,100
IPCO	International Petroleum Corporation	December 04, 2023	9,333,859	0	9,333,479
IPCO	International Petroleum Corporation	December 04, 2024	8,342,119	0	0
IPO	InPlay Oil Corp.	November 13, 2024	6,637,064	0	0
IVQ.U	Invesque Inc.	December 21, 2023	2,806,947	0	178,700
JWEL	Jamieson Wellness Inc.	November 06, 2024	4,165,201	0	453,700
K	Kinross Gold Corporation	August 08, 2024	108,440,227	0	0
KBL	K-Bro Linen Inc.	May 17, 2024	881,481	0	169,184
KEC	Kiwetinohk Energy Corp.	December 21, 2023	2,209,159	0	581,705
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	241,706
L	Loblaw Companies Limited	May 04, 2024	16,055,686	0	8,668,429
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	111,200
LNF	Leon's Furniture Limited	September 14, 2024	3,394,691	0	0
LUN	Lundin Mining Corporation	December 08, 2023	65,313,173	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	101,868
MATR	Shawcor Ltd.	June 27, 2024	3,442,233	1,192,433	3,442,233
MBX	Microbix Biosystems Inc.	December 07, 2024	6,827,518	0	0
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	1,020,568
MEG	MEG Energy Corp.	March 09, 2024	28,596,214	0	9,851,500
MEQ	Mainstreet Equity Corp.	June 02, 2024	474,499	0	0
MFC	Manulife Financial Corporation	February 22, 2024	55,700,000	0	53,896,035
MFI	Maple Leaf Foods Inc.	May 24, 2024	7,200,000	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	7,600
MND	Mandalay Resources Corporation	January 17, 2024	4,622,835	0	166,600
MOGO	Mogo Inc.	August 22, 2024	2,183,000	0	0
MPCT.UN	Dream Impact Trust	January 31, 2024	4,648,812	0	111,937
MRC	Morguard Corporation	September 21, 2024	540,661	0	0
MRD	Melcor Developments Ltd.	June 06, 2024	1,562,431	0	688,722
MRE	Martinrea International Inc.	April 03, 2024	5,000,000	552,000	2,270,655
MRG.UN	Morguard North American Residenti	January 09, 2024	1,474,371	0	1,399,984
MRT.UN	Morguard Real Estate Investment T	February 08, 2024	3,211,342	0	0
MRU	Metro Inc.	November 26, 2024	7,000,000	0	0
MSRE.UN	Sustainable Real Estate Dividend Fi	April 12, 2024	226,704	0	33,400
MTL	Mullen Group Ltd.	March 09, 2024	8,644,508	0	3,332,680
MTY	MTY Food Group Inc.	July 02, 2024	1,220,673	0	26,000
MXG	Maxim Power Corp.	August 30, 2024	2,526,477	0	26,072
NA	National Bank of Canada	December 11, 2023	7,000,000	0	0
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	3,021,340
NTR	Nutrien Ltd.	February 29, 2024	24,962,194	0	5,375,397
NVA	NuVista Energy Ltd.	June 15, 2024	16,793,779	0	7,997,200
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	4,003,635
ONEX	ONEX Corporation	April 17, 2024	6,644,936	0	2,265,161
OR	Osisko Gold Royalties Ltd	December 11, 2023	18,293,240	0	0
OR	Osisko Gold Royalties Ltd	December 11, 2024	9,258,298	0	0
OSK	Osisko Mining Inc.	January 01, 2024	29,053,640	761,400	14,246,124
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	149,728
PET	Pet Valu Holdings Ltd.	November 29, 2024	1,786,599	0	0
PHX	PHX Energy Services Corp.	August 15, 2024	3,552,810	0	2,330,900
PIC.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIC.PR.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIF	Polaris Renewable Energy Inc.	August 22, 2024	2,048,273	0	0
PKI	Parkland Corporation	November 30, 2024	14,056,984	0	0
PLC	Park Lawn Corporation	August 16, 2024	3,391,575	0	253,901
PLZ.UN	Plaza Retail REIT	September 27, 2024	7,107,380	0	5,830
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2024	7,020,105	0	3,114,700
POU	Paramount Resources Ltd.	July 05, 2024	7,661,980	0	0
POW	Power Corporation of Canada	February 29, 2024	30,000,000	0	14,315,900
PPL	Pembina Pipeline Corporation	March 09, 2024	27,516,835	0	1,197,432
PRL	Propel Holdings Inc.	September 10, 2024	1,716,266	0	0
PRQ	Petrus Resources Ltd.	June 27, 2024	6,192,426	0	115,300
PSD	Pulse Seismic Inc.	December 19, 2024	2,957,406	0	0
PSI	Pason Systems Inc.	December 19, 2023	8,105,263	0	2,023,200
PSI	Pason Systems Inc.	December 19, 2024	7,949,888	0	0
PSK	PrairieSky Royalty Ltd.	May 31, 2024	16,624,284	0	0
PXT	Parex Resources Inc.	January 03, 2024	10,675,555	0	5,308,100
PYR	PyroGenesis Canada Inc.	October 05, 2024	7,500,000	0	0
QBR.A	Quebecor Inc.	August 14, 2024	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2024	2,000,000	0	260,500
QBTC.U	Bitcoin Fund, The	February 29, 2024	680,633	0	0
QETH.U	The Ether Fund	February 29, 2024	481,436	0	0
QFOR	Q4 Inc.	March 30, 2024	2,134,343	0	0
QRC	Queen's Road Capital Investment L	November 21, 2024	17,600,000	0	0
QSR	Restaurant Brands International Inc.	September 14, 2024	30,895,637	0	7,639,137
RA.UN	Middlefield Global Real Asset Fund	December 12, 2023	639,662	0	145,300
RA.UN	Middlefield Global Real Asset Fund	December 12, 2024	451,012	0	0
RAY.A	Stingray Group Inc.	September 26, 2024	2,765,903	0	316,600
RAY.B	Stingray Group Inc.	September 26, 2024	1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2023	1,500,000	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
ROOT	Roots Corporation	December 15, 2023	2,119,667	0	1,672,378
RUS	Russel Metals Inc.	August 15, 2024	6,076,625	0	568,600
SEC	Senvest Capital Inc.	August 15, 2024	100,000	0	2,400
SES	Secure Energy Services Inc.	December 13, 2023	22,055,749	0	22,055,749
SES	Secure Energy Services Inc.	December 13, 2024	23,196,967	0	0
SFC	Sagcor Financial Company Ltd.	June 23, 2024	8,840,727	0	1,725,300
SFI	Solution Financial Inc.	February 26, 2024	4,364,513	0	678,000
SFTC	Softchoice Corporation	March 12, 2024	2,901,668	0	363,439
SGR.UN	Slate Grocery REIT	January 31, 2024	5,655,086	0	1,240,200
SIA	Sienna Senior Living Inc.	June 19, 2024	3,648,358	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2024	585,192	0	53,200
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	152,360
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	6,100
SSL	Sandstorm Gold Ltd.	April 10, 2024	24,735,511	0	2,639,595
SSRM	SSR Mining Inc.	June 19, 2024	10,200,000	0	436,572
STCK	Stack Capital Group Inc.	November 16, 2024	449,000	0	0
STEP	STEP Energy Services Ltd.	December 18, 2024	3,611,653	0	0
STLC	Stelco Holdings Inc.	February 27, 2024	3,344,284	0	0
STN	Stantec Inc.	December 12, 2024	2,281,339	0	0
SU	Suncor Energy Inc.	February 16, 2024	132,900,000	0	40,705,085
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	74,400
SYZ	Sylogist Ltd.	November 20, 2024	2,273,409	0	30,000
TA	TransAlta Corporation	May 30, 2024	14,000,000	0	408,400
TAL	PetroTal Corp.	May 17, 2024	44,230,205	0	9,718,651
TBL	Taiga Building Products Ltd.	August 30, 2024	5,403,487	0	114,744



TCS	TECSYS Inc.	September 13, 2024	500,000	0	32,700
TCW	Trican Well Service Ltd.	October 04, 2024	21,004,897	0	1,780,429
TD	Toronto-Dominion Bank (The)	August 30, 2024	90,000,000	7,613,100	39,242,700
TECK.B	Teck Resources Limited	November 21, 2024	40,000,000	0	800,000
TF	Timbercreek Financial Corp.	May 25, 2024	8,305,467	0	765,500
TFII	TFI International Inc.	November 01, 2024	7,161,046	0	483,140
TFPM	Triple Flag Precious Metals Corp.	November 14, 2024	10,078,488	0	103,200
THNC	Thinkific Labs Inc.	November 08, 2024	2,444,358	0	163,968
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	172,131
TNZ	Tenaz Energy Corp.	August 22, 2024	2,473,464	0	405,000
TOT	Total Energy Services Inc.	October 18, 2024	1,998,750	0	0
TOU	Tourmaline Oil Corp.	August 07, 2024	16,989,041	0	0
TOY	Spin Master Corp.	January 08, 2024	2,845,904	0	397,700
TRI	Thomson Reuters Corporation	November 02, 2024	10,000,000	0	2,092,136
TSL	Tree Island Steel Ltd.	November 08, 2024	1,360,000	0	18,489
TTNM	Titanium Transportation Group Inc.	October 17, 2024	2,236,184	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2024	27,847,033	0	0
TVK	TerraVest Industries Inc.	March 16, 2024	949,963	0	0
TWC	TWC Enterprises Limited	September 19, 2024	1,228,055	0	5,100
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	1,396,705
WCN	Waste Connections, Inc.	August 09, 2024	12,881,534	0	0
WCP	Whitecap Resources Inc.	May 22, 2024	59,724,590	0	7,536,300
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	106,100
WFG	West Fraser Timber Co. Ltd.	February 26, 2024	4,063,696	0	1,779,079
WN	George Weston Limited	May 24, 2024	6,954,013	0	4,085,226
WTE	Westshore Terminals Investment C	April 12, 2024	3,559,056	0	0
X	TMX Group Limited	March 05, 2024	2,800,000	0	2,795,000
XAU	GoldMoney Inc.	September 21, 2024	592,058	0	43,100
XTC	Exco Technologies Limited	February 19, 2024	1,785,000	0	32,849
XTG	Xtra-Gold Resources Corp.	March 16, 2024	4,000,000	0	234,200
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2024	2,675,550	0	1,278,527

#### Block Trade Statistics

Number of Block Trades: 10                      Block Volume: 270,900  
Number of Issues Traded: 5                      Block Value: \$7,783,129

#### 10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.09	100,000	\$1,009,000
CASH	Horizons HiIntSvgs A	\$50.02	52,700	\$2,636,054
CASH	Horizons HiIntSvgs A	\$50.02	33,000	\$1,650,660
DLR.U	Horizon US\$Cur A USF	\$10.09	20,000	\$201,800
BTCC	Purpose BitcnCA CrHg	\$8.59	13,500	\$115,965
CASH	Horizons HiIntSvgs A	\$50.02	11,000	\$550,220
ETHH.B	Purpose EthrCA NC Hg	\$11.04	10,500	\$115,920
HOU	BetaPro CrdOilLevBul	\$11.03	10,200	\$112,506
CASH	Horizons HiIntSvgs A	\$50.02	10,000	\$500,200
CASH	Horizons HiIntSvgs A	\$50.02	10,000	\$500,200

## 10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.02	52,700	\$2,636,054
CASH	Horizons HiIntSvgs A	\$50.02	33,000	\$1,650,660
DLR.U	Horizon US\$Cur A USF	\$10.09	100,000	\$1,009,000
CASH	Horizons HiIntSvgs A	\$50.02	11,000	\$550,220
CASH	Horizons HiIntSvgs A	\$50.02	10,000	\$500,200
CASH	Horizons HiIntSvgs A	\$50.02	10,000	\$500,200
DLR.U	Horizon US\$Cur A USF	\$10.09	20,000	\$201,800
BTCC	Purpose BitcnCA CrHg	\$8.59	13,500	\$115,965
ETHH.B	Purpose EthrCA NC Hg	\$11.04	10,500	\$115,920
HOU	BetaPro CrdOilLevBul	\$11.03	10,200	\$112,506

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
AAV	Advantage Energy Ltd	44,800	\$381,280	127	\$8.50	\$8.50	\$8.62	\$8.48
ABX	Barrick Gold Corp	111,757	\$2,673,771	458	\$23.84	\$23.84	\$24.25	\$23.76
AC	Air Canada Vote & VV	98,647	\$1,833,770	347	\$18.49	\$18.49	\$18.74	\$18.43
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	50,116	\$32,465	13	\$0.63	\$0.63	\$0.65	\$0.63
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
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,219	\$861,127	121	\$38.63	\$38.63	\$39.10	\$38.58
ACO.Y	ATCO Ltd. CI II	100	\$4,033	1	\$40.33	\$40.33	\$40.33	\$40.33
ACQ	AutoCanada Inc.	2,981	\$68,450	21	\$22.97	\$22.97	\$23.21	\$22.84
AD.UN	Alaris Eq Part Tr Un	24,939	\$403,615	46	\$16.24	\$16.24	\$16.31	\$16.11
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,407	\$106,181	21	\$31.46	\$31.46	\$31.93	\$30.62
ADN	Acadian Timber Corp.	3,199	\$55,983	9	\$17.76	\$17.76	\$17.76	\$17.14
ADW.A	Andrew Peller A NV	8,829	\$38,963	11	\$4.51	\$4.51	\$4.59	\$4.34
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	62,175	\$4,500,707	311	\$72.03	\$72.03	\$73.37	\$71.93
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,613	\$283,189	25	\$49.99	\$49.99	\$51.01	\$49.75
AGF.B	AGF Management B NV	7,700	\$59,508	11	\$7.76	\$7.76	\$7.76	\$7.68
AGI	Alamos Gold Inc. J	20,140	\$355,610	97	\$17.46	\$17.46	\$18.02	\$17.44
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,732	\$70,631	14	\$10.48	\$10.48	\$10.53	\$10.47
AIDX	HealWELL AI J SV A	7,500	\$5,525	2	\$0.73	\$0.73	\$0.74	\$0.73
AIF	Altus Group Limited	12,657	\$528,723	67	\$41.70	\$41.70	\$42.18	\$41.63
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AIM	Aimia Inc.	20,500	\$62,004	49	\$3.06	\$3.06	\$3.16	\$3.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AKE	Allkem Limited Ord J	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	5,000	\$6,853	5	\$1.35	\$1.35	\$1.38	\$1.35
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
ALA	AltaGas Ltd.	34,589	\$962,511	155	\$27.86	\$27.86	\$27.93	\$27.66
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,800	\$26,894	4	\$14.93	\$14.93	\$14.95	\$14.93
ALS	Altius Minerals Corp	9,334	\$171,032	59	\$18.32	\$18.32	\$18.60	\$18.08
ALYA	Alithya Group J A SV	6,300	\$11,285	4	\$1.80	\$1.80	\$1.80	\$1.75
AMC	Arizona Mtls Corp. J	22,800	\$55,239	34	\$2.37	\$2.37	\$2.46	\$2.36
AMM	Almaden Minerals	882	\$176	2	\$0.20	\$0.20	\$0.20	\$0.20
AND	AndlauerHlthcr GrpSV	2,700	\$109,323	16	\$40.62	\$40.62	\$40.75	\$40.07
ANRG	Anaergia Inc. J SV	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AOI	Africa Oil Corp. J	19,672	\$49,260	34	\$2.50	\$2.50	\$2.53	\$2.49
AOT	Ascot Resources J	18,500	\$9,905	9	\$0.55	\$0.55	\$0.55	\$0.52
AP.UN	Allied Prop. REIT Un	48,748	\$983,610	227	\$20.11	\$20.11	\$20.33	\$20.03
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	11,005	\$119,536	23	\$10.90	\$10.90	\$10.91	\$10.78
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	119,308	\$1,020,158	324	\$8.59	\$8.59	\$8.67	\$8.38
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	810,896	\$354,777	271	\$0.43	\$0.43	\$0.48	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ARE	Aecon Group Inc.	59,500	\$777,411	194	\$13.23	\$13.23	\$13.25	\$12.85
ARG	Amerigo Resources J	7,600	\$10,585	6	\$1.40	\$1.40	\$1.40	\$1.38
ARIS	Aris Mng Corp.	54,742	\$243,734	174	\$4.51	\$4.51	\$4.54	\$4.32
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	4,000	\$9,007	16	\$2.30	\$2.30	\$2.30	\$2.10
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	6,700	\$133,185	20	\$19.58	\$19.58	\$20.12	\$19.57
ARKW	BMO ARK NxtGenIntrnt	38	\$870	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,500	\$19,380	2	\$7.75	\$7.75	\$7.76	\$7.75
ARX	ARC Resources Ltd.	101,762	\$2,000,482	534	\$19.57	\$19.57	\$19.93	\$19.47
ASCU	Arizona Sonoran J	33,800	\$61,077	77	\$1.82	\$1.82	\$1.86	\$1.76
ASM	Avino Silver & Gld J	25,000	\$17,180	6	\$0.68	\$0.68	\$0.71	\$0.68
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,717	\$175,390	63	\$12.70	\$12.70	\$13.23	\$12.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATD	Alimentation Couche	52,892	\$4,122,585	399	\$78.10	\$78.10	\$78.18	\$77.37
ATE	Antibe Therapeutic J	8,220	\$7,809	5	\$0.95	\$0.95	\$0.95	\$0.95
ATH	Athabasca Oil Corp	67,258	\$281,595	133	\$4.17	\$4.17	\$4.24	\$4.16
ATRL	SNC - Lavalin Group	52,069	\$2,205,238	185	\$42.43	\$42.43	\$42.67	\$42.10
ATS	ATS Corporation	10,729	\$608,686	69	\$56.54	\$56.54	\$57.44	\$56.27
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	49,155	\$1,325,671	340	\$27.08	\$27.08	\$27.57	\$26.67
AUGB.F	1stTr CboeVestUSEqHg	200	\$8,094	1	\$40.47	\$40.47	\$40.47	\$40.47
AUMN	Golden Minerals J	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
AVCN	Avicanna Inc. J	17,000	\$5,960	2	\$0.36	\$0.36	\$0.36	\$0.35
AVL	Avalon Advncd Mtrl J	46,000	\$4,595	3	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	57,070	\$8,098	12	\$0.14	\$0.14	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	6,365	\$197,519	28	\$31.13	\$31.13	\$31.13	\$30.87
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,400	\$24,665	4	\$17.75	\$17.75	\$17.75	\$17.30
AX.UN	Artis REIT Un	7,340	\$49,240	49	\$6.72	\$6.72	\$6.76	\$6.67
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	17,500	\$171,435	36	\$10.02	\$10.02	\$10.09	\$9.68
BABY	Else Nutrition J	84,297	\$18,210	29	\$0.22	\$0.22	\$0.22	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	56,763	\$2,943,729	296	\$51.77	\$51.77	\$52.72	\$51.53
BANK	EvolveCdnBk&LfeCA UH	20,035	\$147,863	27	\$7.40	\$7.40	\$7.41	\$7.37
BASE	EvolveGlbMatMin Heg	300	\$8,144	2	\$27.12	\$27.12	\$27.20	\$27.12
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	35,950	\$164,715	44	\$4.56	\$4.56	\$4.65	\$4.53
BBD.A	Bombardier CI A MV	600	\$31,599	2	\$52.59	\$52.59	\$53.04	\$52.59
BBD.B	Bombardier CI B SV	49,521	\$2,620,914	160	\$52.50	\$52.50	\$53.46	\$52.25
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.08	\$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
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	9,539	\$255,657	31	\$26.77	\$26.77	\$27.02	\$26.47
BBUC	Brookfld Bus Corp SV	11,360	\$343,046	52	\$30.23	\$30.23	\$30.77	\$29.75
BCE	BCE Inc.	241,417	\$12,904,031	1,334	\$53.82	\$53.82	\$53.86	\$52.19
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$11,340	1	\$16.20	\$16.20	\$16.20	\$16.20
BCE.PR.B	BCE Inc. Pr Ser AB	1,300	\$23,977	5	\$18.51	\$18.51	\$18.51	\$18.40
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$6,824	2	\$17.06	\$17.06	\$17.06	\$17.06
BCE.PR.D	BCE Inc. Pr Ser AD	1,800	\$32,847	5	\$18.36	\$18.36	\$18.50	\$18.11
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,800	2	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$11,159	3	\$18.59	\$18.59	\$18.60	\$18.59
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	50	\$788	1	\$0.00	\$15.64	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	800	\$14,668	5	\$18.35	\$18.35	\$18.35	\$18.29
BCE.PR.T	BCE Inc. Pr Ser T	3,900	\$64,938	8	\$16.68	\$16.68	\$16.70	\$16.60
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,300	\$16,746	8	\$7.18	\$7.18	\$7.91	\$7.10
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,906	\$156,913	27	\$40.14	\$40.14	\$40.51	\$39.90
BDI	Black Diamond Group	8,810	\$72,845	16	\$8.31	\$8.31	\$8.36	\$8.12
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	18,477	\$262,483	62	\$14.19	\$14.19	\$14.45	\$14.12
BEI.UN	Boardwalk REIT Un	22,741	\$1,591,086	128	\$69.92	\$69.92	\$71.07	\$69.75
BEK.B	Becker Milk Cl B NV	1	\$13	1	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	700	\$12,923	2	\$18.46	\$18.46	\$18.47	\$18.46
BEP.PR.O	Brookfield RenewPr15	601	\$13,222	3	\$22.00	\$22.00	\$22.00	\$22.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,401	\$472,135	58	\$34.70	\$34.70	\$35.93	\$34.66
BEPC	Brookfld RenewA ExSV	25,207	\$976,037	131	\$38.63	\$38.63	\$39.37	\$37.99
BEPR	BromptnFlhrtYCrnPrUn	3,500	\$30,684	7	\$8.76	\$8.76	\$8.78	\$8.74
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,579	1	\$15.79	\$15.79	\$15.79	\$15.79
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	7,200	\$29,194	6	\$4.05	\$4.05	\$4.15	\$4.03
BGU	Bristol GateUS Eq Un	1,700	\$67,466	5	\$39.71	\$39.71	\$39.71	\$39.64
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
BHC	Bausch Health Co	9,600	\$99,917	71	\$10.37	\$10.37	\$10.60	\$10.33
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
BIP.UN	Brookfield Infrs Un	8,802	\$366,628	55	\$41.46	\$41.46	\$42.19	\$41.20
BIPC	Brookfld Infrs A SV	17,874	\$848,796	85	\$47.06	\$47.06	\$48.12	\$46.38
BIR	Birchcliff Energy	117,211	\$674,527	462	\$5.66	\$5.66	\$5.86	\$5.64
BITF	Bitfarms Ltd. J	470,050	\$1,885,524	385	\$3.77	\$3.77	\$4.35	\$3.75
BITI	BetaPro InversBitcn	8,800	\$65,002	15	\$7.50	\$7.50	\$7.50	\$7.27
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,050	\$113,042	33	\$10.26	\$10.26	\$10.32	\$10.20
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	23,400	\$331,266	49	\$14.16	\$14.16	\$14.19	\$14.14
BKCL	Horizn =WgtCdnBkCall	7,681	\$145,911	12	\$18.98	\$18.98	\$19.05	\$18.98
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.	236	\$5,363	2	\$22.79	\$22.79	\$22.79	\$22.79
BLDP	Ballard Power Sys	46,400	\$226,776	101	\$4.84	\$4.84	\$5.01	\$4.83
BLN	Blackline Safety J	6,200	\$22,593	8	\$3.65	\$3.65	\$3.65	\$3.54
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	18,485	\$619,868	93	\$33.36	\$33.36	\$33.78	\$33.26
BMAX	Bromptn EnhMultAsset	10,107	\$126,260	25	\$12.50	\$12.50	\$12.52	\$12.47
BMO	Bank of Montreal	97,144	\$12,685,691	738	\$130.48	\$130.48	\$131.29	\$130.12
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$24,646	2	\$24.70	\$24.70	\$24.70	\$24.61
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$9,920	1	\$24.80	\$24.80	\$24.80	\$24.80
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN	Brookfield Corp A LV	84,454	\$4,384,367	409	\$51.79	\$51.79	\$52.79	\$51.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
BN.PF.B	Brookfld Corp. Pr 34	3,300	\$58,240	4	\$17.89	\$17.89	\$17.89	\$17.50
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,390	1	\$16.95	\$16.95	\$16.95	\$16.95
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,000	\$15,530	1	\$15.53	\$15.53	\$15.53	\$15.53
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	500	\$8,355	3	\$16.71	\$16.71	\$16.71	\$16.71
BN.PF.H	Brookfld Corp. Pr 44	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BN.PF.I	Brookfld Corp. Pr 46	700	\$13,583	2	\$19.47	\$19.47	\$19.47	\$19.01
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$19,758	2	\$19.95	\$19.95	\$19.95	\$19.47
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
BN.PR.N	Brookfld Corp Pr 18	500	\$8,545	2	\$17.09	\$17.09	\$17.09	\$17.09
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$14,150	1	\$14.15	\$14.15	\$14.15	\$14.15
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.50	\$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	14,200	\$247,041	21	\$17.39	\$17.39	\$17.41	\$17.38
BNE	Bonterra Energy Corp	14,100	\$74,796	12	\$5.34	\$5.34	\$5.34	\$5.24
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	2,100	\$22,629	3	\$10.74	\$10.74	\$10.85	\$10.62
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,524	\$131,728	15	\$51.85	\$51.85	\$52.81	\$51.71
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	282,358	\$17,885,994	1,299	\$63.33	\$63.33	\$63.67	\$62.91
