



October 03, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,888,650	\$759,590,686	92,920	1,858	12,865,360	33,239,349	3,783,941	380	1,342	136

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
4 / 328	8,699,970,865	\$121,251,679,792	15,253,851

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FCU	Fission Uranium J	593,000	\$507,009	201	\$0.84	\$0.88	\$0.82
HNU	BetaPro NatGasLevBul	566,301	\$7,264,662	486	\$13.00	\$13.20	\$12.50
ZEB	BMO EqI Wgt Bank ETF	540,981	\$16,526,399	625	\$30.50	\$30.92	\$30.46
TD	T.D. Bank	497,948	\$39,647,763	2,835	\$79.65	\$80.06	\$79.10
BNS	Bank of Nova Scotia	441,400	\$25,642,126	2,429	\$58.15	\$59.20	\$57.58
ENB	Enbridge Inc.	390,856	\$16,845,090	2,010	\$43.27	\$43.49	\$42.80
MGA	Mega Uranium Ltd. J	353,500	\$112,110	101	\$0.32	\$0.34	\$0.31
WEED	Canopy Grwth Corp J	353,300	\$338,650	84	\$0.94	\$1.00	\$0.92
EFX	Enerflex Ltd.	310,219	\$1,816,570	501	\$5.99	\$6.01	\$5.62
SU	Suncor Energy Inc.	308,472	\$14,067,927	1,951	\$45.98	\$45.99	\$45.23
AQN	Algonquin Pwr & Util	292,344	\$2,210,057	705	\$7.66	\$7.67	\$7.38
LUN	Lundin Mining Corp	280,984	\$2,630,323	723	\$9.21	\$9.64	\$9.15
XIU	iShares S&P/TSX60 Un	274,598	\$7,937,873	374	\$28.91	\$29.03	\$28.82
PIPE	Pipestone Energy	269,973	\$518,943	150	\$1.92	\$1.98	\$1.86
FTN	Financial 15 Splt A	254,135	\$1,462,790	242	\$5.56	\$6.09	\$5.45
ESM	Euro Sun Mining J	250,000	\$8,750	7	\$0.04	\$0.04	\$0.04
AR	Argonaut Gold Inc. J	245,167	\$130,409	45	\$0.54	\$0.54	\$0.53
HZM	Horizonte Min Ord J	244,140	\$82,537	77	\$0.34	\$0.45	\$0.28
TVE	Tamarack Valley Engy	243,189	\$898,589	131	\$3.72	\$3.74	\$3.63
GXE	Gear Energy Ltd.	233,500	\$196,790	33	\$0.85	\$0.85	\$0.84

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OOR	Opus One Gld	923,000	\$9,230	5	\$0.01	\$0.01	\$0.01
FUU	F3 Uranium C	528,228	\$219,375	185	\$0.41	\$0.44	\$0.41
PEI	Prospera Egy	403,500	\$41,750	28	\$0.11	\$0.11	\$0.10
BMEX	BMEX Gld Inc	322,000	\$4,830	4	\$0.02	\$0.02	\$0.02
CCB	Cda Carbon I	320,000	\$10,350	8	\$0.04	\$0.04	\$0.03
WRLG	W Red Lake G	319,669	\$201,321	151	\$0.61	\$0.68	\$0.60
NILI	Surge Batter	272,500	\$269,705	93	\$0.97	\$1.04	\$0.95
GXU	Goviex Urani	222,568	\$37,342	109	\$0.16	\$0.17	\$0.16
QYOU	Qyou Media I	212,200	\$17,501	33	\$0.09	\$0.09	\$0.07
BIG	Hercules Svr	205,500	\$51,530	24	\$0.27	\$0.27	\$0.24
CELL	Grid Battery	205,000	\$19,850	17	\$0.10	\$0.11	\$0.09
AEC	Anfield Egy	189,000	\$14,385	12	\$0.08	\$0.08	\$0.08
RHC	Ryl Helium L	170,500	\$44,148	22	\$0.26	\$0.27	\$0.25
SYH	Skyharbour R	165,801	\$88,155	59	\$0.52	\$0.56	\$0.51
PGDC	Patagonia Gl	162,000	\$1,620	2	\$0.01	\$0.01	\$0.01
NKG	Nevada King	145,700	\$62,068	23	\$0.41	\$0.45	\$0.40
LTH	Lithium Ioni	137,400	\$245,553	177	\$1.81	\$1.83	\$1.72
LIT	Argentina Li	130,000	\$52,925	19	\$0.41	\$0.42	\$0.39
FMC	Forum Egy Mt	129,650	\$23,150	21	\$0.18	\$0.19	\$0.18
AAG	Aftermath Sv	121,150	\$17,985	18	\$0.16	\$0.16	\$0.15

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	2,296,780
ACO.X	ATCO Ltd.	March 12, 2024	2,214,881	0	558,600
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	94,500
ADEN	ADENTRA Inc.	December 31, 2023	1,735,401	0	421,811
ADN	Acadian Timber Corp.	February 13, 2024	847,944	0	0
ADW.A	Andrew Peller Limited/Andrew Peller	September 15, 2023	1,000,000	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	950,000
AGI	Alamos Gold Inc.	December 23, 2023	34,670,378	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2024	4,176,336	0	0
AIF	Altus Group Limited	February 07, 2024	1,364,718	0	47,500
ALC	Algoma Central Corporation	March 20, 2024	1,926,915	0	442,395
ALS	Altius Minerals Corporation	August 21, 2024	1,996,856	0	20,100
ALYA	Alithya Group inc.	September 19, 2023	2,491,128	0	167,578
ALYA	Alithya Group inc.	September 19, 2024	2,411,570	0	0
AND	Andlauer Healthcare Group Inc.	March 28, 2024	1,856,857	0	65,620
AOI	Africa Oil Corp.	September 26, 2023	40,482,356	0	20,512,373
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	2,279,187
ARX	ARC Resources Ltd.	August 31, 2024	60,744,912	0	0
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	4,673,600
ATH	Athabasca Oil Corporation	March 15, 2024	57,967,089	0	22,859,800
ATRL	SNC-Lavalin Group Inc.	March 07, 2024	1,500,000	0	0
ATS	ATS Corporation	December 14, 2023	7,335,032	0	0
ATZ	Aritzia Inc.	January 19, 2024	3,860,745	0	363,400
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2023	361,001	0	333,500
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2023	480,534	0	182,300
AX.UN	Artis Real Estate Investment Trust	December 18, 2023	7,860,942	0	7,292,370
AXIS	Axis Auto Finance Inc.	November 25, 2023	6,105,497	0	1,874,000
BAM	Brookfield Asset Management Ltd.	January 10, 2024	31,785,036	0	4,724,604
BBD.B	Bombardier Inc.	May 22, 2024	600,000	0	209,600
BBU.UN	Brookfield Business Partners L.P.	August 16, 2024	3,730,658	0	54,264
BBUC	Brookfield Business Corporation	August 16, 2024	3,647,745	0	0
BCE.PR.A	BCE Inc.	November 08, 2023	1,230,766	0	496,500
BCE.PR.B	BCE Inc.	November 08, 2023	768,873	0	395,700
BCE.PR.C	BCE Inc.	November 08, 2023	1,002,799	0	133,300
BCE.PR.D	BCE Inc.	November 08, 2023	996,320	0	341,500
BCE.PR.E	BCE Inc.	November 08, 2023	651,291	0	388,100
BCE.PR.F	BCE Inc.	November 08, 2023	948,148	0	262,000
BCE.PR.G	BCE Inc.	November 08, 2023	897,953	0	323,100
BCE.PR.H	BCE Inc.	November 08, 2023	501,757	0	123,300
BCE.PR.I	BCE Inc.	November 08, 2023	953,504	0	154,800
BCE.PR.J	BCE Inc.	November 08, 2023	446,496	0	175,100
BCE.PR.K	BCE Inc.	November 08, 2023	2,319,031	0	597,800
BCE.PR.L	BCE Inc.	November 08, 2023	179,938	0	34,000
BCE.PR.M	BCE Inc.	November 08, 2023	1,043,997	0	118,100
BCE.PR.N	BCE Inc.	November 08, 2023	105,472	0	10,000
BCE.PR.Q	BCE Inc.	November 08, 2023	920,000	0	638,200
BCE.PR.R	BCE Inc.	November 08, 2023	799,890	0	93,400
BCE.PR.S	BCE Inc.	November 08, 2023	212,826	0	56,300
BCE.PR.T	BCE Inc.	November 08, 2023	587,013	0	438,600
BCE.PR.Y	BCE Inc.	November 08, 2023	807,929	0	204,900
BCE.PR.Z	BCE Inc.	November 08, 2023	191,850	0	191,850
BDI	Black Diamond Group Limited	March 13, 2024	4,396,207	0	0
BEI.UN	Boardwalk Real Estate Investment	November 21, 2023	3,693,000	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	108,500

BEPC	Brookfield Renewable Corporation	December 15, 2023	8,610,905	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 28, 2023	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2023	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 28, 2023	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 28, 2023	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 28, 2023	22,914,157	0	0
BIPC	Brookfield Infrastructure Corporator	November 30, 2023	9,737,380	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2023	13,295,786	0	1,565,268
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	5,496,618
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.B	Brookfield Renewable Power Prefer	December 15, 2023	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 15, 2023	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 15, 2023	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 15, 2023	700,000	0	0
BRMI	Boat Rocker Media Inc.	August 31, 2024	500,000	0	0
BTB.UN	BTB Real Estate Investment Trust	November 09, 2023	5,838,023	0	0
BTE	Baytex Energy Corp.	June 28, 2024	68,417,028	0	9,983,207
CAR.UN	Canadian Apartment Properties Rez	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	1,254,900
CEU	CES Energy Solutions Corp.	July 20, 2024	18,719,430	0	4,413,000
CF	Canaccord Genuity Group Inc.	August 20, 2024	4,985,290	0	0
CFP	Canfor Corporation	March 20, 2024	6,052,978	0	970,100
CG	Centerra Gold Inc.	October 12, 2023	15,610,813	0	4,863,700
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, 2023	275,665,223	0	240,893
CHR	Chorus Aviation Inc.	November 13, 2023	15,928,236	0	9,177,784
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	15,084,734
CJ	Cardinal Energy Ltd.	June 29, 2024	12,062,372	0	0
CKI	Clarke Inc.	July 03, 2024	699,232	0	9,500
CLP.UN	International Clean Power Dividend	March 28, 2024	1,876,923	0	182,700
CLS	Celestica Inc.	December 12, 2023	8,776,134	0	2,474,454
CNE	Canacol Energy Ltd.	February 01, 2024	1,971,950	0	0
CNQ	Canadian Natural Resources Limite	March 12, 2024	92,298,006	0	12,400,000
CNR	Canadian National Railway Compar	January 31, 2024	32,000,000	0	16,760,292
CPG	Crescent Point Energy Corp.	March 08, 2024	54,605,659	0	16,721,000
CPH	Cipher Pharmaceuticals Inc.	September 21, 2023	1,403,293	0	284,843
CPX	Capital Power Corporation	March 02, 2024	5,800,000	0	0

CRRX	CareRx Corporation	September 06, 2024	1,000,000	0	0
CRT.UN	CT Real Estate Investment Trust	November 28, 2023	3,300,000	0	157,607
CRWN	Crown Capital Partners Inc.	April 12, 2024	280,000	9,000	48,900
CTC.A	Canadian Tire Corporation, Limited	March 01, 2024	5,100,000	0	1,417,191
CTS	Converge Technology Solutions Co	August 10, 2024	19,427,276	0	166,900
CTX	Crescita Therapeutics Inc.	August 30, 2024	1,821,616	0	0
CU	Canadian Utilities Limited	September 06, 2024	2,018,434	0	0
CVE	Cenovus Energy Inc.	November 08, 2023	136,717,741	0	37,269,984
CVG	Clairvest Group Inc.	March 07, 2024	760,135	0	0
CVO	Coveo Solutions Inc.	July 16, 2024	2,559,247	0	166,600
CYB	Cymbria Corporation	May 24, 2024	1,616,273	0	17,950
D.UN	Dream Office Real Estate Investme	August 20, 2024	2,538,524	0	0
DC.A	Dundee Corporation	April 11, 2024	7,571,650	0	0
DC.PR.B	Dundee Corporation	April 11, 2024	114,916	0	0
DC.PR.D	Dundee Corporation	April 11, 2024	181,752	0	178,500
DCBO	Docebo Inc.	May 17, 2024	1,650,672	0	1,170,901
DF	Dividend 15 Split Corp. II	May 28, 2024	3,098,274	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 28, 2024	3,106,904	0	0
DFN	Dividend 15 Split Corp.	May 28, 2024	11,962,416	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 28, 2024	11,528,622	0	0
DFY	Definity Financial Corporation	May 30, 2024	3,476,781	0	0
DHT.UN	DRI Healthcare Trust	November 13, 2023	2,493,280	0	1,236,113
DLCG	Dominion Lending Centres Inc.	May 28, 2024	1,000,000	0	25,447
DND	Dye & Durham Limited	September 29, 2023	3,457,508	0	3,457,508
DNG	Dynacor Group Inc.	May 04, 2024	3,490,716	0	101,800
DNTL	dentalcorp Holdings Ltd.	May 15, 2024	3,500,000	0	231,500
DOL	Dollarama Inc.	July 06, 2024	13,695,242	0	747,368
DOO	BRP Inc.	December 04, 2023	3,519,398	0	2,554,700
DPM	Dundee Precious Metals Inc.	February 29, 2024	16,500,000	0	5,416,661
DR	Medical Facilities Corporation	November 30, 2023	2,615,186	0	1,138,800
DRM	DREAM Unlimited Corp.	September 20, 2023	2,231,143	0	137,200
DRM	DREAM Unlimited Corp.	September 20, 2024	2,223,383	0	0
DRR.U	Dream Residential Real Estate Inve	January 05, 2024	973,418	0	150,758
DXT	Dexterra Group Inc.	May 14, 2024	1,300,000	0	409,200
E	Enterprise Group, Inc.	August 29, 2024	2,932,361	0	0
ECN	ECN Capital Corp.	September 18, 2023	22,170,050	0	0
ECN	ECN Capital Corp.	September 20, 2024	6,329,034	0	0
ECN.PR.C	ECN Capital Corp.	September 18, 2023	371,040	0	0
ECN.PR.C	ECN Capital Corp.	September 20, 2024	371,240	0	0
ECO	EcoSynthetix Inc.	May 14, 2024	3,867,436	47,700	563,500
EDV	Endeavour Mining plc	March 21, 2024	12,388,875	0	0
EFN	Element Fleet Management Corp.	November 14, 2023	39,228,719	0	3,339,548
EIF	Exchange Income Corporation	March 14, 2024	3,958,307	0	0
ELD	Eldorado Gold Corporation	June 29, 2024	500,000	0	72,500
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	987,667
ENB	Enbridge Inc.	January 05, 2024	27,938,163	0	2,504,356
ENGH	Enghouse Systems Limited	May 01, 2024	3,000,000	0	0
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	524,715
ESN	Essential Energy Services Ltd.	December 22, 2023	12,965,027	0	8,001,000
ET	Evertz Technologies Limited	November 13, 2023	3,809,810	0	111,865
EVT	Economic Investment Trust Limited	March 08, 2024	273,231	0	3,200
EXE	Extencare Inc.	June 29, 2024	7,273,707	0	0
FANS	FansUnite Entertainment Inc.	June 19, 2024	7,000,000	0	0
FAR	Foraco International SA	October 03, 2023	1,000,000	0	798,994
FCD.UN	Firm Capital Property Trust	July 17, 2024	3,324,528	0	0
FCR.UN	First Capital Real Estate Investmen	May 17, 2024	21,148,491	0	0
FFH	Fairfax Financial Holdings Limited	September 29, 2023	2,381,484	0	436,414
FFH	Fairfax Financial Holdings Limited	September 29, 2024	2,341,564	0	0
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2023	751,034	0	0
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2024	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2023	178,415	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, 2023	543,613	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, 2023	179,629	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, 2023	771,984	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, 2023	228,015	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, 2023	1,042,010	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, 2023	157,989	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, 2023	950,000	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, 2023	919,600	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	0
FFN.PRA	North American Financial 15 Split C	May 28, 2024	5,408,428	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2023	5,863,570	0	1,984,156
FIH.U	Fairfax India Holdings Corporation	September 29, 2024	5,646,788	0	0
FORA	VerticalScope Holdings Inc.	August 15, 2024	920,374	0	900
FR	First Majestic Silver Corp.	March 21, 2024	5,000,000	0	0
FSV	FirstService Corporation	August 25, 2024	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2024	4,000,000	0	0
FTG	Firan Technology Group Corporation	June 04, 2024	1,195,550	0	8,200
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	3,743,119
FVI	Fortuna Silver Mines Inc.	May 01, 2024	14,534,581	0	0
GBT	BMTC Group Inc.	April 14, 2024	1,650,085	0	175,200
GCG	Guardian Capital Group Limited	December 18, 2023	137,468	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2023	1,623,612	0	907,373
GDC	Genesis Land Development Corp.	December 15, 2023	2,843,166	0	27,642
GDI	GDI Integrated Facility Services Inc.	September 20, 2024	500,000	0	0
GDL	Goodfellow Inc.	November 09, 2023	428,127	0	32,100
GEC	Global Education Communities Corp.	March 21, 2024	3,374,877	0	0
GEI	Gibson Energy Inc.	September 14, 2024	9,812,193	0	0
GEO	Geodrill Limited	June 06, 2024	2,343,820	0	0
GFL	GFL Environmental Inc.	May 11, 2024	17,867,120	0	0
GH	Gamehost Inc.	August 13, 2024	1,085,324	0	0
GIB.A	CGI Inc.	February 05, 2024	18,769,394	0	5,805,696
GIL	Gildan Activewear Inc.	August 08, 2024	8,778,638	0	722,500
GIVX	Givex Corp.	November 08, 2023	6,101,326	0	0
GLXY	Galaxy Digital Holdings Ltd.	May 30, 2024	10,056,193	0	104,100
GMX	Globex Mining Enterprises Inc.	August 01, 2024	1,000,000	0	100,000
GOOS	Canada Goose Holdings Inc.	November 21, 2023	5,421,685	0	2,829,713
GRT.UN	Granite Real Estate Investment Trust	May 23, 2024	6,349,296	0	0
GSY	goeasy Ltd.	December 20, 2023	1,252,730	0	0
GUD	Knight Therapeutics Inc.	July 13, 2024	5,999,524	0	540,834
GURU	GURU Organic Energy Corp.	July 24, 2024	1,593,560	0	103,196
GVC	Glacier Media Inc.	August 13, 2024	2,000,000	0	0
GWO	Great-West Lifeco Inc.	January 26, 2024	20,000,000	0	3,955,285
HFPC.U	Helios Fairfax Partners Corporation	June 22, 2024	2,643,017	0	29,305
HLF	High Liner Foods Incorporated	June 06, 2024	200,000	0	51,000
HLS	HLS Therapeutics Inc.	November 13, 2023	1,620,365	0	218,569
HOM.U	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	1,481,684
HOM.UN	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	0
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	60,044
HWO	High Arctic Energy Services Inc.	December 14, 2023	750,000	0	18,296
IAG	iA Financial Corporation Inc.	November 13, 2023	5,265,045	0	3,538,898
IFC	Intact Financial Corporation	February 16, 2024	5,257,709	0	0
IFP	Interfor Corporation	November 10, 2023	5,105,002	0	0
III	Imperial Metals Corporation	May 10, 2024	774,357	0	44,000
IIP.UN	InterRent Real Estate Investment Trust	May 22, 2024	13,582,032	0	157,200
IMO	Imperial Oil Limited	June 28, 2024	29,207,635	0	8,206,832
INO.UN	Inovalis Real Estate Investment Trust	May 24, 2024	3,047,058	0	206,100

IPCO	International Petroleum Corporation	December 04, 2023	9,333,859	0	7,882,679
IPO	InPlay Oil Corp.	October 16, 2023	6,467,875	0	190,400
IVQ.U	Invesque Inc.	December 21, 2023	2,806,947	0	178,700
K	Kinross Gold Corporation	August 08, 2024	108,440,227	0	0
KBL	K-Bro Linen Inc.	May 17, 2024	881,481	0	77,742
KEC	Kiwetinohk Energy Corp.	December 21, 2023	2,209,159	0	438,653
KMP.UN	Killam Apartment Real Estate Invest	June 21, 2024	3,000,000	0	0
L	Loblaw Companies Limited	May 04, 2024	16,055,686	0	5,319,312
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	70,600
LNF	Leon's Furniture Limited	September 14, 2023	3,341,165	0	0
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
MAL	Magellan Aerospace Corporation	May 26, 2024	2,868,106	0	25,928
MATR	Shawcor Ltd.	June 27, 2024	3,442,233	0	364,500
MBX	Microbix Biosystems Inc.	October 02, 2023	6,949,568	0	2,433,500
MCB	McCoy Global Inc.	August 21, 2024	1,605,053	1,598,753	1,598,753
MDI	Major Drilling Group International In	March 26, 2024	4,150,251	0	145,300
MEG	MEG Energy Corp.	March 09, 2024	28,596,214	0	3,296,800
MEQ	Mainstreet Equity Corp.	June 02, 2024	474,499	0	0
MFC	Manulife Financial Corporation	February 22, 2024	55,700,000	0	36,956,535
MFI	Maple Leaf Foods Inc.	May 24, 2024	7,200,000	0	0
MG	Magna International Inc.	November 14, 2023	28,445,000	0	216,395
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	5,800
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	95,845
MRC	Morguard Corporation	September 21, 2023	554,788	0	282,793
MRC	Morguard Corporation	September 21, 2024	540,661	0	0
MRD	Melcor Developments Ltd.	June 06, 2024	1,562,431	0	599,791
MRE	Martinrea International Inc.	April 03, 2024	5,000,000	0	1,349,555
MRG.UN	Morguard North American Residenti	January 09, 2024	1,474,371	0	1,087,376
MRT.UN	Morguard Real Estate Investment T	February 08, 2024	3,211,342	0	0
MRU	Metro Inc.	November 24, 2023	7,000,000	0	6,419,700
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2024	226,704	0	22,200
MTL	Mullen Group Ltd.	March 09, 2024	8,644,508	0	2,809,230
MTY	MTY Food Group Inc.	July 02, 2024	1,220,673	0	0
MX	Methanex Corporation	September 25, 2023	3,506,405	0	2,787,484
MXG	Maxim Power Corp.	August 30, 2024	2,526,477	0	0
NA	National Bank of Canada	December 11, 2023	7,000,000	0	0
NEO	Neo Performance Materials Inc.	June 18, 2024	3,585,011	0	1,240,000
NTR	Nutrien Ltd.	February 29, 2024	24,962,194	0	5,375,397
NVA	NuVista Energy Ltd.	June 15, 2024	16,793,779	0	1,980,900
NVEI	Nuvei Corporation	March 21, 2024	5,556,604	0	1,350,000
NWC	North West Company Inc. (The)	November 14, 2023	4,740,895	0	153,998
NWH.UN	NorthWest Healthcare Properties Ri	June 09, 2024	22,224,257	0	0
OBE	Obsidian Energy Ltd.	February 26, 2024	8,073,847	0	2,526,135
ONEX	ONEX Corporation	April 17, 2024	6,644,936	0	1,599,380
OR	Osisko Gold Royalties Ltd	December 11, 2023	18,293,240	0	0
OSK	Osisko Mining Inc.	January 01, 2024	29,053,640	0	7,647,900
OVV	Ovintiv Inc.	October 02, 2023	24,846,855	0	11,199,940
PBH	Premium Brands Holdings Corporat	July 30, 2024	2,231,469	0	0
PD	Precision Drilling Corporation	September 18, 2024	1,326,321	0	0
PHX	PHX Energy Services Corp.	August 15, 2024	3,552,810	254,400	1,008,800
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
PIPE	Pipestone Energy Corp.	November 24, 2023	13,936,907	0	0
PKI	Parkland Corporation	November 30, 2023	13,992,412	0	0
PLC	Park Lawn Corporation	August 16, 2024	3,391,575	0	126,185
PLZ.UN	Plaza Retail REIT	September 27, 2023	6,478,960	1,350	24,576
PLZ.UN	Plaza Retail REIT	September 27, 2024	7,107,380	0	0
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2024	7,020,105	596,500	1,824,700
POU	Paramount Resources Ltd.	July 05, 2024	7,661,980	0	0

POW	Power Corporation of Canada	February 29, 2024		30,000,000	0	8,662,000
PPL	Pembina Pipeline Corporation	March 09, 2024		27,516,835		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	0
PRV.UN	PRO Real Estate Investment Trust	September 25, 2023		1,771,049	0	0
PSD	Pulse Seismic Inc.	November 15, 2023		3,070,659	0	376,796
PSI	Pason Systems Inc.	December 19, 2023		8,105,263	0	1,595,300
PSK	PrairieSky Royalty Ltd.	May 31, 2024		16,624,284	0	0
PXT	Parex Resources Inc.	January 03, 2024		10,675,555	0	4,048,800
QBR.A	Quebecor Inc.	August 14, 2024		1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2024		2,000,000	0	40,000
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, 2023		22,126,121	0	1,642,977
QSR	Restaurant Brands International Inc.	September 14, 2024		30,895,637	0	0
RA.UN	Middlefield Global Real Asset Fund	December 12, 2023		639,662	0	106,400
RAY.A	Stingray Group Inc.	September 26, 2023		2,868,124	0	463,900
RAY.A	Stingray Group Inc.	September 26, 2024		2,765,903	0	0
RAY.B	Stingray Group Inc.	September 26, 2023		1	0	0
RAY.B	Stingray Group Inc.	September 26, 2024		1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2023		1,500,000	0	0
REI.UN	RioCan Real Estate Investment Tru	November 06, 2023		30,247,803	0	3,556,700
ROOT	Roots Corporation	December 15, 2023		2,119,667	23,600	1,672,378
RUS	Russel Metals Inc.	August 15, 2024		6,076,625	0	188,900
SEC	Senvest Capital Inc.	August 15, 2024		100,000	0	100
SES	Secure Energy Services Inc.	December 13, 2023		22,055,749	0	20,567,500
SFC	Sagicor Financial Company Ltd.	June 23, 2024		8,840,727	0	813,800
SFI	Solution Financial Inc.	February 26, 2024		4,364,513	0	678,000
SFTC	Softchoice Corporation	March 12, 2024		2,901,668	0	191,337
SGR.UN	Slate Grocery REIT	January 31, 2024		5,655,086	0	1,111,700
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	0
SII	Sprott Inc.	March 02, 2024		648,908	0	87,059
SIL	SilverCrest Metals Inc.	August 13, 2024		7,361,563	0	857,900
SJ	Stella-Jones Inc.	November 13, 2023		5,000,000	0	1,976,892
SLF	Sun Life Financial Inc.	August 28, 2024		17,000,000	0	635,600
SMA	Standard Mercantile Acquisition Cor	December 19, 2023		451,933	0	29,000
SPB	Superior Plus Corp.	October 12, 2023		10,085,599	0	1,731,042
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2023		741,000	0	268,000
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	0
STCK	Stack Capital Group Inc.	November 16, 2023		461,500	0	229,500
STLC	Stelco Holdings Inc.	February 27, 2024		3,344,284	0	0
STN	Stantec Inc.	November 15, 2023		5,538,309	0	129,036
SU	Suncor Energy Inc.	February 16, 2024		132,900,000	0	32,530,959
SVI	StorageVault Canada Inc.	March 17, 2024		18,905,000	0	2,836,498
SVM	Silvercorp Metals Inc.	September 18, 2024		8,487,191	0	0
SXP	Supremex Inc.	August 30, 2024		1,294,058	0	93,200
SYZ	Sylogist Ltd.	November 16, 2023		2,281,177	0	0
TA	TransAlta Corporation	May 30, 2024		14,000,000	0	0
TAL	PetroTal Corp.	May 17, 2024		44,230,205	0	4,469,530
TBL	Taiga Building Products Ltd.	August 30, 2024		5,403,487	0	0
TCL.A	Transcontinental Inc.	October 02, 2023		1,000,000	0	0
TCL.B	Transcontinental Inc.	October 02, 2023		191,343	0	0
TCN	Tricon Residential Inc.	October 17, 2023		2,500,000	0	1,726,346
TCS	TECSYS Inc.	September 13, 2024		500,000	0	0
TCW	Trican Well Service Ltd.	October 04, 2023		23,083,554	0	23,083,554
TD	Toronto-Dominion Bank (The)	August 30, 2024		90,000,000	9,737,500	9,737,500
TECK.B	Teck Resources Limited	November 01, 2023		40,000,000	0	1,550,000
TF	Timbercreek Financial Corp.	May 25, 2024		8,305,467	0	432,900
TFII	TFI International Inc.	November 01, 2023		6,370,199	0	1,546,720
TFPM	Triple Flag Precious Metals Corp.	November 14, 2023		2,000,000	0	1,224,592
TIH	Toromont Industries Ltd.	September 18, 2023		8,193,292	0	238,000
TIH	Toromont Industries Ltd.	September 18, 2024		8,204,207	0	0
TNT.UN	True North Commercial Real Estate	April 17, 2024		8,239,557	0	208,400

