



July 04, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
34,888,093	\$466,238,545	59,992	1,682	22,214,469	8,846,598	3,827,026	960	546	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
61 / 24	5,864,694,869	\$81,607,459,714	10,409,581

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	737,004	\$1,604,202	280	\$2.21	\$2.24	\$2.07
WEED	Canopy Grwth Corp J	517,087	\$368,785	142	\$0.72	\$0.76	\$0.66
HUT	Hut 8 Mining Corp J	513,270	\$2,467,305	517	\$4.85	\$4.93	\$4.65
ITE	i3 Energy plc Ord	281,000	\$60,350	39	\$0.22	\$0.22	\$0.20
TD	T.D. Bank	272,703	\$22,689,815	1,426	\$83.37	\$83.56	\$82.54
TAL	PetroTal Corp. J	269,500	\$182,065	50	\$0.69	\$0.69	\$0.66
BNS	Bank of Nova Scotia	260,334	\$16,984,359	1,221	\$65.29	\$65.59	\$65.10
NWH.UN	NW Healthcare Un	252,030	\$1,630,772	447	\$6.46	\$6.58	\$6.29
ESM	Euro Sun Mining J	216,000	\$7,640	7	\$0.04	\$0.04	\$0.04
CVE	Cenovus Energy Inc.	205,836	\$4,717,673	750	\$22.85	\$23.07	\$22.68
BB	BlackBerry Limited	204,400	\$1,465,205	380	\$7.15	\$7.33	\$7.08
BTE	Baytex Energy Corp.	202,828	\$884,158	233	\$4.34	\$4.37	\$4.33
GLXY	Galaxy Digital J Ord	179,830	\$1,131,249	211	\$6.38	\$6.50	\$5.96
XLY	Auxly Cannabis Grp J	178,000	\$2,670	4	\$0.02	\$0.02	\$0.02
CPG	Crescent Point Corp.	176,878	\$1,598,493	262	\$9.05	\$9.09	\$8.96
AVL	Avalon Advncd Mtrl J	175,500	\$25,413	30	\$0.16	\$0.16	\$0.13
MFC	Manulife Financial	158,206	\$3,968,299	613	\$25.13	\$25.18	\$24.86
GXE	Gear Energy Ltd.	144,958	\$138,524	36	\$0.96	\$0.97	\$0.95
AR	Argonaut Gold Inc. J	142,000	\$77,950	17	\$0.55	\$0.55	\$0.54
AC	Air Canada Vote & VV	132,250	\$3,297,670	483	\$24.95	\$24.99	\$24.71

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	458,875	\$166,169	87	\$0.37	\$0.37	\$0.35
FMC	Forum Egy Mt	454,000	\$30,020	36	\$0.07	\$0.07	\$0.06
VXTR	Voxtur Analy	254,354	\$49,727	50	\$0.19	\$0.21	\$0.18
DMGI	DMG Blockcha	232,950	\$77,287	49	\$0.34	\$0.34	\$0.32
KIP	Kiplin Mtls	214,000	\$60,890	47	\$0.29	\$0.31	\$0.27
BIG	Hercules Svr	198,500	\$42,090	17	\$0.21	\$0.23	\$0.21
RHC	Ryl Helium L	197,500	\$65,500	29	\$0.33	\$0.36	\$0.33
THX	Thor Expls L	174,092	\$55,636	17	\$0.32	\$0.33	\$0.32
CMB	CMC Mtls Ltd	159,000	\$21,340	28	\$0.14	\$0.14	\$0.13
SOP.H	SOPerior Fer	151,000	\$4,030	2	\$0.03	\$0.03	\$0.03
AE	Amern Eagle	142,714	\$38,121	19	\$0.27	\$0.28	\$0.26
NILI	Surge Batter	133,500	\$68,825	30	\$0.51	\$0.52	\$0.50
TWR	Tower Res Lt	130,750	\$13,794	17	\$0.11	\$0.11	\$0.10
VPT	VentriPnt	127,000	\$18,305	13	\$0.14	\$0.15	\$0.14
DM	Datametrex A	126,000	\$8,845	8	\$0.08	\$0.08	\$0.07
HIVE	Hive Blockch	122,400	\$790,643	104	\$6.51	\$6.55	\$6.36
PWM	Power Mtls C	121,500	\$48,900	19	\$0.41	\$0.42	\$0.39
TMC	Trench Mtls	119,930	\$46,717	37	\$0.39	\$0.42	\$0.34
HSTR	HelioStar Mt	119,000	\$43,055	41	\$0.37	\$0.38	\$0.36
RSLV	Reyna Svr Co	111,500	\$22,998	12	\$0.20	\$0.21	\$0.20

## 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	1,906,080
ACO.X	ATCO Ltd.	March 12, 2024	1,014,881	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	12,000
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	500,000
AGI	Alamos Gold Inc.	December 23, 2023	34,670,378	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2023	3,000,000	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	0
AIM	Aimia Inc.	June 20, 2023	7,780,322	0	7,780,322
ALC	Algoma Central Corporation	March 20, 2024	1,926,915	0	435,976
ALS	Altius Minerals Corporation	August 21, 2023	1,698,481	0	74,000
ALYA	Alithya Group inc.	September 19, 2023	2,491,128	0	34,413
AND	Andlauer Healthcare Group Inc.	March 28, 2024	1,856,857	0	0
AOI	Africa Oil Corp.	September 26, 2023	40,482,356	0	20,512,373
AP.UN	Allied Properties Real Estate Investm	February 23, 2024	12,582,628	0	0
ARG	Amerigo Resources Ltd.	December 01, 2023	11,080,000	0	2,279,187
ARX	ARC Resources Ltd.	August 31, 2023	65,269,511	0	44,925,000
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	2,582,200
ATH	Athabasca Oil Corporation	March 15, 2024	57,967,089	0	9,941,000
ATS	ATS Corporation	December 14, 2023	7,335,032	0	0
ATZ	Aritzia Inc.	January 19, 2024	3,860,745	0	150,000
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2023	361,001	0	249,700
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2023	480,534	0	69,400
AX.UN	Artis Real Estate Investment Trust	December 18, 2023	7,860,942	0	4,577,722
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	2,545,000
BBD.B	Bombardier Inc.	May 22, 2024	600,000	0	60,000
BBU.UN	Brookfield Business Partners L.P.	August 16, 2023	3,730,593	0	0
BBUC	Brookfield Business Corporation	August 09, 2023	3,647,810	0	0
BCE.PR.A	BCE Inc.	November 08, 2023	1,230,766	0	315,800
BCE.PR.B	BCE Inc.	November 08, 2023	768,873	0	144,100
BCE.PR.C	BCE Inc.	November 08, 2023	1,002,799	0	78,800
BCE.PR.D	BCE Inc.	November 08, 2023	996,320	0	200,600
BCE.PR.E	BCE Inc.	November 08, 2023	651,291	0	284,800
BCE.PR.F	BCE Inc.	November 08, 2023	948,148	0	142,700
BCE.PR.G	BCE Inc.	November 08, 2023	897,953	0	275,100
BCE.PR.H	BCE Inc.	November 08, 2023	501,757	0	63,000
BCE.PR.I	BCE Inc.	November 08, 2023	953,504	0	143,200
BCE.PR.J	BCE Inc.	November 08, 2023	446,496	0	116,000
BCE.PR.K	BCE Inc.	November 08, 2023	2,319,031	0	434,800
BCE.PR.L	BCE Inc.	November 08, 2023	179,938	0	28,900
BCE.PR.M	BCE Inc.	November 08, 2023	1,043,997	0	101,300
BCE.PR.N	BCE Inc.	November 08, 2023	105,472	0	5,800
BCE.PR.Q	BCE Inc.	November 08, 2023	920,000	0	471,300
BCE.PR.R	BCE Inc.	November 08, 2023	799,890	0	26,200
BCE.PR.S	BCE Inc.	November 08, 2023	212,826	0	50,800
BCE.PR.T	BCE Inc.	November 08, 2023	587,013	0	350,100
BCE.PR.Y	BCE Inc.	November 08, 2023	807,929	0	105,400
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	0