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	500	\$11,085	1	\$22.17	\$22.17	\$22.17	\$22.17
BOS	Airboss of America J	17,700	\$86,978	24	\$4.83	\$4.83	\$5.00	\$4.82
BPF.UN	Boston Pizza Fnd Un	12,401	\$189,464	28	\$15.30	\$15.30	\$15.32	\$15.25
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$4,780	1	\$11.95	\$11.95	\$11.95	\$11.95
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,096	1	\$10.96	\$10.96	\$10.96	\$10.96
BPO.PR.I	Brookfld Office PrII	1,100	\$11,538	5	\$10.20	\$10.20	\$10.73	\$10.20
BPO.PR.N	Brookfld Office Pr N	100	\$719	1	\$7.19	\$7.19	\$7.19	\$7.19
BPO.PR.P	Brookfld Office Pr P	100	\$743	1	\$7.43	\$7.43	\$7.43	\$7.43
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,600	\$17,054	7	\$10.73	\$10.73	\$10.73	\$10.54
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,100	\$24,127	5	\$21.96	\$21.96	\$21.96	\$21.92
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$17.33	\$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	1,600	\$10,897	4	\$6.91	\$6.91	\$6.91	\$6.72
BRE	Bridgemarq RI Est RV	4,109	\$53,194	13	\$12.91	\$12.91	\$13.05	\$12.90
BREA	BromptonSusRI AsstDv	200	\$4,534	2	\$22.67	\$22.67	\$22.67	\$22.67
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	500	\$8,125	3	\$16.25	\$16.25	\$16.25	\$16.25
BRF.PR.F	Brookfld Renew Pr 6	500	\$8,180	3	\$16.36	\$16.36	\$16.36	\$16.36
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
BSKT	Manulife SmrtCoreBnd	500	\$4,290	1	\$8.58	\$8.58	\$8.58	\$8.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	13,200	\$38,604	16	\$2.93	\$2.93	\$2.93	\$2.92
BTCC	Purpose BitcnCA CrHg	254,364	\$2,192,849	290	\$8.57	\$8.57	\$8.70	\$8.55
BTCC.B	Purpose BitcnCA NCHg	302,150	\$2,615,891	210	\$8.57	\$8.57	\$8.74	\$8.57
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	54,544	\$450,883	73	\$8.18	\$8.18	\$8.49	\$8.17
BTCQ	3iQ Bitcoin ETF Un	32,500	\$316,574	42	\$9.66	\$9.66	\$9.85	\$9.66
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	126,367	\$1,131,014	151	\$8.86	\$8.86	\$9.04	\$8.85
BTCX.U	CI GalBitcnETF UH US	31,910	\$271,639	35	\$8.46	\$8.46	\$8.73	\$8.45
BTCY	Purpose Btcn Yld Un	36,271	\$184,417	41	\$5.05	\$5.05	\$5.12	\$5.05
BTCY.B	Purpose BtcnYldNC HG	11,500	\$65,831	10	\$5.69	\$5.69	\$5.75	\$5.69
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	195,625	\$867,144	435	\$4.40	\$4.40	\$4.49	\$4.38
BTO	B2Gold Corp.	59,906	\$252,260	69	\$4.16	\$4.16	\$4.28	\$4.16
BU	Burcon NutraSci J	34,000	\$7,853	5	\$0.22	\$0.22	\$0.24	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,700	\$36,689	5	\$9.93	\$9.93	\$9.93	\$9.91
BYD	Boyd Group Services	1,809	\$493,533	18	\$271.60	\$271.60	\$276.14	\$270.93
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CAE	CAE Inc.	22,429	\$636,924	105	\$28.32	\$28.32	\$28.60	\$28.21
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	11,038	\$128,164	20	\$11.65	\$11.65	\$11.69	\$11.48
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,174	\$1,314,774	132	\$48.25	\$48.25	\$48.90	\$48.08
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	8,300	\$104,025	22	\$12.54	\$12.54	\$12.69	\$12.46
CASH	Horizons HlntSvgs A	217,624	\$10,884,793	232	\$50.02	\$50.02	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Bkchn Un	14	\$256	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	10,669	\$184,715	8	\$17.32	\$17.32	\$17.33	\$17.31
CBIL	Horizons 0-3Mon T-bl	49,882	\$2,493,105	159	\$49.98	\$49.98	\$49.98	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	500	\$4,455	1	\$8.91	\$8.91	\$8.91	\$8.91
CBNK	Mulvihill CdnBnk Yld	9,015	\$65,215	15	\$7.24	\$7.24	\$7.26	\$7.22
CBO	iShre 1-5 CorpBnd Un	5,059	\$89,495	15	\$17.70	\$17.70	\$17.70	\$17.68
CBUG	CI Digital Sec Un	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	20,902	\$1,262,816	109	\$60.66	\$60.66	\$61.35	\$59.37
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,876	\$1,402,297	148	\$58.50	\$58.50	\$59.30	\$58.44
CCM	Canagold Res Ltd. J	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
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	78,111	\$4,391,089	437	\$56.02	\$56.02	\$57.43	\$55.61
CCOM	CI Auspice Cmdty Heg	55	\$1,043	1	\$0.00	\$19.01	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	800	\$14,224	1	\$17.78	\$17.78	\$17.78	\$17.78
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,700	\$149,437	17	\$88.16	\$88.16	\$88.16	\$87.52
CDEF	Manulife SmtDefEq Un	1	\$9	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,600	\$99,185	9	\$13.04	\$13.04	\$13.06	\$13.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,770	\$209,615	22	\$30.91	\$30.91	\$31.04	\$30.87
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,000	\$203,161	19	\$25.41	\$25.41	\$25.54	\$25.35
CEF.U	Sprott PhyGld&Sil US	4,334	\$82,779	4	\$19.10	\$19.10	\$19.10	\$19.10
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	12,500	\$8,870	3	\$0.70	\$0.70	\$0.71	\$0.70
CEU	CES Energy Solutn	16,739	\$58,209	21	\$3.43	\$3.43	\$3.51	\$3.42
CEW	iShares EqWeight Un	2,100	\$35,003	6	\$16.66	\$16.66	\$16.70	\$16.66
CF	Canaccord Genuity	11,800	\$88,228	43	\$7.43	\$7.43	\$7.64	\$7.41
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	42,907	\$754,259	78	\$17.48	\$17.48	\$18.09	\$17.32
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	400	\$1,768	1	\$4.42	\$4.42	\$4.42	\$4.42
CFX	Canfor Pulp Products	29,863	\$53,913	12	\$1.80	\$1.80	\$1.82	\$1.78
CG	Centerra Gold Inc.	28,371	\$221,993	90	\$7.74	\$7.74	\$7.98	\$7.70
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	3	\$61	1	\$0.00	\$20.09	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$34,718	3	\$34.57	\$34.57	\$34.74	\$34.57
CGIN	CI Gbl InvestGrd CA	1,301	\$26,773	3	\$20.56	\$20.56	\$20.60	\$20.56
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,491	\$338,744	34	\$16.48	\$16.48	\$16.57	\$16.47
CGL.C	iShare GldBul Nn-Hdg	3,900	\$90,861	11	\$23.26	\$23.26	\$23.38	\$23.26
CGLO	CIBC Gbl Growth Un	2,300	\$58,583	6	\$25.46	\$25.46	\$25.49	\$25.45
CGO	Cogeco Inc. SV	16,398	\$937,862	78	\$57.02	\$57.02	\$58.13	\$56.46
CGR	iShares GblRIEst Un	600	\$17,049	2	\$28.40	\$28.40	\$28.43	\$28.40
CGRA	CI GblRIAssetPrivPIC\$	9	\$191	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\$	800	\$17,053	3	\$21.32	\$21.32	\$21.32	\$21.31
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.	13,310	\$110,124	37	\$8.22	\$8.22	\$8.36	\$8.19
CGXF	CI Gld+GiantCovr Heg	8,657	\$85,234	19	\$9.78	\$9.78	\$9.93	\$9.78
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,515	\$143,785	17	\$57.37	\$57.37	\$57.42	\$56.67
CHE.UN	Chemtrade Logistic Un	35,000	\$298,022	61	\$8.50	\$8.50	\$8.57	\$8.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	45,716	\$636,002	123	\$13.93	\$13.93	\$13.99	\$13.81
CHPS	HoriznGlbSemiconduct	2,401	\$73,607	15	\$30.43	\$30.43	\$30.83	\$30.41
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	2,147	\$5,390	12	\$2.50	\$2.50	\$2.54	\$2.50
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
CIA	Champion Iron Ord J	96,104	\$734,767	247	\$7.65	\$7.65	\$7.72	\$7.56
CIBR	1st Tr NasdqCybrsec	400	\$16,264	3	\$40.58	\$40.58	\$40.74	\$40.58
CIC	CI CdnBks CovCallncm	1,475	\$15,792	12	\$10.72	\$10.72	\$10.72	\$10.69
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	600	\$10,578	2	\$17.63	\$17.63	\$17.63	\$17.63
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,300	\$124,898	9	\$37.85	\$37.85	\$37.93	\$37.81
CIGI	Colliers Intl Grp SV	5,536	\$905,642	54	\$163.04	\$163.04	\$167.33	\$161.88
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	1,300	\$31,382	3	\$24.18	\$24.18	\$24.18	\$24.08
CINT	CIBC Int'l Equity Un	200	\$4,326	2	\$21.60	\$21.60	\$21.66	\$21.60
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	700	\$12,201	1	\$17.43	\$17.43	\$17.43	\$17.43
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
CIX	CI Financial Corp.	46,767	\$692,035	254	\$14.82	\$14.82	\$14.87	\$14.63
CJ	Cardinal Energy	94,024	\$593,154	136	\$6.27	\$6.27	\$6.38	\$6.25
CJR.B	Corus Entertnmt B	151,540	\$113,421	50	\$0.75	\$0.75	\$0.77	\$0.70
CJT	Cargojet Inc. Com&VV	6,519	\$753,020	61	\$115.00	\$115.00	\$118.50	\$114.76
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,920	\$201,588	18	\$16.92	\$16.92	\$16.93	\$16.90
CLG	iShre 1-10GovtBnd Un	1,655	\$27,995	7	\$16.92	\$16.92	\$16.93	\$16.90
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	200	\$1,292	1	\$6.46	\$6.46	\$6.46	\$6.46
CLS	Celestica Inc SV	43,299	\$1,631,822	221	\$37.68	\$37.68	\$38.51	\$37.17
CM	Cdn Imperial Bank	146,448	\$9,328,607	895	\$63.77	\$63.77	\$63.94	\$63.29
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$19,350	2	\$21.50	\$21.50	\$21.50	\$21.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,400	\$34,538	3	\$24.75	\$24.75	\$24.79	\$24.41
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$25,442	3	\$18.21	\$18.21	\$18.21	\$18.17
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	5	\$50	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,300	\$44,609	7	\$19.41	\$19.41	\$19.41	\$19.35
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 MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	13,206	\$136,823	46	\$10.43	\$10.43	\$10.46	\$10.24
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	7,100	\$355,240	14	\$50.04	\$50.04	\$50.04	\$50.03
CMVX	CI Galaxy Metavr\$ 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	4,000	\$47,681	11	\$11.93	\$11.93	\$11.93	\$11.92
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	31,355	\$214,803	52	\$6.75	\$6.75	\$7.07	\$6.72
CNL	Collective Mining J	2,700	\$11,250	7	\$4.14	\$4.14	\$4.20	\$4.08
CNQ	Canadian Natural Res	118,247	\$10,351,018	739	\$87.58	\$87.58	\$87.93	\$87.17
CNR	Cdn Nat'l Railway	38,494	\$6,419,911	311	\$167.16	\$167.16	\$167.40	\$165.19
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	134	\$3,975	2	\$29.65	\$29.65	\$29.65	\$29.65
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	317	\$19,883	4	\$62.77	\$62.77	\$62.77	\$62.65
CP	Cdn Pacific Kansas	65,987	\$6,954,997	441	\$105.40	\$105.40	\$106.14	\$104.28
CPD	iShares CdnPref Un	18,150	\$195,001	22	\$10.74	\$10.74	\$10.79	\$10.73
CPG	Crescent Point Corp.	105,769	\$983,797	340	\$9.22	\$9.22	\$9.42	\$9.20
CPH	Cipher Pharma	6,500	\$37,350	10	\$5.90	\$5.90	\$5.90	\$5.67
CPLF	Copperleaf Tech J	2,000	\$11,960	3	\$5.98	\$5.98	\$5.98	\$5.98
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	41,608	\$1,586,709	189	\$38.08	\$38.08	\$38.43	\$37.81
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	28,200	\$127,415	36	\$4.46	\$4.46	\$4.61	\$4.45
CRDL	Cardiol Therapeutc A	2,600	\$3,024	5	\$1.18	\$1.18	\$1.18	\$1.14
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	\$19.21	\$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	26,623	\$75,598	73	\$2.81	\$2.81	\$2.89	\$2.78
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
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	14,551	\$199,542	59	\$13.70	\$13.70	\$13.81	\$13.59
CRRX	CareRx Corp. J	7,200	\$12,142	3	\$1.69	\$1.69	\$1.69	\$1.67
CRT.UN	CT RI Est Invest Un	11,726	\$171,126	51	\$14.56	\$14.56	\$14.66	\$14.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	44,448	\$285,543	206	\$6.42	\$6.42	\$6.51	\$6.37
CSAV	CI HilInterestSvgs Un	7,556	\$378,480	28	\$50.09	\$50.09	\$50.09	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	11,991	\$139,034	51	\$11.54	\$11.54	\$11.77	\$11.51
CSU	Constellation Softwr	2,128	\$6,896,905	39	\$3,246.44	\$3246.44	\$3255.73	\$3218.00
CSW.A	Corby Spirit&Wine A	2,939	\$38,270	11	\$12.95	\$12.95	\$13.07	\$12.95
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	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,556	\$1,503,827	95	\$142.26	\$142.26	\$143.33	\$141.41
CTF.UN	Citadel Incm Fund Un	2,500	\$6,620	2	\$2.66	\$2.66	\$2.66	\$2.63
CTS	Converge TechSoltn J	35,760	\$144,975	98	\$4.07	\$4.07	\$4.13	\$4.02
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,806	\$604,195	86	\$32.04	\$32.04	\$32.32	\$31.83
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	300	\$15,165	1	\$50.55	\$50.55	\$50.55	\$50.55
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
CURA	Curaleaf Holdings J	31,614	\$169,393	43	\$5.30	\$5.30	\$5.51	\$5.28
CUTL	CI Util GianCall Heg	1	\$19	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	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	220,393	\$4,899,992	832	\$22.09	\$22.09	\$22.38	\$22.08
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$5,264	2	\$13.16	\$13.16	\$13.16	\$13.16
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.01	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,735	\$148,799	64	\$9.51	\$9.51	\$9.60	\$9.21
CWB	Cdn Wstrn Bank	24,339	\$744,983	111	\$30.66	\$30.66	\$30.73	\$30.46
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	5,400	\$130,960	6	\$24.13	\$24.13	\$24.48	\$24.06
CWEB	Charlotte's Web Hldg	3,044	\$837	3	\$0.28	\$0.28	\$0.28	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$25,490	1	\$50.98	\$50.98	\$50.98	\$50.98
CXB	Calibre Mining Corp.	46,922	\$62,840	37	\$1.31	\$1.31	\$1.39	\$1.30
CXF	CI Cdn Conv Bond Un	701	\$6,491	3	\$9.26	\$9.26	\$9.26	\$9.26
CXI	Currency Exch Int'l	1,420	\$34,031	6	\$24.06	\$24.06	\$24.07	\$23.91
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	1,500	\$65,420	3	\$43.50	\$43.50	\$43.67	\$43.50
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$50.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblImoDiv Un	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
D.UN	Dream Office REIT Un	15,085	\$158,179	50	\$10.49	\$10.49	\$10.51	\$10.41
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	43,013	\$348,443	56	\$8.10	\$8.10	\$8.20	\$8.04
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	25,628	\$1,541,973	118	\$60.03	\$60.03	\$62.83	\$59.53
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	400	\$6,552	1	\$16.38	\$16.38	\$16.38	\$16.38
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DF	Dividend 15Split 2 A	300	\$1,200	1	\$4.00	\$4.00	\$4.00	\$4.00
DF.PR.A	Dividend 15Spl 2 Pr	200	\$1,970	1	\$9.85	\$9.85	\$9.85	\$9.85
DFN	Dividend 15 Spl A	8,650	\$46,010	17	\$5.30	\$5.30	\$5.35	\$5.28
DFN.PR.A	Dividend 15 Spl Pr	2,200	\$21,421	4	\$9.73	\$9.73	\$9.74	\$9.73
DFY	Definity Fin Corp.	20,196	\$758,466	120	\$37.73	\$37.73	\$37.74	\$37.28
DGR	Cl WisdomTrUSDvGrHG	1,100	\$44,700	4	\$40.63	\$40.63	\$40.70	\$40.63
DGR.B	Cl WisdomTrUSDvN-HG	100	\$4,411	1	\$44.11	\$44.11	\$44.11	\$44.11
DGRC	Cl WisdomCA QualDvNH	3,100	\$109,690	6	\$35.37	\$35.37	\$35.45	\$35.37
DGS	Div Growth Spl Cl A	15,033	\$76,973	28	\$5.10	\$5.10	\$5.13	\$5.09
DGS.PR.A	Div Growth Split Pr	1,100	\$10,884	8	\$9.89	\$9.89	\$9.92	\$9.87
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,600	\$32,087	9	\$12.35	\$12.35	\$12.40	\$12.12
DIAM	Star Diamond Corp J	75,000	\$6,000	5	\$0.08	\$0.08	\$0.08	\$0.08
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	800	\$5,213	5	\$6.40	\$6.40	\$6.57	\$6.40
DIR.UN	Dream Industrl REIT	25,716	\$358,891	73	\$13.94	\$13.94	\$14.00	\$13.90
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
DIV	Divers Rylty Corp.	40,462	\$110,167	32	\$2.73	\$2.73	\$2.75	\$2.71
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	106,934	\$1,436,132	138	\$13.44	\$13.44	\$13.45	\$13.42
DLR.U	Horizon US\$Cur A USF	242,900	\$2,449,678	147	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	70,823	\$162,824	70	\$2.26	\$2.26	\$2.35	\$2.26
DN	Delta 9 Cannabis J	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	12,536	\$175,370	55	\$13.93	\$13.93	\$14.17	\$13.90
DNG	Dynacor Group J	26,819	\$110,907	17	\$4.14	\$4.14	\$4.18	\$4.08
DNTL	dentalcorp Hldg J SV	39,200	\$280,914	229	\$7.15	\$7.15	\$7.32	\$6.90
DOL	Dollarama Inc.	31,802	\$3,024,022	216	\$95.00	\$95.00	\$95.38	\$94.83
DOO	BRP Inc. SV	46,234	\$4,403,268	224	\$95.18	\$95.18	\$96.16	\$93.98
DPM	Dundee Precious Mtl	37,974	\$322,184	197	\$8.41	\$8.41	\$8.61	\$8.40
DQD	Cl Wisdom3USDvVaryHg	300	\$12,353	3	\$41.15	\$41.15	\$41.19	\$41.15
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
DR	Medical Facilities	15,598	\$139,523	38	\$8.92	\$8.92	\$8.99	\$8.89
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$26.38	\$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	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	3,496	\$79,190	18	\$22.60	\$22.60	\$22.82	\$22.46
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	1,000	\$15,940	1	\$15.94	\$15.94	\$15.94	\$15.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	500	\$16,840	1	\$33.68	\$33.68	\$33.68	\$33.68
DRR.U	Dream ResidntREIT US	506	\$3,527	2	\$6.97	\$6.97	\$6.97	\$6.97
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	34,500	\$18,133	5	\$0.53	\$0.53	\$0.53	\$0.48
DRT.RT	DRTT Env Solutn J Rt	878	\$57	1	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	10,593	\$74,017	24	\$6.95	\$6.95	\$7.02	\$6.95
DS	Dividend Select 15Eq	700	\$4,329	4	\$6.17	\$6.17	\$6.23	\$6.17
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,903	\$968,816	83	\$108.47	\$108.47	\$110.53	\$107.67
DSV	Discovery Slvr Crp J	55,274	\$42,338	23	\$0.76	\$0.76	\$0.79	\$0.75
DTOL	D2L Inc. J SV	1,500	\$16,140	2	\$10.76	\$10.76	\$10.76	\$10.76
DXB	Dynamic ActvTact Bnd	2,225	\$40,881	3	\$18.37	\$18.37	\$18.38	\$18.37
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,600	\$54,344	5	\$33.96	\$33.96	\$33.98	\$33.92
DXDB	Dynamic Discount Bnd	2,100	\$43,422	5	\$20.69	\$20.69	\$20.69	\$20.64
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	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,500	\$121,363	11	\$48.52	\$48.52	\$49.00	\$48.45
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	500	\$9,595	1	\$19.19	\$19.19	\$19.19	\$19.19
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,300	\$199,623	22	\$19.47	\$19.47	\$19.47	\$19.29
DXQ	DynamicActvYldCovrOp	4,600	\$106,020	9	\$23.05	\$23.05	\$23.05	\$23.04
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,892	\$10,937	8	\$5.80	\$5.80	\$5.80	\$5.77
DXU	Dynamic ActvUS DivUn	300	\$13,712	3	\$45.76	\$45.76	\$45.76	\$45.67
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	5,325	\$104,063	15	\$19.55	\$19.55	\$19.55	\$19.53
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$11	1	\$0.00	\$11.47	\$0.00	\$0.00
DYA	dynaCERT Inc. J	37,500	\$5,823	5	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.70	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	41,515	\$912,617	123	\$21.74	\$21.74	\$22.33	\$21.70
EBIT.U	Bitcoin ETF US Unheg	1,150	\$18,877	7	\$16.39	\$16.39	\$16.53	\$16.32
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.	80,500	\$235,479	130	\$2.94	\$2.94	\$3.03	\$2.90
ECN.PR.C	ECN Capital 6.25% Pr	800	\$12,584	1	\$15.73	\$15.73	\$15.73	\$15.73
ECO	EcoSynthetix Inc. J	600	\$2,165	5	\$3.60	\$3.60	\$3.63	\$3.59
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$19,719	2	\$32.84	\$32.84	\$32.87	\$32.84
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
EDR	Endeavour Silver J	16,900	\$43,798	34	\$2.56	\$2.56	\$2.67	\$2.55
EDT	Spectral Medical Inc	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
EDV	Endeavour Mining Ord	56,802	\$1,685,042	350	\$29.53	\$29.53	\$30.16	\$29.43
EFN	Element Fleet Mgt	45,534	\$979,915	232	\$21.64	\$21.64	\$21.66	\$21.34
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	41,100	\$380,375	169	\$9.24	\$9.24	\$9.39	\$9.19
EFX	Enerflex Ltd.	23,900	\$142,598	60	\$5.91	\$5.91	\$6.15	\$5.87
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldJ	78,470	\$22,436	20	\$0.30	\$0.30	\$0.30	\$0.27
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	11,379	\$514,940	62	\$45.37	\$45.37	\$45.40	\$45.09
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	37,680	\$486,259	69	\$12.94	\$12.94	\$12.94	\$12.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	16,009	\$271,975	67	\$16.84	\$16.84	\$17.32	\$16.78
ELEF	Silver Elephant J	1,500	\$515	2	\$0.34	\$0.34	\$0.35	\$0.34
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1028.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
ELF.PR.H	E-L Financl 5.5 Pr 3	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
ELO	Eloro Resources J	8,600	\$19,222	7	\$2.26	\$2.26	\$2.27	\$2.21
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,900	\$7,827	3	\$4.13	\$4.13	\$4.13	\$4.11
EMA	Emera Incorporated	46,786	\$2,376,654	236	\$50.69	\$50.69	\$51.21	\$50.01
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	2,000	\$41,130	7	\$20.55	\$20.55	\$20.60	\$20.55
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
EMP.A	Empire Co Cl A NV	29,572	\$1,035,839	174	\$35.00	\$35.00	\$35.24	\$34.88
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ENB	Enbridge Inc.	166,319	\$8,012,195	762	\$48.36	\$48.36	\$48.38	\$47.92
ENB.PF.A	Enbridge Ser 9 Pr	1,100	\$17,463	2	\$16.13	\$16.13	\$16.13	\$15.85
ENB.PF.C	Enbridge Ser 11 Pr	400	\$6,132	2	\$15.33	\$15.33	\$15.33	\$15.33
ENB.PF.E	Enbridge Ser 13 Pr	1,100	\$16,275	2	\$14.75	\$14.75	\$14.80	\$14.75
ENB.PF.G	Enbridge Ser 15 Pr	200	\$2,950	2	\$14.75	\$14.75	\$14.75	\$14.75
ENB.PF.K	Enbridge Ser 19 Pr	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$6,460	1	\$16.15	\$16.15	\$16.15	\$16.15
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$13,298	2	\$16.62	\$16.62	\$16.64	\$16.62