TNZ	Tenaz Energy Corp.	August 22, 2024	2,473,464	0	42,000
TOT	Total Energy Services Inc.	October 18, 2023	2,095,015	0	2,085,618
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
TSL	Tree Island Steel Ltd.	November 08, 2023	1,416,039	0	788,847
TTNM	Titanium Transportation Group Inc.	September 12, 2023	2,242,765	0	745,945
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, 2023	1,224,786	600	62,300
TWC	TWC Enterprises Limited	September 19, 2024	1,228,055	0	0
UNC	United Corporations Limited	March 08, 2024	580,102	0	6,600
URB.A	Urbana Corporation	September 06, 2023	3,139,548	0	290,000
URB.A	Urbana Corporation	September 06, 2024	3,107,298	0	0
VET	Vermilion Energy Inc.	July 11, 2024	16,308,587	0	421,510
WCN	Waste Connections, Inc.	August 09, 2024	12,881,534	0	0
WCP	Whitecap Resources Inc.	May 22, 2024	59,724,590	0	0
WEF	Western Forest Products Inc.	August 10, 2024	15,837,277	0	0
WELL	WELL Health Technologies Corp.	June 04, 2024	5,884,589	0	0
WFC	Wall Financial Corporation	March 14, 2024	688,362	0	55,500
WFG	West Fraser Timber Co. Ltd.	February 26, 2024	4,063,696	0	0
WN	George Weston Limited	May 24, 2024	6,954,013	0	2,265,257
WTE	Westshore Terminals Investment C	April 12, 2024	3,559,056	0	0
X	TMX Group Limited	March 05, 2024	2,800,000	0	959,350
XAU	GoldMoney Inc.	September 21, 2024	592,058	0	0
XTC	Exco Technologies Limited	February 19, 2024	1,785,000	0	0
XTG	Xtra-Gold Resources Corp.	March 16, 2024	4,000,000	0	137,700
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2024	2,675,550	0	186,800

Block Trade Statistics

Number of Block Trades:	11	Block Volume:	328,300
Number of Issues Traded:	10	Block Value:	\$10,698,964

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
VEQT	Vanguard AllEqPortfl	\$34.02	121,800	\$4,143,636
TD	T.D. Bank	\$79.84	60,000	\$4,790,400
DLR.U	Horizon US\$Cur A USF	\$10.23	30,000	\$306,900
LUN	Lundin Mining Corp	\$9.40	22,900	\$215,260
NXE	NexGen Energy Ltd. J	\$7.78	17,600	\$136,928
AQN	Algonquin Pwr & Util	\$7.49	14,800	\$110,852
BEP.UN	Brookfld Renew LP Un	\$27.69	13,500	\$373,815
NXE	NexGen Energy Ltd. J	\$7.77	13,200	\$102,564
ZWU	BMO CoverdUtility Un	\$9.32	12,300	\$114,636
CALL	Evolve USBkEnhanc Hg	\$9.77	12,000	\$117,240

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$79.84	60,000	\$4,790,400
VEQT	Vanguard AllEqPortfl	\$34.02	121,800	\$4,143,636
BEP.UN	Brookfld Renew LP Un	\$27.69	13,500	\$373,815
DLR.U	Horizon US\$Cur A USF	\$10.23	30,000	\$306,900
LUN	Lundin Mining Corp	\$9.40	22,900	\$215,260
HOU	BetaPro CrdOilLevBul	\$17.52	10,200	\$178,704
NXE	NexGen Energy Ltd. J	\$7.78	17,600	\$136,928
CALL	Evolve USBkEnhanc Hg	\$9.77	12,000	\$117,240
ZWU	BMO CoverdUtility Un	\$9.32	12,300	\$114,636
AQN	Algonquin Pwr & Util	\$7.49	14,800	\$110,852