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	283,000
BN.PF.A	Brookfield Corporation	August 21, 2023	1,175,030	0	0
BN.PF.B	Brookfield Corporation	August 21, 2023	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2023	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2023	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2023	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2023	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2023	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2023	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2023	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2023	1,188,597	0	0
BN.PR.B	Brookfield Corporation	August 21, 2023	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2023	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2023	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2023	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2023	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2023	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2023	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2023	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2023	978,709	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	0
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, 2023	1,000,000	0	12,562
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	0
CAR.UN	Canadian Apartment Properties Res	March 23, 2024	16,901,348	0	0
CCL.B	CCL Industries Inc.	May 24, 2024	14,500,000	0	0
CEU	CES Energy Solutions Corp.	July 20, 2023	14,399,478	0	5,179,700
CF	Canaccord Genuity Group Inc.	August 20, 2023	4,959,281	0	0
CFF	Confex Timber Inc.	August 31, 2023	2,461,754	0	443,100
CFP	Canfor Corporation	March 20, 2024	6,052,978	0	347,100
CG	Centerra Gold Inc.	October 12, 2023	15,610,813	0	2,233,700
CGO	Cogeco Inc.	January 17, 2024	325,000	0	121,600
CHP.UN	Choice Properties Real Estate Invest	November 20, 2023	275,665,223	0	226,576
CHR	Chorus Aviation Inc.	November 13, 2023	15,928,236	0	8,335,393
CHW	Chesswood Group Limited	January 24, 2024	1,033,781	0	0
CIGI	Colliers International Group Inc.	July 19, 2023	3,500,000	0	427,274
CIX	CI Financial Corp.	June 19, 2023	16,828,703	867,556	16,828,703
CIX	CI Financial Corp.	June 19, 2024	15,205,008	0	0
CJ	Cardinal Energy Ltd.	June 29, 2023	12,319,686	0	3,724,156
CJ	Cardinal Energy Ltd.	June 29, 2024	12,062,372	0	0
CKI	Clarke Inc.	June 28, 2023	711,543	0	234,025
CLP.UN	International Clean Power Dividend	March 28, 2024	1,876,923	0	68,400
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	5,900,000
CNR	Canadian National Railway Compar	January 31, 2024	32,000,000	0	8,831,934
CPG	Crescent Point Energy Corp.	March 08, 2024	54,605,659	0	6,683,700
CPH	Cipher Pharmaceuticals Inc.	September 21, 2023	1,403,293	0	173,616
CPX	Capital Power Corporation	March 02, 2024	5,800,000	0	0
CRT.UN	CT Real Estate Investment Trust	November 28, 2023	3,300,000	0	0

CRWN	Crown Capital Partners Inc.	April 12, 2024		280,000	0	20,000
CTC.A	Canadian Tire Corporation, Limited	March 01, 2024		5,100,000	0	890,691
CTS	Converge Technology Solutions Co	August 10, 2023		10,744,818	0	9,017,676
CVE	Cenovus Energy Inc.	November 08, 2023		136,717,741	0	23,888,728
CVG	Clairvest Group Inc.	March 07, 2024		760,135	0	0
CYB	Cymbria Corporation	May 24, 2024		1,616,273	0	0
D.UN	Dream Office Real Estate Investme	August 18, 2023		3,292,287	0	2,404,000
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	39,348
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
DLCCG	Dominion Lending Centres Inc.	May 28, 2024		1,000,000	0	31,900
DND	Dye & Durham Limited	September 29, 2023		3,457,508	0	3,457,508
DNG	Dynacor Group Inc.	May 04, 2024		3,490,716	40,300	40,300
DNTL	dentalcorp Holdings Ltd.	May 15, 2024		3,500,000	0	85,000
DOL	Dollarama Inc.	July 06, 2023		18,713,765	2,110,792	6,791,075
DOO	BRP Inc.	December 04, 2023		3,519,398	0	1,074,500
DPM	Dundee Precious Metals Inc.	February 29, 2024		16,500,000	0	2,968,738
DR	Medical Facilities Corporation	November 30, 2023		2,615,186	0	881,700
DRM	DREAM Unlimited Corp.	September 20, 2023		2,231,143	0	0
DRR.U	Dream Residential Real Estate Inve	January 05, 2024		973,418	0	105,972
DSG	Descartes Systems Group Inc. (The	June 09, 2023		7,389,623	0	0
DXT	Dexterra Group Inc.	May 14, 2024		1,300,000	0	63,100
E	Enterprise Group, Inc.	August 29, 2023		2,401,064	0	2,326,000
EAGR	East Side Games Group Inc.	August 15, 2023		4,076,819	0	398,921
ECN	ECN Capital Corp.	September 18, 2023		22,170,050	0	0
ECN.PR.C	ECN Capital Corp.	September 18, 2023		371,040	0	0
ECO	EcoSynthetix Inc.	May 14, 2024		3,867,436	0	159,600
EDV	Endeavour Mining plc	March 21, 2024		12,388,875	0	0
EFN	Element Fleet Management Corp.	November 14, 2023		39,228,719	0	2,709,290
EIF	Exchange Income Corporation	March 14, 2024		3,958,307	0	0
ELD	Eldorado Gold Corporation	June 29, 2024		500,000	0	0
ELF	E-L Financial Corporation Limited	March 08, 2024		177,854	0	1,600
EMP.A	Empire Company Limited	July 01, 2023		10,500,000	0	9,413,506
ENB	Enbridge Inc.	January 05, 2024		27,938,163	0	1,999,800
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 15, 2023		23,140,231	0	20,234,279
ESN	Essential Energy Services Ltd.	December 22, 2023		12,965,027	0	7,309,500
ET	Evertz Technologies Limited	November 13, 2023		3,809,810	0	61,644
EVT	Economic Investment Trust Limited	March 08, 2024		273,231	0	800
EXE	Extencicare Inc.	June 29, 2023		7,829,630	0	5,567,080
EXE	Extencicare Inc.	June 29, 2024		7,273,707	0	0
FANS	FansUnite Entertainment Inc.	June 14, 2023		10,000,000	0	552,000
FANS	FansUnite Entertainment Inc.	June 19, 2024		7,000,000	0	0
FAR	Foraco International SA	October 03, 2023		1,000,000	0	522,912
FC	Firm Capital Mortgage Investment C	July 17, 2023		3,359,442	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2023		3,439,640	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	325,082
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2023		751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2023		178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2023		543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2023		179,629	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2023		771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2023		228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2023		1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2023		157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2023		950,000	0	0

FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2023	919,600	0	0
FFN	North American Financial 15 Split C	May 28, 2024	5,514,879	0	0
FFN.PR.A	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	1,978,356
FORA	VerticalScope Holdings Inc.	August 15, 2023	918,143	0	100,200
FR	First Majestic Silver Corp.	March 21, 2024	5,000,000	0	0
FSV	FirstService Corporation	August 25, 2023	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2023	4,000,000	0	0
FTG	Firan Technology Group Corporation	June 04, 2024	1,195,550	0	0
FTN	Financial 15 Split Corp.	May 28, 2024	4,017,102	0	0
FTN.PR.A	Financial 15 Split Corp.	May 28, 2024	4,007,080	0	0
FTT	Finning International Inc.	May 12, 2024	14,900,895	0	1,006,040
FVI	Fortuna Silver Mines Inc.	May 01, 2024	14,534,581	0	0
GBT	BMTC Group Inc.	April 14, 2024	1,650,085	0	29,100
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	677,474
GDC	Genesis Land Development Corp.	December 15, 2023	2,843,166	0	10,308
GDI	GDI Integrated Facility Services Inc.	June 02, 2023	500,000	0	145,400
GDL	Goodfellow Inc.	November 09, 2023	428,127	0	27,000
GEC	Global Education Communities Corp.	March 21, 2024	3,374,877	0	0
GEI	Gibson Energy Inc.	August 30, 2023	8,760,553	0	5,639,800
GEO	Geodrill Limited	June 06, 2023	2,274,570	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.	July 20, 2023	1,124,654	0	756,256
GIB.A	CGI Inc.	February 05, 2024	18,769,394	0	390,100
GIL	Gildan Activewear Inc.	August 08, 2023	9,132,337	0	5,780,000
GIVX	Givex Corp.	November 08, 2023	6,101,326	0	0
GLXY	Galaxy Digital Holdings Ltd.	May 30, 2024	10,056,193	0	0
GMX	Globex Mining Enterprises Inc.	August 01, 2023	1,000,000	0	595,000
GOOS	Canada Goose Holdings Inc.	November 21, 2023	5,421,685	0	1,487,916
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
GTE	Gran Tierra Energy Inc.	August 31, 2023	36,033,969	0	35,850,016
GUD	Knight Therapeutics Inc.	July 13, 2023	7,988,986	0	6,837,325
GURU	GURU Organic Energy Corp.	July 24, 2023	500,000	0	472,749
GWO	Great-West Lifeco Inc.	January 26, 2024	20,000,000	0	1,921,600
HFPC.U	Helios Fairfax Partners Corporation	June 22, 2024	2,643,017	0	0
HLF	High Liner Foods Incorporated	June 06, 2023	200,000	0	135,568
HLF	High Liner Foods Incorporated	June 06, 2024	200,000	0	0
HLS	HLS Therapeutics Inc.	November 13, 2023	1,620,365	0	72,099
HOM.U	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	1,464,984
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	1,077,500
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	2,605,654
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	15,500
IIP.UN	InterRent Real Estate Investment Trust	May 22, 2024	13,582,032	0	0
IMO	Imperial Oil Limited	June 28, 2023	31,833,809	0	31,833,809
IMO	Imperial Oil Limited	June 28, 2024	29,207,635	0	0
INO.UN	Inovalis Real Estate Investment Trust	May 24, 2024	3,047,058	0	0
IPCO	International Petroleum Corporation	December 04, 2023	9,333,859	388,661	7,061,214
IPO	InPlay Oil Corp.	October 16, 2023	6,467,875	0	190,400
IVQ.U	Invesque Inc.	December 21, 2023	2,806,947	0	156,600
JAG	Jaguar Mining Inc.	June 14, 2023	3,623,640	0	31,700
K	Kinross Gold Corporation	August 02, 2023	114,047,070	0	78,857,250
KBL	K-Bro Linen Inc.	May 17, 2024	881,481	0	18,284
KEC	Kiwetinohk Energy Corp.	December 21, 2023	2,209,159	0	219,704
KITS	Kits Eyecare Ltd.	August 28, 2023	1,563,011	0	0
KMP.UN	Killam Apartment Real Estate Investment Trust	June 01, 2023	3,000,000	0	11,822
KMP.UN	Killam Apartment Real Estate Investment Trust	June 21, 2024	3,000,000	0	0
KRR	Karora Resources Inc.	July 19, 2023	8,492,971	0	0
L	Loblaw Companies Limited	May 04, 2024	16,055,686	0	1,849,665
LFE	Canadian Life Companies Split Corp.	May 28, 2024	1,085,432	0	0

LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2024	1,156,200	0	0
LNF	Leon's Furniture Limited	September 14, 2023	3,341,165	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	110
MATR	Shawcor Ltd.	June 27, 2023	5,685,630	0	1,515,000
MATR	Shawcor Ltd.	June 27, 2024	3,442,233	0	0
MBX	Microbix Biosystems Inc.	October 02, 2023	6,949,568	0	2,138,500
MCB	McCoy Global Inc.	August 21, 2023	1,420,874	0	39,800
MDI	Major Drilling Group International In	March 26, 2024	4,150,251	0	0
MEG	MEG Energy Corp.	March 09, 2024	28,596,214	0	2,164,900
MEQ	Mainstreet Equity Corp.	June 02, 2024	474,499	0	0
MFC	Manulife Financial Corporation	February 22, 2024	55,700,000	0	19,582,035
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	July 19, 2023	2,500,000	0	90,679
MID.UN	MINT Income Fund	May 24, 2024	1,226,409	0	0
MND	Mandalay Resources Corporation	January 17, 2024	4,622,835	0	143,300
MPCT.UN	Dream Impact Trust	January 31, 2024	4,648,812	0	182,580
MRC	Morguard Corporation	September 21, 2023	554,788	0	73,866
MRD	Melcor Developments Ltd.	June 06, 2024	1,562,431	0	0
MRE	Martinrea International Inc.	April 03, 2024	5,000,000	0	531,500
MRG.UN	Morguard North American Resident	January 09, 2024	1,474,371	0	494,181
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	3,848,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2024	226,704	0	10,600
MTL	Mullen Group Ltd.	March 09, 2024	8,644,508	0	2,323,405
MTY	MTY Food Group Inc.	July 02, 2023	1,220,673	0	0
MX	Methanex Corporation	September 25, 2023	3,506,405	0	2,629,838
MXG	Maxim Power Corp.	August 28, 2023	2,500,000	0	51,736
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	0
NTR	Nutrien Ltd.	February 29, 2024	24,962,194	0	5,375,397
NVA	NuVista Energy Ltd.	June 13, 2023	18,190,261	571,761	18,190,261
NVA	NuVista Energy Ltd.	June 15, 2024	16,793,779	0	0
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	0
NWH.UN	NorthWest Healthcare Properties R	June 09, 2024	22,224,257	0	0
OBE	Obsidian Energy Ltd.	February 26, 2024	8,073,847	0	207,592
ONEX	ONEX Corporation	April 17, 2024	6,644,936	0	222,782
OR	Osisko Gold Royalties Ltd	December 11, 2023	18,293,240	0	0
OSK	Osisko Mining Inc.	January 01, 2024	29,053,640	0	5,854,500
OVV	Ovintiv Inc.	October 02, 2023	24,846,855	0	957,525
PBH	Premium Brands Holdings Corporati	July 25, 2023	2,239,887	0	184,586
PBY.UN	Canso Credit Income Fund	July 19, 2023	1,007,392	0	0
PD	Precision Drilling Corporation	August 28, 2023	1,148,771	0	214,017
PHX	PHX Energy Services Corp.	August 15, 2023	3,622,967	0	0
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
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, 2023	3,385,439	0	200,985
PLZ.UN	Plaza Retail REIT	September 27, 2023	6,478,960	0	15,678
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2024	7,020,105	0	485,000
POU	Paramount Resources Ltd.	June 29, 2023	7,626,260	0	0
POW	Power Corporation of Canada	February 29, 2024	30,000,000	0	1,159,700
PPL	Pembina Pipeline Corporation	March 09, 2024	27,516,835	0	1,197,432
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	69,696
PSI	Pason Systems Inc.	December 19, 2023	8,105,263	0	1,186,500
PSK	PrairieSky Royalty Ltd.	May 31, 2024	16,624,284	0	0
PXT	Parex Resources Inc.	January 03, 2024	10,675,555	0	2,768,800
QBR.A	Quebecor Inc.	August 14, 2023	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2023	6,000,000	0	2,668,500
QBTC.U	Bitcoin Fund, The	February 29, 2024	680,633	0	0
QETH.U	The Ether Fund	February 29, 2024	481,436	0	0

QFOR	Q4 Inc.	March 30, 2024	2,134,343	0	0
QRC	Queen's Road Capital Investment Li	November 21, 2023	22,126,121	0	1,195,267
QSR	Restaurant Brands International Inc	August 16, 2023	30,254,374	0	0
RA.UN	Middlefield Global Real Asset Fund	December 12, 2023	639,662	0	63,400
RAY.A	Stingray Group Inc.	September 26, 2023	2,868,124	0	394,200
RAY.B	Stingray Group Inc.	September 26, 2023	1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2023	1,500,000	0	0
REAL	Real Matters Inc.	June 12, 2023	6,000,000	0	1,262,700
REAX	The Real Brokerage Inc.	May 28, 2024	9,006,526	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	0	916,778
RUS	Russel Metals Inc.	August 15, 2023	3,155,611	0	1,820,248
SEC	Senvest Capital Inc.	August 15, 2023	100,000	0	12,500
SES	Secure Energy Services Inc.	December 13, 2023	22,055,749	0	16,587,800
SFC	Sagikor Financial Company Ltd.	June 23, 2023	9,134,417	0	588,740
SFC	Sagikor Financial Company Ltd.	June 23, 2024	8,840,727	0	0
SFI	Solution Financial Inc.	February 26, 2024	4,364,513	0	513,000
SFTC	Softchoice Corporation	March 12, 2024	2,901,668	0	191,337
SGR.UN	Slate Grocery REIT	January 31, 2024	5,655,086	0	769,600
SIA	Sienna Senior Living Inc.	June 19, 2023	3,644,975	0	0
SIA	Sienna Senior Living Inc.	June 19, 2024	3,648,358	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2023	788,740	0	295,000
SII	Sprott Inc.	March 02, 2024	648,908	0	32,558
SJ	Stella-Jones Inc.	November 13, 2023	5,000,000	0	1,317,799
SMA	Standard Mercantile Acquisition Cor	December 19, 2023	451,933	0	29,000
SNC	SNC-Lavalin Group Inc.	March 07, 2024	1,500,000	0	0
SOT.UN	Slate Office REIT	June 21, 2023	6,252,619	0	150,800
SPB	Superior Plus Corp.	October 12, 2023	10,085,599	0	994,542
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2023	741,000	0	172,800
SSL	Sandstorm Gold Ltd.	April 10, 2024	24,735,511	0	952,545
SSRM	SSR Mining Inc.	June 19, 2023	10,600,000	59,900	8,945,319
SSRM	SSR Mining Inc.	June 19, 2024	10,200,000	0	0
STC	Sangoma Technologies Corporation	June 22, 2023	1,071,981	0	108,622
STCK	Stack Capital Group Inc.	November 16, 2023	461,500	0	194,800
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	25,341,835
SVI	StorageVault Canada Inc.	March 17, 2024	18,905,000	0	396,000
SVM	Silvercorp Metals Inc.	August 28, 2023	7,079,407	0	98,277
SXP	Supremex Inc.	August 30, 2023	1,301,713	0	39,400
SYZ	Sylogist Ltd.	November 16, 2023	2,281,177	0	0
T	TELUS Corporation	June 05, 2023	10,000,000	0	0
TA	TransAlta Corporation	May 30, 2024	14,000,000	0	0
TAL	PetroTal Corp.	May 17, 2024	44,230,205	0	419,958
TBL	Taiga Building Products Ltd.	August 28, 2023	5,410,448	0	121,802
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
TCW	Trican Well Service Ltd.	October 04, 2023	23,083,554	0	16,477,400
TD	Toronto-Dominion Bank (The)	June 25, 2024	30,000,000	0	0
TECK.B	Teck Resources Limited	November 01, 2023	40,000,000	0	600,000
TF	Timbercreek Financial Corp.	May 25, 2024	8,305,467	0	30,200
TFII	TFI International Inc.	November 01, 2023	6,370,199	0	1,503,120
TFPM	Triple Flag Precious Metals Corp.	November 14, 2023	2,000,000	0	1,003,702
TIH	Toromont Industries Ltd.	September 18, 2023	8,193,292	0	158,200
TNT.UN	True North Commercial Real Estate	April 17, 2024	8,239,557	0	0
TNZ	Tenaz Energy Corp.	August 11, 2023	2,619,969	0	1,058,400
TOT	Total Energy Services Inc.	October 18, 2023	2,095,015	0	1,679,285
TOU	Tourmaline Oil Corp.	August 01, 2023	16,800,668	0	0
TOY	Spin Master Corp.	January 08, 2024	2,845,904	0	397,700
TRI	Thomson Reuters Corporation	June 12, 2023	24,000,000	0	17,851,024
TSL	Tree Island Steel Ltd.	November 08, 2023	1,416,039	0	606,271
TTNM	Titanium Transportation Group Inc.	September 12, 2023	2,242,765	0	344,845
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	0	19,300