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.14	\$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	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,900	\$38,970	8	\$20.50	\$20.50	\$20.60	\$20.50
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$10,116	1	\$16.86	\$16.86	\$16.86	\$16.86
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$14,490	3	\$20.70	\$20.70	\$20.70	\$20.70
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$7,605	4	\$15.21	\$15.21	\$15.21	\$15.21
ENCC	HoriznCA O&G EqCal E	12,600	\$132,927	18	\$10.53	\$10.53	\$10.58	\$10.52
ENCL	Horizn Cdn O&GEqCvCl	3,340	\$62,598	10	\$18.75	\$18.75	\$18.75	\$18.72
ENGH	Enghouse Systems Ltd	24,249	\$827,024	108	\$34.27	\$34.27	\$35.13	\$33.81
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,531	\$54,731	15	\$12.07	\$12.07	\$12.10	\$12.04
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,700	\$26,889	7	\$5.77	\$5.77	\$5.84	\$5.67
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.	6,574	\$562,657	39	\$85.56	\$85.56	\$86.23	\$85.01
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,850	\$346,708	30	\$31.99	\$31.99	\$32.04	\$31.76
EQL.F	Invesco S&P500EqCA-H	10,405	\$292,551	31	\$28.13	\$28.13	\$28.20	\$28.04
EQL.U	Invesco S&P500Eq USF	14,500	\$347,592	23	\$23.96	\$23.96	\$24.04	\$23.93
EQX	Equinox Gold Corp. J	42,988	\$272,583	81	\$6.29	\$6.29	\$6.48	\$6.25
ERD	Erdene Res Dev J	9,000	\$3,120	2	\$0.36	\$0.36	\$0.36	\$0.34
ERE.UN	European Res REIT Un	31,000	\$78,917	19	\$2.53	\$2.53	\$2.61	\$2.52
ERF	Enerplus Corporation	18,975	\$388,527	87	\$20.34	\$20.34	\$20.62	\$20.26
ERO	Ero Copper Corp. J	19,664	\$416,054	90	\$21.02	\$21.02	\$21.37	\$20.86
ESG	Invesco S&P500ESG Un	400	\$13,326	3	\$33.39	\$33.39	\$33.39	\$33.26
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,385	1	\$33.85	\$33.85	\$33.85	\$33.85
ESGB	BMO ESG CorpBnd CAD	100	\$2,682	1	\$26.82	\$26.82	\$26.82	\$26.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,328	1	\$31.64	\$31.64	\$31.64	\$31.64
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
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	500	\$22,370	5	\$44.71	\$44.71	\$44.76	\$44.71
ESGY.F	BMO MSCI US ESGLdrHg	1	\$36	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	15,752	\$33,618	20	\$2.07	\$2.07	\$2.17	\$2.07
ESM	Euro Sun Mining J	6,000	\$205	2	\$0.03	\$0.03	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,755	\$51,441	14	\$13.70	\$13.70	\$13.87	\$13.54
ETC	EvolveCryptocurUH CA	58	\$563	2	\$0.00	\$9.56	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	184	\$221	2	\$1.20	\$1.20	\$1.20	\$1.20
ETHH	Purpose EthrCA CurHg	67,470	\$650,724	101	\$9.66	\$9.66	\$9.78	\$9.59
ETHH.B	Purpose EthrCA NC Hg	50,300	\$552,699	47	\$10.95	\$10.95	\$11.13	\$10.89
ETHH.U	Purpose EthrUS\$NC Hg	4,250	\$44,188	9	\$10.39	\$10.39	\$10.48	\$10.28
ETHI	Horizon GlbSustLdr A	1,300	\$59,924	4	\$46.11	\$46.11	\$46.17	\$46.05
ETHQ	3iQ Ether Staking Un	761	\$9,478	2	\$12.46	\$12.46	\$12.46	\$12.46
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,995	\$76,564	15	\$10.87	\$10.87	\$11.01	\$10.87
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	125,769	\$1,433,926	163	\$11.38	\$11.38	\$11.53	\$11.30
ETHX.U	CI GalxyEthernUS UH	6,187	\$66,228	16	\$10.71	\$10.71	\$10.79	\$10.64
ETHY	Purpose Ether Yld Un	34,999	\$121,161	48	\$3.45	\$3.45	\$3.52	\$3.44
ETHY.B	Purpose EthrYld ncHg	8,500	\$35,864	8	\$4.22	\$4.22	\$4.25	\$4.20
ETHY.U	PurposeEthrYldncHgUS	1,000	\$3,340	1	\$3.34	\$3.34	\$3.34	\$3.34
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	4,303	\$31,128	27	\$7.19	\$7.19	\$7.30	\$7.16
EXN	Excellon Resources J	22,000	\$2,285	2	\$0.11	\$0.11	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	22,000	\$28,238	15	\$1.28	\$1.28	\$1.30	\$1.27
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	23,551	\$49,043	15	\$2.06	\$2.06	\$2.13	\$2.03
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	34,088	\$683,508	67	\$19.95	\$19.95	\$20.49	\$19.91
FBTC.U	Fidelity Adv Btcn US	600	\$9,114	5	\$15.07	\$15.07	\$15.34	\$15.07
FC	Firm Cap Mtg Invest	15,500	\$166,294	43	\$10.76	\$10.76	\$10.81	\$10.58
FCCB	Fidelity CdnBndIdxUn	1,000	\$22,314	4	\$22.27	\$22.27	\$22.32	\$22.27
FCCD	Fidelity Cdn Div L	300	\$8,003	3	\$26.67	\$26.67	\$26.74	\$26.62
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	300	\$3,105	1	\$10.35	\$10.35	\$10.35	\$10.35
FCCQ	FidelityCdnHiQual L	300	\$9,462	3	\$31.53	\$31.53	\$31.56	\$31.53
FCCV	Fidelity CdnVal L Un	3,400	\$45,398	5	\$13.33	\$13.33	\$13.39	\$13.33
FCD.UN	Firm Cap Ppty Tr Un	11,100	\$52,767	17	\$4.78	\$4.78	\$4.78	\$4.70
FCGB	Fidelity GlbCore+Bnd	6,400	\$140,628	15	\$21.98	\$21.98	\$21.99	\$21.95
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	900	\$19,525	2	\$21.69	\$21.69	\$21.71	\$21.69
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
FCII	Frankln ClrBrdglInfr	2	\$42	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,500	\$15,510	1	\$10.34	\$10.34	\$10.34	\$10.34
FCIQ	Fidelity IntlHiQual	5,100	\$179,483	14	\$35.17	\$35.17	\$35.30	\$35.12
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,400	\$77,818	9	\$32.36	\$32.36	\$32.46	\$32.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$12.08	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$9,308	1	\$46.54	\$46.54	\$46.54	\$46.54
FCR.UN	First Cap REIT Un	14,467	\$221,601	72	\$15.35	\$15.35	\$15.36	\$15.26
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	500	\$17,498	4	\$34.98	\$34.98	\$35.02	\$34.98
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,500	\$61,815	5	\$24.76	\$24.76	\$24.76	\$24.70
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	26,734	\$28,379	16	\$1.07	\$1.07	\$1.07	\$1.05
FCUD	Fidelity US HiDiv Un	800	\$25,142	5	\$31.46	\$31.46	\$31.53	\$31.39
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,743	2	\$28.73	\$28.73	\$28.73	\$28.70
FCUL	Fidelity USLowVol Un	400	\$16,882	2	\$42.22	\$42.22	\$42.22	\$42.19
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,500	\$170,993	12	\$48.80	\$48.80	\$48.88	\$48.71
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,500	\$52,653	8	\$15.02	\$15.02	\$15.07	\$15.02
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.24	\$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	37,000	\$24,450	8	\$0.68	\$0.68	\$0.68	\$0.63
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$40.32	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,701	\$46,073	16	\$8.11	\$8.11	\$8.13	\$7.98
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	248,500	\$32,413	15	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,335	\$2,826,957	33	\$1,208.62	\$1208.62	\$1220.87	\$1205.16
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$6,546	2	\$16.34	\$16.34	\$16.44	\$16.34
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$22,662	2	\$18.97	\$18.97	\$18.97	\$18.80
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	26,400	\$116,917	34	\$4.45	\$4.45	\$4.47	\$4.35
FFN.PR.A	NA Fin 15 Split 2 Pr	4,500	\$45,353	7	\$10.09	\$10.09	\$10.10	\$10.06
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	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,300	\$103,487	13	\$10.06	\$10.06	\$10.06	\$10.03
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
FHG.F	1stTr AlpDEX 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	2,136	\$24,670	8	\$11.51	\$11.51	\$11.57	\$11.51
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
FHQ	1stTr AlpDEX US Tech	100	\$7,935	1	\$79.35	\$79.35	\$79.35	\$79.35
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	78,757	\$539,333	52	\$6.85	\$6.85	\$6.86	\$6.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	2,900	\$26,942	4	\$9.29	\$9.29	\$9.30	\$9.29
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,500	\$97,824	19	\$14.99	\$14.99	\$15.18	\$14.98
FIL	Filo Corp. J	52,900	\$1,115,928	201	\$21.10	\$21.10	\$21.45	\$20.75
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	811	\$14,371	2	\$17.72	\$17.72	\$17.72	\$17.72
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	929	\$17,493	3	\$18.83	\$18.83	\$18.83	\$18.83
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,303	\$32,698	10	\$9.90	\$9.90	\$9.92	\$9.86
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,500	\$3,705	3	\$0.23	\$0.23	\$0.25	\$0.23
FLSD	FranklinBis SH DurBnd	21	\$393	1	\$0.00	\$18.73	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,649	1	\$36.49	\$36.49	\$36.49	\$36.49
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	701,221	\$8,444,407	2,463	\$11.96	\$11.96	\$12.50	\$10.84
FN	First Nat'l Fin Corp	2,116	\$80,805	16	\$38.28	\$38.28	\$38.28	\$38.09
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	43,882	\$6,551,908	354	\$148.58	\$148.58	\$150.51	\$147.36
FOM	Foran Mining Corp J	44,083	\$171,692	196	\$3.90	\$3.90	\$3.96	\$3.86
FOOD	Goodfood Market J	43,560	\$11,892	13	\$0.28	\$0.28	\$0.28	\$0.27
FORA	VerticalScope J SV	3,100	\$14,196	3	\$4.58	\$4.58	\$4.58	\$4.56
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,700	\$33,762	3	\$19.86	\$19.86	\$19.86	\$19.86
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	75,610	\$612,661	135	\$7.96	\$7.96	\$8.24	\$7.93
FRU	Freehold Royalties	36,352	\$501,704	174	\$13.78	\$13.78	\$13.92	\$13.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,900	\$66,159	9	\$9.58	\$9.58	\$9.61	\$9.58
FSB.U	CI EnhancShrtBnd US	280	\$2,744	2	\$9.80	\$9.80	\$9.80	\$9.80
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	800	\$13,600	3	\$17.00	\$17.00	\$17.00	\$17.00
FST	1st Tr CdnCapStrngUn	1,300	\$58,037	3	\$44.65	\$44.65	\$44.65	\$44.64
FSV	FirstService Corp.	6,484	\$1,365,267	51	\$210.83	\$210.83	\$213.60	\$209.23
FSY	Forsys Metals Corp J	44,604	\$32,978	26	\$0.74	\$0.74	\$0.75	\$0.73
FSZ	Fiera Capital A SV	15,906	\$96,177	35	\$6.02	\$6.02	\$6.09	\$6.00
FT	Fortune Minerals J	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	1,300	\$5,505	4	\$4.23	\$4.23	\$4.25	\$4.22
FTN	Financial 15 Splt A	19,512	\$150,210	25	\$7.69	\$7.69	\$7.78	\$7.65
FTN.PR.A	Financial 15 Splt Pr	200	\$2,020	2	\$10.10	\$10.10	\$10.10	\$10.10
FTS	Fortis Inc.	60,360	\$3,301,822	398	\$54.70	\$54.70	\$54.87	\$54.18
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$10,295	1	\$20.59	\$20.59	\$20.59	\$20.59
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,100	\$20,507	2	\$18.77	\$18.77	\$18.77	\$18.49
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$5,130	1	\$17.10	\$17.10	\$17.10	\$17.10
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FTT	Finning Int'l Inc.	58,427	\$2,243,909	256	\$38.28	\$38.28	\$38.69	\$38.00
FTU	US Financial 15 Cl A	6	\$2	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.01	\$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	34,000	\$21,395	8	\$0.64	\$0.64	\$0.64	\$0.62
FVI	Fortuna Silver Mines	17,050	\$86,201	56	\$4.97	\$4.97	\$5.14	\$4.97
FVL	Freegold Ventures J	102,500	\$54,045	14	\$0.54	\$0.54	\$0.54	\$0.52
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,233	\$25,393	8	\$20.58	\$20.58	\$20.69	\$20.55
G	Augusta Gold Corp. J	6,599	\$5,609	4	\$0.85	\$0.85	\$0.85	\$0.85



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	300	\$2,539	3	\$8.42	\$8.42	\$8.55	\$8.42
GAU	Galiano Gold Inc. J	46,793	\$57,653	21	\$1.24	\$1.24	\$1.24	\$1.22
GBAL	iShrESG Bal ETF Port	500	\$22,011	4	\$43.91	\$43.91	\$44.07	\$43.91
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	\$18.15	\$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	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,300	\$55,700	5	\$42.58	\$42.58	\$44.16	\$42.58
GCL	Colabor Group Inc.	1,000	\$1,200	1	\$1.20	\$1.20	\$1.20	\$1.20
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.92	\$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	264	\$9,727	4	\$36.91	\$36.91	\$36.91	\$36.75
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,267	\$73,534	16	\$8.92	\$8.92	\$8.94	\$8.85
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	30,291	\$617,418	147	\$20.36	\$20.36	\$20.51	\$20.27
GENM	Generation Mining J	17,340	\$3,848	3	\$0.22	\$0.22	\$0.24	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$81,538	7	\$50.98	\$50.98	\$51.03	\$50.92
GFL	GFL Environment SV	20,205	\$910,255	127	\$45.09	\$45.09	\$45.71	\$44.62
GFP	Green1st ForestProdJ	13,000	\$11,960	2	\$0.92	\$0.92	\$0.92	\$0.92
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	73,546	\$99,463	42	\$1.32	\$1.32	\$1.39	\$1.32
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$18,991	2	\$47.38	\$47.38	\$47.51	\$47.38
GH	Gamehost Inc.	800	\$7,440	1	\$9.30	\$9.30	\$9.30	\$9.30
GIB.A	CGI Inc. Cl A SV	24,861	\$3,436,184	197	\$138.54	\$138.54	\$140.13	\$137.26
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	18,731	\$814,262	123	\$43.18	\$43.18	\$43.85	\$43.15
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	8,178	\$193,267	24	\$23.41	\$23.41	\$23.80	\$23.39
GLG	GLG Life Tech Corp J	25	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	49,200	\$136,985	54	\$2.78	\$2.78	\$2.83	\$2.73
GLXY	Galaxy Digital J Ord	165,149	\$1,797,650	304	\$10.36	\$10.36	\$11.75	\$10.32
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,000	\$950	2	\$0.95	\$0.95	\$0.95	\$0.95
GOLD	GoldMining Inc. J	1,800	\$2,254	2	\$1.25	\$1.25	\$1.29	\$1.25
GOOS	Cda Goose Hldgs SV	27,765	\$432,039	110	\$15.39	\$15.39	\$15.79	\$15.36
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	28,437	\$68,522	15	\$2.31	\$2.31	\$2.50	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	91,000	\$12,833	14	\$0.15	\$0.15	\$0.15	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,397	\$261,706	23	\$76.98	\$76.98	\$77.51	\$76.73
GSY	goeasy Ltd.	6,362	\$984,464	67	\$154.90	\$154.90	\$156.33	\$151.76
GTE	Gran Tierra Energy	4,500	\$34,344	19	\$7.49	\$7.49	\$7.68	\$7.49
GUD	Knight Therapeutics	9,344	\$48,800	37	\$5.22	\$5.22	\$5.24	\$5.20
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	33,817	\$1,477,211	214	\$43.77	\$43.77	\$43.82	\$43.46
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$21,661	3	\$19.73	\$19.73	\$19.76	\$19.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
GWO.PR.L	Gt-West Lifeco Pr L	1	\$22	1	\$0.00	\$21.15	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	700	\$15,508	2	\$22.36	\$22.36	\$22.36	\$22.12
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$20,474	2	\$20.60	\$20.60	\$20.60	\$20.39
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$7,740	1	\$19.35	\$19.35	\$19.35	\$19.35
GWO.PR.R	Gt-West Lifeco Pr R	300	\$5,487	1	\$18.29	\$18.29	\$18.29	\$18.29
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
GXE	Gear Energy Ltd.	99,381	\$63,634	13	\$0.64	\$0.64	\$0.65	\$0.64
H	Hydro One Limited	45,732	\$1,804,491	299	\$39.33	\$39.33	\$39.72	\$39.27
HAB	Horizon CorpBnd E Un	1,200	\$11,880	1	\$9.90	\$9.90	\$9.90	\$9.90
HAC	Horizon Seasonl E Un	1,700	\$47,888	6	\$28.09	\$28.09	\$28.21	\$28.09
HAD	Horizon ActvCdnBndUn	1,400	\$12,530	1	\$8.95	\$8.95	\$8.95	\$8.95
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HAI	Haivision Systems	10,100	\$35,049	11	\$3.41	\$3.41	\$3.53	\$3.41
HAL	Horizons Cdn Div E	2,000	\$37,493	6	\$18.71	\$18.71	\$18.77	\$18.71
HARB	Horizon TacTotRetBnd	500	\$5,170	1	\$10.34	\$10.34	\$10.34	\$10.34
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblIDiv E Un	1,500	\$46,370	4	\$30.87	\$30.87	\$30.92	\$30.87
HBA	Hamilton AusBk=Wgt E	1,611	\$36,026	6	\$22.37	\$22.37	\$22.38	\$22.36
HBAL	HorizonsBalAstAloc A	8,300	\$114,623	15	\$13.81	\$13.81	\$13.83	\$13.80
HBB	Horizon Cdn SlctUniv	13,400	\$629,793	37	\$46.95	\$46.95	\$47.08	\$46.94
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	13,700	\$131,204	16	\$9.59	\$9.59	\$9.59	\$9.55
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	2,100	\$55,363	6	\$26.25	\$26.25	\$26.79	\$26.22
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	1,400	\$21,492	7	\$14.88	\$14.88	\$15.87	\$14.88
HBM	Hudbay Minerals Inc.	48,640	\$355,428	113	\$7.26	\$7.26	\$7.38	\$7.24
HBND	Hamilton US BndYldMx	2,981	\$48,289	8	\$16.20	\$16.20	\$16.21	\$16.19
HBNK	Horizn EqWgtBanksIdx	1,940	\$40,692	8	\$20.95	\$20.95	\$21.01	\$20.95
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,600	\$30,682	3	\$11.80	\$11.80	\$11.81	\$11.80
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	8,431	\$173,870	19	\$20.64	\$20.64	\$20.68	\$20.57
HCLN	Harvest CleanEngy Un	200	\$1,950	1	\$9.75	\$9.75	\$9.75	\$9.75
HCON	Horizons Conserv A	7,600	\$95,969	8	\$12.62	\$12.62	\$12.63	\$12.61
HCRE	Horizons EqICA REIT	400	\$9,936	2	\$24.77	\$24.77	\$24.91	\$24.77
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,247	\$186,166	48	\$8.02	\$8.02	\$8.03	\$7.98
HDIV	HamiltonEnhnMltSecCl	25,810	\$408,482	58	\$15.81	\$15.81	\$15.88	\$15.76
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	2,774	\$40,911	10	\$14.74	\$14.74	\$14.77	\$14.74
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,900	\$44,350	8	\$23.25	\$23.25	\$23.54	\$23.23
HEWB	Horizons EqCdaBanks	4,300	\$133,923	9	\$31.15	\$31.15	\$31.21	\$31.13
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,100	\$20,792	3	\$9.92	\$9.92	\$9.92	\$9.88
HFG	Hamilton Gbl Fin E	1,400	\$30,450	2	\$21.71	\$21.71	\$21.79	\$21.71
HFIN	Hamilton EnhanCA Fin	1,500	\$21,981	4	\$14.68	\$14.68	\$14.70	\$14.64
HFPC.U	Helios Fairfax SV US	600	\$1,446	1	\$2.41	\$2.41	\$2.41	\$2.41
HFR	Horizon ActUltST Bnd	3,200	\$31,499	6	\$9.85	\$9.85	\$9.85	\$9.84
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	1,800	\$36,122	4	\$20.08	\$20.08	\$20.08	\$19.98
HGD	BetaProCdnGldMn-2xBr	26,300	\$137,936	18	\$5.33	\$5.33	\$5.34	\$5.09
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	67,873	\$946,527	123	\$13.76	\$13.76	\$14.39	\$13.68
HGY	Horizons GldYld E Un	3,000	\$29,462	4	\$9.82	\$9.82	\$9.84	\$9.82
HHL	Harvest HlthcrLdr Un	37,890	\$307,191	47	\$8.10	\$8.10	\$8.13	\$8.00
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,200	\$44,546	7	\$8.56	\$8.56	\$8.59	\$8.55
HHLE	Harvest HlthcrIncm A	1,780	\$18,180	3	\$10.21	\$10.21	\$10.23	\$10.21
HIG	Brompton GlbHlthcrCA	1,000	\$8,306	2	\$8.32	\$8.32	\$8.32	\$8.30
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvqUNH US	5,751	\$575,438	31	\$100.06	\$100.06	\$100.06	\$100.05
HIU	BetaProSP500DlyInvrS	400	\$5,216	4	\$13.06	\$13.06	\$13.06	\$13.02
HIX	BetaPro60 DailyInvrS	100	\$2,868	1	\$28.68	\$28.68	\$28.68	\$28.68
HLF	High Liner Foods Inc	1,430	\$17,079	5	\$11.99	\$11.99	\$11.99	\$11.69
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,100	\$9,724	1	\$8.84	\$8.84	\$8.84	\$8.84
HLIT	HoriznGlbLithiumProd	500	\$13,472	3	\$26.89	\$26.89	\$26.98	\$26.89
HLPR	Horizn LaddrCA PrShr	1,000	\$22,470	1	\$22.47	\$22.47	\$22.47	\$22.47
HLS	HLS Therapeutics J	2,600	\$11,134	12	\$3.96	\$3.96	\$4.47	\$3.96
HMAX	Hamilton CdnFinMax E	38,232	\$532,084	46	\$13.93	\$13.93	\$13.95	\$13.89
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	6,712	\$62,943	36	\$9.35	\$9.35	\$9.50	\$9.19
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	3,123	\$251,123	9	\$80.08	\$80.08	\$81.52	\$79.50
HNU	BetaPro NatGasLevBul	397,837	\$2,735,785	305	\$6.92	\$6.92	\$7.05	\$6.71
HOD	BetaPro CrdOilInvrBr	65,300	\$608,930	40	\$9.52	\$9.52	\$9.55	\$9.06
HOG	Horizn PplnEngyServA	300	\$3,070	2	\$10.24	\$10.24	\$10.24	\$10.22
HOM.U	BSR REIT Invest USF	2,909	\$34,807	20	\$11.93	\$11.93	\$12.01	\$11.90
HOM.UN	BSR REIT Invest Un	1,800	\$28,619	7	\$15.92	\$15.92	\$15.95	\$15.89
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	35,030	\$30,502	11	\$0.86	\$0.86	\$0.89	\$0.85
HOU	BetaPro CrdOilLevBul	195,784	\$2,202,948	134	\$11.13	\$11.13	\$11.67	\$11.03
HPF	HarvestEnergyLdr+ Un	300	\$1,041	1	\$3.47	\$3.47	\$3.47	\$3.47
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	11,632	\$88,413	18	\$7.62	\$7.62	\$7.63	\$7.58
HPS.A	Hammond Power A SV	2,407	\$192,687	15	\$80.25	\$80.25	\$80.65	\$78.73
HPYT	Harvest PremYldTreas	11,500	\$138,822	16	\$12.08	\$12.08	\$12.09	\$12.05
HQD	BetaProNSDQ100 -2xBr	150,100	\$2,475,204	151	\$16.53	\$16.53	\$16.71	\$16.29
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	263,328	\$4,316,804	302	\$16.38	\$16.38	\$16.61	\$16.19
HR.UN	H&R Real Estate Un	28,490	\$283,560	103	\$9.98	\$9.98	\$10.00	\$9.86
HRAA	Horizons ReSolvAlloc	2,000	\$22,110	3	\$11.04	\$11.04	\$11.07	\$11.04
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	500	\$7,651	3	\$15.31	\$15.31	\$15.31	\$15.30
HSAV	Horizons CshMaxShare	5,965	\$653,221	35	\$109.55	\$109.55	\$109.56	\$109.41
HSD	BetaPro S&P500 -2xBr	84,250	\$1,918,419	139	\$22.79	\$22.79	\$22.97	\$22.59
HSH	Horizn S&P500CA Hegd	4,880	\$283,841	24	\$58.25	\$58.25	\$58.38	\$58.01
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	161,420	\$2,889,240	196	\$17.98	\$17.98	\$18.03	\$17.80
HSUV.U	HorizonsUSD CshMaxUS	1,607	\$173,438	12	\$107.98	\$107.98	\$107.98	\$107.83
HTA	HarvestTechAchvGrw A	27,675	\$444,049	56	\$16.01	\$16.01	\$16.18	\$15.93
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,350	\$61,784	14	\$14.20	\$14.20	\$14.28	\$14.14
HTB	Horizn US7-10TreasBd	1,300	\$71,140	8	\$54.74	\$54.74	\$54.82	\$54.61
HTB.U	HoriznUS7-10TreaBdUS	300	\$12,333	1	\$41.11	\$41.11	\$41.11	\$41.11
HTL	Hamilton Thorne Ltd.	400	\$536	1	\$1.34	\$1.34	\$1.34	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	900	\$11,160	1	\$12.40	\$12.40	\$12.40	\$12.40
HUC	Horizons CrudOil ETF	2,400	\$48,468	2	\$20.10	\$20.10	\$20.29	\$20.10