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	\$6.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	38,490	\$355,640	105	\$9.27	\$9.27	\$9.30	\$9.19
ABCT	ABC Tech Holdings	3,400	\$22,712	1	\$6.68	\$6.68	\$6.68	\$6.68
ABX	Barrick Gold Corp	233,424	\$4,578,730	702	\$19.46	\$19.46	\$19.83	\$19.42
AC	Air Canada Vote & VV	162,402	\$3,075,842	560	\$18.81	\$18.81	\$19.27	\$18.77
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	111,100	\$81,964	71	\$0.74	\$0.74	\$0.76	\$0.72
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	\$5.04	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	46,183	\$1,539,677	209	\$33.49	\$33.49	\$33.61	\$32.90
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,511	\$263,546	51	\$22.99	\$22.99	\$23.12	\$22.66
AD.UN	Alaris Eq Part Tr Un	39,799	\$510,172	108	\$12.75	\$12.75	\$13.19	\$12.65
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	19,387	\$558,085	104	\$28.08	\$28.08	\$29.89	\$28.05
ADN	Acadian Timber Corp.	2,394	\$40,724	11	\$16.96	\$16.96	\$17.10	\$16.95
ADW.A	Andrew Peller A NV	6,800	\$28,227	5	\$4.11	\$4.11	\$4.19	\$4.11
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	70,387	\$4,244,334	391	\$60.66	\$60.66	\$60.91	\$59.39
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,719	\$191,823	28	\$51.58	\$51.58	\$51.75	\$51.43
AGF.B	AGF Management B NV	18,900	\$129,815	59	\$6.79	\$6.79	\$7.07	\$6.78
AGI	Alamos Gold Inc. J	8,798	\$133,585	51	\$15.22	\$15.22	\$15.30	\$14.86
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	10,325	\$104,546	22	\$10.09	\$10.09	\$10.17	\$10.07
AIDX	HealWELL AI J SV A	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AIF	Altus Group Limited	9,391	\$443,456	63	\$47.22	\$47.22	\$48.01	\$46.72
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AIM	Aimia Inc.	8,425	\$25,887	12	\$3.05	\$3.05	\$3.17	\$3.03
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	15,101	\$144,341	49	\$9.57	\$9.57	\$9.63	\$9.43
AKT.A	Akita Drill CI A NV	5,300	\$8,712	3	\$1.73	\$1.73	\$1.73	\$1.64
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALA	AltaGas Ltd.	103,586	\$2,631,285	464	\$25.61	\$25.61	\$25.70	\$24.98
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	200	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,800	\$41,488	11	\$14.86	\$14.86	\$14.86	\$14.76
ALS	Altius Minerals Corp	21,059	\$436,552	103	\$20.53	\$20.53	\$21.07	\$20.51
ALYA	Alithya Group J A SV	400	\$836	1	\$2.09	\$2.09	\$2.09	\$2.09
AMC	Arizona Mtls Corp. J	25,350	\$74,594	35	\$2.94	\$2.94	\$2.99	\$2.92
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,529	\$345,873	43	\$40.68	\$40.68	\$40.72	\$39.71
ANRG	Anaergia Inc. J SV	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
AOI	Africa Oil Corp. J	36,244	\$96,277	77	\$2.66	\$2.66	\$2.67	\$2.63
AOT	Ascot Resources J	19,500	\$7,358	4	\$0.38	\$0.38	\$0.39	\$0.38
AP.UN	Allied Prop. REIT Un	54,103	\$927,888	166	\$17.02	\$17.02	\$17.43	\$16.93
APLI	Appli Therapeutcs J	69,000	\$3,440	4	\$0.06	\$0.06	\$0.06	\$0.05
APR.UN	Automotive Pty Un	6,984	\$71,279	20	\$10.15	\$10.15	\$10.33	\$10.15
APS	Aptose Biosciences	1,000	\$3,771	2	\$3.78	\$3.78	\$3.78	\$3.69
AQN	Algonquin Pwr & Util	292,344	\$2,210,057	705	\$7.66	\$7.66	\$7.67	\$7.38
AQN.PR.A	Algonquin Pwr A Pr	200	\$3,741	2	\$18.68	\$18.68	\$18.73	\$18.68
AQN.PR.D	Algonquin Pwr D Pr	2,000	\$37,335	18	\$18.69	\$18.69	\$18.95	\$18.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	245,167	\$130,409	45	\$0.54	\$0.54	\$0.54	\$0.53
ARA	Aclara Res Inc. J	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ARE	Aecon Group Inc.	16,408	\$177,979	51	\$10.80	\$10.80	\$11.03	\$10.77
ARG	Amerigo Resources J	28,110	\$33,533	18	\$1.19	\$1.19	\$1.23	\$1.18
ARIS	Aris Mng Corp.	20,645	\$62,288	72	\$3.01	\$3.01	\$3.06	\$2.97
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	100	\$93	1	\$0.93	\$0.93	\$0.93	\$0.93
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,501	\$23,077	4	\$15.31	\$15.31	\$15.45	\$15.31
ARKW	BMO ARK NxtGenIntrnt	15	\$259	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,705	\$14,051	3	\$8.25	\$8.25	\$8.25	\$8.24
ARX	ARC Resources Ltd.	180,094	\$3,777,186	905	\$20.97	\$20.97	\$21.19	\$20.76
ASCU	Arizona Sonoran J	1,700	\$2,627	3	\$1.53	\$1.53	\$1.55	\$1.53
ASM	Avino Silver & Gld J	6,500	\$4,270	7	\$0.67	\$0.67	\$0.67	\$0.65
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,112	\$28,174	16	\$9.02	\$9.02	\$9.25	\$8.96
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
ATD	Alimentation Couche	113,483	\$8,018,008	726	\$71.08	\$71.08	\$71.16	\$69.48
ATE	Antibe Therapeutic J	4,500	\$2,135	3	\$0.47	\$0.47	\$0.50	\$0.47
ATH	Athabasca Oil Corp	151,908	\$630,922	205	\$4.14	\$4.14	\$4.26	\$4.11
ATRL	SNC - Lavalin Group	60,772	\$2,646,909	362	\$43.75	\$43.75	\$44.65	\$43.10
ATS	ATS Corporation	21,174	\$1,155,412	102	\$54.84	\$54.84	\$55.38	\$53.93
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	70,873	\$1,599,338	318	\$22.33	\$22.33	\$23.53	\$22.25
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,000	\$3,675	10	\$0.47	\$0.47	\$0.47	\$0.46
AVL	Avalon Advncd Mtrl J	85,500	\$10,228	11	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	15,000	\$2,628	4	\$0.18	\$0.18	\$0.18	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,900	\$151,297	23	\$31.00	\$31.00	\$31.01	\$30.77
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
AX.UN	Artis REIT Un	59,231	\$360,609	78	\$6.05	\$6.05	\$6.21	\$6.02
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	32,298	\$224,026	154	\$7.04	\$7.04	\$7.08	\$6.69
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	41,500	\$11,545	11	\$0.30	\$0.30	\$0.30	\$0.27
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	72,078	\$3,098,412	270	\$42.93	\$42.93	\$43.63	\$42.56
BANK	EvolveCdnBk&LfeCA UH	16,535	\$109,070	21	\$6.60	\$6.60	\$6.68	\$6.58
BASE	Evolve GlbMatMin Heg	2,000	\$48,405	5	\$24.26	\$24.26	\$24.39	\$24.16
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	82,160	\$488,049	203	\$5.99	\$5.99	\$6.01	\$5.87
BBD.A	Bombardier CI A MV	400	\$18,089	2	\$45.18	\$45.18	\$45.35	\$45.18
BBD.B	Bombardier CI B SV	73,102	\$3,318,258	312	\$45.07	\$45.07	\$46.44	\$44.91
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	300	\$6,360	1	\$21.20	\$21.20	\$21.20	\$21.20
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$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	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,200	\$23,600	12	\$19.70	\$19.70	\$19.90	\$19.51
BBUC	Brookfld Bus Corp SV	25,777	\$589,251	94	\$22.76	\$22.76	\$23.69	\$22.38
BCE	BCE Inc.	171,188	\$8,564,205	848	\$49.88	\$49.88	\$50.48	\$49.57
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$5,947	2	\$14.86	\$14.86	\$14.89	\$14.86
BCE.PR.B	BCE Inc. Pr Ser AB	710	\$12,484	3	\$17.55	\$17.55	\$17.77	\$17.55
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,424	2	\$17.12	\$17.12	\$17.12	\$17.12
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,410	1	\$14.70	\$14.70	\$14.70	\$14.70
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.I	BCE Inc. Pr Ser AI	377	\$5,089	4	\$13.48	\$13.48	\$13.55	\$13.48
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$5,910	1	\$19.70	\$19.70	\$19.70	\$19.70
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,300	\$20,640	4	\$15.50	\$15.50	\$15.99	\$15.50
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
BCT	BriaCell TherapeutJ	300	\$2,481	1	\$8.27	\$8.27	\$8.27	\$8.27
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	16,011	\$527,711	80	\$33.00	\$33.00	\$33.15	\$32.27
BDI	Black Diamond Group	17,500	\$119,786	33	\$6.79	\$6.79	\$7.00	\$6.76
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	19,630	\$197,238	86	\$10.10	\$10.10	\$10.14	\$9.96
BEI.UN	Boardwalk REIT Un	24,459	\$1,562,133	149	\$63.96	\$63.96	\$64.82	\$63.11
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
BEP.PR.M	Brookfield RenewPr13	700	\$12,760	2	\$18.40	\$18.40	\$18.40	\$18.20
BEP.PR.O	Brookfield RenewPr15	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
BEP.PR.R	Brookfield RenewPr18	800	\$13,840	3	\$17.30	\$17.30	\$17.30	\$17.30
BEP.UN	Brookfld Renew LP Un	34,900	\$968,129	84	\$27.91	\$27.91	\$27.92	\$27.53
BEPC	Brookfld RenewA ExSV	28,786	\$874,024	145	\$30.17	\$30.17	\$31.22	\$29.91
BEPR	BromptnFlhrtYCrnPrUn	5,300	\$43,009	6	\$8.09	\$8.09	\$8.21	\$8.09
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,504	\$94,870	9	\$14.58	\$14.58	\$14.62	\$14.55
BFIN	BromptonNA FinDivCAD	187	\$3,228	2	\$17.26	\$17.26	\$17.26	\$17.26
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	13,000	\$48,250	11	\$3.73	\$3.73	\$3.73	\$3.70
BGU	Bristol GateUS Eq Un	600	\$21,258	2	\$35.40	\$35.40	\$35.58	\$35.40
BGU.U	Bristol GateUSEq USD	200	\$5,182	1	\$25.91	\$25.91	\$25.91	\$25.91
BHC	Bausch Health Co	11,800	\$129,985	71	\$10.99	\$10.99	\$11.14	\$10.90
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
BIP.PR.E	Brookfield InfrsPr9	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	42,914	\$1,578,705	155	\$36.43	\$36.43	\$37.27	\$36.35
BIPC	Brookfld Infrs A SV	15,508	\$699,716	89	\$45.21	\$45.21	\$45.47	\$44.81
BIR	Birchcliff Energy	69,602	\$519,735	119	\$7.50	\$7.50	\$7.52	\$7.41
BITF	Bitfarms Ltd. J	150,200	\$208,737	59	\$1.32	\$1.32	\$1.48	\$1.32
BITI	BetaPro InversBitcn	13,500	\$175,433	25	\$13.07	\$13.07	\$13.07	\$12.91
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	97,703	\$945,377	217	\$9.52	\$9.52	\$10.30	\$9.27
BK.PR.A	Cdn Banc Corp. Pr	5,900	\$59,140	5	\$10.05	\$10.05	\$10.05	\$10.02
BKCC	HoriznEqIWgtCA BnkCv	1,950	\$25,588	4	\$13.13	\$13.13	\$13.13	\$13.11
BKCL	Horizn =WgtCdnBkCall	668	\$11,601	6	\$17.38	\$17.38	\$17.38	\$17.36
BKI	Black Iron Inc. J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	600	\$13,420	3	\$22.40	\$22.40	\$22.40	\$22.30
BLDP	Ballard Power Sys	85,400	\$398,330	178	\$4.66	\$4.66	\$4.74	\$4.57
BLN	Blackline Safety J	3,000	\$9,750	1	\$3.25	\$3.25	\$3.25	\$3.25
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	78,457	\$2,210,809	318	\$28.12	\$28.12	\$28.53	\$27.80
BMAX	Bromptn EnhMultAsset	5,340	\$61,724	14	\$11.51	\$11.51	\$11.62	\$11.49
BMO	Bank of Montreal	107,521	\$11,839,739	786	\$109.84	\$109.84	\$111.29	\$109.64
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$25,574	3	\$23.26	\$23.26	\$23.26	\$23.20
BMO.PR.F	Bk of Mon Pr Ser 46	1,300	\$31,267	3	\$23.99	\$23.99	\$24.07	\$23.99
BMO.PR.S	Bk of Mon Pr Ser 27	1,600	\$28,900	4	\$18.00	\$18.00	\$18.17	\$18.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BN	Brookfield Corp A LV	102,531	\$4,208,396	591	\$41.30	\$41.30	\$41.33	\$40.69
BN.PF.A	Brookfld Corp. Pr 32	1,633	\$30,288	10	\$18.47	\$18.47	\$18.67	\$18.47
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
BN.PF.C	Brookfld Corp. Pr 36	1,900	\$31,518	6	\$16.56	\$16.56	\$16.66	\$16.56
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	500	\$7,300	4	\$14.60	\$14.60	\$14.60	\$14.60
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,376	2	\$18.96	\$18.96	\$18.96	\$18.96
BN.PF.I	Brookfld Corp. Pr 46	700	\$12,097	3	\$17.23	\$17.23	\$17.41	\$17.23
BN.PF.J	Brookfld Corp. Pr 48	1,700	\$31,150	4	\$18.25	\$18.25	\$18.48	\$18.25
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.76	\$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	300	\$3,417	1	\$11.39	\$11.39	\$11.39	\$11.39
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$9,756	1	\$16.26	\$16.26	\$16.26	\$16.26
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
BN.PR.T	Brookfld Corp. Pr 26	300	\$3,900	3	\$13.00	\$13.00	\$13.00	\$13.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$10,270	2	\$16.99	\$16.99	\$17.18	\$16.99
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,000	\$49,235	6	\$16.41	\$16.41	\$16.42	\$16.40
BNE	Bonterra Energy Corp	13,230	\$93,349	18	\$7.08	\$7.08	\$7.10	\$7.01
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
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	1,871	\$77,195	15	\$41.55	\$41.55	\$41.55	\$41.00
BNS	Bank of Nova Scotia	441,400	\$25,642,126	2,429	\$58.15	\$58.15	\$59.20	\$57.58
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BOS	Airboss of America J	12,095	\$48,985	15	\$4.05	\$4.05	\$4.17	\$3.99
BPF.UN	Boston Pizza Fnd Un	7,012	\$103,024	22	\$14.70	\$14.70	\$14.81	\$14.60
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$2,100	2	\$10.50	\$10.50	\$10.50	\$10.50
BPO.PR.G	Brookfld Office PrGG	800	\$9,464	2	\$11.83	\$11.83	\$11.83	\$11.83
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,600	\$33,193	5	\$20.63	\$20.63	\$20.87	\$20.63
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	200	\$3,734	1	\$18.67	\$18.67	\$18.67	\$18.67
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	200	\$1,248	2	\$6.23	\$6.23	\$6.25	\$6.23
BRE	Bridgemarq RI Est RV	7,350	\$94,585	21	\$12.76	\$12.76	\$13.05	\$12.76
BREA	BromptonSusRI AsstDv	700	\$14,602	1	\$20.86	\$20.86	\$20.86	\$20.86
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$10,044	2	\$16.72	\$16.72	\$16.78	\$16.72
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	68,201	\$189,907	59	\$2.80	\$2.80	\$2.88	\$2.73
BTCC	Purpose BitcnCA CrHg	25,850	\$135,741	24	\$5.23	\$5.23	\$5.30	\$5.23
BTCC.B	Purpose BitcnCA NCHg	36,600	\$197,668	25	\$5.38	\$5.38	\$5.45	\$5.38
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	38,799	\$194,632	18	\$5.02	\$5.02	\$5.03	\$4.99
BTCQ	3iQ Bitcoin ETF Un	8,700	\$52,894	11	\$6.06	\$6.06	\$6.12	\$6.06
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	27,846	\$154,889	36	\$5.55	\$5.55	\$5.60	\$5.54
BTCX.U	CI GalBitcnETF UH US	3,704	\$19,036	9	\$5.12	\$5.12	\$5.18	\$5.10
BTCY	Purpose Btcn Yld Un	10,090	\$35,126	12	\$3.48	\$3.48	\$3.50	\$3.47
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
BTE	Baytex Energy Corp.	193,422	\$1,086,334	227	\$5.64	\$5.64	\$5.71	\$5.53
BTO	B2Gold Corp.	86,632	\$335,589	235	\$3.88	\$3.88	\$3.92	\$3.81
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$6,664	1	\$9.52	\$9.52	\$9.52	\$9.52
BYD	Boyd Group Services	3,158	\$757,749	28	\$240.10	\$240.10	\$240.74	\$239.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	9,100	\$165,410	10	\$18.19	\$18.19	\$18.19	\$18.17
CAE	CAE Inc.	19,955	\$620,616	113	\$31.17	\$31.17	\$31.26	\$30.91
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$8,098	1	\$40.49	\$40.49	\$40.49	\$40.49
CAGS	CI YldEnhc CA ST BndNH	200	\$8,966	2	\$44.81	\$44.81	\$44.85	\$44.81
CALL	Evolve USBkEnhanc Hg	32,113	\$313,241	30	\$9.68	\$9.68	\$9.79	\$9.65
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	1,500	\$15,990	1	\$10.66	\$10.66	\$10.66	\$10.66
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	54,102	\$2,347,074	221	\$43.51	\$43.51	\$43.79	\$42.99
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	900	\$4,617	3	\$5.13	\$5.13	\$5.13	\$5.13
CARS	Evolve AutoInnov Heg	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
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.	10,800	\$129,557	41	\$11.92	\$11.92	\$12.29	\$11.90
CASH	Horizons HlntSvgs A	9,285	\$464,470	40	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,200	\$85,627	6	\$16.46	\$16.46	\$16.48	\$16.46
CBIL	Horizons 0-3Mon T-bl	8,415	\$420,992	32	\$50.03	\$50.03	\$50.03	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	4,200	\$26,378	9	\$6.28	\$6.28	\$6.29	\$6.22
CBO	iShre 1-5 CorpBnd Un	23,098	\$390,741	21	\$16.92	\$16.92	\$16.93	\$16.90
CBUG	CI Digital Sec Un	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,300	\$927,144	71	\$60.40	\$60.40	\$61.19	\$60.03
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.75	\$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	21,998	\$1,243,436	126	\$56.41	\$56.41	\$56.82	\$56.19
CCM	Canagold Res Ltd. J	9,520	\$2,094	2	\$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	160,431	\$8,229,819	837	\$50.84	\$50.84	\$52.17	\$50.68
CCOM	CI Auspice Cmdty Heg	800	\$16,232	3	\$20.29	\$20.29	\$20.29	\$20.29
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	7,300	\$669,318	44	\$92.27	\$92.27	\$92.87	\$91.25
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,200	\$37,493	6	\$11.73	\$11.73	\$11.74	\$11.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	6,500	\$6,435	4	\$0.99	\$0.99	\$0.99	\$0.99
CDZ	iShr CdnDivAristo Un	12,260	\$338,825	30	\$27.63	\$27.63	\$27.71	\$27.60
CEE	Centamin plc. Ord	500	\$675	1	\$1.35	\$1.35	\$1.35	\$1.35
CEF	Sprott PhyGld&Sil Tr	2,400	\$55,603	11	\$23.14	\$23.14	\$23.26	\$23.09
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	18,000	\$15,530	13	\$0.86	\$0.86	\$0.87	\$0.86
CEU	CES Energy Solutn	67,250	\$244,961	275	\$3.65	\$3.65	\$3.71	\$3.61
CEW	iShares EqWeight Un	3,600	\$52,494	6	\$14.53	\$14.53	\$14.74	\$14.53
CF	Canaccord Genuity	52,206	\$402,720	245	\$7.68	\$7.68	\$8.00	\$7.66
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CFE	Conifex Timber Inc.	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	33,553	\$542,785	113	\$15.99	\$15.99	\$16.56	\$15.93
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,700	\$40,524	18	\$5.26	\$5.26	\$5.33	\$5.24
CFW.WT	Calfrac Well Serv Wt	100	\$278	1	\$2.78	\$2.78	\$2.78	\$2.78
CFX	Canfor Pulp Products	3,200	\$5,974	7	\$1.87	\$1.87	\$1.87	\$1.86
CG	Centerra Gold Inc.	58,616	\$371,596	125	\$6.40	\$6.40	\$6.41	\$6.23
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	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
CGDV.B	CI GlbMinDwnVolty UH	1	\$19	1	\$0.00	\$19.32	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$568	1	\$5.68	\$5.68	\$5.68	\$5.68
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	3,000	\$103,691	7	\$34.63	\$34.63	\$35.02	\$34.21
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,420	\$93,985	15	\$14.62	\$14.62	\$14.67	\$14.62
CGL.C	iShare GldBul Nn-Hdg	2,435	\$51,767	7	\$21.28	\$21.28	\$21.29	\$21.22
CGLO	CIBC Gbl Growth Un	1,000	\$23,562	5	\$23.58	\$23.58	\$23.58	\$23.56
CGO	Cogeco Inc. SV	8,662	\$408,598	50	\$46.97	\$46.97	\$47.68	\$46.78
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	1	\$19	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 GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,800	\$33,116	4	\$18.40	\$18.40	\$18.40	\$18.39
CGRN	CI Glb 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.	28,632	\$270,459	50	\$9.36	\$9.36	\$9.51	\$9.35
CGXF	CI Gld+GiantCovr Heg	16,000	\$142,321	22	\$8.90	\$8.90	\$8.92	\$8.85
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,738	\$187,120	22	\$50.01	\$50.01	\$50.28	\$49.78
CHE.UN	Chemtrade Logistc Un	54,456	\$421,794	127	\$7.75	\$7.75	\$7.82	\$7.68
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	52,242	\$639,526	187	\$12.25	\$12.25	\$12.34	\$12.12
CHPS	HoriznGlbSemiconduct	2,550	\$64,623	6	\$25.34	\$25.34	\$25.41	\$25.30
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	24,448	\$55,436	21	\$2.24	\$2.24	\$2.30	\$2.23
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CIA	Champion Iron Ord J	23,900	\$124,731	58	\$5.26	\$5.26	\$5.26	\$5.18
CIBR	1st Tr NasdqCybrsec	100	\$3,560	1	\$35.60	\$35.60	\$35.60	\$35.60
CIC	CI CdnBks CovCallncm	1,760	\$16,871	4	\$9.55	\$9.55	\$9.60	\$9.55
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,100	\$35,113	3	\$16.63	\$16.63	\$16.73	\$16.63
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,700	\$125,346	10	\$33.95	\$33.95	\$33.95	\$33.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	8,246	\$1,048,961	78	\$127.71	\$127.71	\$127.98	\$125.66
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	3,400	\$73,715	7	\$21.67	\$21.67	\$21.72	\$21.66
CINT	CIBC Int'l Equity Un	200	\$3,930	1	\$19.65	\$19.65	\$19.65	\$19.65
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$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	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	59,205	\$872,909	214	\$14.62	\$14.62	\$15.16	\$14.50
CJ	Cardinal Energy	61,429	\$433,693	87	\$7.13	\$7.13	\$7.13	\$7.00
CJR.B	Corus Entertmnt B	167,000	\$155,725	58	\$0.93	\$0.93	\$0.97	\$0.91
CJT	Cargojet Inc. Com&VV	5,258	\$460,600	51	\$87.60	\$87.60	\$88.89	\$86.65
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,600	\$139,971	13	\$16.27	\$16.27	\$16.29	\$16.27
CLG	iShre 1-10GovtBnd Un	9,275	\$148,260	18	\$16.00	\$16.00	\$16.02	\$15.96
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	300	\$1,819	2	\$6.05	\$6.05	\$6.09	\$6.05
CLS	Celestica Inc SV	41,099	\$1,340,703	253	\$32.48	\$32.48	\$33.41	\$32.27
CM	Cdn Imperial Bank	183,550	\$9,268,936	986	\$50.34	\$50.34	\$51.33	\$50.25
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,100	\$19,020	2	\$17.20	\$17.20	\$17.30	\$17.20
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,751	3	\$22.92	\$22.92	\$22.92	\$22.91
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$28,752	2	\$23.82	\$23.82	\$24.10	\$23.82
CMAG	CI MunroAltGlbGrowC\$	1,500	\$36,674	4	\$24.43	\$24.43	\$24.47	\$24.42
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,200	\$54,185	4	\$16.95	\$16.95	\$16.95	\$16.92
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	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$36,582	5	\$18.28	\$18.28	\$18.32	\$18.28
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 J	27,900	\$237,291	94	\$8.54	\$8.54	\$8.55	\$8.40
CMGG	CI Munro Growth Eq C\$	0	\$0	0	\$0.00	\$19.29	\$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	10,049	\$502,991	23	\$50.06	\$50.06	\$50.06	\$50.05
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	200	\$2,242	1	\$11.21	\$11.21	\$11.21	\$11.21
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,042	\$61,572	36	\$10.12	\$10.12	\$10.40	\$10.11
CNL	Collective Mining J	30,900	\$135,386	33	\$4.44	\$4.44	\$4.48	\$4.25
CNQ	Canadian Natural Res	196,586	\$16,912,548	1,170	\$86.71	\$86.71	\$86.87	\$85.25
CNR	Cdn Nat'l Railway	85,018	\$12,370,685	714	\$145.42	\$145.42	\$146.83	\$144.07
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	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,000	\$27,350	2	\$27.35	\$27.35	\$27.35	\$27.35
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,600	\$157,916	12	\$60.74	\$60.74	\$60.93	\$60.63
CP	Cdn Pacific Kansas	97,395	\$9,755,166	752	\$100.79	\$100.79	\$100.82	\$98.73
CPD	iShares CdnPref Un	14,820	\$150,357	15	\$10.10	\$10.10	\$10.19	\$10.10
CPG	Crescent Point Corp.	161,343	\$1,732,245	502	\$10.84	\$10.84	\$10.84	\$10.62
CPH	Cipher Pharma J	9,100	\$38,571	13	\$4.33	\$4.33	\$4.33	\$4.21
CPLF	Copperleaf Tech J	3,500	\$19,714	11	\$5.60	\$5.60	\$5.68	\$5.60
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	62,086	\$2,231,156	259	\$35.85	\$35.85	\$36.59	\$35.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$10,900	1	\$21.80	\$21.80	\$21.80	\$21.80
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
CPX.PR.K	Capital Pwr Sr 11 Pr	1,500	\$35,490	3	\$23.60	\$23.60	\$23.75	\$23.60
CR	Crew Energy Inc.	29,666	\$170,426	109	\$5.75	\$5.75	\$5.78	\$5.70
CRDL	Cardiol Therapeutic A	20,130	\$21,830	9	\$1.08	\$1.08	\$1.15	\$1.06
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,440	\$48,883	50	\$2.67	\$2.67	\$2.70	\$2.62
CROP	Purpose CreditOpp Un	800	\$13,696	1	\$17.12	\$17.12	\$17.12	\$17.12
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	\$2.24	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	38,821	\$460,526	107	\$11.86	\$11.86	\$12.02	\$11.76
CRRX	CareRx Corp. J	15,000	\$27,600	3	\$1.84	\$1.84	\$1.84	\$1.84
CRT.UN	CT RI Est Invest Un	12,572	\$165,913	48	\$13.15	\$13.15	\$13.38	\$13.05
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	96,160	\$508,797	233	\$5.32	\$5.32	\$5.38	\$5.24
CSAV	CI HilInterestSvgs Un	30,200	\$1,511,812	89	\$50.06	\$50.06	\$50.06	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	10,700	\$104,465	25	\$9.81	\$9.81	\$9.88	\$9.64
CSU	Constellation Softwr	3,258	\$9,100,455	44	\$2,800.20	\$2800.20	\$2810.00	\$2782.26
CSW.A	Corby Spirit&Wine A	7,400	\$106,918	11	\$14.38	\$14.38	\$14.53	\$14.34
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$26,601	1	\$266.01	\$266.01	\$266.01	\$266.01
CTC.A	Canadian Tire A NV	12,878	\$1,832,007	106	\$141.92	\$141.92	\$144.36	\$141.43
CTF.UN	Citadel Incm Fund Un	6,000	\$18,600	2	\$3.11	\$3.11	\$3.11	\$3.09
CTS	Converge TechSoltn J	40,416	\$111,877	64	\$2.79	\$2.79	\$2.79	\$2.75
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	58,979	\$1,680,382	235	\$28.49	\$28.49	\$28.72	\$28.12
CU.PR.C	Cdn Util 2nd Pr Y	1,100	\$18,955	4	\$17.20	\$17.20	\$17.25	\$17.20
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$8,805	1	\$17.61	\$17.61	\$17.61	\$17.61
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,700	\$32,890	3	\$19.46	\$19.46	\$19.46	\$19.14
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