UNC	United Corporations Limited	March 08, 2024	580,102	0	5,500
URB.A	Urbana Corporation	September 06, 2023	3,139,548	0	290,000
VBNK	VersaBank	August 16, 2023	1,700,000	0	1,496,658
VET	Vermilion Energy Inc.	July 05, 2023	16,076,666	0	4,930,096
VHI	Vitalhub Corp.	August 28, 2023	1,000,000	0	104,500
WCN	Waste Connections, Inc.	August 09, 2023	12,859,066	0	0
WCP	Whitecap Resources Inc.	May 22, 2024	59,724,590	0	0
WEF	Western Forest Products Inc.	August 10, 2023	27,420,905	0	8,767,382
WELL	WELL Health Technologies Corp.	June 04, 2024	5,884,589	0	0
WFC	Wall Financial Corporation	March 14, 2024	688,362	0	34,500
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	151,939
WTE	Westshore Terminals Investment C	April 12, 2024	3,559,056	0	0
X	TMX Group Limited	March 05, 2024	560,000	0	124,418
XAU	GoldMoney Inc.	August 29, 2023	5,487,786	0	4,887,273
XTC	Exco Technologies Limited	February 19, 2024	1,785,000	0	0
XTG	Xtra-Gold Resources Corp.	March 16, 2024	4,000,000	0	31,100
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2024	2,675,550	0	152,300

#### Block Trade Statistics

Number of Block Trades: 3                      Block Volume: 46,700  
Number of Issues Traded: 3                      Block Value: \$1,036,248

#### 10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$6.38	18,200	\$116,116
U.UN	Sprott PhysUraniumUn	\$16.75	15,200	\$254,600
CASH	Horizons HiIntSvgs A	\$50.04	13,300	\$665,532

#### 10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.04	13,300	\$665,532
U.UN	Sprott PhysUraniumUn	\$16.75	15,200	\$254,600
K	Kinross Gold Corp.	\$6.38	18,200	\$116,116