HUF	Horizons UltST USBnd	1	\$13	1	\$0.00	\$13.18	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	500	\$8,179	3	\$16.36	\$16.36	\$16.36	\$16.35
HULC	HorizonsUS LrgCapldx	900	\$67,496	5	\$75.04	\$75.04	\$75.04	\$74.95
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	180	\$4,975	2	\$27.64	\$27.64	\$27.64	\$27.64
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,600	\$22,260	10	\$8.53	\$8.53	\$8.60	\$8.52
HURA	Horizon GlbUranium A	1,146	\$39,978	9	\$34.86	\$34.86	\$34.94	\$34.81
HUT	Hut 8 Corp J	385,738	\$7,044,906	820	\$16.77	\$16.77	\$19.78	\$16.61
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,470	\$57,215	9	\$16.54	\$16.54	\$16.54	\$16.45
HUTS	Hamilton EnhncUtil E	5,999	\$73,309	13	\$12.18	\$12.18	\$12.25	\$12.18
HUV	BetaProSP500ST Futre	14,601	\$165,843	31	\$11.18	\$11.18	\$11.51	\$11.06
HUZ	Horizons Silver ETF	1,100	\$11,973	3	\$10.84	\$10.84	\$10.91	\$10.84
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	74,900	\$466,835	136	\$6.15	\$6.15	\$6.33	\$6.14
HXCN	HorizonsS&PTXSCapldx	2,000	\$66,655	7	\$33.38	\$33.38	\$33.38	\$33.30
HXD	BetaProS&PTX60-2xBr	8,100	\$52,229	8	\$6.45	\$6.45	\$6.47	\$6.42
HXDM	Horizons IntlMkts Eq	5,600	\$237,008	17	\$42.28	\$42.28	\$42.38	\$42.25
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,100	\$66,174	5	\$31.42	\$31.42	\$31.59	\$31.42
HXEM	Horizons EmergMkt Eq	7,101	\$231,016	22	\$32.54	\$32.54	\$32.60	\$32.49
HXF	Horizn S&PCapFin Idx	600	\$38,829	5	\$64.77	\$64.77	\$64.77	\$64.66
HXH	Horizons CdnHiDivShr	1,001	\$46,021	3	\$46.27	\$46.27	\$46.27	\$45.68
HXQ	Horizon NASDAQ100SHR	8,433	\$531,902	32	\$62.94	\$62.94	\$63.41	\$62.58
HXQ.U	Horizon NASDAQ100 US	100	\$4,730	1	\$47.30	\$47.30	\$47.30	\$47.30
HXS	Horizons S&P500 Shr	12,010	\$769,786	29	\$64.20	\$64.20	\$64.20	\$63.93
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$48.62	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	11,460	\$609,901	33	\$53.23	\$53.23	\$53.34	\$53.13
HXT.U	Horizon S&P/TSX60 US	200	\$7,996	2	\$40.01	\$40.01	\$40.01	\$39.95
HXU	BetaProS&PTX60 2xBI	10,900	\$218,409	13	\$20.03	\$20.03	\$20.12	\$19.98
HXX	HoriznEURO 50IndxShr	2,854	\$129,010	15	\$45.11	\$45.11	\$45.28	\$45.08
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,900	\$21,757	4	\$7.49	\$7.49	\$7.55	\$7.49
HYLD	Hamilton USCvCIHG C\$	36,413	\$447,287	73	\$12.29	\$12.29	\$12.32	\$12.25
HYLD.U	Hamilton USCvCIUH US	12,700	\$158,909	38	\$12.55	\$12.55	\$12.55	\$12.51
HZD	BetaPro Slvr -2DlyBr	900	\$12,756	3	\$14.28	\$14.28	\$14.28	\$14.04
HZM	Horizonte Min Ord J	20,000	\$4,148	4	\$0.24	\$0.24	\$0.24	\$0.20
HZU	BetaPro Slvr 2xDlyBl	13,200	\$265,434	14	\$19.67	\$19.67	\$20.28	\$19.67
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	17,032	\$1,525,941	72	\$89.60	\$89.60	\$89.86	\$89.23
IAU	i-80 Gold Corp. J	55,267	\$125,467	73	\$2.22	\$2.22	\$2.40	\$2.22
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	7,500	\$69,900	5	\$9.32	\$9.32	\$9.32	\$9.32
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,229	\$3,094,604	130	\$203.82	\$203.82	\$203.94	\$201.87
IFC.PR.A	Intact Fin A Ser 1	300	\$5,208	1	\$17.36	\$17.36	\$17.36	\$17.36
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$7,960	2	\$19.56	\$19.56	\$20.24	\$19.56
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
IFP	Interfor Corporation	33,752	\$767,143	197	\$22.57	\$22.57	\$23.59	\$22.32
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	400	\$5,172	1	\$12.93	\$12.93	\$12.93	\$12.93
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	29	\$477	1	\$0.00	\$16.53	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,545	\$614,244	100	\$35.10	\$35.10	\$35.19	\$34.83
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
IIIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,700	\$426,563	112	\$12.99	\$12.99	\$13.23	\$12.97
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ILLM	illumin Holdings J	10,900	\$17,503	12	\$1.60	\$1.60	\$1.61	\$1.59
IMG	Iamgold Corporation	65,200	\$215,385	90	\$3.25	\$3.25	\$3.36	\$3.25
IMO	Imperial Oil Ltd.	75,847	\$5,848,013	449	\$77.17	\$77.17	\$77.60	\$76.17
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	74,145	\$683,537	226	\$9.07	\$9.07	\$9.35	\$9.06
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,200	\$15,557	7	\$1.66	\$1.66	\$1.74	\$1.66
INOC	Horizon InovestCdnEq	200	\$2,834	1	\$14.17	\$14.17	\$14.17	\$14.17
IPCI	IntelliPharma Intl J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
IPCO	Int'l Pete Corp.	3,389	\$53,761	29	\$15.75	\$15.75	\$16.03	\$15.75
IPO	InPlay Oil Corp.	14,800	\$32,888	12	\$2.21	\$2.21	\$2.25	\$2.20
IQD	CI WisdomTrIntlDivHG	1,900	\$61,687	5	\$32.41	\$32.41	\$32.53	\$32.41
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$11	1	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ITE	i3 Energy plc Ord	30,000	\$5,325	3	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	5,500	\$4,395	2	\$0.81	\$0.81	\$0.81	\$0.78
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	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	137,961	\$1,768,691	648	\$12.84	\$12.84	\$13.02	\$12.68
IVQ	Invesque Inc.	23,500	\$8,155	11	\$0.36	\$0.36	\$0.36	\$0.33
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,400	\$2,573	5	\$1.82	\$1.82	\$1.85	\$1.79
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	33,838	\$126,103	47	\$3.68	\$3.68	\$3.83	\$3.65
JWEL	Jamieson Wellness	17,906	\$567,157	99	\$31.28	\$31.28	\$32.09	\$31.12
K	Kinross Gold Corp.	69,979	\$558,135	144	\$7.88	\$7.88	\$8.14	\$7.87
KBL	K-Bro Linen Inc.	350	\$11,574	4	\$33.04	\$33.04	\$33.22	\$33.04
KEC	Kiwetino Energy	2,100	\$23,569	6	\$11.18	\$11.18	\$11.36	\$11.17
KEG.UN	Keg Royalties Fnd Un	6,000	\$84,250	17	\$14.12	\$14.12	\$14.20	\$13.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	1,800	\$8,861	4	\$5.01	\$5.01	\$5.01	\$4.86
KEL	Kelt Expl Ltd.	28,804	\$164,921	133	\$5.64	\$5.64	\$5.86	\$5.62
KEY	Keyera Corp.	49,969	\$1,604,326	333	\$31.96	\$31.96	\$32.39	\$31.92
KILO	Purpose Gold Bul Un	1,500	\$46,090	6	\$30.69	\$30.69	\$30.85	\$30.69
KILO.B	Purpose Gld Nn-curHg	300	\$9,834	2	\$32.77	\$32.77	\$32.80	\$32.77
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,800	\$29,479	5	\$6.14	\$6.14	\$6.21	\$6.10
KLS	Kelso Technologies	1,500	\$360	2	\$0.31	\$0.31	\$0.31	\$0.21
KMP.UN	Killam Apt REIT Un J	9,011	\$161,042	50	\$17.87	\$17.87	\$17.96	\$17.77
KNT	K92 Mining Inc. J	35,478	\$231,245	158	\$6.53	\$6.53	\$6.58	\$6.46
KPT	KP Tissue Inc.	2,500	\$22,536	7	\$8.98	\$8.98	\$9.09	\$8.98
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	26,532	\$130,308	61	\$4.87	\$4.87	\$4.96	\$4.86
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,014	\$1,004,834	59	\$142.13	\$142.13	\$146.00	\$141.46
L	Loblaw Companies Ltd	16,124	\$2,067,274	144	\$128.17	\$128.17	\$128.66	\$127.00
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LAAC	Lithium Argentina J	15,655	\$133,024	39	\$8.48	\$8.48	\$8.63	\$8.34
LABS	MediPharm LabsCorp J	200	\$14	1	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	14,632	\$124,504	70	\$8.44	\$8.44	\$8.65	\$8.42
LAM	Laramide Resources J	17,500	\$11,675	9	\$0.67	\$0.67	\$0.67	\$0.66
LAS.A	Lassonde Ind Cl A SV	300	\$42,385	2	\$140.29	\$140.29	\$141.78	\$140.29
LB	Laurentian Bk of Can	32,982	\$890,713	131	\$26.83	\$26.83	\$27.46	\$26.80
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
LBS	Life & Banc Split A	10,304	\$80,258	22	\$7.79	\$7.79	\$7.83	\$7.74
LBS.PR.A	Life & Banc Split Pr	300	\$2,955	3	\$9.85	\$9.85	\$9.85	\$9.85
LCFS	Tidewater Renew	1,500	\$12,100	2	\$8.10	\$8.10	\$8.10	\$8.05
LCS	Brompton Life Splt A	7,605	\$48,992	10	\$6.46	\$6.46	\$6.47	\$6.41
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,700	\$29,002	1	\$17.06	\$17.06	\$17.06	\$17.06
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	7,300	\$17,206	6	\$2.34	\$2.34	\$2.37	\$2.33
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	20,600	\$83,823	9	\$4.11	\$4.11	\$4.12	\$4.03
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,091	5	\$10.13	\$10.13	\$10.13	\$10.13
LGD	Liberty Gold Corp. J	72,050	\$22,541	31	\$0.31	\$0.31	\$0.32	\$0.31
LGO	Largo Inc. J	3,560	\$10,879	8	\$3.07	\$3.07	\$3.09	\$2.98
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,100	\$73,433	8	\$66.75	\$66.75	\$66.77	\$66.75
LIF	Labrador Iron Ore	13,070	\$415,799	70	\$31.78	\$31.78	\$32.05	\$31.66
LIFE	Evolve GlbHlthYldHeg	3,500	\$73,760	8	\$21.02	\$21.02	\$21.12	\$21.02
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
LIRC	Lithium Royalty J	11,143	\$94,629	39	\$8.44	\$8.44	\$8.66	\$8.40
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,423	\$26,748	18	\$19.04	\$19.04	\$19.04	\$18.60
LNR	Linamar Corporation	13,400	\$855,620	65	\$63.95	\$63.95	\$64.27	\$63.47
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,600	\$46,161	3	\$28.85	\$28.85	\$28.86	\$28.85
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	42,500	\$8,535	4	\$0.21	\$0.21	\$0.21	\$0.20
LSPD	Lightspeed Commrc SV	174,120	\$4,573,486	700	\$25.93	\$25.93	\$27.38	\$25.70
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	48,500	\$18,653	40	\$0.38	\$0.38	\$0.39	\$0.38
LUG	Lundin Gold Inc. J	15,875	\$259,971	81	\$16.32	\$16.32	\$16.79	\$16.26
LUN	Lundin Mining Corp	87,684	\$949,653	350	\$10.79	\$10.79	\$10.99	\$10.67
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,865	\$246,763	80	\$13.76	\$13.76	\$14.04	\$13.70
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MATR	Shawcor Ltd.	21,106	\$313,743	111	\$14.74	\$14.74	\$15.15	\$14.73
MAW	Mawson Gold Ltd. J	181,500	\$65,945	227	\$0.37	\$0.37	\$0.37	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	13,931	\$27,878	11	\$2.02	\$2.02	\$2.02	\$1.99
MCLC	Manulife MltCdnLrgUnh	100	\$3,501	1	\$35.01	\$35.01	\$35.01	\$35.01
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,000	\$19,150	1	\$19.15	\$19.15	\$19.15	\$19.15
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
MDA	MDA Ltd. J	14,307	\$161,990	42	\$11.25	\$11.25	\$11.43	\$11.20
MDF	mdf commerce inc.	8,000	\$32,264	5	\$4.04	\$4.04	\$4.18	\$4.01
MDI	Major Drilling Group	25,400	\$235,736	135	\$9.27	\$9.27	\$9.38	\$9.21
MDIV	Midfld Sustn Glb Div	800	\$11,056	1	\$13.82	\$13.82	\$13.82	\$13.82
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MDP	Medexus Pharma J	9,200	\$23,102	7	\$2.56	\$2.56	\$2.56	\$2.46
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,000	\$1,500	4	\$0.75	\$0.75	\$0.75	\$0.75
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
MEG	MEG Energy Corp.	205,417	\$4,919,296	1,023	\$23.73	\$23.73	\$24.21	\$23.67
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	281	\$40,300	3	\$142.41	\$142.41	\$143.97	\$142.41
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	1,300	\$9,620	1	\$7.40	\$7.40	\$7.40	\$7.40
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	82,006	\$2,388,368	390	\$29.09	\$29.09	\$29.23	\$29.03
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	2,000	\$36,724	4	\$18.38	\$18.38	\$18.49	\$18.30
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,434	2	\$22.39	\$22.39	\$22.39	\$22.39
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.90	\$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	\$22.19	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,849	\$497,106	105	\$25.08	\$25.08	\$25.28	\$24.96
MFT	Mackenzie FltgRate E	16,900	\$290,417	24	\$17.17	\$17.17	\$17.20	\$17.17
MG	Magna Int'l Inc.	29,433	\$2,317,854	157	\$78.90	\$78.90	\$79.19	\$77.55
MGA	Mega Uranium Ltd. J	108,000	\$43,083	21	\$0.40	\$0.40	\$0.42	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	2,800	\$45,808	2	\$16.36	\$16.36	\$16.36	\$16.36
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,736	\$27,728	12	\$15.96	\$15.96	\$16.02	\$15.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,500	\$48,796	7	\$10.83	\$10.83	\$10.90	\$10.78
MI.UN	Minto Apart REIT Un	6,808	\$108,485	29	\$15.84	\$15.84	\$16.18	\$15.83
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,000	\$15,279	2	\$15.30	\$15.30	\$15.30	\$15.27
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	800	\$24,692	2	\$30.87	\$30.87	\$30.87	\$30.86
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	2,201	\$34,915	8	\$15.85	\$15.85	\$15.97	\$15.84
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,500	\$4,165	2	\$1.73	\$1.73	\$1.73	\$1.65
MND	Mandalay Res Corp J	4,500	\$8,325	1	\$1.85	\$1.85	\$1.85	\$1.85
MNO	Meridian MinUK Soc J	75,546	\$28,307	24	\$0.38	\$0.38	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	1,358	\$36,742	7	\$27.06	\$27.06	\$27.11	\$26.99
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.45	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,423	\$142,346	10	\$100.04	\$100.04	\$100.04	\$100.02
MOGO	Mogo Inc. J	14,300	\$35,812	12	\$2.51	\$2.51	\$2.60	\$2.46
MOZ	Marathon Gold Corp J	107,000	\$88,305	26	\$0.81	\$0.81	\$0.84	\$0.81
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,810	\$29,727	6	\$6.24	\$6.24	\$6.24	\$6.07
MPVD	Mountain Province J	35,800	\$9,135	6	\$0.26	\$0.26	\$0.26	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,900	\$11,951	8	\$4.14	\$4.14	\$4.14	\$4.10
MRC	Morguard Corporation	800	\$84,661	6	\$107.42	\$107.42	\$107.42	\$104.99
MRD	Melcor Developments	1,500	\$16,760	3	\$11.20	\$11.20	\$11.20	\$11.12
MRE	Martinrea Int'l Inc.	36,831	\$530,847	122	\$14.45	\$14.45	\$14.60	\$14.17
MREL	Middlefld RI Est Div	4,300	\$51,840	12	\$12.06	\$12.06	\$12.10	\$12.03
MRG.UN	Morguard NA REIT UN	4,600	\$67,910	10	\$14.66	\$14.66	\$14.86	\$14.65
MRT.UN	Morguard Real Est Un	13,600	\$72,866	15	\$5.36	\$5.36	\$5.45	\$5.29
MRU	Metro Inc.	35,466	\$2,425,905	272	\$68.52	\$68.52	\$68.73	\$67.99
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,151	\$254,218	81	\$14.02	\$14.02	\$14.10	\$13.95
MTY	MTY Food Group Inc.	14,466	\$804,519	74	\$55.12	\$55.12	\$56.28	\$54.70
MUB	Mackenzie Uncnstrn E	9,098	\$165,118	21	\$18.16	\$18.16	\$18.18	\$18.12
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	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$23,346	3	\$33.33	\$33.33	\$33.36	\$33.33
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	4,000	\$37,567	12	\$9.39	\$9.39	\$9.45	\$9.32
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,500	\$40,525	3	\$27.05	\$27.05	\$27.05	\$27.00
MX	Methanex Corporation	5,233	\$329,253	36	\$62.96	\$62.96	\$63.38	\$62.33
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NA	Nat'l Bank of Canada	37,112	\$3,733,224	242	\$100.52	\$100.52	\$100.98	\$100.28
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,500	\$173,470	20	\$23.09	\$23.09	\$23.15	\$23.09
NANO	Nano One Materials J	9,200	\$22,486	14	\$2.41	\$2.41	\$2.48	\$2.40
NB	NioCorp Dev Ltd. J	1,730	\$7,327	5	\$4.25	\$4.25	\$4.28	\$4.20
NBLY	Neighbourly Pharm J	13,832	\$227,683	44	\$16.41	\$16.41	\$16.64	\$16.19
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	37,000	\$4,885	4	\$0.14	\$0.14	\$0.14	\$0.13
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	28,745	\$12,542	8	\$0.44	\$0.44	\$0.44	\$0.43
NEO	Neo Perform Material	21,139	\$159,470	37	\$7.58	\$7.58	\$7.65	\$7.53
NEXT	NextSource Materl J	15,101	\$18,236	9	\$1.22	\$1.22	\$1.23	\$1.18
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	8,024	\$108,074	54	\$13.46	\$13.46	\$13.66	\$13.33
NG	NovaGold Resources J	21,701	\$110,169	76	\$5.07	\$5.07	\$5.17	\$4.99
NGD	New Gold Inc.	45,579	\$87,102	46	\$1.90	\$1.90	\$1.94	\$1.88



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	100	\$4,059	1	\$40.59	\$40.59	\$40.59	\$40.59
NGT	Newmont Corporation	18,460	\$1,012,724	106	\$54.55	\$54.55	\$55.51	\$54.33
NHK	Nighthawk Gold J	2,500	\$745	2	\$0.30	\$0.30	\$0.30	\$0.29
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
NOA	N.A. Construction	9,700	\$270,245	50	\$27.89	\$27.89	\$27.99	\$27.74
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$38.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NPI	Northland Power Inc.	83,678	\$2,021,934	438	\$24.03	\$24.03	\$24.45	\$23.85
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	42,704	\$75,667	66	\$1.79	\$1.79	\$1.94	\$1.61
NPRF	NBI ActvCdnPrShr Un	4,100	\$80,282	12	\$19.53	\$19.53	\$19.63	\$19.53
NREA	NBI GblIRI AssetIncm	3,900	\$74,522	6	\$19.10	\$19.10	\$19.28	\$19.10
NRR.UN	Northview Res REIT A	2,694	\$38,678	26	\$14.12	\$14.12	\$14.53	\$13.57
NSCB	NBI SustainCdnBnd Un	3,300	\$73,415	5	\$22.23	\$22.23	\$22.26	\$22.23
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
NTR	Nutrien Ltd.	39,484	\$2,999,394	263	\$76.02	\$76.02	\$76.76	\$74.67
NUAG	New Pacific Metals J	2,500	\$6,205	9	\$2.46	\$2.46	\$2.50	\$2.46
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NUMI	Numinus Wellness J	51,500	\$5,920	9	\$0.12	\$0.12	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	1	\$37	1	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	35,332	\$386,859	151	\$10.82	\$10.82	\$11.12	\$10.79
NVEI	Nuvei Corp. J SV	83,537	\$2,777,413	263	\$32.92	\$32.92	\$34.71	\$32.67
NVO	Novo Resources J	18,600	\$2,943	6	\$0.16	\$0.16	\$0.16	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,211	\$479,270	53	\$39.50	\$39.50	\$39.50	\$38.70
NWH.UN	NW Healthcare Un	49,087	\$258,601	153	\$5.31	\$5.31	\$5.37	\$5.17
NXE	NexGen Energy Ltd. J	96,551	\$876,977	322	\$9.03	\$9.03	\$9.34	\$8.99
NXF	CI EnergyGiantCovHeg	4,067	\$24,853	7	\$6.10	\$6.10	\$6.13	\$6.10
NXF.B	CI EngyGiant UnhegUn	1,000	\$7,790	1	\$7.79	\$7.79	\$7.79	\$7.79
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,302	\$108,746	32	\$8.22	\$8.22	\$8.25	\$8.13
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,988	\$134,921	34	\$8.91	\$8.91	\$9.19	\$8.90
OGC	OceanaGold Corp.	69,919	\$176,944	186	\$2.51	\$2.51	\$2.57	\$2.49
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	15,051	\$25,920	19	\$1.74	\$1.74	\$1.79	\$1.71
OLA	Orla Mining Ltd. J	20,967	\$89,677	59	\$4.25	\$4.25	\$4.41	\$4.22
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$92.20	\$0.00	\$0.00
ONC	Oncolytics Biotech	13,500	\$24,296	8	\$1.77	\$1.77	\$1.84	\$1.75
ONEB	CI One NA Core+Bond	300	\$14,451	1	\$48.17	\$48.17	\$48.17	\$48.17
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,087	\$552,933	41	\$91.09	\$91.09	\$92.20	\$90.08
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,499	\$442,205	128	\$18.79	\$18.79	\$19.08	\$18.67
ORA	Aura Minerals Inc. J	900	\$8,493	9	\$9.40	\$9.40	\$9.47	\$9.40
ORE	Orezone Gold Corp J	20,550	\$17,618	11	\$0.86	\$0.86	\$0.88	\$0.85
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	62,423	\$170,486	101	\$2.76	\$2.76	\$2.76	\$2.69
OTEX	Open Text Corp	23,788	\$1,291,771	142	\$54.18	\$54.18	\$55.27	\$54.05
OVV	Ovintiv Inc.	15,789	\$931,662	86	\$58.80	\$58.80	\$59.55	\$58.52
PAAS	Pan American Silver	31,170	\$666,946	158	\$21.24	\$21.24	\$21.85	\$21.18
PABF	Purpose Actv Bal Fnd	4,400	\$94,392	2	\$21.47	\$21.47	\$21.47	\$21.45
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	83	\$1,799	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	46,900	\$286,527	55	\$6.08	\$6.08	\$6.26	\$5.93
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	300	\$4,917	1	\$16.39	\$16.39	\$16.39	\$16.39
PBH	Premium Brands Hldgs	4,382	\$415,861	41	\$94.87	\$94.87	\$95.46	\$93.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,800	\$59,698	6	\$32.74	\$32.74	\$33.86	\$32.57
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,300	\$23,480	3	\$18.08	\$18.08	\$18.08	\$18.04
PD	Precision Drill Corp	4,374	\$309,062	39	\$69.83	\$69.83	\$72.52	\$69.65
PDC	Invesco Cdn Div Un	4,400	\$133,573	18	\$30.37	\$30.37	\$30.46	\$30.25
PDF	Purpose Core Div Fnd	2,000	\$60,665	4	\$30.32	\$30.32	\$30.38	\$30.31
PDIV	Purpose EnhncDiv ETF	900	\$8,486	5	\$9.43	\$9.43	\$9.43	\$9.42
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	17,660	\$6,410	8	\$0.36	\$0.36	\$0.38	\$0.36
PET	Pet Valu Hldgs J	7,770	\$223,859	43	\$28.87	\$28.87	\$29.05	\$28.47
PEY	Peyto Expl & Dev	84,825	\$1,028,863	274	\$12.04	\$12.04	\$12.22	\$12.01
PFAA	Picton MhnyFortAltUn	300	\$3,126	1	\$10.42	\$10.42	\$10.42	\$10.42
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	\$17.93	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,600	\$15,458	3	\$9.66	\$9.66	\$9.67	\$9.66
PFL	Invesco 1-3YrLadFltg	11,600	\$227,407	14	\$19.60	\$19.60	\$19.61	\$19.60
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,779	\$37,250	6	\$13.41	\$13.41	\$13.41	\$13.40
PFMS	PictonMahnyMult-Stgy	1	\$12	1	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,400	\$12,656	2	\$9.04	\$9.04	\$9.04	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	9,800	\$72,234	14	\$7.36	\$7.36	\$7.42	\$7.35
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
PHW	Purpose Intl TacHgEq	1	\$18	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,349	\$42,920	17	\$7.99	\$7.99	\$8.12	\$7.97
PHYS	Sprott PhyGold CA Un	16,400	\$348,061	25	\$21.18	\$21.18	\$21.30	\$21.16
PHYS.U	Sprott Phy Gld Un US	1,200	\$19,168	2	\$15.96	\$15.96	\$15.98	\$15.96
PIC.A	Premium Income CI A	5,700	\$27,855	6	\$4.88	\$4.88	\$4.91	\$4.86
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,500	\$19,808	13	\$13.15	\$13.15	\$13.26	\$13.15
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$20	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	2,000	\$14,984	2	\$7.50	\$7.50	\$7.50	\$7.49
PKI	Parkland Corp.	73,553	\$3,035,152	350	\$41.35	\$41.35	\$42.44	\$40.83