CUB	CubicFarm Systems J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	900	\$41,048	5	\$45.66	\$45.66	\$45.66	\$45.58
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	83	\$994	1	\$0.00	\$11.61	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$6,216	1	\$15.54	\$15.54	\$15.54	\$15.54
CVE	Cenovus Energy Inc.	141,769	\$3,873,568	616	\$27.45	\$27.45	\$27.56	\$27.06
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
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	\$19.35	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,600	\$95,355	31	\$9.87	\$9.87	\$10.16	\$9.81
CWB	Cdn Wstrn Bank	32,039	\$890,603	155	\$27.66	\$27.66	\$28.14	\$27.62
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
CWEB	Charlotte's Web Hldg	19,000	\$7,418	8	\$0.40	\$0.40	\$0.40	\$0.39
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,300	\$58,275	3	\$44.81	\$44.81	\$44.83	\$44.81
CXB	Calibre Mining Corp.	75,004	\$93,145	95	\$1.27	\$1.27	\$1.27	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	4,400	\$39,920	8	\$9.08	\$9.08	\$9.08	\$9.07
CXI	Currency Exch Intl J	3,015	\$60,152	11	\$20.02	\$20.02	\$20.31	\$19.82
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	600	\$21,974	2	\$36.61	\$36.61	\$36.63	\$36.61
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
D.UN	Dream Office REIT Un	70,093	\$625,913	170	\$9.00	\$9.00	\$9.10	\$8.78
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	500	\$10,752	3	\$21.50	\$21.50	\$21.52	\$21.50
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	32,937	\$239,377	58	\$7.25	\$7.25	\$7.31	\$7.19
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,200	\$4,920	3	\$1.20	\$1.20	\$1.20	\$1.17
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,410	\$231,229	24	\$51.54	\$51.54	\$54.01	\$51.52
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
DCM	Data Commun Mgt	8,800	\$26,445	7	\$2.98	\$2.98	\$3.03	\$2.97
DCP	Desjardins Cdn Pref	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,637	1	\$16.37	\$16.37	\$16.37	\$16.37
DF	Dividend 15Split 2 A	43,400	\$108,641	35	\$2.45	\$2.45	\$2.63	\$2.39
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
DFN	Dividend 15 Splt A	96,292	\$344,365	79	\$3.51	\$3.51	\$3.78	\$3.46
DFN.PRA	Dividend 15 Splt Pr	18,900	\$179,689	16	\$9.47	\$9.47	\$9.74	\$9.47
DFY	Definity Fin Corp.	15,688	\$588,969	65	\$37.63	\$37.63	\$37.54	\$36.76
DGR	CI WisdomTrUSDivGrHG	1,300	\$47,211	5	\$36.29	\$36.29	\$36.34	\$36.29
DGR.B	CI WisdomTrUSDivN-HG	700	\$28,333	6	\$40.50	\$40.50	\$40.54	\$40.44
DGRC	CI WisdomCA QualDvNH	2,900	\$97,363	11	\$33.54	\$33.54	\$33.61	\$33.50
DGS	Div Growth Splt CI A	33,000	\$130,650	25	\$3.91	\$3.91	\$4.09	\$3.91
DGS.PRA	Div Growth Split Pr	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	24,200	\$257,913	54	\$10.87	\$10.87	\$10.87	\$10.32
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	200	\$1,166	2	\$5.81	\$5.81	\$5.85	\$5.81
DIR.UN	Dream Industrl REIT	73,175	\$908,075	225	\$12.41	\$12.41	\$12.52	\$12.23
DISC	BMO Gbl ConsmrDiscr	1,100	\$34,960	6	\$31.79	\$31.79	\$32.11	\$31.73
DIV	Divers Rylty Corp.	11,232	\$27,931	25	\$2.48	\$2.48	\$2.53	\$2.47
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	69,550	\$974,599	78	\$14.01	\$14.01	\$14.04	\$13.99
DLR.U	Horizon US\$Cur A USF	98,800	\$1,010,052	88	\$10.22	\$10.22	\$10.23	\$10.22
DML	Denison Mines Corp	127,400	\$280,666	130	\$2.15	\$2.15	\$2.25	\$2.15
DN	Delta 9 Cannabis J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	9,215	\$126,579	32	\$13.59	\$13.59	\$14.06	\$13.58
DNG	Dynacor Group J	500	\$1,534	4	\$3.08	\$3.08	\$3.10	\$3.04
DNTL	dentalcorp Hldg J SV	56,900	\$341,861	78	\$5.84	\$5.84	\$6.10	\$5.84
DOL	Dollarama Inc.	27,711	\$2,575,052	205	\$92.92	\$92.92	\$93.27	\$92.65
DOO	BRP Inc. SV	14,128	\$1,441,839	98	\$101.73	\$101.73	\$104.30	\$100.76
DPM	Dundee Precious Mtl	61,052	\$500,746	144	\$8.20	\$8.20	\$8.27	\$8.13
DQD	CI Wisdom3USDvVaryHg	400	\$14,932	3	\$37.31	\$37.31	\$37.39	\$37.31
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	2,800	\$26,174	4	\$9.35	\$9.35	\$9.41	\$9.34
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	1,400	\$26,299	2	\$18.81	\$18.81	\$18.81	\$18.76
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	500	\$13,040	1	\$26.08	\$26.08	\$26.08	\$26.08
DRM	DREAM Unltd CI A SV	14,076	\$245,777	43	\$17.76	\$17.76	\$17.89	\$17.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	1,500	\$35,382	5	\$23.64	\$23.64	\$23.72	\$23.56
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	315	\$9,770	4	\$30.87	\$30.87	\$31.13	\$30.87
DRR.U	Dream ResidntREIT US	400	\$2,720	1	\$6.80	\$6.80	\$6.80	\$6.80
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	56,000	\$27,688	19	\$0.50	\$0.50	\$0.52	\$0.47
DRX	ADF Group Inc. SV	10,400	\$49,242	12	\$4.78	\$4.78	\$4.78	\$4.70
DS	Dividend Select 15Eq	800	\$4,699	3	\$5.81	\$5.81	\$5.98	\$5.81
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,036	\$788,944	59	\$98.52	\$98.52	\$99.70	\$97.50
DSV	Discovery Slvr Crp J	95,800	\$67,320	23	\$0.67	\$0.67	\$0.71	\$0.67
DTOL	D2L Inc. J SV	4,600	\$31,844	4	\$6.94	\$6.94	\$7.02	\$6.90
DXB	Dynamic ActvTact Bnd	2,300	\$39,540	7	\$17.17	\$17.17	\$17.24	\$17.16
DXC	Dynamic ActvCA DivUn	2,000	\$62,232	9	\$31.14	\$31.14	\$31.26	\$31.04
DXDB	Dynamic Discount Bnd	5,300	\$103,168	10	\$19.48	\$19.48	\$19.48	\$19.46
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	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,500	\$155,577	11	\$44.19	\$44.19	\$44.80	\$44.19
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,500	\$25,495	3	\$16.99	\$16.99	\$17.00	\$16.99
DXO	Dynamic ActvCrossBnd	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
DXP	Dynamic Actv Pref Un	27,800	\$510,087	19	\$18.41	\$18.41	\$18.41	\$18.32
DXQ	DynamicActvYldCovrOp	8,700	\$191,565	18	\$22.00	\$22.00	\$22.12	\$21.97
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	1,900	\$79,434	9	\$41.77	\$41.77	\$41.95	\$41.74
DXV	Dynamic ActvInvestFltg	7,600	\$149,484	7	\$19.67	\$19.67	\$19.67	\$19.65
DXW	Dynamic ActvIntl Div	700	\$14,217	1	\$20.31	\$20.31	\$20.31	\$20.31
DXZ	Dynamic ActvUS MidCap	2,000	\$21,190	2	\$10.60	\$10.60	\$10.60	\$10.59
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.57	\$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	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,000	\$123,191	14	\$13.65	\$13.65	\$13.75	\$13.63
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	27,200	\$62,175	42	\$2.32	\$2.32	\$2.32	\$2.24
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,300	\$12,085	4	\$3.66	\$3.66	\$3.71	\$3.66
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
EDR	Endeavour Silver J	42,763	\$137,358	105	\$3.21	\$3.21	\$3.28	\$3.12
EDT	Spectral Medical Inc	14,500	\$5,005	6	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	36,771	\$951,665	243	\$25.85	\$25.85	\$26.02	\$25.78
EFN	Element Fleet Mgt	67,099	\$1,282,997	276	\$19.22	\$19.22	\$19.40	\$18.87
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	47,826	\$505,471	100	\$10.43	\$10.43	\$10.87	\$10.41
EFX	Enerflex Ltd.	310,219	\$1,816,570	501	\$5.99	\$5.99	\$6.01	\$5.62
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	82,025	\$34,513	41	\$0.42	\$0.42	\$0.44	\$0.40
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	23,202	\$1,007,413	93	\$43.56	\$43.56	\$43.81	\$43.06
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	49,439	\$612,532	88	\$12.37	\$12.37	\$12.47	\$12.35
ELD	Eldorado Gold Corp.	18,100	\$211,683	65	\$11.88	\$11.88	\$11.92	\$11.38
ELEF	Silver Elephant J	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$914.35	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ELO	Eloro Resources J	23,827	\$40,382	17	\$1.67	\$1.67	\$1.73	\$1.67
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,700	\$12,465	13	\$3.39	\$3.39	\$3.42	\$3.26
EMA	Emera Incorporated	105,931	\$4,800,687	525	\$45.33	\$45.33	\$45.90	\$44.63
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$11,586	2	\$19.31	\$19.31	\$19.31	\$19.31
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$9,858	2	\$16.43	\$16.43	\$16.43	\$16.43
EMP.A	Empire Co Cl A NV	25,667	\$949,756	122	\$37.00	\$37.00	\$37.20	\$36.81
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
ENB	Enbridge Inc.	390,856	\$16,845,090	2,010	\$43.27	\$43.27	\$43.49	\$42.80
ENB.PF.A	Enbridge Ser 9 Pr	400	\$5,944	3	\$14.86	\$14.86	\$14.86	\$14.86
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,336	1	\$13.36	\$13.36	\$13.36	\$13.36
ENB.PF.K	Enbridge Ser 19 Pr	500	\$9,144	3	\$18.15	\$18.15	\$18.38	\$18.15
ENB.PF.U	Enbridge Ser L US Pr	200	\$3,490	1	\$17.45	\$17.45	\$17.45	\$17.45
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$18,576	2	\$13.92	\$13.92	\$14.40	\$13.92
ENB.PR.D	Enbridge Inc Sr D Pr	1,600	\$23,096	3	\$14.36	\$14.36	\$14.60	\$14.36
ENB.PR.F	Enbridge Inc Sr F Pr	4,067	\$60,729	10	\$14.91	\$14.91	\$15.21	\$14.85
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	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
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	\$16.60	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$15,470	1	\$15.47	\$15.47	\$15.47	\$15.47
ENB.PR.V	Enbridge Ser 1 US Pr	155	\$3,072	2	\$19.82	\$19.82	\$19.82	\$19.82
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$8,580	1	\$14.30	\$14.30	\$14.30	\$14.30
ENCC	HoriznCA O&G EqCal E	20,277	\$218,823	12	\$10.82	\$10.82	\$10.82	\$10.77
ENGH	Enghouse Systems Ltd	14,061	\$410,502	70	\$29.33	\$29.33	\$29.59	\$28.86
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	18,425	\$189,959	36	\$10.35	\$10.35	\$10.38	\$10.22
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	12,100	\$85,771	9	\$6.96	\$6.96	\$7.13	\$6.96
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.	19,847	\$1,460,727	128	\$73.36	\$73.36	\$74.82	\$72.82
EQB.PR.C	EQB Inc. Pr 3	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
EQL	Invesco S&P500 EqWgt	5,000	\$144,407	18	\$28.86	\$28.86	\$29.01	\$28.80
EQL.F	Invesco S&P500EqCA-H	28,500	\$709,895	69	\$24.85	\$24.85	\$25.07	\$24.80
EQL.U	Invesco S&P500Eq USF	7,600	\$160,473	17	\$21.01	\$21.01	\$21.21	\$21.01
EQX	Equinox Gold Corp. J	52,307	\$298,411	104	\$5.77	\$5.77	\$5.81	\$5.47
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	13,100	\$30,334	17	\$2.31	\$2.31	\$2.36	\$2.30
ERF	Enerplus Corporation	33,315	\$773,507	238	\$23.37	\$23.37	\$23.38	\$23.05
ERO	Ero Copper Corp. J	31,770	\$688,093	165	\$21.50	\$21.50	\$22.26	\$21.35
ESG	Invesco S&P500ESG Un	303	\$9,299	4	\$30.70	\$30.70	\$30.70	\$30.68
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$11,922	4	\$29.77	\$29.77	\$29.95	\$29.73
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$14,480	1	\$28.96	\$28.96	\$28.96	\$28.96
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,666	1	\$36.66	\$36.66	\$36.66	\$36.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$8,242	2	\$40.95	\$40.95	\$41.47	\$40.95
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	60,700	\$189,198	72	\$3.13	\$3.13	\$3.15	\$3.05
ESM	Euro Sun Mining J	250,000	\$8,750	7	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	136,500	\$53,235	12	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.47	\$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	13,800	\$174,345	27	\$12.80	\$12.80	\$12.80	\$12.50
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	12,600	\$15,174	14	\$1.21	\$1.21	\$1.24	\$1.20
ETHH	Purpose EthrCA CurHg	9,100	\$61,621	14	\$6.78	\$6.78	\$6.78	\$6.74
ETHH.B	Purpose EthrCA NC Hg	2,300	\$18,221	17	\$7.89	\$7.89	\$7.95	\$7.87
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	300	\$12,337	2	\$41.04	\$41.04	\$41.29	\$41.04
ETHQ	3iQ Ether Un	2,500	\$22,350	2	\$8.94	\$8.94	\$8.94	\$8.94
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	700	\$5,481	1	\$7.83	\$7.83	\$7.83	\$7.83
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	5,700	\$46,544	13	\$8.14	\$8.14	\$8.18	\$8.14
ETHX.U	CI GalxyEthernUS UH	11,829	\$87,687	11	\$7.45	\$7.45	\$7.46	\$7.40
ETHY	Purpose Ether Yld Un	9,800	\$25,469	10	\$2.59	\$2.59	\$2.63	\$2.59
ETHY.B	Purpose EthrYld nchHg	500	\$1,620	1	\$3.24	\$3.24	\$3.24	\$3.24
ETHY.U	PurposeEthrYldnchHgUS	100	\$254	1	\$2.54	\$2.54	\$2.54	\$2.54
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	16,200	\$97,551	23	\$6.01	\$6.01	\$6.04	\$5.96
EXN	Excellon Resources J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	29,993	\$58,975	24	\$1.95	\$1.95	\$1.99	\$1.95
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	500	\$1,255	1	\$2.51	\$2.51	\$2.51	\$2.51
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
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	1,800	\$22,550	4	\$12.52	\$12.52	\$12.59	\$12.52
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,573	\$118,917	21	\$9.54	\$9.54	\$9.56	\$9.41
FCCB	Fidelity CdnBndIdxUn	700	\$14,434	1	\$20.62	\$20.62	\$20.62	\$20.62
FCCD	Fidelity Cdn Div L	1,500	\$36,891	4	\$24.64	\$24.64	\$24.64	\$24.58
FCCL	Fidelity CdnLwVol L	400	\$11,300	1	\$28.25	\$28.25	\$28.25	\$28.25
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,200	\$39,982	7	\$12.49	\$12.49	\$12.51	\$12.47
FCD.UN	Firm Cap Ppty Tr Un	5,100	\$26,943	5	\$5.33	\$5.33	\$5.33	\$5.27
FCGB	Fidelity GlbCore+Bnd	28,400	\$585,508	52	\$20.55	\$20.55	\$20.74	\$20.55
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$12	1	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
FCIG	FidelityGlbInvestBnd	3,500	\$71,610	2	\$20.46	\$20.46	\$20.46	\$20.46
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
FCII	Frankln CtrBrdglInfr	32	\$585	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
FCIM	Fidelity IntlMomnt L	2,000	\$19,292	6	\$9.68	\$9.68	\$9.68	\$9.64
FCIQ	Fidelity IntlHiQual	4,900	\$154,551	18	\$31.57	\$31.57	\$31.65	\$31.45
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,300	\$39,425	5	\$30.32	\$30.32	\$30.36	\$30.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	500	\$5,025	1	\$10.05	\$10.05	\$10.05	\$10.05
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,100	\$47,050	4	\$42.77	\$42.77	\$42.80	\$42.73
FCR.UN	First Cap REIT Un	71,012	\$890,904	176	\$12.54	\$12.54	\$12.85	\$12.38
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	400	\$12,946	2	\$32.20	\$32.20	\$32.42	\$32.20
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	593,000	\$507,009	201	\$0.84	\$0.84	\$0.88	\$0.82
FCUD	Fidelity US HiDiv Un	300	\$8,726	2	\$29.06	\$29.06	\$29.10	\$29.06
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$7,767	3	\$25.87	\$25.87	\$25.93	\$25.87
FCUL	Fidelity USLowVol Un	100	\$3,876	1	\$38.76	\$38.76	\$38.76	\$38.76
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,400	\$110,726	12	\$45.97	\$45.97	\$46.36	\$45.95
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,100	\$43,149	4	\$13.88	\$13.88	\$14.00	\$13.85
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$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	12,500	\$8,605	3	\$0.69	\$0.69	\$0.69	\$0.68
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,480	\$151,631	45	\$9.76	\$9.76	\$9.98	\$9.70
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	40,000	\$5,800	2	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	6,585	\$7,535,727	55	\$1,141.99	\$1141.99	\$1152.80	\$1135.96
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$7,335	2	\$14.67	\$14.67	\$14.67	\$14.67
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$3,470	2	\$17.35	\$17.35	\$17.35	\$17.35
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	73,000	\$196,262	46	\$2.69	\$2.69	\$2.81	\$2.60
FFN.PR.A	NA Fin 15 Split 2 Pr	8,000	\$78,460	5	\$9.79	\$9.79	\$9.82	\$9.79
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	\$17.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	400	\$8,158	2	\$20.39	\$20.39	\$20.41	\$20.39
FGO	CI EnhancGovtBnd Heg	7,900	\$74,032	7	\$9.34	\$9.34	\$9.39	\$9.34
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,200	\$48,958	3	\$40.84	\$40.84	\$40.84	\$40.70
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,250	\$13,630	5	\$10.92	\$10.92	\$10.93	\$10.89
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	800	\$16,264	1	\$20.33	\$20.33	\$20.33	\$20.33
FHQ	1stTr AlpDEX US Tech	200	\$14,188	2	\$70.90	\$70.90	\$70.98	\$70.90
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	19,715	\$122,043	39	\$6.17	\$6.17	\$6.23	\$6.17
FIG	CI Invest GrdBnd Heg	26,490	\$232,202	18	\$8.76	\$8.76	\$8.77	\$8.74
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	2,250	\$28,908	7	\$12.85	\$12.85	\$12.89	\$12.82
FIL	Filo Corp. J	19,457	\$376,362	137	\$19.20	\$19.20	\$19.54	\$19.19
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	940	\$8,559	5	\$9.11	\$9.11	\$9.20	\$9.09
FLNT	FLINT Corp.	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	302	\$5,491	4	\$18.20	\$18.20	\$18.20	\$18.16
FLUS	Franklin US LargeCap	1,200	\$40,795	4	\$33.73	\$33.73	\$34.13	\$33.73
FLX	Purpose GblFlxCredUn	200	\$1,326	1	\$6.63	\$6.63	\$6.63	\$6.63
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	146,067	\$4,411,247	770	\$29.95	\$29.95	\$31.00	\$29.66
FN	First Nat'l Fin Corp	2,400	\$83,204	12	\$34.71	\$34.71	\$34.83	\$34.50
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	38,686	\$6,880,507	302	\$178.55	\$178.55	\$179.07	\$175.87
FOM	Foran Mining Corp J	39,437	\$138,424	42	\$3.50	\$3.50	\$3.57	\$3.45
FOOD	Goodfood Market J	10,000	\$3,780	7	\$0.38	\$0.38	\$0.39	\$0.37
FORA	VerticalScope J SV	2,400	\$14,296	2	\$5.89	\$5.89	\$6.29	\$5.89
FORZ	Forza Pete Ltd.	16,500	\$1,808	2	\$0.11	\$0.11	\$0.11	\$0.11
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	30,186	\$210,288	85	\$7.06	\$7.06	\$7.08	\$6.78
FRU	Freehold Royalties	24,986	\$353,268	77	\$14.12	\$14.12	\$14.30	\$14.06
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,280	\$12,058	2	\$9.42	\$9.42	\$9.42	\$9.42
FSB.U	CI EnhancShrtBnd US	300	\$2,883	2	\$9.61	\$9.61	\$9.61	\$9.61
FSF	CI Gbl Fin Sectr Un	600	\$12,452	2	\$20.64	\$20.64	\$20.81	\$20.64
FSL	1st Tr SnrLoan Cad-H	5,400	\$91,045	5	\$16.87	\$16.87	\$16.88	\$16.83
FST	1st Tr CdnCapStrngUn	700	\$29,703	3	\$42.51	\$42.51	\$42.51	\$42.41
FSV	FirstService Corp.	6,898	\$1,339,005	57	\$193.91	\$193.91	\$195.56	\$192.67
FSY	Forsys Metals Corp J	123,242	\$76,982	62	\$0.62	\$0.62	\$0.66	\$0.60
FSZ	Fiera Capital A SV	34,200	\$182,996	61	\$5.34	\$5.34	\$5.46	\$5.30
FT	Fortune Minerals J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	500	\$1,527	2	\$3.06	\$3.06	\$3.06	\$3.05
FTN	Financial 15 Splt A	254,135	\$1,462,790	242	\$5.56	\$5.56	\$6.09	\$5.45
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FTS	Fortis Inc.	132,734	\$6,691,237	667	\$50.62	\$50.62	\$50.92	\$49.84
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.54	\$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	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
FTS.PR.M	Fortis Inc. 1st Pr M	1,400	\$23,583	5	\$16.80	\$16.80	\$16.86	\$16.80
FTT	Finning Int'l Inc.	33,832	\$1,327,006	183	\$39.14	\$39.14	\$39.90	\$38.92
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$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	26,000	\$12,065	6	\$0.48	\$0.48	\$0.48	\$0.46
FVI	Fortuna Silver Mines	27,110	\$98,933	48	\$3.64	\$3.64	\$3.68	\$3.57
FVL	Freegold Ventures J	33,200	\$11,688	9	\$0.35	\$0.35	\$0.36	\$0.35
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,407	\$27,179	6	\$19.31	\$19.31	\$19.33	\$19.31
G	Augusta Gold Corp. J	23,600	\$15,488	5	\$0.63	\$0.63	\$0.67	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	300	\$1,994	3	\$6.53	\$6.53	\$6.71	\$6.53
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	300	\$4,941	3	\$16.47	\$16.47	\$16.47	\$16.47
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	6,868	\$288,835	20	\$41.33	\$41.33	\$42.64	\$41.26
GCL	Colabor Group Inc.	15,000	\$16,000	4	\$1.06	\$1.06	\$1.07	\$1.06
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	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,445	\$93,882	17	\$38.25	\$38.25	\$38.59	\$38.02
GDL	Goodfellow Inc.	200	\$2,704	2	\$13.37	\$13.37	\$13.67	\$13.37
GDPY	Guardian PremYld Heg	900	\$17,840	2	\$19.83	\$19.83	\$19.83	\$19.82
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	19,076	\$151,711	39	\$7.85	\$7.85	\$8.40	\$7.82
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,870	1	\$9.35	\$9.35	\$9.35	\$9.35
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	54,969	\$1,028,327	209	\$18.69	\$18.69	\$19.01	\$18.59
GENM	Generation Mining J	81,600	\$25,922	14	\$0.31	\$0.31	\$0.35	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$22,680	1	\$45.36	\$45.36	\$45.36	\$45.36
GFL	GFL Environment SV	21,528	\$913,740	120	\$42.55	\$42.55	\$42.75	\$42.19
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	51,502	\$60,332	91	\$1.16	\$1.16	\$1.19	\$1.15
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,306	1	\$43.06	\$43.06	\$43.06	\$43.06
GH	Gamehost Inc.	1,100	\$9,460	7	\$8.60	\$8.60	\$8.60	\$8.60
GIB.A	CGI Inc. Cl A SV	37,027	\$4,914,342	269	\$132.51	\$132.51	\$133.71	\$132.35
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	16,622	\$630,604	128	\$38.05	\$38.05	\$38.10	\$37.76
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	9,286	\$189,476	27	\$20.41	\$20.41	\$20.53	\$20.17
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	182,042	\$413,055	156	\$2.19	\$2.19	\$2.36	\$2.16
GLXY	Galaxy Digital J Ord	52,988	\$253,751	83	\$4.72	\$4.72	\$4.98	\$4.70
GMTN	Gold Mountain Mng J	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
GMX	Globex Mining Ent J	10,000	\$7,600	2	\$0.76	\$0.76	\$0.76	\$0.76
GOLD	GoldMining Inc. J	5,600	\$5,886	23	\$1.06	\$1.06	\$1.06	\$1.05
GOOS	Cda Goose Hldgs SV	14,514	\$276,597	66	\$18.91	\$18.91	\$19.49	\$18.81
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,800	\$7,292	3	\$2.59	\$2.59	\$2.61	\$2.59
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	12,816	\$2,440	5	\$0.19	\$0.19	\$0.20	\$0.19
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,500	\$247,121	21	\$70.44	\$70.44	\$71.65	\$70.26
GSY	goeasy Ltd.	10,883	\$1,117,063	88	\$103.50	\$103.50	\$104.28	\$101.37
GTE	Gran Tierra Energy	5,800	\$50,999	20	\$8.93	\$8.93	\$8.96	\$8.63
GUD	Knight Therapeutics	23,282	\$104,939	63	\$4.55	\$4.55	\$4.57	\$4.45
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	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWO	Great-West Lifeco	52,105	\$1,959,414	367	\$37.49	\$37.49	\$38.14	\$37.44
GWO.PR.G	Gt-West Lifeco Pr G	500	\$9,285	2	\$18.53	\$18.53	\$18.58	\$18.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
GWO.PR.I	Gt-West Lifeco Pr I	300	\$4,944	2	\$16.48	\$16.48	\$16.48	\$16.48
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,500	\$31,627	4	\$21.09	\$21.09	\$21.17	\$21.01
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,500	\$29,096	5	\$19.36	\$19.36	\$19.40	\$19.36
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	800	\$14,832	1	\$18.54	\$18.54	\$18.54	\$18.54
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,258	2	\$16.29	\$16.29	\$16.29	\$16.29
GXE	Gear Energy Ltd.	233,500	\$196,790	33	\$0.85	\$0.85	\$0.85	\$0.84
H	Hydro One Limited	139,643	\$4,635,937	835	\$33.31	\$33.31	\$33.49	\$32.82
HAB	Horizon CorpBnd E Un	1,500	\$13,818	2	\$9.22	\$9.22	\$9.22	\$9.19
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
HAL	Horizons Cdn Div E	900	\$15,756	2	\$17.50	\$17.50	\$17.53	\$17.50
HARB	Horizon TacTotRetBnd	1,200	\$11,432	2	\$9.49	\$9.49	\$9.53	\$9.49
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,000	\$84,931	9	\$28.34	\$28.34	\$28.38	\$28.29
HBA	Hamilton AusBk=Wgt E	700	\$14,455	1	\$20.65	\$20.65	\$20.65	\$20.65
HBAL	HorizonsBalAstAloc A	2,700	\$34,506	3	\$12.78	\$12.78	\$12.78	\$12.78
HBB	Horizon Cdn SlctUniv	23,150	\$995,708	54	\$42.98	\$42.98	\$43.13	\$42.97
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	1,920	\$17,225	7	\$8.96	\$8.96	\$8.99	\$8.96
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1	\$18	1	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	800	\$7,599	2	\$9.35	\$9.35	\$9.52	\$9.35
HBM	Hudbay Minerals Inc.	107,866	\$650,447	368	\$6.07	\$6.07	\$6.10	\$5.96
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	5,700	\$103,459	11	\$18.15	\$18.15	\$18.29	\$18.11
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,100	\$20,025	7	\$9.52	\$9.52	\$9.57	\$9.51
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$16,547	2	\$18.39	\$18.39	\$18.39	\$18.38
HCAL	Hamilton EnhanCA Bk	28,541	\$495,733	44	\$17.33	\$17.33	\$17.70	\$17.30
HCLN	Harvest CleanEngy Un	850	\$7,594	5	\$8.92	\$8.92	\$8.98	\$8.92
HCON	Horizons Conserv A	1,000	\$11,730	1	\$11.73	\$11.73	\$11.73	\$11.73