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	20,329	\$175,474	68	\$8.63	\$8.63	\$8.67	\$8.52
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	600	\$9,069	5	\$15.12	\$15.12	\$15.12	\$15.11
ABX	Barrick Gold Corp	57,841	\$1,302,165	211	\$22.47	\$22.47	\$22.63	\$22.44
AC	Air Canada Vote & VV	132,250	\$3,297,670	483	\$24.95	\$24.95	\$24.99	\$24.71
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	121,600	\$90,631	37	\$0.75	\$0.75	\$0.77	\$0.73
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	\$6.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,304	\$679,441	112	\$39.30	\$39.30	\$39.38	\$39.14
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,702	\$90,793	22	\$19.22	\$19.22	\$19.50	\$19.16
AD.UN	Alaris Eq Part Tr Un	19,204	\$289,871	40	\$15.28	\$15.28	\$15.30	\$15.00
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,830	\$222,881	42	\$33.01	\$33.01	\$33.16	\$32.15
ADN	Acadian Timber Corp.	1,600	\$26,906	5	\$16.86	\$16.86	\$16.96	\$16.78
ADW.A	Andrew Peller A NV	2,700	\$11,041	4	\$4.09	\$4.09	\$4.09	\$4.07
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	93,960	\$6,195,772	445	\$66.01	\$66.01	\$66.89	\$65.51
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,025	\$815,465	99	\$51.11	\$51.11	\$51.34	\$50.38
AGF.B	AGF Management B NV	11,305	\$89,176	33	\$7.87	\$7.87	\$7.96	\$7.83
AGI	Alamos Gold Inc. J	30,616	\$487,340	132	\$15.93	\$15.93	\$16.13	\$15.83
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
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,100	\$79,271	18	\$11.13	\$11.13	\$11.24	\$11.12
AIF	Altus Group Limited	4,200	\$185,604	24	\$44.16	\$44.16	\$44.56	\$44.02
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AIM	Aimia Inc.	5,200	\$17,023	10	\$3.26	\$3.26	\$3.29	\$3.25
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
AKE	Allkem Limited Ord J	3,230	\$47,428	9	\$14.75	\$14.75	\$14.82	\$14.45
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
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	\$0.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	43,588	\$1,038,511	149	\$23.99	\$23.99	\$24.04	\$23.46
ALA.PR.A	AltaGas Ltd Sr A Pr	731	\$11,011	6	\$15.00	\$15.00	\$15.19	\$15.00
ALA.PR.B	AltaGas Ltd Sr B Pr	600	\$10,536	2	\$17.57	\$17.57	\$17.57	\$17.55
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.23	\$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	200	\$3,024	2	\$15.10	\$15.10	\$15.14	\$15.10
ALS	Altius Minerals Corp	5,162	\$113,239	19	\$21.84	\$21.84	\$22.06	\$21.78
ALYA	Alithya Group J A SV	200	\$438	1	\$2.19	\$2.19	\$2.19	\$2.19
AMC	Arizona Mtls Corp. J	4,810	\$14,546	10	\$3.03	\$3.03	\$3.05	\$2.96
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,700	\$119,852	10	\$44.52	\$44.52	\$44.68	\$44.18
ANRG	Anaergia Inc. J SV	7,000	\$8,960	1	\$1.28	\$1.28	\$1.28	\$1.28
AOI	Africa Oil Corp. J	56,374	\$158,224	81	\$2.77	\$2.77	\$2.84	\$2.77
AOT	Ascot Resources J	45,444	\$24,351	14	\$0.54	\$0.54	\$0.54	\$0.53
AP.UN	Allied Prop. REIT Un	65,044	\$1,434,818	267	\$22.11	\$22.11	\$22.28	\$21.65
APLI	Appli Therapeutics J	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Pty Un	6,300	\$73,079	18	\$11.65	\$11.65	\$11.65	\$11.47
APS	Aptose Biosciences	9	\$57	1	\$0.00	\$6.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	126,766	\$1,396,187	305	\$11.08	\$11.08	\$11.08	\$10.94
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	142,000	\$77,950	17	\$0.55	\$0.55	\$0.55	\$0.54
ARA	Aclara Res Inc. J	37,000	\$15,623	18	\$0.44	\$0.44	\$0.44	\$0.40
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,314	\$222,727	55	\$12.13	\$12.13	\$12.35	\$12.10
ARG	Amerigo Resources J	9,602	\$15,046	15	\$1.55	\$1.55	\$1.57	\$1.55
ARIS	Aris Mng Corp.	14,350	\$46,466	21	\$3.25	\$3.25	\$3.27	\$3.22
ARIS.WT.A	Aris Mng Corp A Wt	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	868	\$15,164	2	\$17.47	\$17.47	\$17.47	\$17.47
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
ARX	ARC Resources Ltd.	86,085	\$1,538,746	478	\$17.97	\$17.97	\$18.00	\$17.64
ASCU	Arizona Sonoran J	5,100	\$8,669	2	\$1.69	\$1.69	\$1.70	\$1.69
ASM	Avino Silver & Gld J	17,000	\$16,040	12	\$0.93	\$0.93	\$0.97	\$0.90
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	33,408	\$306,951	139	\$9.21	\$9.21	\$9.55	\$9.05
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ATD	Alimentation Couche	54,478	\$3,697,427	361	\$67.65	\$67.65	\$68.58	\$67.51
ATE	Antibe Therapeutic J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
ATH	Athabasca Oil Corp J	122,700	\$358,417	70	\$2.92	\$2.92	\$2.93	\$2.89
ATS	ATS Corporation	9,572	\$588,002	79	\$61.47	\$61.47	\$61.74	\$60.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,916	\$850,741	150	\$37.19	\$37.19	\$37.32	\$36.71
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	24,000	\$6,950	9	\$0.29	\$0.29	\$0.31	\$0.29
AVL	Avalon Advncd Mtrl J	175,500	\$25,413	30	\$0.16	\$0.16	\$0.16	\$0.13
AVNT	Avant Brands Inc. J	46,000	\$6,508	5	\$0.15	\$0.15	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	839	\$30,298	9	\$36.09	\$36.09	\$36.22	\$35.98
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
AX.UN	Artis REIT Un	39,760	\$291,033	80	\$7.30	\$7.30	\$7.37	\$7.28
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	13,100	\$110,361	58	\$8.42	\$8.42	\$8.51	\$8.37
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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	33,153	\$1,440,946	171	\$43.48	\$43.48	\$43.67	\$43.25
BANK	EvolveCdnBk&LfeCA UH	3,000	\$22,558	6	\$7.53	\$7.53	\$7.53	\$7.50
BASE	EvolveGlbMatMin Heg	700	\$18,277	2	\$26.11	\$26.11	\$26.11	\$26.11
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BB	BlackBerry Limited	204,400	\$1,465,205	380	\$7.15	\$7.15	\$7.33	\$7.08
BBD.A	Bombardier CI A MV	500	\$31,991	2	\$63.95	\$63.95	\$64.11	\$63.95
BBD.B	Bombardier CI B SV	38,343	\$2,443,330	224	\$63.80	\$63.80	\$64.75	\$63.32
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,800	\$87,295	15	\$22.92	\$22.92	\$23.20	\$22.72
BBUC	Brookfld Bus Corp SV	5,100	\$129,345	18	\$25.16	\$25.16	\$26.05	\$24.94
BCE	BCE Inc.	55,483	\$3,348,597	281	\$60.45	\$60.45	\$60.51	\$60.05
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,655	1	\$17.31	\$17.31	\$17.31	\$17.31
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	136	\$2,002	2	\$14.72	\$14.72	\$14.72	\$14.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	10,023	\$274,229	63	\$27.42	\$27.42	\$27.49	\$27.06
BDI	Black Diamond Group	12,500	\$76,301	20	\$6.10	\$6.10	\$6.15	\$6.04
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	9,325	\$78,950	29	\$8.47	\$8.47	\$8.58	\$8.40
BEI.UN	Boardwalk REIT Un	4,022	\$251,011	28	\$62.41	\$62.41	\$62.66	\$62.15
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,700	\$659,088	73	\$39.68	\$39.68	\$39.78	\$38.83
BEPC	Brookfld RenewA ExSV	20,613	\$869,263	105	\$42.13	\$42.13	\$42.49	\$41.79
BEPR	BromptnFlhrtYCrnPrUn	201	\$1,698	2	\$8.45	\$8.45	\$8.45	\$8.45
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$13,968	1	\$15.52	\$15.52	\$15.52	\$15.52
BFIN	BromptonNA FinDivCAD	200	\$3,656	1	\$18.28	\$18.28	\$18.28	\$18.28
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	9,000	\$38,160	5	\$4.24	\$4.24	\$4.24	\$4.24
BGU	Bristol GateUS Eq Un	759	\$27,185	4	\$35.92	\$35.92	\$35.92	\$35.66
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