PLC	Park Lawn Corp.	14,539	\$286,961	88	\$19.75	\$19.75	\$19.88	\$19.67
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	\$22.42	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,300	\$41,886	17	\$3.74	\$3.74	\$3.74	\$3.67
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	50,951	\$917,848	86	\$18.05	\$18.05	\$18.05	\$17.99
PMIF.U	PIMCO Mthly Incm US	500	\$9,555	1	\$19.11	\$19.11	\$19.11	\$19.11
PMM	Purpose Mult-StgyNeu	500	\$10,310	1	\$20.62	\$20.62	\$20.62	\$20.62
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	6,302	\$86,223	34	\$13.68	\$13.68	\$13.76	\$13.62
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	45,577	\$63,560	17	\$1.41	\$1.41	\$1.41	\$1.37
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	45,606	\$1,183,094	151	\$25.80	\$25.80	\$26.24	\$25.59
POW	Power Corp of Cda SV	58,639	\$2,218,187	288	\$37.96	\$37.96	\$38.00	\$37.61
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	700	\$15,491	2	\$22.13	\$22.13	\$22.13	\$22.13
POW.PR.D	Power Corp 5.00% Pr	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	1,300	\$26,605	3	\$20.50	\$20.50	\$20.50	\$20.35
PPL	Pembina Pipeline	67,115	\$3,066,795	399	\$45.64	\$45.64	\$45.92	\$45.60
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$7,928	1	\$19.82	\$19.82	\$19.82	\$19.82
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$5,721	1	\$19.07	\$19.07	\$19.07	\$19.07
PPL.PR.Q	Pembina Pipe Pr 17	1,100	\$20,867	3	\$18.97	\$18.97	\$18.97	\$18.97
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
PPR	Prairie Provident J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	14,800	\$64,821	31	\$4.39	\$4.39	\$4.40	\$4.20
PR	Lysander-SlatrPrActv	2,500	\$20,800	2	\$8.32	\$8.32	\$8.32	\$8.32
PRA	Purpose DiversRI Ast	600	\$16,192	4	\$27.05	\$27.05	\$27.05	\$26.95
PRB	Probe Gold Inc. J	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
PRL	Propel Holdings J	4,100	\$50,950	9	\$12.35	\$12.35	\$12.59	\$12.24
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.	4,100	\$83,111	24	\$20.49	\$20.49	\$20.50	\$20.02
PRN	Profound Medical	2,548	\$27,553	11	\$10.67	\$10.67	\$11.39	\$10.57
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	19,300	\$25,505	5	\$1.31	\$1.31	\$1.35	\$1.31
PRU	Perseus Mining Ord J	7,060	\$11,771	5	\$1.63	\$1.63	\$1.68	\$1.63
PRV.UN	PRO Real Est Tr Un	6,900	\$33,306	17	\$4.83	\$4.83	\$4.84	\$4.77
PRYM	Prime Mining Corp. J	3,606	\$5,296	33	\$1.45	\$1.45	\$1.51	\$1.41
PSA	Purpose High IntSvgs	30,337	\$1,517,470	101	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	2,100	\$36,086	4	\$17.17	\$17.17	\$17.20	\$17.17
PSD	Pulse Seismic Inc.	6,100	\$11,457	3	\$1.87	\$1.87	\$1.88	\$1.87
PSI	Pason Systems Inc.	38,749	\$627,384	143	\$16.16	\$16.16	\$16.31	\$16.02
PSK	PrairieSky Royalty	16,356	\$379,583	82	\$23.20	\$23.20	\$23.45	\$23.15
PSLV	Sprott Phy Sil Cdn	11,000	\$118,276	21	\$10.70	\$10.70	\$10.82	\$10.68
PSLV.U	Sprott Phy Silver US	4	\$32	1	\$0.00	\$8.15	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,589	\$759,230	54	\$100.04	\$100.04	\$100.05	\$100.04
PTI.UN	PIMCO Tact Incm A Un	12,600	\$79,424	15	\$6.31	\$6.31	\$6.32	\$6.29
PTM	Platinum Grp Metal J	2,900	\$4,466	1	\$1.54	\$1.54	\$1.54	\$1.54
PTO.UN	PIMCO Tact IncmOpp A	1,000	\$6,810	2	\$6.81	\$6.81	\$6.81	\$6.81
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,156	3	\$20.46	\$20.46	\$20.55	\$20.46
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
PWF.PR.K	Power Fin 4.95% Pr K	900	\$16,463	3	\$18.32	\$18.32	\$18.32	\$18.27
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$10,942	3	\$22.10	\$22.10	\$22.10	\$21.61
PWF.PR.P	Power Fin 4.40% Pr P	300	\$3,915	1	\$13.05	\$13.05	\$13.05	\$13.05
PWF.PR.Q	Power Financial Pr Q	500	\$7,920	1	\$15.84	\$15.84	\$15.84	\$15.84
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	525	\$9,461	2	\$18.02	\$18.02	\$18.02	\$18.02
PWF.PR.T	Power Fin 4.20% Pr T	40	\$810	1	\$0.00	\$19.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	800	\$15,360	2	\$19.20	\$19.20	\$19.20	\$19.20
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	200	\$1,942	1	\$9.71	\$9.71	\$9.71	\$9.71
PXC	Invesco FTSE RAFICdn	350	\$12,402	4	\$35.50	\$35.50	\$35.50	\$35.37
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources	17,946	\$451,321	81	\$25.27	\$25.27	\$25.29	\$24.98
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.59	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PYR	PyroGenesis Cda J	23,000	\$10,375	5	\$0.46	\$0.46	\$0.46	\$0.44
PZA	Pizza Pizza Royalty	12,443	\$183,003	25	\$14.67	\$14.67	\$14.77	\$14.57
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$32.10	\$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	\$15,653	1	\$156.53	\$156.53	\$156.53	\$156.53
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	901	\$83,276	4	\$92.41	\$92.41	\$92.44	\$92.41
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	53,286	\$1,682,265	303	\$31.50	\$31.50	\$31.80	\$31.22
QBTC	Bitcoin Fund A CAD	9,500	\$578,851	57	\$60.53	\$60.53	\$61.49	\$60.40
QBTC.U	Bitcoin Fund CI A US	2,114	\$96,582	15	\$45.47	\$45.47	\$46.08	\$45.39
QBTL	AGF US Anti-BetaCAHg	1,600	\$28,150	4	\$17.64	\$17.64	\$17.64	\$17.51
QCD	AGF Sys Cdn Eqty Un	400	\$12,888	2	\$32.19	\$32.19	\$32.31	\$32.19
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$127.40	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	253	\$32,128	3	\$127.16	\$127.16	\$127.16	\$126.97
QDX	Mackenzie IntlEq Idx	1,200	\$129,344	7	\$107.68	\$107.68	\$107.99	\$107.67
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	800	\$61,284	2	\$76.58	\$76.58	\$76.63	\$76.58
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	120	\$10,093	2	\$84.12	\$84.12	\$84.12	\$84.12
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	300	\$11,350	2	\$37.84	\$37.84	\$37.84	\$37.82
QETH.UN	The EtherFnd A C\$ Un	1,600	\$80,713	9	\$50.61	\$50.61	\$50.67	\$50.17
QFOR	Q4 Inc. J	9,300	\$55,707	13	\$5.99	\$5.99	\$5.99	\$5.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.46	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	3,200	\$95,130	9	\$29.73	\$29.73	\$29.75	\$29.71
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,100	\$41,737	21	\$6.92	\$6.92	\$6.96	\$6.74
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	3,800	\$67,369	11	\$17.60	\$17.60	\$17.89	\$17.60
QQC	Invesco NASDAQ100 C\$	3,100	\$81,417	12	\$26.26	\$26.26	\$26.42	\$26.12
QQC.F	Invesco NASDAQ100 Heg	1,900	\$251,118	11	\$132.03	\$132.03	\$132.69	\$131.81
QQCC	HoriznNASDAQ100Cal E	24,500	\$266,915	32	\$10.89	\$10.89	\$10.96	\$10.85
QQCE	Invesco NSDQ100IDXCA	200	\$4,414	2	\$22.07	\$22.07	\$22.07	\$22.07
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	0	\$0	0	\$0.00	\$20.67	\$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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	2,500	\$56,266	5	\$22.48	\$22.48	\$22.70	\$22.43
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	146	\$14,127	2	\$96.76	\$96.76	\$96.76	\$96.76
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	16,161	\$1,660,552	125	\$102.44	\$102.44	\$104.01	\$102.25
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	28,600	\$54,928	15	\$1.90	\$1.90	\$1.95	\$1.89
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.77	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	500	\$22,978	2	\$46.06	\$46.06	\$46.06	\$45.93
QUU	Mackenzie USLrgCapEq	1,189	\$214,332	9	\$180.42	\$180.42	\$180.45	\$180.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	723	\$19,186	3	\$26.53	\$26.53	\$26.54	\$26.53
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,756	\$34,368	13	\$6.01	\$6.01	\$6.04	\$5.92
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	7,697	\$679,956	61	\$88.64	\$88.64	\$88.64	\$88.03
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	300	\$7,190	2	\$24.06	\$24.06	\$24.06	\$23.92
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,278	2	\$18.18	\$18.18	\$18.20	\$18.18
RBOT	Horizons Robotics&AI	600	\$16,239	3	\$26.95	\$26.95	\$27.10	\$26.95
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,400	\$35,077	2	\$25.03	\$25.03	\$25.08	\$25.03
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,962	\$14,813	2	\$7.55	\$7.55	\$7.55	\$7.55
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	7,490	\$354,919	38	\$47.49	\$47.49	\$47.64	\$47.00
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	85,869	\$5,307,710	646	\$62.01	\$62.01	\$62.21	\$61.39
RDBH	RBC US DiscountBndHg	3,100	\$62,396	5	\$20.16	\$20.16	\$20.16	\$20.09
REAL	Real Matters Inc.	11,129	\$70,274	70	\$6.27	\$6.27	\$6.44	\$6.25
REI.UN	RioCan RI Est Tr Un	45,207	\$842,102	228	\$18.67	\$18.67	\$18.74	\$18.52
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,500	\$35,944	3	\$24.10	\$24.10	\$24.10	\$23.87
RID.U	RBC QuantEAFE Div US	1	\$18	1	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$15,774	2	\$26.25	\$26.25	\$26.33	\$26.25
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGIBInfrasPI	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	17,100	\$274,069	26	\$16.01	\$16.01	\$16.09	\$15.97
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ROOT	Roots Corporation	400	\$964	2	\$2.41	\$2.41	\$2.41	\$2.41
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,600	\$153,989	17	\$17.92	\$17.92	\$17.95	\$17.84
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,700	\$34,255	6	\$20.15	\$20.15	\$20.15	\$20.15
RQN	RBC Targt2025CorpBnd	8,200	\$164,057	14	\$20.02	\$20.02	\$20.02	\$20.00
RQO	RBC Targt26Corp Bond	5,400	\$98,042	9	\$18.15	\$18.15	\$18.16	\$18.15
RQP	RBC Targt27Corp Bond	5,500	\$97,420	6	\$17.72	\$17.72	\$17.72	\$17.70
RQQ	RBC Targt2028 CrpBnd	2,900	\$61,713	4	\$21.28	\$21.28	\$21.30	\$21.26
RQR	RBC Targt2029 CrpBnd	1,400	\$29,687	2	\$21.19	\$21.19	\$21.22	\$21.19
RS	RI Estate Split CI A	2,500	\$32,361	6	\$13.02	\$13.02	\$13.02	\$12.83
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,550	\$62,271	29	\$5.39	\$5.39	\$5.41	\$5.37
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	\$16.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,300	\$182,953	12	\$55.54	\$55.54	\$55.54	\$55.36
RUD.U	RBC QntUS DivLeadUSD	300	\$12,476	3	\$41.62	\$41.62	\$41.62	\$41.55
RUDB	RBC US Discount Bond	200	\$3,992	2	\$19.94	\$19.94	\$19.98	\$19.94
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.03	\$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	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	1,100	\$4,271	7	\$3.88	\$3.88	\$3.91	\$3.86
RUS	Russel Metals Inc.	16,817	\$752,910	112	\$44.78	\$44.78	\$45.00	\$44.41
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	108,062	\$14,446,862	869	\$133.93	\$133.93	\$134.12	\$133.18
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
S	Sherritt Int'l Corp	182,538	\$56,288	43	\$0.31	\$0.31	\$0.33	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	30,412	\$817,733	174	\$26.83	\$26.83	\$27.04	\$26.63
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,885	\$63,958	18	\$9.36	\$9.36	\$9.38	\$8.92
SBC.PR.A	Brompton Splt Bnc Pr	1,200	\$11,778	3	\$9.81	\$9.81	\$9.84	\$9.81
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	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,958	\$267,012	43	\$22.46	\$22.46	\$22.74	\$21.92
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	39,194	\$116,155	96	\$2.93	\$2.93	\$3.02	\$2.92
SEA	Seabridge Gold Inc J	6,800	\$107,993	26	\$15.80	\$15.80	\$16.08	\$15.78
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	67,010	\$639,133	134	\$9.63	\$9.63	\$9.65	\$9.41
SFC	Sagcor Fin Co	3,400	\$20,216	2	\$5.95	\$5.95	\$5.95	\$5.94
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$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	2,300	\$35,145	5	\$15.35	\$15.35	\$15.35	\$15.24
SGLD	Sabre Gold Mines . J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
SGNL	Signal Gold Inc. J	29,500	\$4,130	4	\$0.14	\$0.14	\$0.14	\$0.14
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,748	\$177,474	37	\$12.04	\$12.04	\$12.09	\$11.98
SGY	Surge Energy Inc.	42,549	\$280,394	99	\$6.51	\$6.51	\$6.66	\$6.51
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
SHOP	Shopify Inc A SV	199,212	\$19,691,197	995	\$98.41	\$98.41	\$101.99	\$97.18
SIA	Sienna Senior Living	29,950	\$347,493	76	\$11.62	\$11.62	\$11.73	\$11.48
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	\$10.50	\$0.00	\$0.00
SII	Sprott Inc.	300	\$13,155	3	\$43.76	\$43.76	\$43.94	\$43.76
SIL	SilverCrest Metals J	15,976	\$138,313	70	\$8.60	\$8.60	\$8.76	\$8.60
SIS	Savaria Corp. J	8,103	\$121,456	25	\$14.98	\$14.98	\$15.06	\$14.92
SJ	Stella-Jones Inc.	4,028	\$306,263	37	\$75.77	\$75.77	\$76.72	\$75.66
SKE	Skeena Resources J	10,577	\$66,778	18	\$6.30	\$6.30	\$6.50	\$6.23
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,835	\$2,589,552	256	\$68.37	\$68.37	\$68.68	\$68.27
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,400	\$21,590	2	\$15.45	\$15.45	\$15.45	\$15.35
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
SLS	Solaris Res Inc. J	23,332	\$101,218	62	\$4.29	\$4.29	\$4.44	\$4.18
SMAX	Hamilton US EqYldMax	1,400	\$23,366	4	\$16.70	\$16.70	\$16.70	\$16.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	10,000	\$7,430	3	\$0.73	\$0.73	\$0.75	\$0.73
SOIL	Saturn Oil & Gas Inc	11,000	\$24,700	20	\$2.23	\$2.23	\$2.27	\$2.23
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	63,400	\$11,448	6	\$0.18	\$0.18	\$0.19	\$0.18
SOT.UN	Slate Office REIT Un	34,961	\$27,583	19	\$0.78	\$0.78	\$0.81	\$0.76
SOY	SunOpta, Inc.	1,800	\$13,329	10	\$7.40	\$7.40	\$7.50	\$7.20
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
SPB	Superior Plus Corp.	35,132	\$338,499	95	\$9.62	\$9.62	\$9.69	\$9.55
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$3,990	1	\$13.30	\$13.30	\$13.30	\$13.30
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,259	\$553,944	74	\$24.92	\$24.92	\$25.01	\$24.70
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	41,989	\$279,117	110	\$6.58	\$6.58	\$6.75	\$6.56
SSRM	SSR Mining Inc.	20,605	\$294,193	151	\$14.18	\$14.18	\$14.37	\$14.16
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
STCK	Stack Capital Grp J	1,500	\$12,345	1	\$8.23	\$8.23	\$8.23	\$8.23
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	15,500	\$60,508	13	\$3.89	\$3.89	\$3.95	\$3.87
STGO	Steppe Gold Ltd. J	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
STLC	Stelco Holdings J	7,311	\$364,190	51	\$49.78	\$49.78	\$50.32	\$49.51
STN	Stantec Inc.	17,213	\$1,805,945	137	\$105.18	\$105.18	\$105.39	\$104.30
STPL	BMO Gbl Consmr Stpl	500	\$11,537	3	\$23.09	\$23.09	\$23.09	\$23.07
SU	Suncor Energy Inc.	160,656	\$6,885,414	1,024	\$42.81	\$42.81	\$43.17	\$42.63
SVA	Sernova Corp. J	45,000	\$32,560	8	\$0.71	\$0.71	\$0.74	\$0.71
SVB	Silver Bull Res J	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	26,000	\$135,130	49	\$5.24	\$5.24	\$5.24	\$5.15
SVM	Silvercorp Metals J	11,517	\$39,566	28	\$3.40	\$3.40	\$3.50	\$3.38
SVR	iShr Sil Bul Hdgd Un	160	\$1,853	3	\$11.58	\$11.58	\$11.58	\$11.58
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	13,351	\$59,461	16	\$4.45	\$4.45	\$4.47	\$4.44
SYLD	Purpose StgyYield Un	3,600	\$65,104	7	\$18.05	\$18.05	\$18.13	\$18.05
SYZ	Sylogist Ltd.	8,350	\$62,795	22	\$7.52	\$7.52	\$7.60	\$7.41
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	189,474	\$4,515,380	739	\$23.86	\$23.86	\$23.99	\$23.53
TA	TransAlta Corp.	60,238	\$664,614	281	\$11.02	\$11.02	\$11.16	\$10.92
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.65	\$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	\$21.18	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$5,925	3	\$19.75	\$19.75	\$19.75	\$19.75
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	25,500	\$20,350	11	\$0.79	\$0.79	\$0.80	\$0.79
TBAL	TD Balanced Port Un	700	\$11,690	1	\$16.70	\$16.70	\$16.70	\$16.70
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$7,689	1	\$25.63	\$25.63	\$25.63	\$25.63
TC	Tu cows Inc.	1,924	\$66,085	12	\$33.89	\$33.89	\$34.75	\$33.72
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,721	\$269,748	63	\$13.61	\$13.61	\$13.79	\$13.60
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.20	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
TCN	Tricon Residential	13,656	\$164,919	66	\$12.02	\$12.02	\$12.21	\$12.00
TCON	TD Conserv Port Un	300	\$4,371	1	\$14.57	\$14.57	\$14.57	\$14.57
TCS	Tecsys Inc. J	300	\$9,843	1	\$32.81	\$32.81	\$32.81	\$32.81
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TCW	Trican Well Service	45,662	\$190,072	90	\$4.12	\$4.12	\$4.22	\$4.11
TD	T.D. Bank	248,112	\$21,245,949	1,765	\$85.67	\$85.67	\$86.06	\$85.02
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$5,567	2	\$18.65	\$18.65	\$18.65	\$18.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,930	2	\$19.65	\$19.65	\$19.65	\$19.65
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,000	\$26,120	6	\$13.07	\$13.07	\$13.07	\$13.05
TDOC	TD GblHealthcr Leadr	2,600	\$45,560	6	\$17.54	\$17.54	\$17.57	\$17.46
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	16,603	\$516,099	44	\$31.10	\$31.10	\$31.38	\$30.87
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	16,450	\$196,257	24	\$11.94	\$11.94	\$12.15	\$11.84
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$16,538	2	\$55.00	\$55.00	\$55.38	\$55.00
TECK.B	Teck Res Cl B SV	58,124	\$3,199,374	325	\$54.63	\$54.63	\$55.78	\$54.46
TECX	TD Gbl TechLdr CA Hg	400	\$8,728	1	\$21.82	\$21.82	\$21.82	\$21.82
TERM	Manulife SmrtST Bond	3,600	\$33,516	5	\$9.31	\$9.31	\$9.31	\$9.31
TF	Timbercreek Fin Corp	17,619	\$117,072	25	\$6.68	\$6.68	\$6.68	\$6.61
TFII	TFI International	10,715	\$1,913,485	88	\$178.10	\$178.10	\$180.34	\$177.73
TFPM	Triple Flag Precious	4,390	\$76,341	29	\$17.30	\$17.30	\$17.65	\$17.27
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,400	\$229,394	35	\$20.10	\$20.10	\$20.16	\$20.10
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,800	\$25,054	4	\$13.92	\$13.92	\$13.92	\$13.90
TGRO	TD Growth Port Un	400	\$7,591	3	\$18.99	\$18.99	\$18.99	\$18.97
TH	Theratechnologies	5,800	\$12,882	7	\$2.22	\$2.22	\$2.24	\$2.13
THE	TD Int'l Eqty CA Heg	400	\$9,196	2	\$23.05	\$23.05	\$23.05	\$22.97
THNC	Thinkific Labs J SV	100	\$324	1	\$3.24	\$3.24	\$3.24	\$3.24
THU	TD US Eq CAD Heg Un	1,400	\$44,204	4	\$31.56	\$31.56	\$31.63	\$31.52
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIH	Toromont Industries	3,580	\$408,052	34	\$113.93	\$113.93	\$114.99	\$113.26
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	4,100	\$72,994	6	\$17.80	\$17.80	\$17.81	\$17.80
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	600	\$17,187	3	\$28.66	\$28.66	\$28.66	\$28.61
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	36,759	\$420,900	94	\$11.48	\$11.48	\$11.67	\$11.33
TKN	Ninepoint Web3 Innov	1,000	\$15,130	1	\$15.13	\$15.13	\$15.13	\$15.13
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	15,200	\$28,350	9	\$1.86	\$1.86	\$1.88	\$1.85
TLF	Brompton TechLdr CAD	1,100	\$23,264	5	\$21.12	\$21.12	\$21.35	\$21.07
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,262	\$10,334	4	\$0.51	\$0.51	\$0.51	\$0.51
TLO	Talon Metals Corp. J	17,500	\$3,238	3	\$0.19	\$0.19	\$0.19	\$0.19
TLRY	Tilray Brands J	64,700	\$193,434	35	\$2.95	\$2.95	\$3.15	\$2.93
TLV	InvescoCompVltlty Un	1,500	\$42,637	6	\$28.40	\$28.40	\$28.43	\$28.40
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	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
TMEI	TD MornstrESG IntlEq	400	\$6,320	1	\$15.80	\$15.80	\$15.80	\$15.80
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	2,367	\$391	2	\$0.17	\$0.17	\$0.17	\$0.17
TMQ	Trilogy Metals Inc J	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	4,908	\$49,517	18	\$9.97	\$9.97	\$10.26	\$9.94
TNX	TRX Gold Corp J	13,500	\$7,045	4	\$0.52	\$0.52	\$0.53	\$0.52
TNZ	Tenaz Energy Corp.	12,010	\$44,991	24	\$3.72	\$3.72	\$3.79	\$3.67
TOT	Total Engy Serv Inc.	17,500	\$137,087	27	\$7.78	\$7.78	\$7.92	\$7.70
TOU	Tourmaline Oil Corp.	73,658	\$4,394,220	511	\$59.49	\$59.49	\$60.02	\$59.42



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,934	\$134,777	15	\$34.20	\$34.20	\$35.11	\$34.10
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,025	\$40,997	10	\$20.22	\$20.22	\$20.29	\$20.22
TPRF	TD Active Pref ShrUn	7,700	\$70,397	8	\$9.16	\$9.16	\$9.17	\$9.10
TPU	TD US Equity Indx Un	10,006	\$355,781	32	\$35.60	\$35.60	\$35.60	\$35.47
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$81.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	12,245	\$235,908	74	\$19.21	\$19.21	\$19.44	\$19.15
TQCD	TD Q Cdn Div ETF Un	1,700	\$27,265	3	\$16.04	\$16.04	\$16.05	\$16.01
TQGD	TD Q Glbl Div ETF Un	7,000	\$119,772	10	\$17.15	\$17.15	\$17.23	\$17.05
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,100	\$44,105	5	\$20.97	\$20.97	\$21.02	\$20.97
TRI	Thomson Reuters Corp	13,512	\$2,591,076	118	\$191.99	\$191.99	\$192.83	\$190.92
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	120,080	\$6,262,347	763	\$52.36	\$52.36	\$52.37	\$51.79
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$14,010	1	\$14.01	\$14.01	\$14.01	\$14.01
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$16,320	1	\$16.32	\$16.32	\$16.32	\$16.32
TRP.PR.H	TC Energy Corp Pr 4	352	\$4,573	4	\$13.00	\$13.00	\$13.00	\$13.00