HCRE	Horizons EqICA REIT	600	\$13,053	4	\$21.82	\$21.82	\$21.82	\$21.64
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	45,366	\$324,026	54	\$7.12	\$7.12	\$7.21	\$7.11
HDIV	HamiltonEnhnMltSecCl	32,431	\$459,849	53	\$14.20	\$14.20	\$14.26	\$14.14
HEB	Hamilton Cdn Bk=Wgt	1,600	\$22,959	3	\$14.28	\$14.28	\$14.41	\$14.28
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	42,900	\$107,815	24	\$2.51	\$2.51	\$2.53	\$2.49
HEQT	Horizon EqAstAlloc A	4,500	\$60,821	11	\$13.52	\$13.52	\$13.59	\$13.50
HERO	Evolve E-Gaming HgUn	600	\$15,624	1	\$26.04	\$26.04	\$26.04	\$26.04
HEU	BetaProS&PTSX Engy2x	6,200	\$168,983	19	\$27.55	\$27.55	\$27.56	\$26.93
HEWB	Horizons EqICdaBanks	3,400	\$90,148	9	\$26.49	\$26.49	\$26.56	\$26.49
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPSTX Fin -2x	100	\$1,304	1	\$13.04	\$13.04	\$13.04	\$13.04
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,400	\$17,501	7	\$12.49	\$12.49	\$12.51	\$12.46
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	7,400	\$71,822	8	\$9.69	\$9.69	\$9.71	\$9.69
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	5,100	\$77,823	8	\$15.27	\$15.27	\$15.28	\$15.19
HGD	BetaProCdnGldMn-2xBr	28,900	\$224,699	18	\$7.78	\$7.78	\$7.91	\$7.66
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	610	\$3,367	2	\$5.52	\$5.52	\$5.52	\$5.52
HGU	BetaProCdnGldMnr2xBl	63,000	\$644,885	96	\$10.28	\$10.28	\$10.45	\$9.97
HGY	Horizons GldYld E Un	3,736	\$33,713	7	\$9.02	\$9.02	\$9.04	\$9.00
HHL	Harvest HlthcrLdr Un	65,543	\$500,119	65	\$7.62	\$7.62	\$7.69	\$7.61
HHL.B	HarvestHealthcrB U-H	2,200	\$18,414	1	\$8.37	\$8.37	\$8.37	\$8.37
HHL.U	HarvestHealthcare US	13,020	\$104,264	9	\$8.02	\$8.02	\$8.02	\$8.00
HHLE	Harvest HlthcrIncm A	10,900	\$103,768	17	\$9.52	\$9.52	\$9.57	\$9.51
HHRS	Hammerhead Engy A	2,700	\$42,599	17	\$15.89	\$15.89	\$16.06	\$15.51
HIG	Brompton GlbHlthcrCA	1,700	\$13,247	2	\$7.81	\$7.81	\$7.81	\$7.79
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,532	\$153,325	17	\$100.09	\$100.09	\$100.09	\$100.08
HIU	BetaProSP500DlyInvrS	10,700	\$153,448	15	\$14.41	\$14.41	\$14.41	\$14.26
HIX	BetaPro60 DailyInvrS	7,750	\$244,170	11	\$31.45	\$31.45	\$31.54	\$31.43
HLF	High Liner Foods Inc	2,500	\$26,875	6	\$10.79	\$10.79	\$10.85	\$10.70
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	18,400	\$148,777	8	\$8.08	\$8.08	\$8.09	\$8.08
HLIT	HoriznGlbLithiumProd	600	\$17,582	4	\$29.06	\$29.06	\$29.54	\$29.06
HLPR	Horizn LaddrCA PrShr	5,600	\$116,233	10	\$20.68	\$20.68	\$20.81	\$20.68
HLS	HLS Therapeutics J	452	\$2,215	4	\$4.82	\$4.82	\$5.00	\$4.82
HMAX	Hamilton CdnFinMax E	48,233	\$628,889	77	\$13.00	\$13.00	\$13.14	\$12.97
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	7,325	\$65,827	30	\$8.97	\$8.97	\$9.04	\$8.91
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	53,405	\$2,846,310	143	\$52.50	\$52.50	\$54.78	\$51.86
HNU	BetaPro NatGasLevBul	566,301	\$7,264,662	486	\$13.00	\$13.00	\$13.20	\$12.50
HOD	BetaPro CrdOilInvrBr	80,600	\$552,845	37	\$6.84	\$6.84	\$6.94	\$6.77
HOG	Horizn PplnEngyServA	2,500	\$23,640	4	\$9.48	\$9.48	\$9.48	\$9.45
HOM.U	BSR REIT Invest USF	9,801	\$112,260	27	\$11.15	\$11.15	\$11.74	\$11.15
HOM.UN	BSR REIT Invest Un	9,000	\$141,544	52	\$15.27	\$15.27	\$16.00	\$15.27
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	122,350	\$2,147,196	69	\$17.60	\$17.60	\$17.82	\$17.30
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	3,000	\$12,330	1	\$4.11	\$4.11	\$4.11	\$4.11
HPR	Horizon Pref Cl E Un	22,600	\$161,408	16	\$7.12	\$7.12	\$7.17	\$7.12
HPS.A	Hammond Power A SV	6,107	\$302,357	29	\$48.92	\$48.92	\$50.47	\$48.64
HPYT	Harvest PremYldTreas	2,600	\$30,264	4	\$11.64	\$11.64	\$11.64	\$11.64
HQD	BetaProNSDQ100 -2xBr	152,050	\$3,163,454	188	\$21.09	\$21.09	\$21.20	\$20.38
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	229,420	\$3,000,018	275	\$12.98	\$12.98	\$13.44	\$12.90
HR.UN	H&R Real Estate Un	69,642	\$608,321	170	\$8.70	\$8.70	\$8.90	\$8.64
HRAA	Horizons ReSolvAlloc	2,300	\$26,598	3	\$11.56	\$11.56	\$11.57	\$11.56
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
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	8,600	\$132,448	18	\$15.31	\$15.31	\$15.62	\$15.26
HSAB	Horizons CshMaxShare	4,175	\$455,054	26	\$108.90	\$108.90	\$109.14	\$108.89
HSD	BetaPro S&P500 -2xBr	106,890	\$2,996,553	164	\$28.24	\$28.24	\$28.34	\$27.53
HSH	Horizn S&P500CA Hegd	1,000	\$51,995	4	\$51.88	\$51.88	\$52.22	\$51.77
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	98,598	\$1,436,474	144	\$14.54	\$14.54	\$14.89	\$14.47
HSUV.U	HorizonsUSD CshMaxUS	2,131	\$227,058	22	\$106.51	\$106.51	\$106.66	\$106.50
HTA	HarvestTechAchvGrw A	24,354	\$351,619	28	\$14.36	\$14.36	\$14.64	\$14.36
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
HTAE	Harvest TechAchiev A	8,100	\$101,366	15	\$12.45	\$12.45	\$12.57	\$12.44
HTB	Horizn US7-10TreasBd	3,700	\$193,902	16	\$52.29	\$52.29	\$52.47	\$52.28
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	10,000	\$95,300	2	\$9.53	\$9.53	\$9.53	\$9.53
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$2,910	2	\$14.55	\$14.55	\$14.55	\$14.55
HULC	HorizonsUS LrgCapldx	100	\$6,865	1	\$68.65	\$68.65	\$68.65	\$68.65
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	535	\$5,885	3	\$11.00	\$11.00	\$11.00	\$11.00
HURA	Horizon GlbUranium A	5,200	\$167,938	17	\$32.08	\$32.08	\$32.63	\$32.01
HUT	Hut 8 Mining Corp J	150,000	\$384,765	163	\$2.52	\$2.52	\$2.69	\$2.48
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	18,700	\$281,788	15	\$15.13	\$15.13	\$15.13	\$15.00
HUTS	Hamilton EnhncUtil E	12,685	\$132,404	22	\$10.44	\$10.44	\$10.46	\$10.34
HUV	BetaProSP500ST Futre	52,616	\$944,218	77	\$18.17	\$18.17	\$18.38	\$17.09
HUZ	Horizons Silver ETF	6,400	\$62,400	10	\$9.75	\$9.75	\$9.79	\$9.65
HWO	High Arctic Engy Inc	9,300	\$11,374	5	\$1.21	\$1.21	\$1.24	\$1.21
HWX	Headwater Expl Inc.	54,297	\$376,035	169	\$7.01	\$7.01	\$7.01	\$6.82
HXCN	HorizonsS&PTSXCcapldx	7,500	\$225,240	21	\$30.13	\$30.13	\$30.13	\$29.98
HXD	BetaProS&PTSX60-2xBr	36,400	\$285,019	25	\$7.84	\$7.84	\$7.88	\$7.77
HXDM	Horizons IntIMkts Eq	16,200	\$625,839	54	\$38.66	\$38.66	\$38.87	\$38.59
HXDM.U	Horizons IntIMktEqUS	400	\$11,269	2	\$28.17	\$28.17	\$28.18	\$28.17
HXE	Horizn S&PCapEngyldx	1,900	\$63,590	5	\$33.66	\$33.66	\$33.66	\$33.33
HXEM	Horizons EmergMkt Eq	1,200	\$37,036	3	\$30.80	\$30.80	\$30.93	\$30.80
HXF	Horizn S&PCapFin ldx	300	\$16,752	3	\$55.91	\$55.91	\$55.91	\$55.73
HXH	Horizons CdnHiDivShr	100	\$4,150	1	\$41.50	\$41.50	\$41.50	\$41.50
HXQ	Horizon NASDAQ100SHR	5,100	\$292,371	13	\$56.89	\$56.89	\$57.78	\$56.89
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	19,918	\$1,170,381	51	\$58.61	\$58.61	\$59.29	\$58.55
HXS.U	Horizon S&P500 US Sh	500	\$21,570	1	\$43.14	\$43.14	\$43.14	\$43.14
HXT	Horizon S&P/TSX60	31,186	\$1,490,803	76	\$47.78	\$47.78	\$48.00	\$47.63
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	12,410	\$204,837	18	\$16.54	\$16.54	\$16.66	\$16.44
HXX	HoriznEURO 50IndxShr	300	\$12,078	1	\$40.26	\$40.26	\$40.26	\$40.26
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	32,951	\$377,217	65	\$11.43	\$11.43	\$11.57	\$11.38
HYLD.U	Hamilton USCvCIUH US	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
HZD	BetaPro Slvr -2DlyBr	600	\$10,937	3	\$18.31	\$18.31	\$18.31	\$18.04
HZM	Horizonte Min Ord J	244,140	\$82,537	77	\$0.34	\$0.34	\$0.45	\$0.28
HZU	BetaPro Slvr 2xDlyBI	47,292	\$777,995	87	\$16.53	\$16.53	\$16.76	\$16.15
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
IAG	iA Financial Corp.	32,321	\$2,669,312	202	\$82.20	\$82.20	\$85.72	\$81.81
IAU	i-80 Gold Corp. J	42,843	\$86,341	70	\$2.00	\$2.00	\$2.04	\$1.99
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,200	\$46,510	3	\$8.94	\$8.94	\$8.95	\$8.94
ICTE	Invscosp/TSXCmpESGTL	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	40,800	\$73,973	15	\$1.89	\$1.89	\$1.91	\$1.74
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,600	\$24,268	2	\$14.98	\$14.98	\$15.28	\$14.98
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,853	\$3,492,508	146	\$195.69	\$195.69	\$196.51	\$194.40
IFC.PR.A	Intact Fin A Ser 1	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$5,838	2	\$19.46	\$19.46	\$19.46	\$19.46
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
IFP	Interfor Corporation	23,955	\$461,747	113	\$19.12	\$19.12	\$19.80	\$19.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,900	\$34,056	4	\$11.74	\$11.74	\$11.75	\$11.74
IGB	Purpose Gbl Bond Cl	2,200	\$37,004	3	\$16.82	\$16.82	\$16.82	\$16.82
IGCF	PIMCO InvGrdCreditCA	900	\$13,824	1	\$15.36	\$15.36	\$15.36	\$15.36
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	30,872	\$1,025,698	142	\$32.98	\$32.98	\$33.90	\$32.92
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$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	6,000	\$12,518	4	\$2.06	\$2.06	\$2.12	\$2.06
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	30,178	\$360,991	111	\$11.99	\$11.99	\$12.15	\$11.81
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLoomItBnd	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
ILLM	illumin Holdings J	36,300	\$60,416	44	\$1.67	\$1.67	\$1.74	\$1.64
IMG	Iamgold Corporation	77,509	\$222,870	150	\$2.92	\$2.92	\$2.98	\$2.74
IMO	Imperial Oil Ltd.	62,235	\$5,074,483	447	\$81.81	\$81.81	\$82.13	\$80.89
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$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	60,073	\$569,042	279	\$9.47	\$9.47	\$9.69	\$9.36
INE.PR.A	Innergex Renew Pr A	100	\$1,210	1	\$12.10	\$12.10	\$12.10	\$12.10
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	45,900	\$125,905	34	\$2.73	\$2.73	\$2.80	\$2.67
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,600	\$45,093	18	\$12.64	\$12.64	\$12.64	\$12.40
IPO	InPlay Oil Corp.	64,200	\$168,255	34	\$2.67	\$2.67	\$2.67	\$2.58
IQD	CI WisdomTrIntlDivHG	3,500	\$104,330	8	\$29.69	\$29.69	\$29.92	\$29.69
IQD.B	CI Wisdom3IntlDvNn-H	700	\$17,874	7	\$25.47	\$25.47	\$25.64	\$25.47
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,200	\$26,245	3	\$21.90	\$21.90	\$21.90	\$21.76
ITE	i3 Energy plc Ord	54,000	\$12,450	7	\$0.24	\$0.24	\$0.24	\$0.23
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$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	66,341	\$726,847	373	\$10.90	\$10.90	\$11.17	\$10.86
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,300	\$12,779	40	\$1.25	\$1.25	\$1.26	\$1.23
JAPN	CI WisdomTr JpnEqHeg	100	\$3,810	1	\$38.10	\$38.10	\$38.10	\$38.10
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.97	\$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.	32,267	\$164,658	38	\$5.12	\$5.12	\$5.15	\$5.05
JWEL	Jamieson Wellness	15,891	\$377,040	63	\$23.76	\$23.76	\$24.02	\$23.52
K	Kinross Gold Corp.	43,673	\$264,786	83	\$6.08	\$6.08	\$6.12	\$5.91
KBL	K-Bro Linen Inc.	4,600	\$140,432	15	\$30.53	\$30.53	\$30.96	\$30.19
KEC	Kiwetinohk Energy	300	\$3,915	2	\$13.07	\$13.07	\$13.07	\$13.01
KEG.UN	Keg Royalties Fnd Un	5,700	\$73,685	14	\$12.90	\$12.90	\$13.01	\$12.82
KEI	Kolibri Glb Energy	1,087	\$5,859	5	\$5.43	\$5.43	\$5.47	\$5.36
KEL	Kelt Expl Ltd.	37,800	\$261,730	104	\$6.92	\$6.92	\$6.98	\$6.88
KEY	Keyera Corp.	68,101	\$2,087,823	310	\$30.71	\$30.71	\$31.11	\$30.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,600	\$43,584	4	\$27.24	\$27.24	\$27.24	\$27.24
KILO.B	Purpose Gld Nn-curHg	200	\$5,986	2	\$29.93	\$29.93	\$29.93	\$29.93
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,812	\$489,555	115	\$16.47	\$16.47	\$16.84	\$16.10
KNT	K92 Mining Inc. J	54,399	\$304,855	260	\$5.61	\$5.61	\$5.67	\$5.55
KPT	KP Tissue Inc.	1,000	\$9,858	3	\$9.87	\$9.87	\$9.87	\$9.81
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	70,930	\$262,278	184	\$3.71	\$3.71	\$3.75	\$3.61
KSI	kneat.com, inc. J	4,800	\$14,400	2	\$3.00	\$3.00	\$3.00	\$3.00
KXS	Kinaxis Inc. J	4,613	\$684,128	50	\$149.13	\$149.13	\$149.13	\$145.69
L	Loblaw Companies Ltd	57,765	\$6,766,984	492	\$117.22	\$117.22	\$118.03	\$115.82
L.PR.B	Loblaw Co. Ser B Pr	1,300	\$26,630	3	\$20.60	\$20.60	\$20.60	\$20.30
LABS	MediPharm LabsCorp J	61,746	\$4,686	8	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	52,500	\$1,153,524	194	\$22.17	\$22.17	\$22.19	\$21.61
LAM	Laramide Resources J	124,500	\$73,660	49	\$0.60	\$0.60	\$0.61	\$0.58
LAS.A	Lassonde Ind Cl A SV	400	\$50,221	3	\$124.46	\$124.46	\$126.57	\$124.46
LB	Laurentian Bk of Can	44,629	\$1,246,142	218	\$27.59	\$27.59	\$28.51	\$27.54
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
LBS	Life & Banc Split A	43,931	\$312,945	75	\$7.09	\$7.09	\$7.37	\$7.02
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew	1,000	\$7,970	1	\$7.97	\$7.97	\$7.97	\$7.97
LCS	Brompton Life Splt A	8,402	\$40,696	14	\$4.76	\$4.76	\$5.04	\$4.74
LCS.PR.A	Brompton LifeSplt Pr	600	\$5,933	3	\$9.83	\$9.83	\$9.90	\$9.83
LEAD	Evolve FutrLeadr Heg	300	\$4,470	1	\$14.90	\$14.90	\$14.90	\$14.90
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	37,677	\$91,489	35	\$2.41	\$2.41	\$2.46	\$2.41
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.18	\$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	24,700	\$67,558	18	\$2.65	\$2.65	\$2.81	\$2.64
LFE.PR.B	Cdn Life CoSplit Pr12	400	\$4,064	4	\$10.16	\$10.16	\$10.16	\$10.16
LGD	Liberty Gold Corp. J	211,914	\$55,000	112	\$0.26	\$0.26	\$0.27	\$0.25
LGO	Largo Inc. J	4,751	\$17,210	14	\$3.61	\$3.61	\$3.66	\$3.58
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	3,570	\$209,401	13	\$58.00	\$58.00	\$59.12	\$58.00
LIF	Labrador Iron Ore	26,403	\$813,712	123	\$30.63	\$30.63	\$31.40	\$30.51
LIFE	Evolve GlbHlthYldHeg	2,500	\$50,540	5	\$20.21	\$20.21	\$20.35	\$20.19
LIFE.B	EvolveGlbHealth Unhg	200	\$4,686	2	\$23.48	\$23.48	\$23.48	\$23.38
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,040	\$52,220	27	\$10.30	\$10.30	\$10.59	\$10.30
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,155	\$118,017	26	\$19.54	\$19.54	\$19.80	\$18.61
LNR	Linamar Corporation	7,387	\$481,041	35	\$64.72	\$64.72	\$66.28	\$64.40
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	64,599	\$1,190,220	214	\$18.25	\$18.25	\$18.87	\$18.15
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	11,500	\$4,353	12	\$0.38	\$0.38	\$0.38	\$0.38
LUG	Lundin Gold Inc. J	28,816	\$430,056	134	\$14.91	\$14.91	\$15.05	\$14.69
LUN	Lundin Mining Corp	280,984	\$2,630,323	723	\$9.21	\$9.21	\$9.64	\$9.15
LXR	LXRandCo, Inc. J B	201,000	\$1,010	2	\$0.01	\$0.01	\$0.01	\$0.01
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,333	\$211,451	89	\$13.86	\$13.86	\$13.97	\$13.53
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MATR	Shawcor Ltd.	85,954	\$1,305,309	304	\$15.29	\$15.29	\$15.31	\$15.04
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	76,500	\$23,060	5	\$0.30	\$0.30	\$0.31	\$0.30
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	23,000	\$6,685	6	\$0.29	\$0.29	\$0.30	\$0.29
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	600	\$20,527	3	\$34.24	\$34.24	\$34.24	\$34.20
MDA	MDA Ltd. J	9,700	\$111,524	30	\$11.53	\$11.53	\$11.60	\$11.40
MDF	mdf commerce inc.	21,525	\$82,423	19	\$3.79	\$3.79	\$3.93	\$3.77
MDI	Major Drilling Group	21,704	\$175,670	122	\$8.05	\$8.05	\$8.19	\$8.02
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,000	\$6,750	6	\$0.38	\$0.38	\$0.39	\$0.37
MDP	Medexus Pharma J	2,300	\$7,527	6	\$3.25	\$3.25	\$3.30	\$3.22
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	17,500	\$13,695	4	\$0.79	\$0.79	\$0.80	\$0.78
MEE	Mackenzie EmrgMkts E	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
MEG	MEG Energy Corp.	110,362	\$2,813,345	408	\$25.51	\$25.51	\$25.76	\$25.32
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	820	\$109,867	5	\$134.25	\$134.25	\$134.25	\$133.70
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	147,223	\$3,561,832	601	\$24.19	\$24.19	\$24.42	\$24.04
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,084	3	\$16.96	\$16.96	\$16.96	\$16.92
MFC.PR.C	Manulife Fin A Pr 3	1,100	\$18,233	3	\$16.55	\$16.55	\$16.59	\$16.55
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
MFI	Maple Leaf Foods Inc	7,337	\$186,417	47	\$25.38	\$25.38	\$25.71	\$25.26
MFT	Mackenzie FltgRate E	15,800	\$274,820	24	\$17.41	\$17.41	\$17.41	\$17.38
MG	Magna Int'l Inc.	36,399	\$2,598,064	243	\$71.36	\$71.36	\$71.99	\$70.90
MGA	Mega Uranium Ltd. J	353,500	\$112,110	101	\$0.32	\$0.32	\$0.34	\$0.31
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	3,500	\$54,469	10	\$15.52	\$15.52	\$15.62	\$15.52
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
MHCD	Middlefld Hlthor Div	5,200	\$54,903	7	\$10.52	\$10.52	\$10.59	\$10.52
MI.UN	Minto Apart REIT Un	34,979	\$455,120	88	\$13.00	\$13.00	\$13.23	\$12.85
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	400	\$2,544	1	\$6.36	\$6.36	\$6.36	\$6.36
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	3,700	\$31,696	8	\$8.59	\$8.59	\$8.59	\$8.53
MINN	Middlefld Innov Div	500	\$6,810	1	\$13.62	\$13.62	\$13.62	\$13.62
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	14,000	\$246,616	15	\$17.60	\$17.60	\$17.64	\$17.58
MKC	Mackenzie MaxDvrCA E	1,800	\$51,051	7	\$28.40	\$28.40	\$28.40	\$28.30
MKP	MCAN Mortgage Corp.	1,710	\$25,872	4	\$15.07	\$15.07	\$15.17	\$15.07
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MND	Mandalay Res Corp J	9,600	\$18,690	3	\$1.93	\$1.93	\$1.96	\$1.93
MNO	Meridian MinUK Soc J	52,000	\$17,753	9	\$0.34	\$0.34	\$0.35	\$0.34
MNS	Ry Cdn Mint-Sil ETR	2,500	\$39,680	4	\$15.90	\$15.90	\$15.93	\$15.80
MNS.U	Ry CA MintSil ETR US	1,000	\$11,560	1	\$11.56	\$11.56	\$11.56	\$11.56
MNT	Ry Cdn Mint-Gold ETR	6,600	\$166,610	16	\$25.34	\$25.34	\$25.34	\$25.16
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	\$100.07	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,511	\$151,192	7	\$100.06	\$100.06	\$100.07	\$100.06
MOGO	Mogo Inc. J	6,500	\$13,718	17	\$2.13	\$2.13	\$2.13	\$2.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	130,862	\$75,681	73	\$0.57	\$0.57	\$0.59	\$0.56
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	1,200	\$8,398	10	\$6.93	\$6.93	\$7.17	\$6.89
MPVD	Mountain Province J	18,500	\$6,548	6	\$0.36	\$0.36	\$0.36	\$0.35
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,631	\$165,075	10	\$101.20	\$101.20	\$101.54	\$101.03
MRD	Melcor Developments	69	\$817	1	\$0.00	\$12.21	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	21,536	\$262,548	85	\$12.05	\$12.05	\$12.40	\$11.98
MREL	Middlefld RI Est Div	6,000	\$64,565	11	\$10.73	\$10.73	\$10.83	\$10.73
MRG.UN	Morguard NA REIT UN	12,200	\$174,694	39	\$14.30	\$14.30	\$14.42	\$14.17
MRT.UN	Morguard Real Est Un	7,000	\$37,154	11	\$5.25	\$5.25	\$5.42	\$5.25
MRU	Metro Inc.	25,050	\$1,778,578	148	\$71.09	\$71.09	\$71.63	\$70.01
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,802	\$211,738	67	\$13.30	\$13.30	\$13.53	\$13.27
MTY	MTY Food Group Inc.	3,496	\$197,805	25	\$56.74	\$56.74	\$56.88	\$56.37
MUB	Mackenzie Uncnstrn E	28,293	\$493,165	42	\$17.39	\$17.39	\$17.46	\$17.37
MULC	Manufe 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	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,500	\$21,152	9	\$8.46	\$8.46	\$8.57	\$8.40
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,086	1	\$25.43	\$25.43	\$25.43	\$25.43
MX	Methanex Corporation	13,638	\$809,645	65	\$59.24	\$59.24	\$60.23	\$58.61
MXG	Maxim Power Corp.	2,500	\$10,636	5	\$4.27	\$4.27	\$4.28	\$4.22
MXU	Mackenzie AIWrl NA E	300	\$6,025	3	\$20.11	\$20.11	\$20.11	\$20.07
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	101,943	\$8,935,496	684	\$87.47	\$87.47	\$88.47	\$87.20
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$36,736	5	\$24.49	\$24.49	\$24.54	\$24.46
NA.PR.E	Nat'l Bank Ser 40 Pr	3,100	\$61,375	12	\$20.00	\$20.00	\$20.00	\$19.75
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,700	\$28,638	4	\$16.75	\$16.75	\$16.90	\$16.75
NALT	NBI Liquid Alternatv	8,000	\$186,219	7	\$23.26	\$23.26	\$23.31	\$23.25
NANO	Nano One Materials J	1,200	\$3,563	5	\$3.00	\$3.00	\$3.00	\$2.95
NB	NioCorp Dev Ltd. J	3,653	\$17,480	14	\$4.82	\$4.82	\$4.90	\$4.62
NBLY	Neighbourly Pharm J	139,074	\$2,664,405	408	\$19.05	\$19.05	\$19.70	\$18.80
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	10,950	\$227,931	98	\$20.69	\$20.69	\$21.06	\$20.64
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	150,500	\$26,155	20	\$0.18	\$0.18	\$0.18	\$0.17
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$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	26,150	\$10,940	9	\$0.43	\$0.43	\$0.43	\$0.42
NEO	Neo Perform Material	12,135	\$90,803	31	\$7.49	\$7.49	\$7.63	\$7.38
NEXT	NextSource Materl J	6,300	\$7,921	5	\$1.23	\$1.23	\$1.26	\$1.23
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	22,499	\$279,034	66	\$12.34	\$12.34	\$12.58	\$12.32
NG	NovaGold Resources J	31,659	\$152,053	73	\$4.82	\$4.82	\$4.87	\$4.74
NGD	New Gold Inc.	90,530	\$117,412	66	\$1.35	\$1.35	\$1.35	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
NGT	Newmont Corporation	21,991	\$1,069,642	131	\$48.25	\$48.25	\$49.15	\$48.21
NHK	Nighthawk Gold J	15,500	\$4,985	5	\$0.32	\$0.32	\$0.33	\$0.32
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$12,018	2	\$20.03	\$20.03	\$20.03	\$20.03
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	13,338	\$387,680	60	\$28.90	\$28.90	\$29.31	\$28.86
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
NPI	Northland Power Inc.	87,040	\$1,882,149	403	\$21.71	\$21.71	\$21.78	\$21.27
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	55,000	\$86,474	29	\$1.48	\$1.48	\$1.81	\$1.44
NPRF	NBI ActvCdnPrShr Un	300	\$5,655	1	\$18.85	\$18.85	\$18.85	\$18.85
NREA	NBI GblIRI AssetIncm	1,500	\$25,917	4	\$17.38	\$17.38	\$17.38	\$17.27
NRR.UN	Northview Res REIT A	3,400	\$38,177	7	\$11.16	\$11.16	\$11.44	\$11.04
NSCB	NBI SustainCdnBnd Un	2,600	\$53,612	4	\$20.63	\$20.63	\$20.63	\$20.61
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$26,660	2	\$33.37	\$33.37	\$33.37	\$33.28
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
NTR	Nutrien Ltd.	74,991	\$5,973,644	520	\$78.38	\$78.38	\$81.37	\$78.36
NUAG	New Pacific Metals J	38,508	\$85,609	37	\$2.17	\$2.17	\$2.32	\$2.17
NUBF	NBI Unconstr FxdIncm	5,300	\$106,949	23	\$20.15	\$20.15	\$20.23	\$20.15
NUMI	Numinus Wellness J	73,000	\$12,135	9	\$0.17	\$0.17	\$0.17	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	33,018	\$418,820	92	\$12.81	\$12.81	\$12.81	\$12.45
NVEI	Nuvei Corp. J SV	41,653	\$834,167	185	\$20.10	\$20.10	\$20.22	\$19.86
NVO	Novo Resources J	119,746	\$22,029	21	\$0.18	\$0.18	\$0.19	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	24,500	\$850,518	119	\$34.80	\$34.80	\$35.02	\$34.45
NWH.UN	NW Healthcare Un	201,730	\$967,611	314	\$4.78	\$4.78	\$4.88	\$4.70
NXE	NexGen Energy Ltd. J	218,607	\$1,699,706	352	\$7.67	\$7.67	\$7.96	\$7.65
NXF	CI EnergyGiantCovHeg	10,800	\$66,558	13	\$6.18	\$6.18	\$6.18	\$6.14
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	38,391	\$253,551	112	\$6.61	\$6.61	\$6.69	\$6.46
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	33,913	\$369,782	127	\$10.89	\$10.89	\$11.17	\$10.75
OGC	OceanaGold Corp.	111,309	\$281,359	341	\$2.51	\$2.51	\$2.56	\$2.48
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	16,781	\$28,348	19	\$1.68	\$1.68	\$1.72	\$1.67
OLA	Orla Mining Ltd. J	21,776	\$99,127	60	\$4.53	\$4.53	\$4.64	\$4.51
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$89.76	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,800	\$35,325	12	\$2.76	\$2.76	\$2.82	\$2.73
ONEB	CI One NA Core+Bond	400	\$18,551	2	\$46.37	\$46.37	\$46.38	\$46.37
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.30	\$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	12,179	\$964,630	90	\$78.80	\$78.80	\$80.25	\$78.71
OPS	Opsens Inc. J	2,800	\$4,816	2	\$1.72	\$1.72	\$1.72	\$1.72
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,118	\$409,153	111	\$15.72	\$15.72	\$15.77	\$15.43
ORA	Aura Minerals Inc. J	2,100	\$17,990	15	\$8.52	\$8.52	\$8.60	\$8.52
ORE	Orezone Gold Corp J	22,000	\$19,120	5	\$0.88	\$0.88	\$0.89	\$0.86
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	138,400	\$339,903	124	\$2.49	\$2.49	\$2.52	\$2.37
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	34,516	\$1,612,328	199	\$46.81	\$46.81	\$47.79	\$46.31
OVV	Ovintiv Inc.	12,300	\$766,628	53	\$62.72	\$62.72	\$62.72	\$61.62
PAAS	Pan American Silver	30,933	\$581,165	134	\$18.82	\$18.82	\$18.95	\$18.53
PAY	Payfare Inc. J CI A	15,550	\$82,872	22	\$5.35	\$5.35	\$5.38	\$5.27
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,737	\$908,161	61	\$93.42	\$93.42	\$93.67	\$92.71