BHC	Bausch Health Co	10,612	\$111,754	39	\$10.53	\$10.53	\$10.89	\$10.39
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	200	\$4,168	1	\$20.84	\$20.84	\$20.84	\$20.84
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	22,505	\$1,093,348	100	\$48.64	\$48.64	\$48.75	\$48.08
BIPC	Brookfld Infrs A SV	9,763	\$591,777	59	\$60.62	\$60.62	\$60.80	\$60.37
BIR	Birchcliff Energy	64,771	\$510,539	110	\$7.87	\$7.87	\$7.92	\$7.84
BITF	Bitfarms Ltd. J	737,004	\$1,604,202	280	\$2.21	\$2.21	\$2.24	\$2.07
BITI	BetaPro InversBitcn	14,100	\$157,087	24	\$11.27	\$11.27	\$11.27	\$11.09
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,680	\$152,945	25	\$13.10	\$13.10	\$13.13	\$13.06
BK.PR.A	Cdn Banc Corp. Pr	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
BKCC	HoriznEqWgtCA BnkCv	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,600	\$44,461	4	\$27.85	\$27.85	\$27.91	\$27.67
BLDP	Ballard Power Sys	31,803	\$184,112	76	\$5.79	\$5.79	\$5.83	\$5.74
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	11,550	\$37,190	9	\$3.21	\$3.21	\$3.24	\$3.20
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	39,100	\$1,410,786	169	\$36.19	\$36.19	\$36.25	\$35.79
BMAX	Bromptn EnhMultAsset	3,856	\$47,785	12	\$12.44	\$12.44	\$12.44	\$12.32
BMO	Bank of Montreal	60,255	\$7,233,564	441	\$120.08	\$120.08	\$120.43	\$119.58
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$17,080	3	\$21.35	\$21.35	\$21.35	\$21.35
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$12,600	2	\$18.00	\$18.00	\$18.00	\$18.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.05	\$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	\$16.99	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
BN	Brookfield Corp A LV	68,873	\$3,040,057	374	\$44.11	\$44.11	\$44.36	\$43.98
BN.PF.A	Brookfld Corp. Pr 32	300	\$5,821	3	\$19.43	\$19.43	\$19.43	\$19.38
BN.PF.B	Brookfld Corp. Pr 34	800	\$13,072	1	\$16.34	\$16.34	\$16.34	\$16.34
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
BN.PF.H	Brookfld Corp. Pr 44	200	\$3,926	2	\$19.54	\$19.54	\$19.72	\$19.54
BN.PF.I	Brookfld Corp. Pr 46	500	\$9,605	1	\$19.21	\$19.21	\$19.21	\$19.21
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	900	\$10,503	3	\$11.77	\$11.77	\$11.77	\$11.62
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	54	\$1,042	1	\$0.00	\$19.20	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,000	\$33,842	5	\$16.91	\$16.91	\$16.95	\$16.91
BNE	Bonterra Energy Corp	23,300	\$136,053	35	\$5.96	\$5.96	\$5.96	\$5.73
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	807	\$35,672	4	\$44.22	\$44.22	\$44.22	\$44.20
BNS	Bank of Nova Scotia	260,334	\$16,984,359	1,221	\$65.29	\$65.29	\$65.59	\$65.10
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
BOS	Airboss of America J	2,973	\$20,772	8	\$7.03	\$7.03	\$7.06	\$6.85
BPF.UN	Boston Pizza Fnd Un	7,700	\$128,007	25	\$16.60	\$16.60	\$16.67	\$16.60
BPO.PR.A	Brookfld Office PrAA	3,084	\$33,006	5	\$10.70	\$10.70	\$10.70	\$10.70
BPO.PR.C	Brookfld Office PrCC	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
BPO.PR.E	Brookfld Office PrEE	1,600	\$20,404	3	\$12.85	\$12.85	\$12.85	\$12.59
BPO.PR.G	Brookfld Office PrGG	500	\$7,475	3	\$14.95	\$14.95	\$14.95	\$14.95
BPO.PR.I	Brookfld Office PrII	1,000	\$14,250	1	\$14.25	\$14.25	\$14.25	\$14.25
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	700	\$7,362	4	\$10.55	\$10.55	\$10.55	\$10.47
BPO.PR.R	Brookfld Office Pr R	74	\$843	1	\$0.00	\$10.76	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	116	\$1,614	2	\$13.87	\$13.87	\$13.87	\$13.87
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	\$11.68	\$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	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPrPref Un	20	\$420	1	\$0.00	\$20.25	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	200	\$831	2	\$4.15	\$4.15	\$4.16	\$4.15
BRE	Bridgemarq RI Est RV	1,400	\$20,693	9	\$14.82	\$14.82	\$14.85	\$14.67
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.93	\$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	1,000	\$16,760	3	\$16.76	\$16.76	\$16.76	\$16.76
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	20,900	\$67,859	24	\$3.24	\$3.24	\$3.26	\$3.22
BTCC	Purpose BitcnCA CrHg	47,450	\$284,406	33	\$5.93	\$5.93	\$6.02	\$5.93
BTCC.B	Purpose BitcnCA NCHg	70,665	\$419,494	77	\$5.90	\$5.90	\$5.96	\$5.88
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,791	\$38,743	13	\$5.70	\$5.70	\$5.72	\$5.70
BTCQ	3iQ Bitcoin ETF Un	4,400	\$29,433	4	\$6.68	\$6.68	\$6.70	\$6.68
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	31,500	\$191,897	31	\$6.07	\$6.07	\$6.12	\$6.06
BTCX.U	CI GalBitcnETF UH US	8,712	\$50,809	10	\$5.80	\$5.80	\$5.87	\$5.80
BTCY	Purpose Btcn Yld Un	3,265	\$13,057	14	\$3.97	\$3.97	\$4.02	\$3.97
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	202,828	\$884,158	233	\$4.34	\$4.34	\$4.37	\$4.33
BTO	B2Gold Corp.	78,044	\$368,703	88	\$4.75	\$4.75	\$4.76	\$4.67
BU	Burcon NutraSci J	13,500	\$2,233	2	\$0.18	\$0.18	\$0.18	\$0.17
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,100	\$10,714	2	\$9.74	\$9.74	\$9.74	\$9.74
BYD	Boyd Group Services	4,012	\$1,002,289	40	\$248.90	\$248.90	\$253.19	\$247.83
BYL	Baylin Tech Inc. J	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
CACB	CIBC ActvInvCorpBond	1,000	\$18,897	2	\$18.90	\$18.90	\$18.90	\$18.89
CAE	CAE Inc.	34,066	\$1,005,513	192	\$29.56	\$29.56	\$29.59	\$29.37
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,378	\$47,175	16	\$10.82	\$10.82	\$10.82	\$10.72
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,002	\$1,977,664	221	\$50.80	\$50.80	\$51.08	\$50.46
CARB	Horizons CarbonCred	1,500	\$14,175	1	\$9.45	\$9.45	\$9.45	\$9.45
CARE	Dialogue Hlth Tech J	400	\$1,252	3	\$3.11	\$3.11	\$3.17	\$3.11
CARS	Evolve AutoInnov Heg	700	\$20,405	4	\$29.05	\$29.05	\$29.19	\$29.05
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.	12,209	\$141,824	49	\$11.68	\$11.68	\$11.70	\$11.52
CASH	Horizons HlntSvgs A	22,459	\$1,123,787	41	\$50.03	\$50.03	\$50.04	\$50.03
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 G Asst ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
CBIL	Horizons 0-3Mon T-bl	4,010	\$200,519	14	\$50.01	\$50.01	\$50.01	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	800	\$6,880	2	\$8.60	\$8.60	\$8.60	\$8.60
CBNK	Mulvihill CdnBnk Yld	600	\$4,320	1	\$7.20	\$7.20	\$7.20	\$7.20
CBO	iShre 1-5 CorpBnd Un	12,001	\$205,858	18	\$17.16	\$17.16	\$17.16	\$17.15
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,894	\$695,864	60	\$70.29	\$70.29	\$70.78	\$69.90
CCBI	CIBC Cdn Bond ETF Un	700	\$12,313	2	\$17.59	\$17.59	\$17.59	\$17.59
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	\$62.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,561	\$1,329,081	160	\$64.64	\$64.64	\$65.16	\$64.28
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	38,832	\$1,592,847	206	\$40.90	\$40.90	\$41.36	\$40.81
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
CDAY	Ceridian HCM Hldg J	1,300	\$113,256	7	\$86.22	\$86.22	\$87.73	\$86.10
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,800	\$35,316	6	\$12.62	\$12.62	\$12.62	\$12.61
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	17,990	\$19,335	14	\$1.10	\$1.10	\$1.12	\$0.96
CDZ	iShr CdnDivAristo Un	2,900	\$87,419	12	\$30.18	\$30.18	\$30.18	\$30.12
CEE	Centamin plc. Ord	200	\$313	2	\$1.58	\$1.58	\$1.58	\$1.55