TRP.PR.I	TC Energy Corp Pr 6	300	\$4,119	3	\$13.73	\$13.73	\$13.73	\$13.73
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	2,710	\$62,802	10	\$23.19	\$23.19	\$23.21	\$23.11
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,614	\$32,607	6	\$3.81	\$3.81	\$3.81	\$3.69
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	6,100	\$20,351	3	\$3.26	\$3.26	\$3.41	\$3.26
TSND	TerrAscend Corp. J	20,500	\$43,365	6	\$2.14	\$2.14	\$2.18	\$2.08
TSU	Trisura Group J	9,066	\$306,684	49	\$33.61	\$33.61	\$34.21	\$33.51
TTNM	Titanium Trans Grp J	4,000	\$9,360	1	\$2.34	\$2.34	\$2.34	\$2.34
TTP	TD Cdn Equity Idx Un	7,200	\$171,216	12	\$23.76	\$23.76	\$23.82	\$23.73
TUED	TD ActvUS EnhanDivCA	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$117.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	80,231	\$249,338	116	\$3.08	\$3.08	\$3.16	\$3.07
TVK	TerraVest Industries	1,070	\$46,952	3	\$43.91	\$43.91	\$43.91	\$43.84
TWC	TWC Enterprises Ltd.	400	\$6,572	1	\$16.43	\$16.43	\$16.43	\$16.43
TWM	Tidewater MdStrmlnfr	14,600	\$15,228	8	\$1.03	\$1.03	\$1.05	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	19,693	\$371,127	52	\$18.85	\$18.85	\$19.10	\$18.76
TXF.B	CI TechGiaCovCalUnHg	200	\$4,549	2	\$22.74	\$22.74	\$22.75	\$22.74
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	39,590	\$570,537	148	\$14.38	\$14.38	\$14.76	\$14.25
TXP	Touchstone Expl Inc.	146,426	\$107,968	33	\$0.73	\$0.73	\$0.75	\$0.73
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	4	\$10	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	10,600	\$222,957	50	\$20.68	\$20.68	\$21.16	\$20.68
U.UN	Sprott PhysUraniumUn	186,402	\$5,203,127	981	\$27.78	\$27.78	\$28.44	\$27.50
UBIL.U	Horizons 0-3MoTbl US	9,068	\$453,288	30	\$49.98	\$49.98	\$49.99	\$49.98
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,600	\$31,982	3	\$12.30	\$12.30	\$12.31	\$12.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	221	\$10,125	4	\$45.82	\$45.82	\$45.82	\$45.81
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	18,903	\$284,987	45	\$15.09	\$15.09	\$15.11	\$15.02
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$111.90	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,700	\$7,480	1	\$4.40	\$4.40	\$4.40	\$4.40
URC	Uranium Rylyt Corp J	30,622	\$107,750	24	\$3.51	\$3.51	\$3.61	\$3.50
URC.WT	Uranium Rylyt J Wt	1,300	\$1,961	3	\$1.55	\$1.55	\$1.55	\$1.48
URE	Ur-Energy Inc. J	36,250	\$72,750	27	\$2.00	\$2.00	\$2.04	\$1.99
USA	Americas Gold Slvr J	50,700	\$16,425	16	\$0.33	\$0.33	\$0.33	\$0.32
USCC	HoriznUS LgCapEqCA E	2,500	\$42,427	5	\$16.95	\$16.95	\$16.99	\$16.95
USCC.U	HoriznLrgCapEqCIUS E	400	\$5,104	1	\$12.76	\$12.76	\$12.76	\$12.76
USCL	HoriznUS LgCpEqCvrCl	9,925	\$194,414	23	\$19.61	\$19.61	\$19.62	\$19.55
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$17,980	2	\$35.96	\$35.96	\$35.96	\$35.96
VAB	Vanguard Cdn Agr Bnd	32,696	\$748,020	77	\$22.90	\$22.90	\$22.92	\$22.85
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,140	\$531,799	28	\$29.34	\$29.34	\$29.36	\$29.29
VBNK	VersaBank J	11,200	\$166,340	14	\$14.82	\$14.82	\$14.98	\$14.71
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,100	\$72,754	6	\$23.44	\$23.44	\$23.50	\$23.43
VCE	Vanguard FTSE Cdaldx	10,201	\$467,649	31	\$45.86	\$45.86	\$45.97	\$45.76
VCIP	Vanguard Consvr Incm	4,900	\$122,955	9	\$25.09	\$25.09	\$25.10	\$25.08
VCM	Vecima Networks Inc.	100	\$1,672	1	\$16.72	\$16.72	\$16.72	\$16.72
VCN	Vanguard CdaAllCapUn	29,991	\$1,272,696	115	\$42.42	\$42.42	\$42.55	\$42.32
VCNS	Vanguard ConservPort	6,700	\$180,993	27	\$27.02	\$27.02	\$27.05	\$26.99
VDU	Vangrd FTSE Dev exUS	2,200	\$87,391	8	\$39.67	\$39.67	\$39.82	\$39.67
VDY	Vanguard FTSE DivYld	24,802	\$1,058,263	101	\$42.70	\$42.70	\$42.82	\$42.52
VE	Vanguard FTSE Dev EU	910	\$29,880	7	\$32.86	\$32.86	\$32.88	\$32.82
VEE	Vanguard FTSEEmrgMkt	2,730	\$88,810	10	\$32.54	\$32.54	\$32.61	\$32.49
VEF	Vangrd Dev US CA-heg	6,352	\$324,907	21	\$51.04	\$51.04	\$51.23	\$51.04
VEQT	Vanguard AllEqPortfl	52,036	\$1,908,015	144	\$36.69	\$36.69	\$36.75	\$36.60
VET	Vermilion Energy Inc	44,800	\$723,161	174	\$16.01	\$16.01	\$16.39	\$15.93
VFV	Vanguard S&P500 Indx	27,287	\$3,052,573	143	\$112.10	\$112.10	\$112.13	\$111.63
VGCX	Victoria Gld Corp J	25,800	\$177,154	47	\$6.79	\$6.79	\$7.07	\$6.77
VGG	Vanguard US DivAppr	2,360	\$181,913	17	\$77.24	\$77.24	\$77.24	\$76.94
VGH	Vanguard USDivCad-hg	3,589	\$199,954	16	\$55.64	\$55.64	\$55.86	\$55.51
VGRO	Vanguard GroETF Port	28,449	\$902,491	69	\$31.68	\$31.68	\$31.78	\$31.66
VGW	Vanguard CdnGvt Bond	3,904	\$87,621	10	\$22.43	\$22.43	\$22.47	\$22.41
VGZ	Vista Gold Corp	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
VHI	Vitalhub Corp. J	6,200	\$24,765	4	\$3.98	\$3.98	\$4.00	\$3.97
VI	Vanguard exNA CA-Heg	2,000	\$71,963	7	\$35.97	\$35.97	\$36.02	\$35.97
VIDY	VanguardFTSE NADivYI	1,400	\$39,571	4	\$28.26	\$28.26	\$28.28	\$28.25
VIU	Vanguard exNA Idx Un	15,897	\$504,566	54	\$31.72	\$31.72	\$31.80	\$31.66
VLB	Vangrd CdnLT GvtBond	19,605	\$425,642	39	\$21.72	\$21.72	\$21.75	\$21.65
VLE	Valeura Energy Inc J	26,500	\$74,760	41	\$2.83	\$2.83	\$2.86	\$2.79
VLN	Velan Inc. SV	5,000	\$27,065	4	\$5.36	\$5.36	\$5.44	\$5.36
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	150	\$7,272	3	\$48.45	\$48.45	\$48.45	\$48.45
VNP	5N Plus Inc.	6,102	\$22,663	29	\$3.66	\$3.66	\$3.79	\$3.66
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	6,000	\$1,380	2	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECdnREIT	4,825	\$145,685	22	\$30.16	\$30.16	\$30.39	\$30.11
VRIF	Vanguard Retire Incm	3,625	\$86,038	15	\$23.72	\$23.72	\$23.76	\$23.72
VRTS	Gamelancer Media J	35,065	\$1,227	3	\$0.04	\$0.04	\$0.04	\$0.04
VSB	Vanguard Cdn S-T Bnd	5,606	\$127,373	19	\$22.72	\$22.72	\$22.74	\$22.72
VSC	Vanguard S-T CrpBond	7,600	\$177,056	14	\$23.30	\$23.30	\$23.31	\$23.28
VSP	Vanguard S&P500 C-Hg	10,959	\$846,488	49	\$77.25	\$77.25	\$77.41	\$76.98
VUN	Vanguard US MktIdxUn	14,823	\$1,264,569	78	\$85.48	\$85.48	\$85.50	\$85.08
VUS	Vanguard US TotMktUn	2,746	\$230,996	14	\$84.15	\$84.15	\$84.36	\$83.97
VVL	Vanguard GlbValFactr	500	\$22,569	2	\$45.37	\$45.37	\$45.37	\$45.08
VVO	Vanguard GlbMinVollt	100	\$3,286	1	\$32.86	\$32.86	\$32.86	\$32.86
VXC	Vanguard FTSEGlobeCA	8,460	\$437,871	24	\$51.67	\$51.67	\$51.85	\$51.67
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$13,595	1	\$27.19	\$27.19	\$27.19	\$27.19
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	19,189	\$3,801,860	186	\$198.13	\$198.13	\$198.95	\$197.24
WCP	Whitecap Resources	167,671	\$1,507,868	370	\$8.95	\$8.95	\$9.05	\$8.92
WDO	Wesdome Gold Mines	54,022	\$420,752	166	\$7.78	\$7.78	\$7.94	\$7.70
WEED	Canopy Grwth Corp J	5,800	\$37,206	2	\$6.37	\$6.37	\$6.50	\$6.37
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	72,800	\$53,026	32	\$0.73	\$0.73	\$0.74	\$0.71
WELL	WELL Health Tech J	30,100	\$114,873	43	\$3.80	\$3.80	\$3.85	\$3.78
WFC	Wall Financial Corp	2,700	\$51,437	12	\$19.00	\$19.00	\$19.10	\$19.00
WFG	West Fraser Timber	12,549	\$1,418,645	100	\$112.74	\$112.74	\$115.11	\$112.00
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	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
WJX	Wajax Corporation	3,022	\$91,019	18	\$30.21	\$30.21	\$30.25	\$29.94
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	27,500	\$2,888	2	\$0.11	\$0.11	\$0.11	\$0.11
WN	Weston George	8,888	\$1,465,619	88	\$165.27	\$165.27	\$165.69	\$163.35
WN.PR.A	Weston George 1 Pr	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
WN.PR.C	Weston George III Pr	500	\$9,760	1	\$19.52	\$19.52	\$19.52	\$19.52
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
WNDR	WonderFi Tech J	299,000	\$99,405	37	\$0.33	\$0.33	\$0.34	\$0.31
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	500	\$15,240	1	\$30.48	\$30.48	\$30.48	\$30.48
WPK	Winpak Limited	3,175	\$129,165	17	\$40.65	\$40.65	\$40.83	\$40.58
WPM	Wheaton Precious Mtl	33,780	\$2,190,360	217	\$64.53	\$64.53	\$65.87	\$64.35
WPRT	Westport Fuel Sys	200	\$1,762	2	\$8.84	\$8.84	\$8.84	\$8.78
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,693	\$4,806	15	\$1.78	\$1.78	\$1.80	\$1.78
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	15,585	\$2,851,515	150	\$183.02	\$183.02	\$184.09	\$182.07
WSRD	WealthsimpDevMktexNA	800	\$21,872	3	\$27.32	\$27.32	\$27.36	\$27.32
WSRI	WealthsimpINA Social	300	\$11,180	3	\$37.24	\$37.24	\$37.30	\$37.24
WTE	Westshore Terminals	6,596	\$181,574	35	\$27.69	\$27.69	\$27.72	\$27.24
WXM	CI MornstrCA MomntUn	2,650	\$64,148	8	\$24.16	\$24.16	\$24.25	\$24.16
X	TMX Group Limited	29,386	\$925,180	209	\$31.37	\$31.37	\$31.90	\$31.27
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,424	1	\$8.08	\$8.08	\$8.08	\$8.08
XAW	iShr CoreMSCI AC Wex	17,257	\$620,795	50	\$35.97	\$35.97	\$36.04	\$35.92
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,884	\$369,333	27	\$26.60	\$26.60	\$26.64	\$26.56
XBB	iShr Cdn Univers Bnd	44,155	\$1,236,394	132	\$28.02	\$28.02	\$28.07	\$27.96
XBM	iShr SP/TSXGblBseMtl	5,580	\$105,835	15	\$18.88	\$18.88	\$19.09	\$18.86
XCB	iShr CoreCA CorpBond	21,250	\$416,048	53	\$19.56	\$19.56	\$19.61	\$19.56
XCBG	iShrESG AdvcACorpBnd	100	\$3,652	1	\$36.52	\$36.52	\$36.52	\$36.52
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	2,400	\$118,638	5	\$49.42	\$49.42	\$49.45	\$49.42
XCG	iShares Cdn Growth	100	\$4,647	1	\$46.47	\$46.47	\$46.47	\$46.47
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductor Un	1	\$43	1	\$0.00	\$44.17	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	10,216	\$182,545	10	\$17.81	\$17.81	\$17.96	\$17.80
XCSR	iShareESG AdvMSCI CA	200	\$12,256	2	\$61.28	\$61.28	\$61.28	\$61.28
XCV	iShares Cdn Value Un	800	\$26,832	4	\$33.54	\$33.54	\$33.59	\$33.46
XDG	iShr CorMSCI GblDiv	3,625	\$86,754	7	\$23.95	\$23.95	\$24.00	\$23.83
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	12,975	\$333,148	40	\$25.67	\$25.67	\$25.74	\$25.54
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	36	\$1,896	1	\$0.00	\$53.12	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	400	\$10,832	1	\$27.08	\$27.08	\$27.08	\$27.08
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	29,404	\$812,578	74	\$27.62	\$27.62	\$27.71	\$27.44
XEB	iShr JP USD Emrg Mkt	100	\$1,557	1	\$15.57	\$15.57	\$15.57	\$15.57
XEC	iShr Core EmrgMktIMI	4,300	\$109,794	12	\$25.51	\$25.51	\$25.61	\$25.51
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,364	\$841,276	70	\$34.48	\$34.48	\$34.58	\$34.47
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	26,162	\$408,533	61	\$15.59	\$15.59	\$15.70	\$15.56
XEH	iShr MSCI EU IMI CAD	1,700	\$51,637	5	\$30.41	\$30.41	\$30.41	\$30.32
XEI	iShr S&P/TSX HiDivUn	55,828	\$1,388,817	117	\$24.87	\$24.87	\$24.96	\$24.75
XEM	iShare MSCI EmergMkt	750	\$21,938	3	\$29.23	\$29.23	\$29.28	\$29.23
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$48,143	4	\$32.07	\$32.07	\$32.11	\$32.07
XEQT	iShrs CoreEqPortf Un	55,566	\$1,532,923	124	\$27.59	\$27.59	\$27.63	\$27.52
XESG	iShr ESG AwrMSCI CA	118	\$2,971	2	\$25.18	\$25.18	\$25.18	\$25.18
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	900	\$25,000	4	\$27.77	\$27.77	\$27.83	\$27.72
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,072	\$147,112	18	\$28.93	\$28.93	\$29.05	\$28.93
XFLB	iShr Cdn 15+YrFedBnd	100	\$5,042	1	\$50.42	\$50.42	\$50.42	\$50.42
XFN	iShares S&P/TSX Fins	15,406	\$736,332	46	\$47.78	\$47.78	\$47.92	\$47.67
XFR	iShares Fltg Rate Un	7,450	\$149,840	18	\$20.12	\$20.12	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	5,865	\$113,265	28	\$19.30	\$19.30	\$19.34	\$19.29
XGD	iShares S&P/TSX Gold	14,920	\$265,251	34	\$17.66	\$17.66	\$17.99	\$17.65
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
XGRO	iShares Core Grow Un	37,303	\$959,556	80	\$25.68	\$25.68	\$25.77	\$25.67
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,655	\$50,723	12	\$19.13	\$19.13	\$19.13	\$19.08
XHC	iShare Gbl Hlthcare	2,700	\$182,554	10	\$67.67	\$67.67	\$67.80	\$67.34
XHD	iShare US HighDiv Eq	300	\$9,247	2	\$30.88	\$30.88	\$30.88	\$30.71
XHU	iShr US HiDiv EqtyUn	300	\$8,478	3	\$28.29	\$28.29	\$28.29	\$28.23
XHY	iShares US HiYld Bnd	7,053	\$115,558	18	\$16.36	\$16.36	\$16.43	\$16.36
XIC	iShr CoreSP/TSX Comp	88,617	\$2,946,760	236	\$33.23	\$33.23	\$33.34	\$33.16
XID	iShares India Idx Un	1,233	\$61,414	9	\$49.77	\$49.77	\$49.84	\$49.71
XIG	iShare US IG CorpBnd	200	\$4,069	2	\$20.35	\$20.35	\$20.35	\$20.34
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,992	\$262,190	30	\$32.78	\$32.78	\$32.90	\$32.74
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,973	\$601,387	57	\$50.12	\$50.12	\$51.17	\$49.85
XIU	iShares S&P/TSX60 Un	118,001	\$3,767,087	230	\$31.92	\$31.92	\$32.00	\$31.86
XLB	iShr CoreCdnLT BndUn	31,945	\$633,205	73	\$19.82	\$19.82	\$19.93	\$19.77
XLVE	MulvhillUS HlthCrYld	1	\$9	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	1,108	\$19,438	3	\$17.51	\$17.51	\$17.58	\$17.51
XMC	iShr S&P US MidCapUn	2,963	\$83,673	10	\$28.12	\$28.12	\$28.32	\$28.12
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,000	\$156,215	15	\$31.12	\$31.12	\$31.39	\$31.06

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	4,700	\$117,419	10	\$24.85	\$24.85	\$25.05	\$24.85
XMI	iShare MSCIMinVIEAFE	300	\$10,495	3	\$35.01	\$35.01	\$35.01	\$34.97
XML	iShr MinVolEAFE CA-H	319	\$7,927	2	\$24.85	\$24.85	\$24.85	\$24.85
XMM	iShr MinVol EmrgMkt	600	\$15,833	2	\$26.38	\$26.38	\$26.39	\$26.38
XMS	iShr MSCIMinVIUS C-H	600	\$19,585	4	\$32.70	\$32.70	\$32.73	\$32.53
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$69,987	7	\$69.95	\$69.95	\$70.07	\$69.93
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$78,181	5	\$39.09	\$39.09	\$39.10	\$39.07
XMW	iShr MSCI MinVolGbl	800	\$37,775	3	\$47.25	\$47.25	\$47.25	\$47.20
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&P TSX NA PrStk	6,790	\$94,903	18	\$13.97	\$13.97	\$14.01	\$13.95
XQB	iShare HighCdnBnd Un	9,200	\$172,849	12	\$18.80	\$18.80	\$18.81	\$18.76
XQLT	iShrMSCI USA QualFtr	600	\$19,033	2	\$31.71	\$31.71	\$31.78	\$31.71
XQQ	iShare NASDAQ 100 Un	14,924	\$1,877,884	100	\$125.63	\$125.63	\$126.77	\$124.97
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$53.03	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	10,000	\$223,605	24	\$22.42	\$22.42	\$22.47	\$22.29
XRE	iShares S&P/TSX REIT	23,669	\$381,106	41	\$16.07	\$16.07	\$16.14	\$16.04
XSAB	iShrESG AwreCA AgBnd	2,200	\$39,581	6	\$17.98	\$17.98	\$18.02	\$17.98
XSB	iShre Cdn Sh Trm Bnd	46,597	\$1,217,816	79	\$26.13	\$26.13	\$26.15	\$26.12
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	2,900	\$68,345	5	\$23.55	\$23.55	\$23.61	\$23.55
XSEM	iShrESG AwrMSCI Mkts	200	\$3,707	2	\$18.53	\$18.53	\$18.54	\$18.53
XSH	iShrCoreCdnSTCorpBnd	12,600	\$231,546	15	\$18.37	\$18.37	\$18.39	\$18.37
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	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
XSMC	iShr S&P US SmlCapUn	700	\$20,178	2	\$28.79	\$28.79	\$28.84	\$28.79
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,686	1	\$26.86	\$26.86	\$26.86	\$26.86
XSP	iShares Core S&P 500	33,266	\$1,650,063	136	\$49.66	\$49.66	\$49.76	\$49.44
XST	iShares Consumr Stpl	5,113	\$451,340	22	\$88.60	\$88.60	\$88.70	\$88.01
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	500	\$19,855	1	\$39.71	\$39.71	\$39.71	\$39.71
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	10,790	\$420,857	35	\$38.89	\$38.89	\$39.25	\$38.72
XSUS	iShrESG Awr MSCI USA	2,600	\$87,035	7	\$33.61	\$33.61	\$33.61	\$33.45
XTC	Exco Technologies	23	\$182	1	\$0.00	\$7.88	\$0.00	\$0.00
XTD	TDb Split Cl A	800	\$2,446	2	\$3.06	\$3.06	\$3.06	\$3.05
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,200	\$118,788	11	\$37.17	\$37.17	\$37.25	\$37.07
XTLT	iShr 20+Yr US Bnd Un	731	\$27,169	4	\$37.17	\$37.17	\$37.18	\$37.09
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	20,800	\$217,174	19	\$10.45	\$10.45	\$10.46	\$10.41
XTRA	Xtract One Tech J	28,600	\$21,050	15	\$0.72	\$0.72	\$0.75	\$0.72
XUH	iShre CoreS&P US Mkt	1,000	\$39,570	4	\$39.60	\$39.60	\$39.66	\$39.48
XUS	iShares CoreSP500Idx	16,800	\$1,312,185	57	\$78.28	\$78.28	\$78.29	\$77.97
XUS.U	iShr CoreS&P500IdxUS	3,000	\$178,501	7	\$59.56	\$59.56	\$59.62	\$59.39
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	770	\$51,876	6	\$67.34	\$67.34	\$67.39	\$67.30
XUT	iShares S&P/TSX Util	10,200	\$262,541	10	\$25.91	\$25.91	\$26.02	\$25.66
XUU	iShr CorS&P US MktUn	8,425	\$395,557	31	\$47.00	\$47.00	\$47.03	\$46.82
XUU.U	iShr CorS&P USMkt US	100	\$3,559	1	\$35.59	\$35.59	\$35.59	\$35.59
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,100	\$159,078	7	\$75.84	\$75.84	\$75.84	\$75.67
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
YCM	Commerce Split Cap	1	\$2	1	\$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.	3,100	\$4,030	1	\$1.30	\$1.30	\$1.30	\$1.30
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	71,080	\$976,793	94	\$13.74	\$13.74	\$13.78	\$13.72
ZBAL	BMO Balanced ETF CAD	2,300	\$81,461	10	\$35.41	\$35.41	\$35.44	\$35.38
ZBAL.T	BMO Balanced Fix% Un	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,900	\$155,841	17	\$26.52	\$26.52	\$26.62	\$26.05
ZCB	BMO Corp Bond Idx Un	900	\$41,328	4	\$45.84	\$45.84	\$45.95	\$45.84
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	7,400	\$91,920	9	\$12.40	\$12.40	\$12.48	\$12.40
ZCLN	BMO Clean Engy CA Un	1,600	\$25,455	3	\$15.91	\$15.91	\$15.95	\$15.90
ZCM	BMO Mid Crp Bond ETF	22,650	\$338,702	30	\$14.94	\$14.94	\$14.97	\$14.93
ZCN	BMO S&P/TSX Complndx	34,951	\$975,750	66	\$27.89	\$27.89	\$27.99	\$27.85
ZCON	BMO Conservative Un	100	\$3,234	1	\$32.34	\$32.34	\$32.34	\$32.34
ZCPB	BMO Core+Bond ETF Sr	1,325	\$36,423	4	\$27.47	\$27.47	\$27.50	\$27.47
ZCS	BMO Shrt Crp Bnd ETF	52,871	\$707,920	31	\$13.38	\$13.38	\$13.40	\$13.38
ZCS.L	BMO Sh Corp BndAccum	400	\$9,141	2	\$22.85	\$22.85	\$22.86	\$22.85
ZDB	BMO Discount Bnd Un	24,068	\$355,948	27	\$14.78	\$14.78	\$14.80	\$14.77
ZDH	BMO Intl DivHg-CA Un	300	\$7,575	2	\$25.29	\$25.29	\$25.29	\$25.23
ZDI	BMO Int'l Div CAD Un	5,670	\$126,432	12	\$22.27	\$22.27	\$22.32	\$22.24
ZDJ	BMO DJ IndAv Heg ETF	3,180	\$186,473	15	\$58.72	\$58.72	\$58.83	\$58.40
ZDM	BMO MSCI EAFE HegCAD	13,209	\$355,641	23	\$26.82	\$26.82	\$26.96	\$26.82
ZDV	BMO Cdn Dividend Un	9,740	\$191,272	33	\$19.64	\$19.64	\$19.70	\$19.53
ZDY	BMO USDiv ETF CAD Un	1,454	\$54,998	10	\$37.94	\$37.94	\$38.05	\$37.65
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	19,237	\$404,239	41	\$20.99	\$20.99	\$21.05	\$20.97
ZEAT	BMO Gbl Agri CAD Un	500	\$12,815	1	\$25.63	\$25.63	\$25.63	\$25.63
ZEB	BMO Eq Wgt Bank ETF	44,280	\$1,565,436	81	\$35.30	\$35.30	\$35.45	\$35.19
ZEF	BMO Em Mkt Bond HED	2,100	\$25,544	3	\$12.14	\$12.14	\$12.19	\$12.14
ZEM	BMO MSCI EmrgMkts Un	900	\$17,178	2	\$19.12	\$19.12	\$19.12	\$19.07
ZEO	BMO Eq WghtOil & Gas	2,800	\$175,765	4	\$62.77	\$62.77	\$62.84	\$62.63
ZEQ	BMO MSCI EU HiQtyUn	1,300	\$37,701	4	\$28.99	\$28.99	\$29.05	\$28.92
ZEQT	BMO All-Eqty CAD Un	500	\$21,081	3	\$42.16	\$42.16	\$42.19	\$42.14
ZESG	BMO BalanceESG CA Un	100	\$3,321	1	\$33.21	\$33.21	\$33.21	\$33.21
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,928	1	\$39.28	\$39.28	\$39.28	\$39.28
ZFH	BMO Fitg Rthi Yld Un	4,400	\$63,942	13	\$14.54	\$14.54	\$14.54	\$14.52
ZFL	BMO Lng Federal Bond	25,825	\$349,538	47	\$13.53	\$13.53	\$13.60	\$13.49
ZFM	BMO Mid Fed Bnd Indx	16,161	\$234,264	21	\$14.48	\$14.48	\$14.51	\$14.48
ZFN	BMO SIA NA Eq ETF Un	2,500	\$101,426	7	\$40.62	\$40.62	\$40.62	\$40.53
ZFS	BMO Shrt Fed Bnd ETF	7,669	\$103,329	10	\$13.47	\$13.47	\$13.48	\$13.46
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,102	2	\$45.51	\$45.51	\$45.51	\$45.51
ZGD	BMO EqWght Glb Gold	1,100	\$80,861	7	\$73.31	\$73.31	\$74.24	\$73.10
ZGI	BMO Gbl Infrastr ETF	956	\$40,710	4	\$42.65	\$42.65	\$42.65	\$42.49
ZGQ	BMO MSCI AllCntryWrld	2,529	\$138,685	10	\$54.92	\$54.92	\$54.94	\$54.75
ZGRN	BMO ACWI ParisClimtEq	3	\$95	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	75	\$2,898	1	\$0.00	\$38.77	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	126	\$3,895	2	\$30.91	\$30.91	\$30.91	\$30.91
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,361	2	\$17.87	\$17.87	\$17.87	\$17.87
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,406	\$148,794	23	\$11.10	\$11.10	\$11.11	\$11.09
ZIC	BMO MidUSCrpBndCA Un	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
ZIC.U	BMO MidUS CrpBnd USF	1,900	\$24,852	2	\$13.08	\$13.08	\$13.08	\$13.08
ZID	BMO MSCI IndiaESGLdr	1,281	\$54,125	7	\$42.29	\$42.29	\$42.30	\$42.21
ZIN	BMO EqWghtIndustrl Un	752	\$27,844	4	\$36.98	\$36.98	\$37.12	\$36.98
ZIU	BMO S&P/TSX 60 Indx	100	\$4,848	1	\$48.48	\$48.48	\$48.48	\$48.48
ZJG	BMO Junior Gold ETF	400	\$26,742	4	\$66.48	\$66.48	\$67.57	\$66.48
ZJK	BMO HiYldUS CorpBnd	800	\$14,039	3	\$17.55	\$17.55	\$17.55	\$17.54
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	773	\$24,175	6	\$31.22	\$31.22	\$31.33	\$31.22
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	26,008	\$1,088,828	99	\$41.83	\$41.83	\$41.94	\$41.80
ZLC	BMO Long Crp Bnd ETF	13,971	\$214,830	23	\$15.36	\$15.36	\$15.44	\$15.34
ZLD	BMO LwVol IntlEq H-C	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$31,430	2	\$31.43	\$31.43	\$31.43	\$31.43