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	2,667	\$65,544	15	\$24.34	\$24.34	\$25.01	\$24.34
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,500	\$25,662	2	\$17.10	\$17.10	\$17.12	\$17.10
PD	Precision Drill Corp	9,306	\$794,598	73	\$85.66	\$85.66	\$86.30	\$83.77
PDC	Invesco Cdn Div Un	4,400	\$119,735	18	\$27.23	\$27.23	\$27.26	\$27.14
PDF	Purpose Core Div Fnd	1,000	\$27,695	2	\$27.73	\$27.73	\$27.73	\$27.66
PDIV	Purpose EnhncDiv ETF	300	\$2,757	1	\$9.19	\$9.19	\$9.19	\$9.19
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	27,030	\$15,367	11	\$0.56	\$0.56	\$0.57	\$0.56
PET	Pet Valu Hldgs J	19,139	\$457,979	89	\$23.95	\$23.95	\$24.04	\$23.77
PEY	Peyto Expl & Dev	161,730	\$2,189,264	575	\$13.57	\$13.57	\$13.64	\$13.40
PEY.R	Peyto Expl & Dev Rec	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
PFAA	Picton MhnyFortAltUn	1,900	\$19,753	2	\$10.37	\$10.37	\$10.42	\$10.37
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	\$16.90	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	19,300	\$379,249	24	\$19.64	\$19.64	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	2,000	\$30,324	4	\$15.15	\$15.15	\$15.21	\$15.13
PFMN	Picton MahoneyMktNeu	2,500	\$34,305	5	\$13.73	\$13.73	\$13.73	\$13.70
PFMS	PictonMahnyMult-Stgy	23	\$253	1	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	800	\$7,152	1	\$8.94	\$8.94	\$8.94	\$8.94
PGI.UN	PIMCO Gbl IncmOpp Un	49,322	\$328,614	47	\$6.66	\$6.66	\$6.79	\$6.58
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$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	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,900	\$58,925	15	\$7.49	\$7.49	\$7.52	\$7.39
PHYS	Sprott PhyGold CA Un	1,900	\$36,749	6	\$19.35	\$19.35	\$19.42	\$19.23
PHYS.U	Sprott Phy Gld Un US	901	\$12,695	5	\$14.09	\$14.09	\$14.09	\$14.09
PIC.A	Premium Income CI A	14,600	\$56,658	12	\$3.99	\$3.99	\$3.99	\$3.81
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	14,487	\$198,474	48	\$13.60	\$13.60	\$13.92	\$13.53
PIN	Purpose Monthly Incm	1	\$16	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	269,973	\$518,943	150	\$1.92	\$1.92	\$1.98	\$1.86
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	94,060	\$3,744,275	407	\$39.69	\$39.69	\$40.05	\$39.54
PLC	Park Lawn Corp.	51,318	\$959,209	190	\$18.79	\$18.79	\$18.95	\$17.99
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	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	30,685	\$106,275	41	\$3.46	\$3.46	\$3.50	\$3.41
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	62,702	\$1,091,682	86	\$17.38	\$17.38	\$17.47	\$17.36
PMIF.U	PIMCO Mthly Incm US	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
PMM	Purpose Mult-StgyNeu	600	\$12,042	1	\$20.07	\$20.07	\$20.07	\$20.07
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	14,025	\$181,517	77	\$12.93	\$12.93	\$13.25	\$12.75
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	30,482	\$42,283	13	\$1.39	\$1.39	\$1.40	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
POU	Paramount Res CI A	30,600	\$955,781	122	\$31.50	\$31.50	\$31.52	\$30.94
POW	Power Corp of Cda SV	87,541	\$2,957,364	502	\$33.67	\$33.67	\$34.19	\$33.56
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	200	\$4,244	1	\$21.22	\$21.22	\$21.22	\$21.22
POW.PR.D	Power Corp 5.00% Pr	1,300	\$23,284	3	\$17.95	\$17.95	\$17.95	\$17.68
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$17,763	4	\$19.73	\$19.73	\$19.79	\$19.73
PPL	Pembina Pipeline	126,988	\$5,004,076	545	\$39.45	\$39.45	\$39.91	\$39.17
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$19,751	2	\$17.95	\$17.95	\$17.96	\$17.95
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	\$19.15	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$18,748	5	\$18.74	\$18.74	\$18.75	\$18.74
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,700	\$29,869	5	\$17.49	\$17.49	\$17.69	\$17.49
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPR	Prairie Provident J	195,500	\$19,603	15	\$0.10	\$0.10	\$0.11	\$0.10
PPTA	Perpetua Res Corp. J	100	\$418	1	\$4.18	\$4.18	\$4.18	\$4.18
PR	Lysander-SlatrPrActiv	600	\$4,770	1	\$7.95	\$7.95	\$7.95	\$7.95
PRA	Purpose DiversRI Ast	5,600	\$143,172	14	\$25.56	\$25.56	\$25.61	\$25.46
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
PRL	Propel Holdings J	8,600	\$67,444	9	\$7.93	\$7.93	\$8.28	\$7.77
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.	2,458	\$45,046	25	\$18.38	\$18.38	\$18.38	\$18.12
PRN	Profound Medical	1,852	\$23,561	9	\$12.66	\$12.66	\$12.91	\$12.36
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	23,200	\$31,504	9	\$1.38	\$1.38	\$1.38	\$1.34
PRU	Perseus Mining Ord J	1,400	\$1,902	2	\$1.34	\$1.34	\$1.36	\$1.34
PRV.UN	PRO Real Est Tr Un	54,800	\$227,352	66	\$4.15	\$4.15	\$4.18	\$4.12
PSA	Purpose High IntSvgs	18,791	\$940,301	49	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	400	\$6,552	1	\$16.38	\$16.38	\$16.38	\$16.38
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,200	\$136,413	46	\$13.40	\$13.40	\$13.48	\$13.22
PSK	PrairieSky Royalty	50,727	\$1,229,469	259	\$24.28	\$24.28	\$24.49	\$24.08
PSLV	Sprott Phy Sil Cdn	32,000	\$317,203	44	\$9.94	\$9.94	\$10.03	\$9.89
PSLV.U	Sprott Phy Silver US	300	\$2,187	1	\$7.29	\$7.29	\$7.29	\$7.29
PSU.U	Purpose US Cash USF	2,740	\$274,200	16	\$100.08	\$100.08	\$100.08	\$100.07
PTI.UN	PIMCO Tact Incm A Un	18,060	\$111,168	18	\$6.08	\$6.08	\$6.31	\$6.08
PTM	Platinum Grp Metal J	3,900	\$5,929	3	\$1.51	\$1.51	\$1.53	\$1.51
PTO.UN	PIMCO Tact IncmOpp A	7,100	\$49,110	10	\$6.80	\$6.80	\$6.95	\$6.80
PVS.PR.F	Partners Val AA Pr 8	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$20,702	6	\$18.88	\$18.88	\$18.88	\$18.77
PWF.PR.G	Power Fin 5.90% Pr F	800	\$17,342	2	\$21.61	\$21.61	\$21.70	\$21.61
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	400	\$7,304	2	\$18.26	\$18.26	\$18.26	\$18.26
PWF.PR.O	Power Fin 5.80% Pr O	1,800	\$37,476	4	\$20.99	\$20.99	\$20.99	\$20.81
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$1,966	1	\$19.66	\$19.66	\$19.66	\$19.66
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$9,715	3	\$32.35	\$32.35	\$32.47	\$32.33
PXS	InvescoFTSE USFnd2 CA	500	\$18,680	1	\$37.36	\$37.36	\$37.36	\$37.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	43,964	\$1,122,016	128	\$25.58	\$25.58	\$25.68	\$25.35
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,300	\$174,759	15	\$16.97	\$16.97	\$16.97	\$16.96
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PYR	PyroGenesis Cda J	39,500	\$22,560	13	\$0.56	\$0.56	\$0.60	\$0.55
PZA	Pizza Pizza Royalty	13,235	\$174,620	42	\$13.13	\$13.13	\$13.53	\$13.11
PZW	Invesc FTSERAF GlbCA	300	\$8,623	2	\$28.65	\$28.65	\$28.79	\$28.65
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	500	\$70,058	4	\$139.44	\$139.44	\$141.13	\$139.44
QBB	Mackenzie CdnAggrBnd	2,100	\$179,310	9	\$85.34	\$85.34	\$85.54	\$85.33
QBR.A	Quebecor Inc CI A MV	500	\$14,575	1	\$29.15	\$29.15	\$29.15	\$29.15
QBR.B	Quebecor Inc CI B SV	38,341	\$1,086,938	212	\$28.38	\$28.38	\$28.56	\$28.21
QBTC	Bitcoin Fund A CAD	2,700	\$98,875	15	\$36.29	\$36.29	\$36.99	\$36.29
QBTC.U	Bitcoin Fund CI A US	1,500	\$40,125	7	\$26.70	\$26.70	\$27.03	\$26.68
QBTL	AGF US Anti-BetaCAHg	5,100	\$97,921	11	\$19.25	\$19.25	\$19.25	\$19.06
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$34,594	3	\$115.26	\$115.26	\$115.39	\$115.26
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,100	\$244,188	14	\$116.15	\$116.15	\$116.69	\$115.95
QDX	Mackenzie IntlEq Idx	2,300	\$228,667	10	\$99.53	\$99.53	\$99.53	\$99.34
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	13	\$924	1	\$0.00	\$73.01	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.72	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
QFOR	Q4 Inc. J	17,900	\$66,227	6	\$3.74	\$3.74	\$3.74	\$3.66
QHY	Mackenzie USBndCAD-H	100	\$8,048	1	\$80.48	\$80.48	\$80.48	\$80.48
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,000	\$6,756	7	\$6.75	\$6.75	\$6.83	\$6.70
QQC	Invesco NASDAQ100 C\$	2,260	\$53,823	9	\$23.77	\$23.77	\$23.91	\$23.71
QQC.F	Invesco NASDAQ100 Heg	2,800	\$330,679	17	\$116.77	\$116.77	\$118.95	\$116.72
QQCC	HoriznNASDAQ100Cal E	17,396	\$182,709	29	\$10.47	\$10.47	\$10.61	\$10.43
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=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
QRC	Queen's Rd Cap Inv J	11,500	\$7,900	2	\$0.68	\$0.68	\$0.70	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,032	1	\$93.44	\$93.44	\$93.44	\$93.44
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,694	\$3,028,048	239	\$87.26	\$87.26	\$88.57	\$86.61
QTRH	Quarterhill Inc.	10,730	\$15,121	7	\$1.39	\$1.39	\$1.43	\$1.39
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	110	\$8,924	2	\$81.13	\$81.13	\$81.13	\$81.13
QUS	AGF Sys US Eqty Un	100	\$4,315	1	\$43.15	\$43.15	\$43.15	\$43.15
QUU	Mackenzie USLrgCapEq	2,800	\$464,327	19	\$165.54	\$165.54	\$167.09	\$165.27
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	38	\$945	1	\$0.00	\$25.44	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,300	\$26,177	3	\$20.17	\$20.17	\$20.17	\$20.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	20,000	\$91,066	26	\$4.43	\$4.43	\$4.78	\$4.43
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	12,486	\$1,057,742	107	\$84.48	\$84.48	\$85.75	\$84.12
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,900	\$101,214	11	\$20.65	\$20.65	\$20.67	\$20.61
RBO	RBC 1-5Yr LddCrp Bnd	900	\$15,723	4	\$17.48	\$17.48	\$17.48	\$17.46
RBOT	Horizons Robotc&Auto	1,400	\$33,245	5	\$23.63	\$23.63	\$23.87	\$23.63
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	2,520	\$5,519	2	\$2.19	\$2.19	\$2.19	\$2.19
RCD	RBC QuantCdnDiv Lead	1,300	\$29,624	5	\$22.59	\$22.59	\$22.83	\$22.59
RCDC	RBC Cdn DivCovCal CA	600	\$10,748	2	\$17.92	\$17.92	\$17.92	\$17.90
RCG	RF Capital Group Inc	5,400	\$26,696	8	\$4.84	\$4.84	\$5.04	\$4.84
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	7,989	\$318,252	47	\$39.71	\$39.71	\$40.30	\$39.42
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	87,934	\$4,473,336	483	\$50.84	\$50.84	\$51.37	\$50.22
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	9,729	\$59,341	32	\$6.09	\$6.09	\$6.18	\$6.02
REI.UN	RioCan RI Est Tr Un	56,764	\$984,876	200	\$17.17	\$17.17	\$17.68	\$17.13
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	\$14.06	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	2	\$32	1	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$19,692	3	\$24.46	\$24.46	\$24.64	\$24.46
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	25,403	\$359,994	41	\$14.12	\$14.12	\$14.22	\$14.10
RLB	RBC 1-5Yr LadCdn Bnd	4,200	\$73,797	3	\$17.58	\$17.58	\$17.58	\$17.57
RNW	TransAlta Renewable	33,110	\$393,317	127	\$11.89	\$11.89	\$11.94	\$11.76
ROOT	Roots Corporation	100	\$241	1	\$2.41	\$2.41	\$2.41	\$2.41
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.67	\$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	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,300	\$89,414	6	\$16.80	\$16.80	\$16.94	\$16.80
RPI.UN	Richards Pckng Un	1,000	\$32,655	2	\$32.56	\$32.56	\$32.75	\$32.56
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	9,100	\$181,681	17	\$19.97	\$19.97	\$19.98	\$19.96
RQN	RBC Targt2025CorpBnd	8,600	\$168,587	13	\$19.60	\$19.60	\$19.62	\$19.59
RQO	RBC Targt26Corp Bond	8,600	\$150,198	18	\$17.46	\$17.46	\$17.49	\$17.45
RQP	RBC Targt27Corp Bond	7,500	\$126,223	6	\$16.83	\$16.83	\$16.83	\$16.82
RQQ	RBC Targt2028 CrpBnd	574	\$11,467	3	\$19.97	\$19.97	\$20.00	\$19.97
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	12,299	\$128,639	47	\$10.62	\$10.62	\$11.02	\$10.23
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,106	\$58,838	30	\$5.30	\$5.30	\$5.33	\$5.26
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	\$15.22	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$56,188	5	\$50.88	\$50.88	\$51.30	\$50.86
RUD.U	RBC QntUS DivLeadUSD	255	\$9,545	3	\$37.50	\$37.50	\$37.50	\$37.50
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	81	\$1,543	1	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$21,568	3	\$35.68	\$35.68	\$36.00	\$35.68
RUP	Rupert Res Ltd. J	18,300	\$53,685	17	\$3.04	\$3.04	\$3.04	\$2.90
RUS	Russel Metals Inc.	21,970	\$805,260	90	\$36.58	\$36.58	\$37.33	\$36.48
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	14,000	\$925	5	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.98	\$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	202,475	\$22,997,043	1,436	\$113.12	\$113.12	\$115.65	\$112.72
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	700	\$14,644	2	\$20.92	\$20.92	\$20.92	\$20.92
RY.PR.O	Royal Bank Pr Ser BI	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
RY.PR.S	Royal Bank Pr Ser BO	2,100	\$43,821	5	\$20.81	\$20.81	\$21.05	\$20.81
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$21,852	2	\$18.27	\$18.27	\$18.27	\$18.15
S	Sherritt Int'l Corp	14,500	\$5,960	4	\$0.41	\$0.41	\$0.42	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	35,837	\$998,886	170	\$27.85	\$27.85	\$28.27	\$27.72
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	61,373	\$453,955	113	\$7.28	\$7.28	\$7.95	\$7.06
SBC.PR.A	Brompton Splt Bnc Pr	900	\$8,397	6	\$9.30	\$9.30	\$9.36	\$9.30
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	PurposeSlvrBIC\$NCurHG	300	\$4,653	3	\$15.51	\$15.51	\$15.51	\$15.51
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	57,600	\$221,204	104	\$3.90	\$3.90	\$3.91	\$3.75
SEA	Seabridge Gold Inc J	27,659	\$376,032	95	\$13.71	\$13.71	\$13.78	\$13.34
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	51,953	\$378,305	129	\$7.30	\$7.30	\$7.37	\$7.22
SFC	Sagikor Fin Co	3,300	\$16,227	3	\$4.91	\$4.91	\$4.99	\$4.91
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,900	\$29,277	9	\$15.52	\$15.52	\$15.52	\$14.93
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	55,698	\$581,353	101	\$10.41	\$10.41	\$10.68	\$10.23
SGY	Surge Energy Inc.	113,971	\$984,420	252	\$8.69	\$8.69	\$8.72	\$8.54
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	218,452	\$15,579,120	1,113	\$70.41	\$70.41	\$73.45	\$69.94
SIA	Sienna Senior Living	28,392	\$292,354	105	\$10.33	\$10.33	\$10.38	\$10.23
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,115	1	\$9.41	\$9.41	\$9.41	\$9.41
SII	Sprott Inc.	378	\$15,579	8	\$41.34	\$41.34	\$41.34	\$40.94
SIL	SilverCrest Metals J	45,600	\$271,699	100	\$6.08	\$6.08	\$6.11	\$5.87
SIS	Savaria Corp. J	22,265	\$307,932	86	\$13.78	\$13.78	\$13.95	\$13.76
SJ	Stella-Jones Inc.	10,937	\$695,622	80	\$63.34	\$63.34	\$64.27	\$63.27
SKE	Skeena Resources J	13,456	\$83,634	45	\$6.25	\$6.25	\$6.28	\$6.09
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	84,316	\$5,423,730	519	\$64.38	\$64.38	\$65.24	\$63.91
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,371	2	\$16.84	\$16.84	\$16.87	\$16.84
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	300	\$4,437	1	\$14.79	\$14.79	\$14.79	\$14.79
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	163,600	\$926,246	194	\$5.83	\$5.83	\$5.95	\$5.29
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	16,450	\$6,094	6	\$0.38	\$0.38	\$0.38	\$0.37
SOIL	Saturn Oil & Gas Inc	38,300	\$105,832	33	\$2.76	\$2.76	\$2.79	\$2.75
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	8,000	\$1,440	4	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	19,800	\$25,352	10	\$1.32	\$1.32	\$1.32	\$1.27
SOY	SunOpta, Inc.	31,400	\$136,887	30	\$4.38	\$4.38	\$4.44	\$4.30
SPB	Superior Plus Corp.	85,102	\$837,292	255	\$9.88	\$9.88	\$9.92	\$9.73
SPG	Spark Power Group J	8,000	\$3,665	2	\$0.47	\$0.47	\$0.47	\$0.46
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,100	\$15,579	3	\$14.13	\$14.13	\$14.22	\$14.13
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	60,407	\$1,311,238	174	\$21.65	\$21.65	\$22.02	\$21.54
SRV.UN	SIR Royalty Incm Un	1,000	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,500	\$133,768	66	\$6.25	\$6.25	\$6.27	\$6.08
SSRM	SSR Mining Inc.	17,924	\$311,603	114	\$17.45	\$17.45	\$17.51	\$17.13
STC	Sangoma Tech Corp.	18,200	\$81,974	21	\$4.49	\$4.49	\$4.60	\$4.47
STCK	Stack Capital Grp J	200	\$1,490	2	\$7.45	\$7.45	\$7.45	\$7.45
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	10,200	\$42,501	21	\$4.25	\$4.25	\$4.25	\$4.12
STGO	Steppe Gold Ltd. J	30	\$20	1	\$0.00	\$0.63	\$0.00	\$0.00
STLC	Stelco Holdings J	14,635	\$531,487	84	\$36.44	\$36.44	\$36.69	\$35.93
STN	Stantec Inc.	16,502	\$1,433,339	118	\$86.84	\$86.84	\$87.50	\$86.24
STPL	BMO Gbl Consmr Stpl	800	\$17,768	4	\$22.21	\$22.21	\$22.21	\$22.21
SU	Suncor Energy Inc.	308,472	\$14,067,927	1,951	\$45.98	\$45.98	\$45.99	\$45.23
SVA	Sernova Corp. J	13,000	\$9,625	3	\$0.74	\$0.74	\$0.75	\$0.74
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	77,442	\$325,699	119	\$4.21	\$4.21	\$4.29	\$4.12
SVM	Silvercorp Metals J	17,700	\$54,944	45	\$3.11	\$3.11	\$3.14	\$3.07
SVR	iShr Sil Bul Hdgd Un	7,930	\$82,681	16	\$10.41	\$10.41	\$10.48	\$10.37
SVR.C	iShr Sil Bul Nn-Hdgd	2,200	\$24,250	4	\$11.11	\$11.11	\$11.11	\$10.76
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,066	\$38,714	18	\$4.22	\$4.22	\$4.30	\$4.18
SYLD	Purpose StgyYield Un	600	\$10,632	1	\$17.72	\$17.72	\$17.72	\$17.72
SYZ	Sylogist Ltd.	2,200	\$15,830	3	\$7.19	\$7.19	\$7.23	\$7.18
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	168,129	\$3,600,602	667	\$21.49	\$21.49	\$21.54	\$21.22
TA	TransAlta Corp.	65,728	\$731,949	274	\$11.11	\$11.11	\$11.29	\$11.00
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,000	\$16,370	1	\$16.37	\$16.37	\$16.37	\$16.37
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	\$19.53	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,900	\$3,423	10	\$1.27	\$1.27	\$1.27	\$1.17
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	102,000	\$75,055	25	\$0.74	\$0.74	\$0.76	\$0.73
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	900	\$23,890	7	\$26.48	\$26.48	\$27.05	\$26.06
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	45,409	\$512,701	149	\$11.20	\$11.20	\$11.47	\$11.15
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	800	\$84,650	4	\$105.50	\$105.50	\$106.20	\$105.50
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TCN	Tricon Residential	61,127	\$569,238	155	\$9.32	\$9.32	\$9.42	\$9.22
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,514	\$66,264	14	\$26.15	\$26.15	\$26.44	\$26.15
TCSB	TD SlctST CorpBndLad	1,200	\$16,705	3	\$13.92	\$13.92	\$13.93	\$13.92
TCW	Trican Well Service	102,520	\$468,305	184	\$4.54	\$4.54	\$4.63	\$4.46
TD	T.D. Bank	497,948	\$39,647,763	2,835	\$79.65	\$79.65	\$80.06	\$79.10
TD.PF.A	T.D. Bank Ser 1 Pr	850	\$15,400	4	\$18.00	\$18.00	\$18.16	\$18.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
TD.PF.K	T.D. Bank Ser 20 Pr	16,700	\$420,506	14	\$25.18	\$25.18	\$25.18	\$25.18
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,660	1	\$24.15	\$24.15	\$24.15	\$24.15
TDB	TD Cdn Aggregate Bnd	9,300	\$112,597	15	\$12.12	\$12.12	\$12.12	\$12.09
TDOC	TD GlbHealthcr Leadr	2,800	\$46,579	10	\$16.66	\$16.66	\$16.67	\$16.61
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	3,880	\$108,787	15	\$27.96	\$27.96	\$28.29	\$27.90
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,200	\$128,263	10	\$10.43	\$10.43	\$10.66	\$10.42
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	500	\$27,563	4	\$54.92	\$54.92	\$56.00	\$54.51
TECK.B	Teck Res Cl B SV	66,512	\$3,675,811	313	\$54.73	\$54.73	\$56.39	\$54.70
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,500	\$31,291	4	\$8.95	\$8.95	\$8.95	\$8.94
TF	Timbercreek Fin Corp	54,316	\$343,272	51	\$6.36	\$6.36	\$6.54	\$6.20
TFII	TFI International	18,924	\$3,255,135	155	\$171.46	\$171.46	\$174.91	\$170.25
TFPM	Triple Flag Precious	13,796	\$240,451	61	\$17.52	\$17.52	\$17.54	\$17.27
TGED	TD ActvGlbEnhncDivCA	8,500	\$157,714	15	\$18.57	\$18.57	\$18.58	\$18.53
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,500	\$18,261	2	\$12.17	\$12.17	\$12.18	\$12.17
TGRO	TD Growth Port Un	200	\$3,486	2	\$17.46	\$17.46	\$17.46	\$17.40
TH	Theratechnologies	600	\$1,552	2	\$2.56	\$2.56	\$2.72	\$2.56
THE	TD Int'l Eqty CA Heg	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
THNC	Thinkific Labs J SV	2,800	\$5,992	1	\$2.14	\$2.14	\$2.14	\$2.14
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIH	Toromont Industries	17,284	\$1,888,469	140	\$109.58	\$109.58	\$109.60	\$108.31
TILV	TD Q IntlLowVolatile	1,000	\$14,170	1	\$14.17	\$14.17	\$14.17	\$14.17
TINF	TD ActvGblInfrasEqUn	100	\$1,597	1	\$15.97	\$15.97	\$15.97	\$15.97
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,600	\$71,502	6	\$27.49	\$27.49	\$27.52	\$27.48
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	30,578	\$302,268	137	\$9.80	\$9.80	\$10.06	\$9.74
TKN	Ninepoint Web3 Innov	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	29,453	\$48,244	27	\$1.61	\$1.61	\$1.66	\$1.61
TLF	Brompton TechLdr CAD	4,500	\$85,629	8	\$18.97	\$18.97	\$19.15	\$18.95
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	53,900	\$21,962	7	\$0.41	\$0.41	\$0.42	\$0.40
TLO	Talon Metals Corp. J	78,000	\$19,960	20	\$0.25	\$0.25	\$0.27	\$0.25
TLRY	Tilray Brands J	46,400	\$144,060	21	\$3.10	\$3.10	\$3.14	\$3.06
TLV	InvescoCompVltlty Un	500	\$12,910	1	\$25.82	\$25.82	\$25.82	\$25.82
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,500	\$745	3	\$0.14	\$0.14	\$0.14	\$0.14
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	40,500	\$6,823	4	\$0.17	\$0.17	\$0.17	\$0.16
TMQ	Trilogy Metals Inc J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	86,000	\$173,753	54	\$2.04	\$2.04	\$2.10	\$1.99
TNX	TRX Gold Corp J	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
TNZ	Tenaz Energy Corp.	9,800	\$36,009	11	\$3.62	\$3.62	\$3.73	\$3.62
TOT	Total Engy Serv Inc.	7,832	\$69,814	33	\$8.97	\$8.97	\$9.00	\$8.86
TOU	Tourmaline Oil Corp.	41,606	\$2,779,596	217	\$66.97	\$66.97	\$67.27	\$66.31
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,631	\$356,547	54	\$33.53	\$33.53	\$33.89	\$33.40
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$13,048	1	\$18.64	\$18.64	\$18.64	\$18.64
TPRF	TD Active Pref ShrUn	100	\$857	1	\$8.57	\$8.57	\$8.57	\$8.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	5,400	\$176,401	16	\$32.59	\$32.59	\$32.86	\$32.54
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	\$85.25	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	41,050	\$853,469	140	\$20.95	\$20.95	\$20.95	\$20.54
TQCD	TD Q Cdn Div ETF Un	2,400	\$35,236	3	\$14.65	\$14.65	\$14.79	\$14.65
TQGD	TD Q Gbl Div ETF Un	7,600	\$119,861	13	\$15.75	\$15.75	\$15.83	\$15.74
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,600	\$30,323	5	\$18.95	\$18.95	\$18.97	\$18.94
TRI	Thomson Reuters Corp	11,302	\$1,879,803	101	\$165.99	\$165.99	\$167.14	\$165.87
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	216,388	\$9,841,902	942	\$46.01	\$46.01	\$46.01	\$45.16
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,302	1	\$13.02	\$13.02	\$13.02	\$13.02
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,100	\$33,035	2	\$15.75	\$15.75	\$15.75	\$15.71
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,420	1	\$14.20	\$14.20	\$14.20	\$14.20
TRP.PR.G	TC Energy Corp Pr 11	800	\$11,848	5	\$14.81	\$14.81	\$14.81	\$14.81
TRP.PR.H	TC Energy Corp Pr 4	200	\$2,480	2	\$12.40	\$12.40	\$12.40	\$12.40
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
TRVI	Harvest Trav & Leisr	1,400	\$25,273	4	\$17.87	\$17.87	\$18.17	\$17.87
TRVL	Harvest Trav&LeisUn	400	\$8,142	4	\$20.22	\$20.22	\$20.55	\$20.22
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,600	\$39,381	21	\$3.71	\$3.71	\$3.77	\$3.66
TSAT	Telesat Corp A & B	3,100	\$54,315	10	\$17.67	\$17.67	\$18.11	\$17.34
TSK	Talisker Res Ltd J	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	200	\$614	2	\$3.07	\$3.07	\$3.07	\$3.07
TSND	TerrAscend Corp. J	30,900	\$83,208	18	\$2.70	\$2.70	\$2.76	\$2.66
TSU	Trisura Group J	9,164	\$268,985	73	\$29.27	\$29.27	\$29.55	\$29.24
TTNM	Titanium Trans Grp J	4,200	\$10,250	4	\$2.42	\$2.42	\$2.46	\$2.38
TTP	TD Cdn Equity Idx Un	6,900	\$149,588	12	\$21.69	\$21.69	\$21.70	\$21.63
TUED	TD ActvUS EnhanDivCA	400	\$7,928	4	\$19.82	\$19.82	\$19.82	\$19.82
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	2	\$41	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HIYidBndUn	700	\$13,748	1	\$19.64	\$19.64	\$19.64	\$19.64
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$106.88	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	243,189	\$898,589	131	\$3.72	\$3.72	\$3.74	\$3.63
TVK	TerraVest Industries	1,733	\$63,056	7	\$36.21	\$36.21	\$36.72	\$36.03
TWC	TWC Enterprises Ltd.	500	\$7,815	1	\$15.63	\$15.63	\$15.63	\$15.63
TWM	Tidewater MdStrmlnfr	62,519	\$64,197	23	\$1.04	\$1.04	\$1.04	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,270	\$171,201	34	\$16.59	\$16.59	\$16.89	\$16.54
TXF.B	CI TechGiaCovCalUnHg	1,000	\$20,538	2	\$20.52	\$20.52	\$20.58	\$20.52
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,293	\$295,920	96	\$13.19	\$13.19	\$13.42	\$13.02
TXP	Touchstone Expl Inc.	13,700	\$13,551	12	\$0.98	\$0.98	\$1.01	\$0.97
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	26,000	\$424,688	37	\$16.13	\$16.13	\$16.59	\$16.13
U.UN	Sprott PhysUraniumUn	120,979	\$2,706,398	333	\$22.20	\$22.20	\$22.77	\$22.12
UBIL.U	Horizons 0-3MoTbl US	424	\$21,204	2	\$50.01	\$50.01	\$50.01	\$50.01
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	9,000	\$98,459	12	\$10.94	\$10.94	\$11.01	\$10.91
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.62	\$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	\$29.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$8,415	2	\$42.08	\$42.08	\$42.08	\$42.07
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMAX	Hamilton UtilYldMx E	7,297	\$102,291	27	\$14.07	\$14.07	\$14.08	\$13.97
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	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$101.22	\$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	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylty Corp J	58,750	\$227,472	106	\$3.85	\$3.85	\$3.97	\$3.82
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
URE	Ur-Energy Inc. J	41,409	\$79,914	26	\$1.96	\$1.96	\$1.98	\$1.80
USA	Americas Gold Slvr J	11,500	\$5,370	4	\$0.47	\$0.47	\$0.48	\$0.47
USCC	HoriznUS LgCapEqCA E	3,400	\$56,068	7	\$16.47	\$16.47	\$16.58	\$16.43
USCC.U	HoriznLrgCapEqCIUS E	50	\$601	2	\$0.00	\$12.16	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	701	\$13,284	2	\$18.95	\$18.95	\$18.95	\$18.95
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	905	\$30,288	4	\$33.39	\$33.39	\$33.52	\$33.39
VAB	Vanguard Cdn Agr Bnd	28,107	\$593,138	59	\$21.14	\$21.14	\$21.18	\$21.06
VALT	CI GoldBullionC\$ Heg	800	\$18,330	3	\$22.91	\$22.91	\$22.92	\$22.91
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	\$18.47	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	1,900	\$51,526	3	\$27.12	\$27.12	\$27.22	\$27.08
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,580	\$166,095	20	\$21.91	\$21.91	\$21.93	\$21.90
VCE	Vanguard FTSE Cdaldx	6,510	\$268,569	24	\$41.32	\$41.32	\$41.32	\$41.20
VCIP	Vanguard Conserv Incm	4,100	\$95,824	6	\$23.37	\$23.37	\$23.47	\$23.36
VCM	Vecima Networks Inc.	1,200	\$20,662	3	\$17.16	\$17.16	\$17.26	\$17.16
VCN	Vanguard CdaAllCapUn	20,153	\$778,295	81	\$38.63	\$38.63	\$38.79	\$38.49
VCNS	Vanguard ConservPort	11,700	\$293,458	15	\$25.05	\$25.05	\$25.17	\$25.03
VDU	Vangrd FTSE Dev exUS	2,300	\$84,090	7	\$36.50	\$36.50	\$36.65	\$36.48
VDY	Vanguard FTSE DivYld	19,816	\$761,219	89	\$38.43	\$38.43	\$38.65	\$38.24
VE	Vanguard FTSE Dev EU	805	\$23,951	4	\$29.75	\$29.75	\$29.76	\$29.74
VEE	Vanguard FTSEEmrgMkt	603	\$19,167	6	\$31.77	\$31.77	\$31.85	\$31.76
VEF	Vangrd Dev US CA-heg	4,203	\$200,964	16	\$47.68	\$47.68	\$47.94	\$47.64
VEQT	Vanguard AllEqPortfl	147,555	\$5,021,559	86	\$34.07	\$34.07	\$34.30	\$33.99
VET	Vermilion Energy Inc	74,498	\$1,394,318	361	\$18.85	\$18.85	\$18.86	\$18.48
VFV	Vanguard S&P500 Indx	31,382	\$3,232,725	182	\$102.82	\$102.82	\$103.81	\$102.56
VGCX	Victoria Gld Corp J	16,182	\$92,811	41	\$5.69	\$5.69	\$5.82	\$5.68
VGG	Vanguard US DivAppr	5,300	\$379,937	28	\$71.52	\$71.52	\$72.14	\$71.47
VGH	Vanguard USDivCad-hg	2,634	\$133,248	18	\$50.51	\$50.51	\$50.67	\$50.42
VGRO	Vanguard GroETF Port	11,361	\$332,607	26	\$29.21	\$29.21	\$29.33	\$29.15
VGW	Vanguard CdnGvt Bond	9,263	\$190,896	13	\$20.61	\$20.61	\$20.67	\$20.58
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,000	\$17,760	3	\$2.95	\$2.95	\$2.97	\$2.95
VI	Vanguard exNA CA-Heg	100	\$3,350	1	\$33.50	\$33.50	\$33.50	\$33.50
VIDY	VanguardFTSE NADivYI	3,600	\$95,018	10	\$26.42	\$26.42	\$26.52	\$26.34
VIU	Vanguard exNA ldx Un	5,301	\$154,068	19	\$29.04	\$29.04	\$29.19	\$29.00
VLB	Vangrd CdnLT GvtBond	20,428	\$382,614	37	\$18.73	\$18.73	\$18.81	\$18.66
VLE	Valeura Energy Inc J	214,781	\$743,712	229	\$3.45	\$3.45	\$3.52	\$3.39
VLN	Velan Inc. SV	1,010	\$10,772	7	\$10.62	\$10.62	\$10.71	\$10.62
VMD	Viemed Healthcare	2,500	\$22,791	7	\$9.23	\$9.23	\$9.23	\$9.02
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 GlibMomntFac	400	\$17,419	3	\$43.44	\$43.44	\$43.61	\$43.44
VNP	5N Plus Inc.	17,773	\$57,270	28	\$3.20	\$3.20	\$3.26	\$3.15
VOXR	Vox Royalty Corp. J	5,900	\$15,936	4	\$2.65	\$2.65	\$2.76	\$2.65
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
VRE	Vanguard FTSECdnREIT	1,700	\$44,872	10	\$26.41	\$26.41	\$26.47	\$26.36
VRIF	Vanguard Retire Incm	5,540	\$123,275	11	\$22.21	\$22.21	\$22.32	\$22.20
VRTS	Gamelancer Media J	76,000	\$4,180	4	\$0.06	\$0.06	\$0.06	\$0.06
VSB	Vanguard Cdn S-T Bnd	24,400	\$535,083	32	\$21.94	\$21.94	\$21.94	\$21.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSC	Vanguard S-T CrpBond	26,100	\$583,215	34	\$22.34	\$22.34	\$22.38	\$22.34
VSP	Vanguard S&P500 C-Hg	26,101	\$1,814,893	99	\$69.40	\$69.40	\$70.10	\$69.12
VUN	Vanguard US MktIdxUn	11,901	\$930,959	44	\$77.80	\$77.80	\$78.70	\$77.71
VUS	Vanguard US TotMktUn	16,323	\$1,229,725	69	\$75.10	\$75.10	\$75.91	\$74.88
VVL	Vanguard GlbValFactr	500	\$21,041	2	\$42.09	\$42.09	\$42.09	\$42.07
VVO	Vanguard GlbMinVollt	800	\$25,176	2	\$31.52	\$31.52	\$31.52	\$31.44
VXC	Vanguard FTSEGlobeCA	1,368	\$65,230	4	\$47.57	\$47.57	\$47.92	\$47.57
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
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	24,531	\$4,451,166	161	\$182.36	\$182.36	\$182.36	\$179.51
WCP	Whitecap Resources	164,101	\$1,811,789	601	\$11.03	\$11.03	\$11.14	\$10.94
WDO	Wesdome Gold Mines	73,858	\$520,095	148	\$7.01	\$7.01	\$7.20	\$6.83
WEED	Canopy Grwth Corp J	353,300	\$338,650	84	\$0.94	\$0.94	\$1.00	\$0.92
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	146,250	\$119,090	28	\$0.82	\$0.82	\$0.82	\$0.79
WELL	WELL Health Tech J	107,700	\$434,864	103	\$4.06	\$4.06	\$4.12	\$3.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	15,293	\$1,464,835	106	\$95.23	\$95.23	\$97.41	\$95.03
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	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
WJX	Wajax Corporation	7,300	\$201,802	36	\$27.65	\$27.65	\$27.81	\$27.47
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	38,000	\$4,733	60	\$0.13	\$0.13	\$0.13	\$0.12
WN	Weston George	20,488	\$3,113,382	202	\$151.37	\$151.37	\$152.90	\$151.04
WN.PR.A	Weston George 1 Pr	500	\$10,615	1	\$21.23	\$21.23	\$21.23	\$21.23
WN.PR.C	Weston George III Pr	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
WN.PR.D	Weston George IV Pr	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
WNDR	WonderFi Tech J	79,500	\$9,948	8	\$0.13	\$0.13	\$0.13	\$0.13
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	4,544	\$174,434	32	\$38.35	\$38.35	\$38.62	\$38.15
WPM	Wheaton Precious Mtl	66,502	\$3,546,898	376	\$53.77	\$53.77	\$53.91	\$52.70
WPRT	Westport Fuel Sys	700	\$5,594	4	\$7.99	\$7.99	\$8.04	\$7.96
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	31,920	\$57,168	20	\$1.77	\$1.77	\$1.82	\$1.77
WRX	Western Resources J	2,500	\$468	2	\$0.19	\$0.19	\$0.20	\$0.19
WSP	WSP Global Inc.	13,337	\$2,483,755	112	\$186.10	\$186.10	\$188.70	\$185.71
WSRD	WealthsimpDevMktexNA	800	\$19,942	3	\$24.91	\$24.91	\$24.97	\$24.91
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
WTE	Westshore Terminals	10,809	\$264,592	84	\$24.60	\$24.60	\$24.60	\$24.22
WXM	CI MornstrCA MomntUn	3,080	\$70,153	11	\$22.76	\$22.76	\$22.82	\$22.71
X	TMX Group Limited	30,423	\$876,008	172	\$28.76	\$28.76	\$29.07	\$28.66
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	700	\$17,821	2	\$25.45	\$25.45	\$25.46	\$25.45
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	900	\$6,871	4	\$7.48	\$7.48	\$7.68	\$7.48
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,100	\$27,083	3	\$24.63	\$24.63	\$24.64	\$24.58
XBB	iShr Cdn Univers Bnd	42,099	\$1,088,738	98	\$25.85	\$25.85	\$25.94	\$25.82
XBM	iShr SP/TSXGblBseMtl	7,800	\$141,863	12	\$18.18	\$18.18	\$18.31	\$18.11
XCB	iShr CoreCA CorpBond	42,606	\$776,286	106	\$18.22	\$18.22	\$18.30	\$18.19
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$13,759	2	\$45.87	\$45.87	\$45.87	\$45.86
XCG	iShares Cdn Growth	1,800	\$74,749	11	\$41.49	\$41.49	\$41.67	\$41.42
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	100	\$5,426	1	\$54.26	\$54.26	\$54.26	\$54.26
XCV	iShares Cdn Value Un	900	\$27,271	5	\$30.30	\$30.30	\$30.31	\$30.28
XDG	iShr CorMSCI GblDiv	3,600	\$81,702	3	\$22.63	\$22.63	\$22.73	\$22.63
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,100	\$25,441	6	\$23.14	\$23.14	\$23.14	\$23.10
XDIV	iShare CorMSCICdnDiv	19,634	\$459,792	35	\$23.42	\$23.42	\$23.57	\$23.35
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$48.03	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	900	\$22,905	2	\$25.45	\$25.45	\$25.45	\$25.45
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
XDV	iShares Cdn Slct Div	18,113	\$452,676	50	\$24.92	\$24.92	\$25.14	\$24.89
XEB	iShr JP USD Emrg Mkt	2,500	\$35,806	5	\$14.26	\$14.26	\$14.38	\$14.26
XEC	iShr Core EmrgMktIMI	6,800	\$168,121	11	\$24.66	\$24.66	\$24.78	\$24.66
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,225	\$516,279	30	\$31.80	\$31.80	\$31.88	\$31.77
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	73,016	\$1,222,140	98	\$16.82	\$16.82	\$16.84	\$16.64
XEH	iShr MSCI EU IMI CAD	2,245	\$63,582	7	\$28.26	\$28.26	\$28.41	\$28.26
XEI	iShr S&P/TSX HiDivUn	62,861	\$1,423,168	91	\$22.66	\$22.66	\$22.71	\$22.55
XEM	iShare MSCI EmergMkt	394	\$11,154	3	\$28.27	\$28.27	\$28.35	\$28.27
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,800	\$52,406	4	\$29.10	\$29.10	\$29.22	\$29.09
XEQT	iShrs CoreEqPortf Un	12,787	\$324,513	23	\$25.26	\$25.26	\$25.45	\$25.26
XESG	iShr ESG AwrMSCI CA	2,300	\$53,181	8	\$23.14	\$23.14	\$23.14	\$23.08
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	200	\$5,076	1	\$25.38	\$25.38	\$25.38	\$25.38
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,000	\$27,355	5	\$27.24	\$27.24	\$27.42	\$27.24
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	4,100	\$173,048	6	\$42.21	\$42.21	\$42.33	\$41.96
XFN	iShares S&P/TSX Fins	7,304	\$304,844	29	\$41.77	\$41.77	\$42.02	\$41.66
XFR	iShares Fltg Rate Un	14,050	\$282,955	17	\$20.14	\$20.14	\$20.14	\$20.13
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	29,700	\$528,286	42	\$17.80	\$17.80	\$17.80	\$17.76
XGD	iShares S&P/TSX Gold	26,135	\$405,670	47	\$15.52	\$15.52	\$15.62	\$15.38
XGI	iShr SP Gbl Indstrl	100	\$4,175	1	\$41.75	\$41.75	\$41.75	\$41.75
XGRO	iShares Core Grow Un	9,500	\$225,516	18	\$23.68	\$23.68	\$23.80	\$23.65
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,500	\$97,521	5	\$17.75	\$17.75	\$17.75	\$17.73
XHC	iShare Gbl Hlthcare	5,400	\$348,634	24	\$64.64	\$64.64	\$64.96	\$64.42
XHD	iShare US HighDiv Eq	1,300	\$37,797	4	\$29.11	\$29.11	\$29.11	\$29.03
XHU	iShr US HiDiv EqtyUn	400	\$10,903	2	\$27.26	\$27.26	\$27.26	\$27.25
XHY	iShares US HiYld Bnd	14,800	\$227,673	23	\$15.32	\$15.32	\$15.48	\$15.32
XIC	iShr CoreSP/TSX Comp	98,823	\$2,984,126	164	\$30.20	\$30.20	\$30.35	\$30.12
XID	iShares India Idx Un	1,101	\$51,755	5	\$46.99	\$46.99	\$47.06	\$46.98
XIG	iShare US IG CorpBnd	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,600	\$235,325	19	\$30.86	\$30.86	\$31.08	\$30.86
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,305	\$141,109	12	\$42.52	\$42.52	\$42.99	\$42.44
XIU	iShares S&P/TSX60 Un	274,598	\$7,937,873	374	\$28.91	\$28.91	\$29.03	\$28.82
XLB	iShr CoreCdnLT BndUn	42,339	\$726,412	71	\$17.22	\$17.22	\$17.25	\$17.10
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	37,000	\$560	28	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	2,600	\$43,515	5	\$16.71	\$16.71	\$16.80	\$16.71
XMC	iShr S&P US MidCapUn	1,002	\$25,584	6	\$25.48	\$25.48	\$25.80	\$25.48
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	11,100	\$323,854	24	\$29.18	\$29.18	\$29.31	\$29.06
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	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
XMI	iShare MSCIMinVIEAFE	1,900	\$63,435	10	\$33.34	\$33.34	\$33.48	\$33.31
XML	iShr MinVolEAFE CA-H	500	\$12,005	1	\$24.01	\$24.01	\$24.01	\$24.01
XMM	iShr MinVol EmrgMkt	300	\$7,791	2	\$25.97	\$25.97	\$25.97	\$25.97
XMS	iShr MSCIMinVIUS C-H	1,100	\$33,150	6	\$30.15	\$30.15	\$30.17	\$30.12
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$92,580	12	\$66.05	\$66.05	\$66.34	\$66.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	500	\$22,680	1	\$45.36	\$45.36	\$45.36	\$45.36
XMY	iShr MSCIMinVIGbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,000	\$26,423	2	\$13.21	\$13.21	\$13.22	\$13.21
XQB	iShare HighCdnBnd Un	2,800	\$48,920	7	\$17.48	\$17.48	\$17.48	\$17.45
XQLT	iShrMSCI USA QualFtr	1,700	\$49,700	5	\$29.20	\$29.20	\$29.30	\$29.20
XQQ	iShare NASDAQ 100 Un	16,791	\$1,884,117	87	\$111.45	\$111.45	\$113.21	\$111.02
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	22,450	\$451,404	43	\$20.19	\$20.19	\$20.27	\$20.03
XRE	iShares S&P/TSX REIT	68,798	\$988,043	73	\$14.36	\$14.36	\$14.54	\$14.25
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	14,796	\$373,428	36	\$25.23	\$25.23	\$25.27	\$25.23
XSC	iShr Conserv ShStgyFxd	600	\$10,278	1	\$17.13	\$17.13	\$17.13	\$17.13
XSE	iShr Conserv Stgy Incm	1,700	\$28,479	4	\$16.75	\$16.75	\$16.77	\$16.74
XSEA	iShrESG AwrMSCI EAFE	1,000	\$21,804	3	\$21.79	\$21.79	\$21.81	\$21.79
XSEM	iShrESG AwrMSCI Mkts	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
XSH	iShrCoreCdnSTCorpBnd	7,800	\$137,627	12	\$17.65	\$17.65	\$17.67	\$17.64
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	302	\$7,664	3	\$25.29	\$25.29	\$25.42	\$25.29
XSMH	iShrS&P US SmlCpC-Hg	500	\$11,518	3	\$22.99	\$22.99	\$23.12	\$22.99
XSP	iShares Core S&P 500	30,840	\$1,383,467	80	\$44.65	\$44.65	\$45.22	\$44.54
XST	iShares Consumr Stpl	4,000	\$335,184	27	\$84.15	\$84.15	\$84.20	\$83.43
XSTB	iShrESG AwreCA STBnd	1,800	\$33,336	2	\$18.52	\$18.52	\$18.52	\$18.52
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$36,096	7	\$36.07	\$36.07	\$36.12	\$36.07
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$40,038	3	\$40.00	\$40.00	\$40.10	\$39.98
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,520	\$255,791	18	\$33.69	\$33.69	\$34.13	\$33.69
XSUS	iShrESG Awr MSCI USA	100	\$3,073	1	\$30.73	\$30.73	\$30.73	\$30.73
XTC	Exco Technologies	1,282	\$9,096	4	\$7.06	\$7.06	\$7.11	\$7.06
XTD	TDb Split Cl A	8,803	\$25,877	9	\$2.84	\$2.84	\$2.96	\$2.68
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,561	\$83,481	9	\$32.49	\$32.49	\$32.85	\$32.35
XTLT	iShr 20+Yr US Bnd Un	23	\$762	1	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	16,600	\$162,181	12	\$9.76	\$9.76	\$9.78	\$9.75
XTRA	Xtract One Tech J	107,955	\$74,318	33	\$0.72	\$0.72	\$0.72	\$0.67
XUH	iShre CoreS&P US Mkt	3,630	\$129,220	11	\$35.36	\$35.36	\$35.70	\$35.35
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,600	\$1,271,790	61	\$71.98	\$71.98	\$72.75	\$71.87
XUS.U	iShr CoreS&P500IdxUS	9,800	\$524,885	27	\$53.25	\$53.25	\$53.88	\$53.18
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,000	\$59,983	7	\$59.91	\$59.91	\$60.53	\$59.76
XUT	iShares S&P/TSX Util	37,200	\$861,617	76	\$23.11	\$23.11	\$23.25	\$22.93
XUU	iShr CorS&P US MktUn	1,600	\$68,994	9	\$42.89	\$42.89	\$43.36	\$42.85
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1	\$23	1	\$0.00	\$24.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	6,900	\$484,457	21	\$69.81	\$69.81	\$70.44	\$69.73
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
Y	Yellow Pages Limited	1,400	\$16,112	3	\$11.61	\$11.61	\$11.61	\$11.32
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	8,800	\$15,210	11	\$1.72	\$1.72	\$1.74	\$1.72
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$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	\$29.07	\$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	70,400	\$893,929	50	\$12.70	\$12.70	\$12.74	\$12.68
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,076	1	\$26.92	\$26.92	\$26.92	\$26.92
ZBK	BMO EqIWght US BkCAD	700	\$14,632	6	\$20.84	\$20.84	\$21.02	\$20.84
ZCB	BMO Corp Bond Idx Un	1,100	\$47,052	4	\$42.78	\$42.78	\$42.78	\$42.75
ZCDB	BMO CrpDiscountBndCA	2,600	\$71,416	4	\$27.48	\$27.48	\$27.48	\$27.42
ZCH	BMO MSCI ChinaESGLdr	700	\$9,841	3	\$14.05	\$14.05	\$14.10	\$14.05
ZCLN	BMO Clean Engy CA Un	4,950	\$72,201	12	\$14.66	\$14.66	\$14.66	\$14.56
ZCM	BMO Mid Crp Bond ETF	9,910	\$136,639	20	\$13.78	\$13.78	\$13.82	\$13.77
ZCN	BMO S&P/TSX Complndx	34,471	\$876,364	85	\$25.45	\$25.45	\$25.53	\$25.35
ZCON	BMO Conservative Un	100	\$2,987	1	\$29.87	\$29.87	\$29.87	\$29.87
ZCPB	BMO Core+Bond ETF Sr	3,556	\$90,607	4	\$25.48	\$25.48	\$25.48	\$25.48
ZCS	BMO Shrt Crp Bnd ETF	37,707	\$484,146	54	\$12.83	\$12.83	\$12.86	\$12.83
ZCS.L	BMO Sh Corp BndAccum	400	\$8,696	1	\$21.74	\$21.74	\$21.74	\$21.74
ZDB	BMO Discount Bnd Un	28,900	\$393,849	34	\$13.63	\$13.63	\$13.65	\$13.61
ZDH	BMO Intl DivHg-CA Un	2,200	\$52,762	7	\$23.95	\$23.95	\$24.00	\$23.95
ZDI	BMO Int'l Div CAD Un	6,100	\$126,920	16	\$20.78	\$20.78	\$20.83	\$20.78
ZDJ	BMO DJ IndAv Heg ETF	1,064	\$55,121	6	\$51.74	\$51.74	\$52.15	\$51.65
ZDM	BMO MSCI EAFE HegCAD	2,300	\$58,062	8	\$25.15	\$25.15	\$25.31	\$25.13
ZDV	BMO Cdn Dividend Un	7,600	\$134,304	26	\$17.68	\$17.68	\$17.74	\$17.63
ZDY	BMO USDiv ETF CAD Un	1,714	\$60,698	13	\$35.38	\$35.38	\$35.59	\$35.37
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,700	\$303,989	34	\$19.37	\$19.37	\$19.42	\$19.30
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	540,981	\$16,526,399	625	\$30.50	\$30.50	\$30.92	\$30.46
ZEF	BMO Em Mkt Bond HED	6,000	\$68,236	11	\$11.36	\$11.36	\$11.45	\$11.36
ZEM	BMO MSCI EmrgMkts Un	8,000	\$149,328	4	\$18.57	\$18.57	\$18.67	\$18.56
ZEO	BMO Eq WghtOil & Gas	1,400	\$87,937	3	\$63.02	\$63.02	\$63.02	\$62.48
ZEQ	BMO MSCI EU HiQtyUn	1,200	\$32,441	6	\$27.03	\$27.03	\$27.06	\$26.99
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	400	\$12,156	1	\$30.39	\$30.39	\$30.39	\$30.39
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.14	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	10,700	\$149,168	10	\$13.94	\$13.94	\$13.95	\$13.94
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	32,838	\$379,437	55	\$11.59	\$11.59	\$11.61	\$11.52
ZFM	BMO Mid Fed Bnd Indx	41,401	\$552,591	41	\$13.35	\$13.35	\$13.37	\$13.33
ZFN	BMO SIA NA Eq ETF Un	1,000	\$38,505	3	\$38.44	\$38.44	\$38.57	\$38.44
ZFS	BMO Shrt Fed Bnd ETF	4,200	\$54,769	6	\$13.04	\$13.04	\$13.05	\$13.04
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,500	\$104,533	10	\$41.81	\$41.81	\$41.87	\$41.79
ZGD	BMO EqWght Glb Gold	300	\$18,712	3	\$62.54	\$62.54	\$62.54	\$62.29
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,674	\$62,911	12	\$37.68	\$37.68	\$37.68	\$37.44
ZGQ	BMO MSCI AllCntryWrl	1,800	\$90,680	8	\$50.35	\$50.35	\$50.46	\$50.32
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	720	\$25,659	2	\$35.64	\$35.64	\$35.64	\$35.64
ZGRO.T	BMO Growth Fixed% Un	1,501	\$43,124	2	\$28.73	\$28.73	\$28.73	\$28.73
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,700	\$153,116	20	\$10.38	\$10.38	\$10.46	\$10.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	5,300	\$86,410	6	\$16.30	\$16.30	\$16.31	\$16.30
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$15,986	2	\$40.02	\$40.02	\$40.02	\$39.91
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	20	\$1,172	1	\$0.00	\$58.50	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	800	\$13,543	2	\$16.92	\$16.92	\$16.93	\$16.92
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$14,685	1	\$29.37	\$29.37	\$29.37	\$29.37
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	36,895	\$1,411,124	106	\$38.26	\$38.26	\$38.38	\$38.11
ZLC	BMO Long Crp Bnd ETF	21,392	\$288,698	36	\$13.50	\$13.50	\$13.56	\$13.46
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	900	\$25,981	3	\$28.85	\$28.85	\$28.89	\$28.85
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
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	\$30.00	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,740	\$296,644	25	\$44.00	\$44.00	\$44.09	\$43.88
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,701	\$48,393	3	\$28.45	\$28.45	\$28.45	\$28.45
ZMI	BMO Monthly Incm Un	1,030	\$15,451	5	\$14.97	\$14.97	\$15.01	\$14.97
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$17,860	1	\$35.72	\$35.72	\$35.72	\$35.72
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.13	\$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	12,515	\$624,754	16	\$49.91	\$49.91	\$49.93	\$49.91
ZMP	BMO MidProvBnd CadUn	7,000	\$88,335	13	\$12.63	\$12.63	\$12.63	\$12.60
ZMSB	BMO Glb Mult-SctrBnd	1	\$27	1	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$53.56	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	21,000	\$247,385	15	\$11.79	\$11.79	\$11.85	\$11.76
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$64,925	4	\$64.47	\$64.47	\$65.38	\$64.47
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,900	\$144,875	14	\$29.51	\$29.51	\$29.58	\$29.51
ZPAY.F	BMO PremiumYieldHegd	100	\$2,738	1	\$27.38	\$27.38	\$27.38	\$27.38
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,000	\$28,570	3	\$14.27	\$14.27	\$14.29	\$14.27
ZPL	BMO LngProvBndCad Un	18,275	\$202,975	26	\$11.11	\$11.11	\$11.13	\$11.05
ZPR	BMO Laddered Pr Indx	53,103	\$453,259	45	\$8.48	\$8.48	\$8.57	\$8.47
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,280	\$26,607	6	\$11.67	\$11.67	\$11.68	\$11.66
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,600	\$69,381	10	\$15.04	\$15.04	\$15.16	\$15.03
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,708	\$1,008,964	56	\$103.25	\$103.25	\$104.83	\$102.78
ZRE	BMO EqL Wgt REITs Un	11,736	\$218,875	32	\$18.60	\$18.60	\$18.86	\$18.56
ZRR	BMO RI Return Bond	800	\$10,525	6	\$13.15	\$13.15	\$13.20	\$13.13
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	3,600	\$101,724	3	\$28.27	\$28.27	\$28.27	\$28.24
ZSML	BMO S&P US SmlCapCAD	100	\$3,328	1	\$33.28	\$33.28	\$33.28	\$33.28
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	25,985	\$1,654,753	68	\$63.33	\$63.33	\$63.96	\$63.21
ZSP.U	BMO S&P500 Idx US Un	6,700	\$311,671	23	\$46.27	\$46.27	\$46.76	\$46.22
ZST	BMO Ultra ShrtBnd Un	13,092	\$636,473	28	\$48.61	\$48.61	\$48.62	\$48.60
ZST.L	BMO UltraSh BndAccum	1,350	\$76,378	8	\$56.59	\$56.59	\$56.59	\$56.56
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	500	\$15,380	1	\$30.76	\$30.76	\$30.76	\$30.76
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	918	\$25,586	5	\$27.80	\$27.80	\$27.91	\$27.80
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUB	BMO Eq Wgt US Banks	4,100	\$79,192	9	\$19.27	\$19.27	\$19.44	\$19.23
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$24,652	4	\$24.66	\$24.66	\$24.66	\$24.64
ZUE	BMO S&P 500 Hedg-CAD	10,967	\$649,237	78	\$59.17	\$59.17	\$59.82	\$58.97
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$31,970	3	\$63.81	\$63.81	\$64.03	\$63.80
ZUP	BMO US PrefShr CA Un	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,400	\$208,551	14	\$61.23	\$61.23	\$61.85	\$61.11
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$38.67	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,644	1	\$46.61	\$46.61	\$46.61	\$46.61
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	11,085	\$204,037	16	\$18.45	\$18.45	\$18.49	\$18.26
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	\$25.63	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	800	\$18,372	3	\$22.89	\$22.89	\$22.99	\$22.89
ZWB	BMO Coverd CallCdnBk	99,670	\$1,598,878	231	\$16.03	\$16.03	\$16.22	\$16.00
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
ZWC	BMO Cdn HiDivCovCall	33,270	\$519,736	52	\$15.65	\$15.65	\$15.69	\$15.59
ZWE	BMO EU DivCovCal C-H	10,128	\$192,314	23	\$18.97	\$18.97	\$19.03	\$18.95
ZWEN	BMO CovrdCallEngy CA	500	\$14,473	2	\$29.05	\$29.05	\$29.05	\$28.92
ZWG	BMO Gbl HiDivCovCal	5,700	\$155,130	15	\$27.17	\$27.17	\$27.28	\$27.16
ZWH	BMO US HighDivCov Un	5,412	\$114,259	16	\$21.04	\$21.04	\$21.19	\$21.04
ZWH.U	BMO US HighDivCov US	700	\$14,749	1	\$21.07	\$21.07	\$21.07	\$21.07
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,420	\$204,462	30	\$16.40	\$16.40	\$16.56	\$16.35
ZWP	BMO EU HiDiv CovCall	2,900	\$47,094	2	\$16.22	\$16.22	\$16.24	\$16.22
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,300	\$23,925	3	\$18.38	\$18.38	\$18.42	\$18.38
ZWT	BMO CoverCallTech CA	4,200	\$138,289	13	\$32.63	\$32.63	\$33.05	\$32.57
ZWU	BMO CoverdUtility Un	108,622	\$1,016,444	146	\$9.42	\$9.42	\$9.43	\$9.27
ZXM	CI MornstrIntlMomnHG	800	\$27,144	2	\$33.93	\$33.93	\$33.93	\$33.93
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	15,693	\$345,768	97	\$21.82	\$21.82	\$22.60	\$21.82
ZZZD	BMO Tactical Div Un	600	\$16,418	2	\$27.45	\$27.45	\$27.45	\$27.32