ZLI	BMO LowVolIntl Eq Un	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,200	\$336,944	23	\$46.91	\$46.91	\$46.94	\$46.52
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,603	1	\$36.03	\$36.03	\$36.03	\$36.03
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,919	1	\$29.19	\$29.19	\$29.19	\$29.19
ZMI	BMO Monthly Incm Un	400	\$6,442	3	\$16.11	\$16.11	\$16.11	\$16.10
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	13,659	\$682,122	25	\$49.93	\$49.93	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	10,998	\$150,470	9	\$13.69	\$13.69	\$13.69	\$13.66
ZMSB	BMO Glb Mult-SctrBnd	1	\$28	1	\$0.00	\$28.68	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,300	\$80,200	8	\$12.73	\$12.73	\$12.75	\$12.72
ZNQ	BMO Nasdaq100 Eq Cad	900	\$64,348	3	\$71.40	\$71.40	\$71.60	\$71.40
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,484	\$195,604	20	\$30.16	\$30.16	\$30.18	\$30.14
ZPAY.F	BMO PremiumYieldHegd	535	\$15,304	3	\$28.60	\$28.60	\$28.60	\$28.60
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
ZPL	BMO LngProvBndCad Un	2,400	\$30,834	5	\$12.83	\$12.83	\$12.85	\$12.83
ZPR	BMO Laddered Pr Indx	54,172	\$493,113	61	\$9.10	\$9.10	\$9.13	\$9.07
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,200	\$74,841	8	\$12.08	\$12.08	\$12.08	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,500	\$39,474	7	\$15.80	\$15.80	\$15.80	\$15.77
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,796	1	\$27.96	\$27.96	\$27.96	\$27.96
ZQQ	BMO Nasdaq EqHed ETF	8,046	\$936,128	61	\$116.35	\$116.35	\$117.13	\$115.71
ZRE	BMO EqL Wgt REITs Un	8,474	\$177,862	34	\$20.96	\$20.96	\$21.06	\$20.93
ZRR	BMO RI Return Bond	2,020	\$29,419	10	\$14.54	\$14.54	\$14.60	\$14.54
ZSB	BMO ShortTrm Bond Un	1,000	\$47,190	3	\$47.18	\$47.18	\$47.20	\$47.18
ZSDB	BMO ST DiscountBndCA	1,984	\$58,272	9	\$29.39	\$29.39	\$29.40	\$29.36
ZSML	BMO S&P US SmlCapCAD	800	\$30,418	4	\$37.85	\$37.85	\$38.28	\$37.85
ZSML.F	BMO S&P US SmlCapHeg	1	\$36	1	\$0.00	\$31.93	\$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	10,282	\$709,043	51	\$69.06	\$69.06	\$69.08	\$68.78
ZSP.U	BMO S&P500 Idx US Un	5,950	\$308,048	16	\$51.85	\$51.85	\$51.94	\$51.65
ZST	BMO Ultra ShrtBnd Un	11,651	\$567,671	30	\$48.72	\$48.72	\$48.73	\$48.72
ZST.L	BMO UltraSh BndAccum	3,413	\$196,096	11	\$57.46	\$57.46	\$57.46	\$57.45
ZSU	BMO Sh-Trm US CrpBnd	5,864	\$77,638	12	\$13.25	\$13.25	\$13.26	\$13.22
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,213	\$65,899	9	\$29.79	\$29.79	\$29.85	\$29.76
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,200	\$202,945	16	\$25.00	\$25.00	\$25.09	\$24.56
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	200	\$6,010	1	\$30.05	\$30.05	\$30.05	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$56,805	5	\$27.09	\$27.09	\$27.13	\$27.03
ZUE	BMO S&P 500 Hedg-CAD	2,348	\$154,766	8	\$65.81	\$65.81	\$66.00	\$65.81
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$41,859	3	\$69.60	\$69.60	\$69.87	\$69.60
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
ZUQ	BMO MSCI US HiQltyUn	4,947	\$328,109	30	\$66.33	\$66.33	\$66.40	\$66.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.80	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	20,225	\$412,903	40	\$20.31	\$20.31	\$20.54	\$20.22
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,956	\$74,343	9	\$25.15	\$25.15	\$25.16	\$25.12
ZWB	BMO Coverd CallCdnBk	24,682	\$439,300	56	\$17.82	\$17.82	\$17.86	\$17.76
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,582	2	\$22.90	\$22.90	\$22.92	\$22.90
ZWC	BMO Cdn HiDivCovCall	19,796	\$338,153	45	\$17.09	\$17.09	\$17.13	\$17.04
ZWE	BMO EU DivCovCal C-H	6,998	\$138,824	32	\$19.80	\$19.80	\$19.89	\$19.79
ZWEN	BMO CovrdCallEngy CA	230	\$6,595	3	\$28.71	\$28.71	\$28.71	\$28.63
ZWG	BMO Gbl HiDivCovCal	6,800	\$195,137	18	\$28.71	\$28.71	\$28.78	\$28.60
ZWH	BMO US HighDivCov Un	39,801	\$872,367	68	\$21.92	\$21.92	\$21.94	\$21.82
ZWH.U	BMO US HighDivCov US	4,800	\$108,590	6	\$22.65	\$22.65	\$22.65	\$22.60
ZWHC	BMO CoverdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,735	\$300,737	34	\$19.23	\$19.23	\$19.27	\$19.00
ZWP	BMO EU HiDiv CovCall	6,500	\$113,123	15	\$17.40	\$17.40	\$17.44	\$17.37
ZWQT	BMO Gbl Enhanc Incm	21,900	\$339,633	48	\$15.50	\$15.50	\$15.52	\$15.50
ZWS	BMO US HiDivCovHg-CA	500	\$9,783	2	\$19.59	\$19.59	\$19.59	\$19.55
ZWT	BMO CoverCallTech CA	1,111	\$40,024	9	\$35.99	\$35.99	\$36.19	\$35.89
ZWU	BMO CoverdUtility Un	60,330	\$626,679	88	\$10.39	\$10.39	\$10.42	\$10.32
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,129	\$233,470	50	\$25.58	\$25.58	\$25.80	\$25.44
ZZZD	BMO Tactical Div Un	1,200	\$34,171	5	\$28.46	\$28.46	\$28.50	\$28.46



# 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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$175	1	\$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	132,000	\$5,940	6	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ABR	Arbor Mtls C	13,800	\$14,019	10	\$1.01	\$1.01	\$1.03	\$1.00
ABRA	AbraSvr Res	150,453	\$51,283	20	\$0.34	\$0.34	\$0.35	\$0.34
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	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	9,000	\$225	3	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	32,500	\$9,150	6	\$0.29	\$0.29	\$0.29	\$0.28
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AEC	Anfield Egy	313,000	\$24,875	21	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	3,000	\$1,153	2	\$0.38	\$0.38	\$0.41	\$0.38
AEP	Atlas Engine	4,500	\$5,038	3	\$1.11	\$1.11	\$1.14	\$1.11
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	\$0.55	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	112,360	\$99,392	34	\$0.87	\$0.87	\$0.90	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	41,100	\$9,970	9	\$0.24	\$0.24	\$0.25	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$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	77,000	\$5,740	4	\$0.08	\$0.08	\$0.08	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	54,000	\$1,920	3	\$0.03	\$0.03	\$0.04	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	18,945	\$15,575	5	\$0.86	\$0.86	\$0.86	\$0.82
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	29,500	\$4,480	7	\$0.15	\$0.15	\$0.16	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	9,109	\$60,581	8	\$6.71	\$6.71	\$6.71	\$6.61
ALY	AnalytixInsi	21,000	\$1,998	4	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AMX	Amex Expl In	3,700	\$5,238	2	\$1.41	\$1.41	\$1.42	\$1.41
AMY	RecycliCo Ba	26,500	\$6,283	4	\$0.24	\$0.24	\$0.24	\$0.24
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	53,000	\$7,875	5	\$0.14	\$0.14	\$0.16	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.46	\$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	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	22,412	\$139,892	30	\$6.25	\$6.25	\$6.36	\$6.09
ARU	Aurania Res	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	10	\$2	1	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	1,117	\$830	2	\$0.74	\$0.74	\$0.74	\$0.74
ATY	Atico Mng Co	8,000	\$880	2	\$0.11	\$0.11	\$0.11	\$0.11
AU	Aurion Res	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	31,037	\$2,638	4	\$0.09	\$0.09	\$0.09	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	112,000	\$57,090	20	\$0.52	\$0.52	\$0.54	\$0.49
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	25,500	\$11,093	2	\$0.44	\$0.44	\$0.44	\$0.44
AZT	Aztec Mnrls	6,500	\$1,058	2	\$0.16	\$0.16	\$0.17	\$0.16
B	BCM Res Corp	53,000	\$4,770	3	\$0.09	\$0.09	\$0.09	\$0.09
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	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	51,500	\$7,095	6	\$0.14	\$0.14	\$0.14	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	23,500	\$4,265	4	\$0.18	\$0.18	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	40,000	\$3,925	3	\$0.10	\$0.10	\$0.10	\$0.10
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	45,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	28,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	8,500	\$2,555	3	\$0.30	\$0.30	\$0.31	\$0.30
BEX	Benton Res I	100,500	\$19,190	9	\$0.19	\$0.19	\$0.20	\$0.19
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	\$0.04	\$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	125,000	\$6,605	9	\$0.06	\$0.06	\$0.06	\$0.05
BIG	Hercules Svr	881,415	\$712,923	403	\$0.81	\$0.81	\$1.35	\$0.69

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	45,500	\$6,510	5	\$0.15	\$0.15	\$0.15	\$0.12
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$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	\$0.10	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	21,500	\$2,258	2	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	28,500	\$18,970	18	\$0.69	\$0.69	\$0.69	\$0.65
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	50,000	\$750	3	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	111,627	\$33,923	25	\$0.31	\$0.31	\$0.32	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	36,000	\$14,440	9	\$0.40	\$0.40	\$0.41	\$0.40
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,618	\$7,437	2	\$2.84	\$2.84	\$2.84	\$2.84
BRW	Brunswick Ex	74,100	\$59,271	29	\$0.81	\$0.81	\$0.81	\$0.79
BSK	Blue Sky Ura	25,150	\$1,636	3	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	20,000	\$4,500	3	\$0.22	\$0.22	\$0.24	\$0.22
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	12,000	\$615	2	\$0.06	\$0.06	\$0.06	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonnera Res	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$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	18,500	\$925	2	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	22,400	\$4,644	6	\$0.21	\$0.21	\$0.21	\$0.21
BWLK	Boardwalktec	1,500	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
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	5,000	\$1,688	2	\$0.35	\$0.35	\$0.35	\$0.33
BZ	Benz Mng Co	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,400	\$10,260	4	\$1.90	\$1.90	\$1.90	\$1.90
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	\$0.38	\$0.00	\$0.00
CANB	Cdabis Cap I	26,500	\$6,910	6	\$0.25	\$0.25	\$0.27	\$0.25
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$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	\$0.14	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	97,500	\$12,773	16	\$0.13	\$0.13	\$0.14	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	144,700	\$28,580	17	\$0.20	\$0.20	\$0.20	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	30,000	\$1,000	3	\$0.03	\$0.03	\$0.04	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	48,000	\$6,205	7	\$0.12	\$0.12	\$0.14	\$0.12
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	19,000	\$4,750	4	\$0.26	\$0.26	\$0.26	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	49,000	\$3,675	5	\$0.08	\$0.08	\$0.08	\$0.08
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	14,000	\$8,615	5	\$0.62	\$0.62	\$0.62	\$0.61
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.	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CI.II.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
CLIC	Comet Lithiu	10,500	\$5,220	2	\$0.49	\$0.49	\$0.50	\$0.49
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	88,000	\$3,080	4	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	152,000	\$4,560	4	\$0.03	\$0.03	\$0.03	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	48,500	\$20,768	11	\$0.43	\$0.43	\$0.44	\$0.42
CNC	Cda Nickel C	128,110	\$171,365	109	\$1.41	\$1.41	\$1.43	\$1.24
CNJ.P	CNJ Cap Inv	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	6,100	\$10,541	3	\$1.72	\$1.72	\$1.79	\$1.72
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	38,000	\$10,775	5	\$0.29	\$0.29	\$0.30	\$0.28
CPER	CopperCorp R	16,000	\$1,695	2	\$0.11	\$0.11	\$0.12	\$0.11
CPL	Copper Lake	190,000	\$4,750	9	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$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	37,500	\$34,850	11	\$0.94	\$0.94	\$0.95	\$0.91
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.40	\$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	172,000	\$7,590	11	\$0.04	\$0.04	\$0.05	\$0.04
CSX	Clean Seed C	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	CubicFarm Sy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	16,500	\$3,705	2	\$0.23	\$0.23	\$0.23	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	31,000	\$11,275	8	\$0.36	\$0.36	\$0.37	\$0.36
CVW	CVW CleanTec	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
CVX	Cematrix Cor	28,500	\$7,988	5	\$0.29	\$0.29	\$0.29	\$0.28
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,000	\$713	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	19,000	\$4,710	7	\$0.25	\$0.25	\$0.26	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	10,000	\$1,268	2	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	18,000	\$10,630	4	\$0.58	\$0.58	\$0.61	\$0.58
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,700	\$13,638	7	\$7.99	\$7.99	\$8.09	\$7.99
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEC	Decade Res L	13,000	\$2,080	5	\$0.16	\$0.16	\$0.16	\$0.16
DEF	Defiance Svr	28,000	\$3,285	3	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	33,000	\$6,475	7	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
DEX	Almadex Mins	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	6,000	\$19,860	1	\$3.31	\$3.31	\$3.31	\$3.31
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	3,000	\$75	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	\$0.09	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	19,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	7,000	\$2,605	3	\$0.38	\$0.38	\$0.38	\$0.37
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	272,934	\$190,788	83	\$0.66	\$0.66	\$0.74	\$0.66
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	42,500	\$6,930	6	\$0.17	\$0.17	\$0.17	\$0.16
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	68,000	\$6,210	9	\$0.10	\$0.10	\$0.10	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$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	96,050	\$85,451	109	\$0.89	\$0.89	\$0.90	\$0.87
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	2,500	\$488	2	\$0.20	\$0.20	\$0.20	\$0.20
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.14	\$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	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	4,000	\$115	2	\$0.03	\$0.03	\$0.03	\$0.03
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	24,050	\$14,042	18	\$0.60	\$0.60	\$0.62	\$0.54
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	2,200	\$2,354	2	\$1.07	\$1.07	\$1.07	\$1.07
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	9,000	\$890	2	\$0.10	\$0.10	\$0.10	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	14,700	\$8,528	9	\$0.55	\$0.55	\$0.59	\$0.55
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	12,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	160,000	\$1,620	7	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
EOG	Eco (Atlanti	53,002	\$9,275	5	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$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	\$0.52	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
EQTY	Equity Mtls	32,500	\$4,075	4	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	200,075	\$6,002	9	\$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	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	18,000	\$6,765	3	\$0.38	\$0.38	\$0.38	\$0.38
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	9,003	\$19,798	37	\$2.20	\$2.20	\$2.21	\$2.18
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	33,150	\$170,001	35	\$5.13	\$5.13	\$5.26	\$5.01
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	33,500	\$50,483	19	\$1.45	\$1.45	\$1.56	\$1.44
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	62,500	\$5,793	3	\$0.09	\$0.09	\$0.10	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	22,080	\$9,196	6	\$0.41	\$0.41	\$0.43	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	31,500	\$24,660	6	\$0.78	\$0.78	\$0.79	\$0.76
FLT	Drone Deli	53,550	\$8,813	11	\$0.16	\$0.16	\$0.17	\$0.16
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	289,700	\$38,070	135	\$0.13	\$0.13	\$0.14	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	11,000	\$1,925	1	\$0.18	\$0.18	\$0.18	\$0.18
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	57,000	\$8,780	6	\$0.15	\$0.15	\$0.16	\$0.15
FOBI	Fobi AI Inc.	9,500	\$1,188	2	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	21,800	\$6,257	4	\$0.28	\$0.28	\$0.30	\$0.28
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	106,000	\$2,650	2	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	313,391	\$127,151	31	\$0.41	\$0.41	\$0.41	\$0.40
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	2,000	\$2,304	2	\$1.15	\$1.15	\$1.17	\$1.15
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	9,500	\$2,138	1	\$0.23	\$0.23	\$0.23	\$0.23
GAME	GameSquare H	200	\$472	2	\$2.39	\$2.39	\$2.39	\$2.33
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,900	\$4,637	4	\$0.95	\$0.95	\$0.95	\$0.93
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	37,000	\$2,310	5	\$0.07	\$0.07	\$0.07	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
GEM	Green Batter	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
GEN	Generation G	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.	18,000	\$2,040	3	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.18	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	191,000	\$2,865	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	16,000	\$2,160	2	\$0.14	\$0.14	\$0.14	\$0.14
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	400	\$74	1	\$0.00	\$0.18	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$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	\$0.43	\$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	26,000	\$8,970	2	\$0.35	\$0.35	\$0.35	\$0.35
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GMG	Graphene Mfg	1,410	\$1,918	4	\$1.35	\$1.35	\$1.38	\$1.34
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe 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
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GMV	GMV Mnrls	5,409	\$1,487	2	\$0.28	\$0.28	\$0.28	\$0.28
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Genitor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	16,500	\$13,315	3	\$0.81	\$0.81	\$0.81	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	20,200	\$18,627	11	\$0.87	\$0.87	\$0.94	\$0.87
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GPH	Graphite O	20,000	\$16,140	4	\$0.80	\$0.80	\$0.82	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	700	\$2,877	1	\$4.11	\$4.11	\$4.11	\$4.11
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	11,026	\$1,539	11	\$0.14	\$0.14	\$0.15	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,000	\$185	2	\$0.10	\$0.10	\$0.10	\$0.09
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$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	590,893	\$53,440	33	\$0.10	\$0.10	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,000	\$11,280	1	\$3.76	\$3.76	\$3.76	\$3.76
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSI	Gatekeeper S	25,500	\$12,900	7	\$0.49	\$0.49	\$0.53	\$0.49
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,687	\$282	4	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	43,500	\$11,310	13	\$0.26	\$0.26	\$0.27	\$0.26
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	500	\$380	1	\$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	48,000	\$1,680	12	\$0.04	\$0.04	\$0.04	\$0.04
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.57	\$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	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	400	\$156	1	\$0.00	\$0.39	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$383	2	\$0.26	\$0.26	\$0.26	\$0.26
GXU	Govix Urani	30,466	\$4,570	4	\$0.15	\$0.15	\$0.15	\$0.15
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	25,100	\$879	3	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	900	\$4,205	5	\$4.61	\$4.61	\$4.76	\$4.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$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	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$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	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	47,000	\$3,870	4	\$0.08	\$0.08	\$0.09	\$0.08
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$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	14,000	\$1,005	2	\$0.07	\$0.07	\$0.08	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,000	\$1,368	4	\$0.35	\$0.35	\$0.35	\$0.33
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	3,900	\$9,101	38	\$2.35	\$2.35	\$2.39	\$2.29
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	350,902	\$2,182,070	298	\$5.86	\$5.86	\$6.71	\$5.84
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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	8,000	\$5,050	3	\$0.63	\$0.63	\$0.64	\$0.63
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	78,500	\$17,795	14	\$0.23	\$0.23	\$0.24	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$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	55,001	\$15,145	10	\$0.27	\$0.27	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	33,000	\$330	1	\$0.01	\$0.01	\$0.01	\$0.01