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
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	121,150	\$17,985	18	\$0.16	\$0.16	\$0.16	\$0.15
AALI	Advance Lith	2,000	\$50	2	\$0.02	\$0.02	\$0.03	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	69,907	\$132,344	91	\$1.95	\$1.95	\$1.95	\$1.81
ABRA	AbraSvr Res	100,000	\$28,313	15	\$0.28	\$0.28	\$0.29	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	8,000	\$1,720	1	\$0.22	\$0.22	\$0.22	\$0.22
AEC	Anfield Egy	189,000	\$14,385	12	\$0.08	\$0.08	\$0.08	\$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	3,800	\$1,976	2	\$0.52	\$0.52	\$0.52	\$0.52
AEP	Atlas Engine	17,000	\$19,826	10	\$1.16	\$1.16	\$1.18	\$1.15
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	3	\$3	1	\$0.00	\$0.85	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$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	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.09	\$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	35,400	\$7,567	7	\$0.22	\$0.22	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$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	\$0.09	\$0.00	\$0.00
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
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$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	27,967	\$3,631	3	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,100	\$42,254	7	\$8.06	\$8.06	\$8.41	\$8.06
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	100,000	\$13,500	1	\$0.14	\$0.14	\$0.14	\$0.14
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AMX	Amex Expl In	700	\$762	2	\$1.11	\$1.11	\$1.11	\$1.08
AMY	RecycliCo Ba	12,000	\$3,543	2	\$0.30	\$0.30	\$0.30	\$0.30
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	51,000	\$4,440	5	\$0.09	\$0.09	\$0.09	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	12,000	\$6,600	14	\$0.54	\$0.54	\$0.56	\$0.54
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$5,550	1	\$1.11	\$1.11	\$1.11	\$1.11
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.10	\$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	\$0.19	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	17,412	\$96,583	43	\$5.50	\$5.50	\$5.95	\$5.46
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	37,500	\$23,490	9	\$0.64	\$0.64	\$0.65	\$0.61
ATY	Atico Mng Co	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	29,684	\$14,299	8	\$0.49	\$0.49	\$0.49	\$0.48
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	27,000	\$2,780	3	\$0.11	\$0.11	\$0.11	\$0.10
AVCR	Avricore Hea	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	4,000	\$2,040	3	\$0.51	\$0.51	\$0.51	\$0.51
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	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$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	\$0.10	\$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	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	12,000	\$3,960	1	\$0.33	\$0.33	\$0.33	\$0.33
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$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	400	\$411	2	\$1.02	\$1.02	\$1.03	\$1.02
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrls	27,501	\$4,950	4	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BBB	Brixton Mtls	71,073	\$11,574	12	\$0.17	\$0.17	\$0.17	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	7,500	\$1,635	2	\$0.22	\$0.22	\$0.22	\$0.22
BCU	Bell Copper	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BEW	BeWhere Hldg	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
BEX	Benton Res I	100	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	205,500	\$51,530	24	\$0.27	\$0.27	\$0.27	\$0.24
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$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	\$0.18	\$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	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
BMET	BeMtls Corp.	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
BMEX	BMEX Gld Inc	322,000	\$4,830	4	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$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	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	57,500	\$15,035	13	\$0.27	\$0.27	\$0.27	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	86,000	\$2,150	8	\$0.03	\$0.03	\$0.03	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	9,937	\$5,685	3	\$0.57	\$0.57	\$0.58	\$0.57
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
BRW	Brunswick Ex	28,600	\$24,436	9	\$0.86	\$0.86	\$0.86	\$0.85
BSK	Blue Sky Ura	40,000	\$2,990	9	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	5,500	\$1,083	3	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$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	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	35,000	\$7,825	5	\$0.22	\$0.22	\$0.23	\$0.22
BWLK	Boardwalktec	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
C	Contact Gld	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	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
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$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 MtIs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$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	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	58,000	\$5,725	17	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
CBR	Cabral Gld I	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	320,000	\$10,350	8	\$0.04	\$0.04	\$0.04	\$0.03
CCCM	C3 MtIs Inc.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CD	Cantex Mn De	16,500	\$3,733	4	\$0.23	\$0.23	\$0.23	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$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	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	22,000	\$18,945	6	\$0.84	\$0.84	\$0.89	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	205,000	\$19,850	17	\$0.10	\$0.10	\$0.11	\$0.09
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	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	30,000	\$16,575	4	\$0.55	\$0.55	\$0.56	\$0.54
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	8,500	\$1,700	1	\$0.20	\$0.20	\$0.20	\$0.20
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$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	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	800	\$1,312	1	\$1.64	\$1.64	\$1.64	\$1.64
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC MtIs Ltd	9,909	\$887	4	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,000	\$1,110	1	\$1.11	\$1.11	\$1.11	\$1.11
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	11,000	\$3,135	3	\$0.29	\$0.29	\$0.29	\$0.29
CNC	Cda Nickel C	15,500	\$17,923	7	\$1.15	\$1.15	\$1.17	\$1.15
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$3.58	\$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	700	\$1,533	1	\$2.19	\$2.19	\$2.19	\$2.19
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$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	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	69,318	\$37,770	17	\$0.55	\$0.55	\$0.57	\$0.53
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	11,600	\$18,693	6	\$1.60	\$1.60	\$1.63	\$1.60
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.74	\$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	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	25,816	\$50,542	27	\$1.95	\$1.95	\$2.00	\$1.92
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	81,000	\$11,400	9	\$0.15	\$0.15	\$0.18	\$0.08
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	79,000	\$39,465	32	\$0.50	\$0.50	\$0.53	\$0.48
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CVX	Cematrix Cor	23,500	\$4,565	3	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	52,849	\$18,341	6	\$0.36	\$0.36	\$0.36	\$0.35
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	32,000	\$9,275	6	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.03	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	22,100	\$12,819	9	\$0.58	\$0.58	\$0.58	\$0.58
DCMC	Dore Copper	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,425	\$25,210	5	\$7.45	\$7.45	\$7.48	\$7.28
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	50,000	\$7,770	4	\$0.16	\$0.16	\$0.16	\$0.15
DEF	Defiance Svr	19,500	\$2,250	4	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	1,000	\$1,354	2	\$1.33	\$1.33	\$1.39	\$1.33
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$50	1	\$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	\$0.11	\$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	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	3,000	\$468	2	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	12,000	\$730	2	\$0.07	\$0.07	\$0.07	\$0.06
DME	Desert Mount	9,000	\$3,580	3	\$0.39	\$0.39	\$0.40	\$0.39
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	100,000	\$26,998	18	\$0.27	\$0.27	\$0.28	\$0.26
DMI	Diamcor Mng	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
DMX	District Mtl	31,000	\$5,995	4	\$0.20	\$0.20	\$0.20	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	31,000	\$4,185	6	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	44,000	\$2,200	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	75,000	\$52,315	22	\$0.69	\$0.69	\$0.71	\$0.68
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	21,000	\$4,000	4	\$0.20	\$0.20	\$0.23	\$0.18
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
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	374	\$26	1	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$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	\$0.04	\$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	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	55,000	\$3,100	4	\$0.06	\$0.06	\$0.06	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	36,000	\$28,155	14	\$0.77	\$0.77	\$0.80	\$0.77
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	9,800	\$11,122	16	\$1.12	\$1.12	\$1.14	\$1.12
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	34,000	\$8,175	4	\$0.25	\$0.25	\$0.25	\$0.23
EMM	Giyani Mtls	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	7,500	\$2,700	2	\$0.36	\$0.36	\$0.36	\$0.36
EMPR	Empress Rylt	15,500	\$4,030	3	\$0.26	\$0.26	\$0.26	\$0.26
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	3,400	\$8,144	9	\$2.41	\$2.41	\$2.42	\$2.37
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	3,500	\$1,035	3	\$0.27	\$0.27	\$0.30	\$0.27
EOG	Eco (Atlanti	37,000	\$6,660	4	\$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	27,500	\$10,350	2	\$0.37	\$0.37	\$0.39	\$0.37
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EQTY	Equity Mtls	70,000	\$6,920	12	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	3,500	\$455	2	\$0.13	\$0.13	\$0.13	\$0.13
ESK	Eskay Mng Co	5,500	\$3,530	4	\$0.63	\$0.63	\$0.65	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	88,400	\$301,201	94	\$3.24	\$3.24	\$3.69	\$3.18
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	38,700	\$167,639	78	\$4.27	\$4.27	\$4.45	\$4.24
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$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	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
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	15,100	\$11,627	3	\$0.77	\$0.77	\$0.77	\$0.77
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	54,000	\$1,370	3	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	3,634	\$197	2	\$0.06	\$0.06	\$0.06	\$0.06
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	500	\$1,006	2	\$2.01	\$2.01	\$2.02	\$2.01
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	93,700	\$38,489	47	\$0.41	\$0.41	\$0.42	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	900	\$981	1	\$1.09	\$1.09	\$1.09	\$1.09
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	48,205	\$48,953	23	\$1.01	\$1.01	\$1.05	\$0.99
FLT	Drone Deli	23,000	\$6,168	9	\$0.27	\$0.27	\$0.27	\$0.26
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	129,650	\$23,150	21	\$0.18	\$0.18	\$0.19	\$0.18
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	5,000	\$915	2	\$0.21	\$0.21	\$0.21	\$0.18
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	15,352	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	5,500	\$1,153	4	\$0.21	\$0.21	\$0.21	\$0.21
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	528,228	\$219,375	185	\$0.41	\$0.41	\$0.44	\$0.41
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	41,400	\$49,446	30	\$1.20	\$1.20	\$1.22	\$1.16
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	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAME	GameSquare H	2,100	\$5,911	4	\$2.86	\$2.86	\$2.86	\$2.73
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	52,495	\$54,412	32	\$1.04	\$1.04	\$1.06	\$1.01
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	27,000	\$11,915	5	\$0.43	\$0.43	\$0.47	\$0.43
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$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
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	2,000	\$185	2	\$0.09	\$0.09	\$0.10	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$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	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	900	\$104	2	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	22,500	\$2,628	2	\$0.12	\$0.12	\$0.12	\$0.12
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	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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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	\$0.43	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,600	\$72	2	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	1,000	\$345	1	\$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	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	10,000	\$14,700	2	\$1.47	\$1.47	\$1.47	\$1.47
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GMV	GMV Mnrls	94,000	\$15,285	29	\$0.17	\$0.17	\$0.18	\$0.15
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.10	\$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	69,010	\$54,478	15	\$0.78	\$0.78	\$0.80	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	25,500	\$9,443	4	\$0.36	\$0.36	\$0.38	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	300	\$54	1	\$0.00	\$0.17	\$0.00	\$0.00
GPH	Graphite O	19,400	\$21,154	10	\$1.14	\$1.14	\$1.14	\$1.06
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	500	\$2,096	3	\$4.15	\$4.15	\$4.21	\$4.15
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	113,133	\$20,404	16	\$0.18	\$0.18	\$0.19	\$0.18
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,000	\$13,120	1	\$3.28	\$3.28	\$3.28	\$3.28
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	36,100	\$4,267	4	\$0.12	\$0.12	\$0.12	\$0.12
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSP	Gensource Po	8,500	\$940	3	\$0.12	\$0.12	\$0.12	\$0.11
GSPR	GSP Res Corp	11,000	\$2,025	2	\$0.18	\$0.18	\$0.20	\$0.18
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	39,200	\$11,020	11	\$0.29	\$0.29	\$0.29	\$0.28
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	25,000	\$19,600	3	\$0.77	\$0.77	\$0.79	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway Mtls	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GXU	Govix Urani	222,568	\$37,342	109	\$0.16	\$0.16	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$2,950	3	\$0.12	\$0.12	\$0.12	\$0.09
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$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
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,400	\$1,998	2	\$0.37	\$0.37	\$0.37	\$0.37
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,600	\$3,714	5	\$2.28	\$2.28	\$2.49	\$2.28
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	70,183	\$283,336	58	\$3.91	\$3.91	\$4.20	\$3.91
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	6,800	\$8,820	6	\$1.32	\$1.32	\$1.32	\$1.29
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	24,500	\$6,148	6	\$0.25	\$0.25	\$0.28	\$0.25
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	44,500	\$11,270	5	\$0.25	\$0.25	\$0.26	\$0.25
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	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	800	\$808	1	\$1.01	\$1.01	\$1.01	\$1.01
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	35,000	\$350	7	\$0.01	\$0.01	\$0.01	\$0.01
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste 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	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	800	\$1,032	1	\$1.29	\$1.29	\$1.29	\$1.29
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	20,500	\$2,625	5	\$0.13	\$0.13	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai 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	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$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	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	17,451	\$2,705	3	\$0.16	\$0.16	\$0.16	\$0.16
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	3,500	\$788	3	\$0.23	\$0.23	\$0.23	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.41	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	32,887	\$136,752	39	\$4.10	\$4.10	\$4.29	\$4.05
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,646	\$6,161	4	\$1.10	\$1.10	\$1.10	\$1.09
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	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	\$0.27	\$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	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$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	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	5,000	\$725	2	\$0.15	\$0.15	\$0.15	\$0.15
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,000	\$5,210	2	\$0.65	\$0.65	\$0.66	\$0.65
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	2,000	\$275	2	\$0.14	\$0.14	\$0.14	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	110,000	\$3,300	2	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	24,500	\$1,348	3	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	116,000	\$3,480	7	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	12,000	\$870	2	\$0.07	\$0.07	\$0.08	\$0.07
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$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	1,600	\$20,526	2	\$12.11	\$12.11	\$13.26	\$12.11
LAB	Labrador Gld	9,500	\$1,568	1	\$0.17	\$0.17	\$0.17	\$0.17
LBC	Libero Coppe	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	22,000	\$22,190	6	\$1.01	\$1.01	\$1.01	\$1.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	3,100	\$1,984	2	\$0.64	\$0.64	\$0.64	\$0.64
LCX	Lycos Egy In	7,000	\$26,787	6	\$3.81	\$3.81	\$3.88	\$3.81
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	27,000	\$3,750	5	\$0.14	\$0.14	\$0.14	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	19,000	\$285	3	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	16,100	\$27,139	7	\$1.67	\$1.67	\$1.70	\$1.63
LGN	Logan Egy Co	42,800	\$43,816	30	\$1.01	\$1.01	\$1.04	\$1.01
LI	Amern Lithiu	1,500	\$2,818	6	\$1.89	\$1.89	\$1.89	\$1.87
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	44,040	\$36,362	13	\$0.81	\$0.81	\$0.84	\$0.81
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	65,750	\$26,034	10	\$0.39	\$0.39	\$0.41	\$0.39
LIT	Argentina Li	130,000	\$52,925	19	\$0.41	\$0.41	\$0.42	\$0.39
LITH	Lithium Chil	22,000	\$14,740	3	\$0.67	\$0.67	\$0.67	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	22,000	\$4,845	2	\$0.23	\$0.23	\$0.23	\$0.21
LME	Laurion Mnrl	31,000	\$20,685	7	\$0.67	\$0.67	\$0.68	\$0.66
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,114	\$139,468	43	\$19.27	\$19.27	\$19.88	\$19.27
LMR	Lomiko	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LONE	Lithium One	41,000	\$8,200	2	\$0.20	\$0.20	\$0.20	\$0.20
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	79,500	\$53,110	19	\$0.66	\$0.66	\$0.68	\$0.65
LOVE	Cannara Bot	4,000	\$3,520	1	\$0.88	\$0.88	\$0.88	\$0.88
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	\$0.18	\$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	\$0.21	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$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	137,400	\$245,553	177	\$1.81	\$1.81	\$1.83	\$1.72
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$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	73,000	\$17,163	6	\$0.24	\$0.24	\$0.24	\$0.23
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LVX	Leviathan Gl	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$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	3,000	\$120	3	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	90,900	\$26,266	9	\$0.29	\$0.29	\$0.30	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,000	\$4,720	3	\$0.30	\$0.30	\$0.30	\$0.30
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$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	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	50,500	\$26,855	14	\$0.54	\$0.54	\$0.54	\$0.52
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.17	\$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.	58,500	\$15,573	11	\$0.27	\$0.27	\$0.27	\$0.27
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	32,000	\$645	2	\$0.02	\$0.02	\$0.03	\$0.02
MENE	Mene Inc.	6,000	\$2,190	2	\$0.37	\$0.37	\$0.37	\$0.37
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$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	\$2.10	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	65,350	\$8,887	11	\$0.14	\$0.14	\$0.15	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	21,000	\$1,155	3	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	800	\$1,136	3	\$1.42	\$1.42	\$1.42	\$1.42
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,000	\$1,360	1	\$1.36	\$1.36	\$1.36	\$1.36
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	340	\$17	1	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	30,500	\$3,028	5	\$0.10	\$0.10	\$0.11	\$0.10
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	8,000	\$2,040	2	\$0.26	\$0.26	\$0.26	\$0.26
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	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.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.45	\$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 Mtis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	32,110	\$131,090	41	\$4.08	\$4.08	\$4.14	\$4.01
MTB	MTB Mtis Cor	15,500	\$2,035	5	\$0.14	\$0.14	\$0.14	\$0.13
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtis	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 Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAM	New Age Mtis	45,000	\$1,800	10	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	1,300	\$371	3	\$0.29	\$0.29	\$0.29	\$0.29
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
NDA	Neptune Digi	1,500	\$370	2	\$0.25	\$0.25	\$0.25	\$0.24
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	4,700	\$21,805	4	\$4.68	\$4.68	\$4.68	\$4.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$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	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,900	\$36,657	18	\$5.29	\$5.29	\$5.36	\$5.29
NGC	Nthern Graph	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	36,700	\$195,402	105	\$5.31	\$5.31	\$5.46	\$5.26
NGMD	Nugen Medica	9,500	\$1,328	2	\$0.14	\$0.14	\$0.15	\$0.14
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	20,000	\$10,525	16	\$0.50	\$0.50	\$0.54	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	272,500	\$269,705	93	\$0.97	\$0.97	\$1.04	\$0.95
NIM	Nicola Mng I	22,500	\$3,938	3	\$0.18	\$0.18	\$0.18	\$0.18
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$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	145,700	\$62,068	23	\$0.41	\$0.41	\$0.45	\$0.40
NKL	Nickel 28 Ca	6,000	\$5,710	6	\$0.96	\$0.96	\$0.96	\$0.95
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	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$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	\$0.32	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	16,173	\$55,329	18	\$3.23	\$3.23	\$3.54	\$3.23
NOVR	Nova Rylty C	8,150	\$11,620	12	\$1.42	\$1.42	\$1.43	\$1.41
NOW	NowVertical	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,800	\$2,195	2	\$1.21	\$1.21	\$1.22	\$1.21
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	8,500	\$3,740	2	\$0.44	\$0.44	\$0.44	\$0.44
NRN	Nthern Shiel	40,000	\$2,900	2	\$0.07	\$0.07	\$0.08	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,000	\$2,765	4	\$0.47	\$0.47	\$0.47	\$0.45
NSE	New Stratus	100	\$63	1	\$0.00	\$0.64	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	65,000	\$1,300	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NWST	NthW Copper	23,000	\$3,435	2	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	800	\$20	1	\$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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	60,831	\$10,395	8	\$0.18	\$0.18	\$0.18	\$0.17
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	28,270	\$19,072	44	\$0.67	\$0.67	\$0.68	\$0.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	13,810	\$61,023	24	\$4.70	\$4.70	\$4.70	\$4.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	32,865	\$21,032	17	\$0.66	\$0.66	\$0.66	\$0.63
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	2,500	\$473	2	\$0.19	\$0.19	\$0.19	\$0.19
OMG	Omai Gld Mns	26,000	\$990	7	\$0.04	\$0.04	\$0.04	\$0.04
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	923,000	\$9,230	5	\$0.01	\$0.01	\$0.01	\$0.01
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$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	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
OSIX	Oceansix Fut	7,000	\$605	2	\$0.09	\$0.09	\$0.09	\$0.09
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$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	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,600	\$11,752	7	\$1.01	\$1.01	\$1.02	\$1.01
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,000	\$3,390	2	\$0.21	\$0.21	\$0.21	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	350	\$79	1	\$0.00	\$0.24	\$0.00	\$0.00
PEI	Prospera Egy	403,500	\$41,750	28	\$0.11	\$0.11	\$0.11	\$0.10
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
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	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	22,335	\$4,207	6	\$0.19	\$0.19	\$0.20	\$0.19
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
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	162,000	\$1,620	2	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	13,000	\$2,210	2	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.19
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.38	\$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	\$0.34	\$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	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	7,500	\$4,425	2	\$0.59	\$0.59	\$0.59	\$0.59
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	114,500	\$17,365	11	\$0.15	\$0.15	\$0.16	\$0.15
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	14,000	\$1,150	2	\$0.09	\$0.09	\$0.09	\$0.08
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	50,565	\$501,385	103	\$10.04	\$10.04	\$10.28	\$9.67
PMKR	Playmaker Ca	7,500	\$3,600	1	\$0.48	\$0.48	\$0.48	\$0.48
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	40,200	\$16,491	11	\$0.41	\$0.41	\$0.42	\$0.40
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	72,000	\$16,560	5	\$0.24	\$0.24	\$0.24	\$0.23
PNRL	Premium Nick	13,610	\$20,997	38	\$1.56	\$1.56	\$1.63	\$1.51
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
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POR	Portofino Re	4,425	\$364	3	\$0.09	\$0.09	\$0.09	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$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	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	34,300	\$40,739	32	\$1.23	\$1.23	\$1.26	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	3,600	\$13,919	5	\$4.02	\$4.02	\$4.02	\$3.84
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	52,000	\$2,600	4	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	41,500	\$5,008	4	\$0.12	\$0.12	\$0.13	\$0.12
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	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	\$2.02	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	66,000	\$19,968	26	\$0.31	\$0.31	\$0.32	\$0.30
PX	Pelangio Exp	500	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	6,700	\$804	2	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	33,000	\$1,550	2	\$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	4,500	\$3,915	2	\$0.87	\$0.87	\$0.87	\$0.87
QTWO	Q2 Mtls Corp	26,555	\$21,617	10	\$0.84	\$0.84	\$0.84	\$0.79
QUIS	Quisitive Te	114,000	\$37,493	13	\$0.34	\$0.34	\$0.34	\$0.32
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	212,200	\$17,501	33	\$0.09	\$0.09	\$0.09	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	5,500	\$2,393	1	\$0.44	\$0.44	\$0.44	\$0.44
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RBX	Robex	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$1.44	\$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	\$0.19	\$0.00	\$0.00
RDS	Radisson	9,800	\$1,911	3	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	9,100	\$9,790	14	\$1.09	\$1.09	\$1.09	\$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	10,500	\$7,980	12	\$0.78	\$0.78	\$0.78	\$0.72
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	6,000	\$18,065	3	\$3.02	\$3.02	\$3.07	\$3.00
RET.A	Reitmans A	900	\$1,971	1	\$2.19	\$2.19	\$2.19	\$2.19
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	8,400	\$3,482	5	\$0.42	\$0.42	\$0.42	\$0.42
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	170,500	\$44,148	22	\$0.26	\$0.26	\$0.27	\$0.25
RHT	Reliq Health	38,500	\$13,953	8	\$0.36	\$0.36	\$0.37	\$0.36
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	16,500	\$3,438	3	\$0.21	\$0.21	\$0.22	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$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	45,000	\$18,600	3	\$0.40	\$0.40	\$0.42	\$0.40
RMO	Rainy Mounta	30	\$3	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.	35,000	\$14,343	7	\$0.41	\$0.41	\$0.41	\$0.41
ROK.WT	ROK Res wt	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	27,500	\$4,075	2	\$0.15	\$0.15	\$0.15	\$0.15
ROS	Roscan Gld C	11,500	\$1,493	3	\$0.14	\$0.14	\$0.14	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	17,500	\$3,350	2	\$0.19	\$0.19	\$0.20	\$0.19
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$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	\$0.05	\$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	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	19,000	\$8,795	7	\$0.46	\$0.46	\$0.48	\$0.46
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$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	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,800	\$24,606	9	\$0.96	\$0.96	\$1.00	\$0.94
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$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	17,500	\$4,363	2	\$0.25	\$0.25	\$0.25	\$0.25
SBIO	Sbio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	16,000	\$3,050	2	\$0.19	\$0.19	\$0.20	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	19,500	\$3,803	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	88,500	\$15,673	15	\$0.18	\$0.18	\$0.18	\$0.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDI	Stampede Dri	8,500	\$2,040	1	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	5,000	\$1,323	3	\$0.26	\$0.26	\$0.27	\$0.26
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	3,000	\$1,700	2	\$0.50	\$0.50	\$0.58	\$0.50
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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	4,700	\$22,330	5	\$4.71	\$4.71	\$4.84	\$4.71
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	59,000	\$14,293	18	\$0.26	\$0.26	\$0.26	\$0.24
SGML	Sigma Corp.	1,800	\$73,445	13	\$40.76	\$40.76	\$41.46	\$40.45
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	40,000	\$2,850	3	\$0.08	\$0.08	\$0.08	\$0.07
SIE	Sienna Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	20,500	\$2,305	2	\$0.11	\$0.11	\$0.12	\$0.11
SLI	Standard Lit	11,500	\$39,696	25	\$3.40	\$3.40	\$3.65	\$3.40
SLMN	Solis Mnrls	8,750	\$1,796	4	\$0.21	\$0.21	\$0.21	\$0.21
SLVR	Svr Tiger Mt	64,000	\$13,155	10	\$0.20	\$0.20	\$0.21	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	25,000	\$9,778	4	\$0.38	\$0.38	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	45,000	\$6,450	3	\$0.15	\$0.15	\$0.15	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$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	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	29,000	\$5,200	4	\$0.17	\$0.17	\$0.18	\$0.17
SNYB	Shiny Health	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	90,000	\$3,495	2	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	250	\$160	1	\$0.00	\$0.64	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	8,500	\$2,820	6	\$0.33	\$0.33	\$0.34	\$0.33
SPA	Spanish Moun	50,500	\$8,583	5	\$0.16	\$0.16	\$0.18	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$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
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.20	\$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	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	33,000	\$5,020	4	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	3,001	\$1,260	2	\$0.42	\$0.42	\$0.42	\$0.42
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,500	\$1,050	2	\$0.42	\$0.42	\$0.42	\$0.42
STER	Steer Techs	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
STH	StelMn Cda L	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
STU	Stuhini Expl	7,500	\$1,763	1	\$0.24	\$0.24	\$0.24	\$0.24
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SUP	Nthern Super	42,500	\$14,070	7	\$0.34	\$0.34	\$0.34	\$0.33
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
SURG	Surge Copper	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	64,837	\$47,408	26	\$0.73	\$0.73	\$0.76	\$0.71
SVE	Svr One Res	62,500	\$14,918	6	\$0.24	\$0.24	\$0.24	\$0.24
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
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	6,000	\$600	6	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	165,801	\$88,155	59	\$0.52	\$0.52	\$0.56	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	30,500	\$16,690	5	\$0.55	\$0.55	\$0.56	\$0.54
TAU	Thesis Gold	11,500	\$7,065	4	\$0.61	\$0.61	\$0.62	\$0.61
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	35,600	\$71,398	15	\$2.08	\$2.08	\$2.08	\$1.94
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	19,000	\$1,755	2	\$0.10	\$0.10	\$0.10	\$0.09
TDG	TDG Gld Corp	84,500	\$14,285	8	\$0.16	\$0.16	\$0.18	\$0.16
TEA	Tearlach Res	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
TECT	Tectonic Mtl	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEM	Tembo Gld Co	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
THX	Thor Expls L	62,000	\$15,885	6	\$0.26	\$0.26	\$0.27	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.19	\$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.	9,500	\$33,134	8	\$3.50	\$3.50	\$3.54	\$3.48
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	22,500	\$12,225	3	\$0.54	\$0.54	\$0.55	\$0.54
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	67,500	\$15,498	7	\$0.23	\$0.23	\$0.25	\$0.22
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	22,500	\$3,773	3	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	89,000	\$14,195	5	\$0.17	\$0.17	\$0.17	\$0.16
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	10,500	\$788	2	\$0.08	\$0.08	\$0.08	\$0.08
TOH	Total Helium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	4,415	\$393,962	31	\$89.43	\$89.43	\$89.60	\$88.25
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.18	\$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	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$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	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	16,000	\$2,155	2	\$0.13	\$0.13	\$0.14	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.10	\$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	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
TUD	Tudor Gld Co	2,100	\$1,829	4	\$0.89	\$0.89	\$0.89	\$0.84
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	12,500	\$11,955	7	\$0.95	\$0.95	\$0.97	\$0.95
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	49,000	\$5,523	7	\$0.11	\$0.11	\$0.12	\$0.10
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	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
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	1,800	\$2,552	6	\$1.41	\$1.41	\$1.42	\$1.41
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	2,000	\$250	2	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$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	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	20,500	\$1,845	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VLТ	Volt Lithium	31,000	\$7,740	9	\$0.26	\$0.26	\$0.26	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	146	\$175	2	\$1.20	\$1.20	\$1.20	\$1.20
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex MtIs	0	\$0	0	\$0.00	\$0.12	\$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 MtIs	67,000	\$3,400	6	\$0.05	\$0.05	\$0.06	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$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	10,500	\$1,900	3	\$0.19	\$0.19	\$0.19	\$0.18
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	50,000	\$4,900	4	\$0.10	\$0.10	\$0.10	\$0.10
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$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	47,500	\$7,838	4	\$0.17	\$0.17	\$0.17	\$0.17
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	45,000	\$6,015	9	\$0.14	\$0.14	\$0.14	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,400	\$7,598	2	\$1.37	\$1.37	\$1.42	\$1.37
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	2,800	\$3,043	4	\$1.06	\$1.06	\$1.09	\$1.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	1,500	\$1,040	2	\$0.68	\$0.68	\$0.70	\$0.68
WED	The Waim	37,800	\$133,858	54	\$3.58	\$3.58	\$3.59	\$3.50
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	15,500	\$3,178	2	\$0.21	\$0.21	\$0.21	\$0.21
WHY	W High Yield	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	27,000	\$6,330	6	\$0.24	\$0.24	\$0.24	\$0.23
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.58	\$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	\$0.12	\$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	17,000	\$4,335	1	\$0.26	\$0.26	\$0.26	\$0.26
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	25	\$4	1	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	319,669	\$201,321	151	\$0.61	\$0.61	\$0.68	\$0.60
WRR	Walker River	0	\$0	0	\$0.00	\$0.12	\$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
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$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	\$0.97	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$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	\$1.45	\$0.00	\$0.00
YES	Char Techs L	7,500	\$3,675	1	\$0.49	\$0.49	\$0.49	\$0.49
YFI	Edgewater Wi	33,000	\$1,775	3	\$0.06	\$0.06	\$0.06	\$0.05
YGT	Gld Terra Re	50,000	\$3,250	4	\$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	\$0.12	\$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
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$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	\$0.17	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,300	\$3,735	3	\$1.63	\$1.63	\$1.66	\$1.62
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$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	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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