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IGO	Independence	147,407	\$37,075	26	\$0.25	\$0.25	\$0.27	\$0.24
IGP	Imperial Gin	200	\$453	2	\$2.24	\$2.24	\$2.29	\$2.24
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$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	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	17,150	\$2,059	4	\$0.12	\$0.12	\$0.12	\$0.12
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	22,000	\$1,210	3	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	20,600	\$4,147	6	\$0.20	\$0.20	\$0.21	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$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	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
ISO	IsoEgy Ltd	24,925	\$91,744	31	\$3.67	\$3.67	\$3.71	\$3.65
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,500	\$6,255	1	\$1.39	\$1.39	\$1.39	\$1.39
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.22	\$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	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	60	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	48,000	\$4,080	3	\$0.09	\$0.09	\$0.09	\$0.09
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	3,500	\$700	2	\$0.20	\$0.20	\$0.20	\$0.20
KDK	Kodiak Cop	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	6,500	\$295	2	\$0.05	\$0.05	\$0.05	\$0.05
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	12,000	\$970	2	\$0.09	\$0.09	\$0.09	\$0.08
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	35,000	\$3,500	3	\$0.10	\$0.10	\$0.10	\$0.10
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KRY	Koryx Copper	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
KS	Klondike Svr	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	285	\$10	1	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	12,400	\$14,226	10	\$1.16	\$1.16	\$1.17	\$1.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$12,290	1	\$12.29	\$12.29	\$12.29	\$12.29
LAB	Labrador Gld	14,500	\$2,045	3	\$0.15	\$0.15	\$0.15	\$0.14
LBC	Liberio Coppe	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	15,700	\$17,497	3	\$1.11	\$1.11	\$1.12	\$1.11
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	21,000	\$9,810	6	\$0.48	\$0.48	\$0.48	\$0.46
LCX	Lycos Egy In	11,100	\$36,589	11	\$3.26	\$3.26	\$3.33	\$3.26
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	22,000	\$325	4	\$0.02	\$0.02	\$0.02	\$0.01
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	9,000	\$8,330	3	\$0.94	\$0.94	\$0.96	\$0.92
LGN	Logan Egy Co	58,158	\$47,635	46	\$0.83	\$0.83	\$0.83	\$0.80
LI	Amern Lithiu	28,100	\$43,102	59	\$1.54	\$1.54	\$1.57	\$1.48
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	700	\$4,057	3	\$5.95	\$5.95	\$5.95	\$5.77
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	2,000	\$1,695	3	\$0.85	\$0.85	\$0.85	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LIT	Argentina Li	16,000	\$5,910	3	\$0.36	\$0.36	\$0.37	\$0.36
LITH	Lithium Chil	45,000	\$24,395	13	\$0.54	\$0.54	\$0.57	\$0.53
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	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	24,000	\$5,355	6	\$0.23	\$0.23	\$0.23	\$0.22
LME	Laurion Mnrl	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,937	\$315,458	72	\$28.88	\$28.88	\$29.73	\$28.30
LMR	Lomiko	1,245	\$21	2	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
LOVE	Cannara Bot	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	2,200	\$3,767	14	\$1.72	\$1.72	\$1.73	\$1.68
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	100	\$34	1	\$0.00	\$0.31	\$0.00	\$0.00
LUM	Lumina Gld C	20,000	\$7,850	2	\$0.40	\$0.40	\$0.40	\$0.39
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	84,000	\$26,828	9	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.22	\$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	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	60,100	\$10,843	6	\$0.18	\$0.18	\$0.19	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$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
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	5,000	\$6,700	1	\$1.34	\$1.34	\$1.34	\$1.34
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	\$0.29	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	10,000	\$2,248	3	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	12,000	\$780	3	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	4,300	\$5,375	3	\$1.25	\$1.25	\$1.25	\$1.25
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	7,500	\$1,013	3	\$0.14	\$0.14	\$0.14	\$0.14
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,300	\$6,231	2	\$2.69	\$2.69	\$2.71	\$2.69
MKR	Melkior Res	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	25,500	\$5,825	3	\$0.21	\$0.21	\$0.23	\$0.21
MMA	Midnight Su	7,000	\$1,505	1	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	2,500	\$798	2	\$0.31	\$0.31	\$0.33	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
MMY	Monument Mng	16,000	\$2,560	1	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MON	Montero Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	2,000	\$1,440	3	\$0.72	\$0.72	\$0.72	\$0.72
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	Satellos Bio	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	5,300	\$21,354	8	\$4.01	\$4.01	\$4.04	\$4.00
MTB	MTB Mtls Cor	15,100	\$1,133	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	4,030	\$222	2	\$0.06	\$0.06	\$0.06	\$0.06
MUSH	The Good Shr	6,000	\$1,050	2	\$0.18	\$0.18	\$0.18	\$0.18
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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
NCI	NTG Clarity	80,000	\$3,200	5	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	25,500	\$9,570	5	\$0.37	\$0.37	\$0.38	\$0.37
NDA	Neptune Digi	40,000	\$16,950	11	\$0.42	\$0.42	\$0.44	\$0.42
NDVA	Indiva Ltd	18,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.10
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	2,782	\$13,763	8	\$4.91	\$4.91	\$4.96	\$4.91
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	20,500	\$4,258	3	\$0.21	\$0.21	\$0.22	\$0.21
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	17,700	\$82,796	17	\$4.58	\$4.58	\$4.73	\$4.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	51,000	\$10,553	8	\$0.22	\$0.22	\$0.22	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
NGEX	NGEx Mnrls L	59,700	\$466,382	78	\$8.06	\$8.06	\$8.17	\$7.07
NGMD	Nugen Medica	67,025	\$7,958	8	\$0.13	\$0.13	\$0.13	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	40,000	\$2,355	4	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	47,502	\$28,051	13	\$0.58	\$0.58	\$0.61	\$0.58
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	164,500	\$128,025	56	\$0.75	\$0.75	\$0.82	\$0.74
NIM	Nicola Mng I	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	11,000	\$4,290	3	\$0.39	\$0.39	\$0.39	\$0.39
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	\$0.23	\$0.00	\$0.00
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	71,000	\$4,665	5	\$0.07	\$0.07	\$0.07	\$0.06
NOC	Norseman Svr	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
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	11,000	\$37,535	10	\$3.44	\$3.44	\$3.45	\$3.38
NOW	NowVertical	6,000	\$2,220	3	\$0.37	\$0.37	\$0.37	\$0.37
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
NPTH	Neupath Heal	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	48,000	\$7,540	6	\$0.15	\$0.15	\$0.17	\$0.15
NWX	Newport Expl	28,000	\$6,498	6	\$0.24	\$0.24	\$0.24	\$0.23
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	1,000	\$225	2	\$0.22	\$0.22	\$0.24	\$0.22
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	42,628	\$7,960	9	\$0.19	\$0.19	\$0.20	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	59,000	\$22,978	8	\$0.41	\$0.41	\$0.41	\$0.38
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ODV	Osisko Dev C	10,250	\$41,959	14	\$4.09	\$4.09	\$4.18	\$3.91
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	493	\$316	1	\$0.00	\$0.64	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,100	\$3,360	4	\$1.60	\$1.60	\$1.60	\$1.60
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
OM	Osisko MtIs	94,500	\$17,875	9	\$0.18	\$0.18	\$0.19	\$0.18
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	1	\$1	1	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	18,000	\$1,980	1	\$0.11	\$0.11	\$0.11	\$0.11
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OOOO	OOOO 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	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	6,700	\$9,313	4	\$1.39	\$1.39	\$1.39	\$1.39
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	3,500	\$2,575	3	\$0.74	\$0.74	\$0.74	\$0.74
OTC	Ocumetics Te	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	22,000	\$7,050	3	\$0.31	\$0.31	\$0.33	\$0.31
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	30,000	\$5,250	2	\$0.17	\$0.17	\$0.18	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEI	Prospera Egy	22,000	\$1,965	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.15	\$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
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	4,500	\$770	2	\$0.18	\$0.18	\$0.18	\$0.17
PGLD	P2 Gold Inc.	120,500	\$14,758	16	\$0.12	\$0.12	\$0.14	\$0.12
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	15,058	\$2,259	2	\$0.15	\$0.15	\$0.15	\$0.15
PGZ	Pan Global R	15,000	\$3,375	2	\$0.23	\$0.23	\$0.23	\$0.23
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.22	\$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	13,800	\$17,292	5	\$1.26	\$1.26	\$1.26	\$1.24
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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
PMET	Patriot Batt	13,000	\$129,380	21	\$9.96	\$9.96	\$10.03	\$9.84
PMKR	Playmaker Ca	1,500	\$975	3	\$0.65	\$0.65	\$0.65	\$0.65
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	54,000	\$34,150	11	\$0.62	\$0.62	\$0.65	\$0.62
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
PNRL	Premium Nick	16,800	\$20,520	16	\$1.19	\$1.19	\$1.24	\$1.19
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	30,000	\$2,550	6	\$0.09	\$0.09	\$0.09	\$0.09
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	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$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	70	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	5,100	\$6,628	7	\$1.28	\$1.28	\$1.32	\$1.28
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	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.53	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.45	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	43,500	\$5,003	2	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$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	\$0.73	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QUIS	Quisitive Te	38,500	\$11,785	7	\$0.31	\$0.31	\$0.31	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$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	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.35	\$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	\$0.12	\$0.00	\$0.00
RDS	Radisson	13,000	\$2,615	3	\$0.21	\$0.21	\$0.21	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RE	RE Rylties L	1	\$1	1	\$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	30,900	\$34,775	14	\$1.20	\$1.20	\$1.20	\$1.06
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	48,817	\$50,622	45	\$1.00	\$1.00	\$1.10	\$1.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	14,100	\$32,585	3	\$2.31	\$2.31	\$2.45	\$2.31
REVO	RevoluGrp Cd	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	48,000	\$19,883	6	\$0.41	\$0.41	\$0.42	\$0.41
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	33,000	\$6,675	11	\$0.20	\$0.20	\$0.21	\$0.20
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	82,500	\$18,868	24	\$0.23	\$0.23	\$0.23	\$0.22
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	18,500	\$7,160	3	\$0.39	\$0.39	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	10,500	\$6,215	2	\$0.59	\$0.59	\$0.61	\$0.59
RMO	Rainy Mounta	50	\$4	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	20,811	\$2,507	10	\$0.12	\$0.12	\$0.13	\$0.12
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	137,000	\$29,283	14	\$0.21	\$0.21	\$0.23	\$0.21
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	13,000	\$1,385	2	\$0.11	\$0.11	\$0.11	\$0.10
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	139,550	\$27,784	22	\$0.19	\$0.19	\$0.21	\$0.19
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	33,002	\$11,301	5	\$0.34	\$0.34	\$0.35	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	4,500	\$428	2	\$0.10	\$0.10	\$0.10	\$0.10
RZE	Razor Egy Co	25,000	\$7,050	2	\$0.28	\$0.28	\$0.29	\$0.28
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	41,500	\$28,930	13	\$0.70	\$0.70	\$0.72	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.56	\$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
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
SBMI	Svr Bullet M	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	4,258	\$843	4	\$0.20	\$0.20	\$0.20	\$0.20
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	100,906	\$25,469	11	\$0.26	\$0.26	\$0.26	\$0.25
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDI	Stampede Dri	25,000	\$5,480	4	\$0.22	\$0.22	\$0.23	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	4,800	\$13,288	3	\$2.71	\$2.71	\$2.78	\$2.71
SEI	Sintana Egy	423,200	\$139,419	85	\$0.35	\$0.35	\$0.35	\$0.31
SEI.WT	Sintana wt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SEND	Sendero Res	9,500	\$3,758	16	\$0.42	\$0.42	\$0.42	\$0.38
SEV	Spectra7 Mic	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGD	Snowline Gld	13,100	\$64,018	9	\$4.89	\$4.89	\$4.96	\$4.85
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	26,000	\$5,590	4	\$0.22	\$0.22	\$0.22	\$0.22
SGML	Sigma Corp.	3,305	\$134,534	17	\$40.29	\$40.29	\$41.73	\$40.29
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	8,500	\$3,910	2	\$0.46	\$0.46	\$0.46	\$0.46
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	40,000	\$3,700	2	\$0.10	\$0.10	\$0.10	\$0.09
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	30,000	\$2,165	5	\$0.08	\$0.08	\$0.08	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	78,000	\$8,355	5	\$0.11	\$0.11	\$0.11	\$0.10
SLI	Standard Lit	25,400	\$69,832	79	\$2.66	\$2.66	\$2.83	\$2.64
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	202,722	\$35,065	12	\$0.17	\$0.17	\$0.18	\$0.17
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	8,500	\$3,145	1	\$0.37	\$0.37	\$0.37	\$0.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SME	Sama Res Inc	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	400	\$26	1	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	15,000	\$225	3	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	33,000	\$6,073	5	\$0.19	\$0.19	\$0.19	\$0.17
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	9,000	\$5,620	2	\$0.64	\$0.64	\$0.64	\$0.62
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	36,000	\$7,815	5	\$0.22	\$0.22	\$0.22	\$0.22
SPA	Spanish Moun	68,500	\$11,903	6	\$0.18	\$0.18	\$0.18	\$0.17
SPC	SPC Nickel C	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	15,500	\$3,100	4	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SRG	SRG Mng Inc.	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
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	20,000	\$400	1	\$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	88,500	\$13,828	10	\$0.15	\$0.15	\$0.17	\$0.15
SSVR	Summa Svr Co	30,000	\$14,765	5	\$0.50	\$0.50	\$0.50	\$0.49
SSX.P	Sleeping Cia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
STER	Steer Techs	16,000	\$1,883	7	\$0.12	\$0.12	\$0.13	\$0.12
STH	StelMn Cda L	6,000	\$505	2	\$0.09	\$0.09	\$0.09	\$0.08
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SUP	Nthern Super	42,500	\$20,425	6	\$0.47	\$0.47	\$0.50	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	23,000	\$2,005	2	\$0.09	\$0.09	\$0.10	\$0.09
SUU	Strathmore	87,600	\$39,966	15	\$0.46	\$0.46	\$0.47	\$0.45
SVE	Svr One Res	11,600	\$2,064	4	\$0.18	\$0.18	\$0.18	\$0.18
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	75,000	\$10,283	8	\$0.15	\$0.15	\$0.15	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	33,000	\$2,670	4	\$0.09	\$0.09	\$0.09	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	42,800	\$19,174	14	\$0.45	\$0.45	\$0.46	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	13,000	\$5,785	1	\$0.45	\$0.45	\$0.45	\$0.45
TAU	Thesis Gold	6,500	\$3,905	5	\$0.58	\$0.58	\$0.61	\$0.58
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	31,500	\$12,995	4	\$0.41	\$0.41	\$0.42	\$0.41
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	5,000	\$11,050	1	\$2.21	\$2.21	\$2.21	\$2.21
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	125,500	\$15,330	12	\$0.12	\$0.12	\$0.13	\$0.12
TELO	Telo Genomic	22,500	\$4,463	2	\$0.20	\$0.20	\$0.21	\$0.20
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	24,000	\$960	3	\$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	\$0.19	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	56,000	\$13,253	5	\$0.24	\$0.24	\$0.24	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	1,000	\$2,368	2	\$2.44	\$2.44	\$2.44	\$2.36
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	3,500	\$365	3	\$0.11	\$0.11	\$0.11	\$0.10
TKU	Tarku Res Lt	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	23,500	\$4,300	4	\$0.18	\$0.18	\$0.19	\$0.18
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	41,000	\$10,190	7	\$0.25	\$0.25	\$0.25	\$0.24
TMC	Trench Mtls	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	34,000	\$7,870	5	\$0.23	\$0.23	\$0.24	\$0.23
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,895	\$265,054	23	\$92.40	\$92.40	\$92.40	\$90.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.11	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	22,000	\$2,200	3	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$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	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
TUD	Tudor Gld Co	4,500	\$4,365	1	\$0.97	\$0.97	\$0.97	\$0.97
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	18,500	\$2,128	2	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	18,000	\$15,970	21	\$0.88	\$0.88	\$0.90	\$0.86
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	6,000	\$730	2	\$0.13	\$0.13	\$0.13	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	7	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	110,000	\$6,200	5	\$0.06	\$0.06	\$0.07	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	11,500	\$1,453	2	\$0.14	\$0.14	\$0.14	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	30,500	\$2,898	1	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLT	Volt Lithium	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	33,000	\$2,740	2	\$0.09	\$0.09	\$0.09	\$0.08
VMC	Vicinity Mot	20,100	\$22,458	10	\$1.14	\$1.14	\$1.14	\$1.09
VML	Viscount Mng	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	16,000	\$4,875	12	\$0.30	\$0.30	\$0.31	\$0.30
VRB	Vanadiumcorp	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	45,000	\$4,130	3	\$0.09	\$0.09	\$0.10	\$0.09
VRY	Petro-Victor	2	\$4	1	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	28,000	\$3,995	5	\$0.15	\$0.15	\$0.15	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	122,000	\$13,613	14	\$0.11	\$0.11	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	34,491	\$58,413	12	\$1.63	\$1.63	\$1.74	\$1.63
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,500	\$2,375	1	\$0.95	\$0.95	\$0.95	\$0.95
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.14	\$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	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	500	\$570	1	\$1.14	\$1.14	\$1.14	\$1.14
WED	The Waim	13,590	\$51,193	15	\$3.78	\$3.78	\$3.78	\$3.76
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	75,000	\$12,450	7	\$0.16	\$0.16	\$0.17	\$0.16
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	2,250	\$503	2	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	20,500	\$4,715	3	\$0.23	\$0.23	\$0.23	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	22,000	\$5,730	3	\$0.27	\$0.27	\$0.27	\$0.26
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	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	117,671	\$98,831	51	\$0.79	\$0.79	\$0.87	\$0.79
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$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	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	20,500	\$1,435	2	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$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	\$0.57	\$0.00	\$0.00
ZEN	Zentek Ltd.	51,100	\$82,106	33	\$1.66	\$1.66	\$1.72	\$1.47
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	18,000	\$270	1	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	125,001	\$4,375	4	\$0.04	\$0.04	\$0.04	\$0.04
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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