CEF	Sprott PhyGld&Sil Tr	4,900	\$116,030	19	\$23.83	\$23.83	\$23.83	\$23.56
CEF.U	Sprott PhyGld&Sil US	900	\$16,225	3	\$18.05	\$18.05	\$18.05	\$18.00
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	25,500	\$15,600	7	\$0.63	\$0.63	\$0.63	\$0.60
CEU	CES Energy Solutn	63,600	\$166,080	41	\$2.61	\$2.61	\$2.67	\$2.59
CEW	iShares EqWeight Un	1,617	\$25,503	7	\$15.79	\$15.79	\$15.79	\$15.76
CF	Canaccord Genuity	17,318	\$146,769	64	\$8.49	\$8.49	\$8.55	\$8.21
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	14,167	\$336,443	58	\$23.46	\$23.46	\$23.90	\$23.46
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,100	\$39,475	22	\$3.96	\$3.96	\$3.96	\$3.89
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	22,200	\$48,575	18	\$2.17	\$2.17	\$2.26	\$2.05
CG	Centerra Gold Inc.	38,734	\$314,235	181	\$8.13	\$8.13	\$8.18	\$8.05
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,200	\$20,842	2	\$17.36	\$17.36	\$17.37	\$17.36
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	42,700	\$659,580	66	\$15.47	\$15.47	\$15.48	\$15.40
CGL.C	iShare GldBul Nn-Hdg	523	\$11,305	4	\$21.63	\$21.63	\$21.63	\$21.61
CGLO	CIBC Glbl Growth Un	300	\$7,434	1	\$24.78	\$24.78	\$24.78	\$24.78
CGO	Cogeco Inc. SV	810	\$45,440	8	\$56.16	\$56.16	\$56.36	\$55.91
CGR	iShares GblRIEst Un	5,700	\$149,955	26	\$26.39	\$26.39	\$26.39	\$26.21
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	74,864	\$693,387	141	\$9.30	\$9.30	\$9.41	\$8.92
CGXF	CI Gld+GiantCovr Heg	17,599	\$177,218	37	\$10.09	\$10.09	\$10.12	\$10.05
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,452	\$150,048	17	\$61.77	\$61.77	\$61.77	\$60.96
CHE.UN	Chemtrade Logistc Un	19,801	\$161,180	54	\$8.17	\$8.17	\$8.17	\$8.11
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	55,164	\$749,690	155	\$13.59	\$13.59	\$13.69	\$13.54
CHPS	HoriznGlbSemiconduct	1,001	\$28,106	7	\$28.09	\$28.09	\$28.10	\$28.04
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	36,400	\$112,096	95	\$3.09	\$3.09	\$3.10	\$3.04
CHW	Chesswood Group Ltd.	2,100	\$16,815	2	\$8.00	\$8.00	\$8.01	\$8.00
CIA	Champion Iron Ord J	11,103	\$59,442	47	\$5.35	\$5.35	\$5.41	\$5.32
CIBR	1st Tr NasdaqCybrsec	300	\$10,458	1	\$34.86	\$34.86	\$34.86	\$34.86
CIC	CI CdnBks CovCallncm	2,699	\$28,651	7	\$10.62	\$10.62	\$10.62	\$10.60
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	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,900	\$281,061	25	\$35.59	\$35.59	\$35.68	\$35.35
CIGI	Colliers Intl Grp SV	7,834	\$1,033,794	63	\$132.09	\$132.09	\$133.99	\$130.81
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 GblnfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	300	\$6,486	1	\$21.62	\$21.62	\$21.62	\$21.62
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	\$6.52	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
CIX	CI Financial Corp.	23,771	\$359,771	84	\$15.18	\$15.18	\$15.20	\$14.86
CJ	Cardinal Energy J	97,502	\$653,923	131	\$6.70	\$6.70	\$6.77	\$6.64
CJR.B	Corus Entertnmt B	121,500	\$165,204	84	\$1.37	\$1.37	\$1.37	\$1.30
CJT	Cargojet Inc. Com&VV	3,032	\$293,716	29	\$96.99	\$96.99	\$97.03	\$96.20
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,300	\$269,681	21	\$16.54	\$16.54	\$16.55	\$16.54
CLG	iShre 1-10GovtBnd Un	5,500	\$91,028	8	\$16.54	\$16.54	\$16.57	\$16.54
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	1,860	\$12,903	4	\$7.01	\$7.01	\$7.01	\$6.93
CLS	Celestica Inc SV	18,377	\$356,681	87	\$19.52	\$19.52	\$19.52	\$19.23
CM	Cdn Imperial Bank	96,229	\$5,443,212	504	\$56.73	\$56.73	\$56.85	\$56.26
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,400	\$48,615	7	\$20.30	\$20.30	\$20.30	\$20.11
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$9,237	2	\$23.13	\$23.13	\$23.13	\$23.08
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	900	\$22,703	2	\$25.22	\$25.22	\$25.23	\$25.22
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$23,427	5	\$18.00	\$18.00	\$18.05	\$18.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$26,740	3	\$19.09	\$19.09	\$19.11	\$19.09
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	6,000	\$39,946	16	\$6.70	\$6.70	\$6.70	\$6.57
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	17,258	\$863,882	19	\$50.06	\$50.06	\$50.06	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,500	\$18,260	2	\$12.17	\$12.17	\$12.18	\$12.17
CNE	Canacol Energy J	2,385	\$25,687	15	\$10.70	\$10.70	\$10.84	\$10.61
CNQ	Canadian Natural Res	82,726	\$6,179,853	453	\$74.48	\$74.48	\$74.98	\$74.43
CNR	Cdn Nat'l Railway	32,032	\$5,145,351	243	\$160.72	\$160.72	\$161.44	\$160.26
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNT.RT	Century Cmdty J Rt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	5,100	\$311,984	20	\$61.28	\$61.28	\$61.31	\$60.98
CP	Cdn Pacific Kansas	35,138	\$3,785,747	286	\$107.86	\$107.86	\$108.05	\$106.93
CPD	iShares CdnPref Un	3,500	\$36,675	5	\$10.49	\$10.49	\$10.49	\$10.47
CPG	Crescent Point Corp.	176,878	\$1,598,493	262	\$9.05	\$9.05	\$9.09	\$8.96
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
CPLF	Copperleaf Tech J	11,600	\$67,992	26	\$5.91	\$5.91	\$5.92	\$5.73
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	36,884	\$1,530,286	193	\$41.48	\$41.48	\$41.83	\$41.30
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	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,298	1	\$23.83	\$23.83	\$23.83	\$23.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	33,003	\$185,799	55	\$5.64	\$5.64	\$5.68	\$5.53
CRDL	Cardiol Therapeutc A	10,100	\$11,849	3	\$1.18	\$1.18	\$1.19	\$1.17
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	700	\$13,146	1	\$18.78	\$18.78	\$18.78	\$18.78
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	77,300	\$213,256	134	\$2.75	\$2.75	\$2.83	\$2.71
CROP	Purpose CreditOpp Un	756	\$13,071	4	\$17.29	\$17.29	\$17.29	\$17.29
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	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,195	\$333,527	64	\$13.76	\$13.76	\$13.85	\$13.72
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,297	\$367,293	75	\$15.01	\$15.01	\$15.26	\$15.01
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	62,421	\$380,607	219	\$6.12	\$6.12	\$6.14	\$6.01
CSAV	CI HilInterestSvgs Un	7,700	\$385,488	24	\$50.07	\$50.07	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	18,300	\$173,692	53	\$9.47	\$9.47	\$9.54	\$9.44
CSU	Constellation Softwr	2,244	\$6,169,570	30	\$2,757.20	\$2757.20	\$2768.76	\$2729.22
CSW.A	Corby Spirit&Wine A	600	\$8,325	3	\$13.86	\$13.86	\$14.03	\$13.84
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	22,097	\$4,048,315	171	\$182.92	\$182.92	\$184.32	\$182.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	71,500	\$233,230	220	\$3.29	\$3.29	\$3.29	\$3.20
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,830	\$1,057,749	162	\$34.42	\$34.42	\$34.44	\$34.16
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
CUB	CubicFarm Systems J	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	2,000	\$99,932	5	\$49.93	\$49.93	\$50.04	\$49.93
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$12.50	\$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	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
CVE	Cenovus Energy Inc.	205,836	\$4,717,673	750	\$22.85	\$22.85	\$23.07	\$22.68
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,700	\$31,875	5	\$18.75	\$18.75	\$18.75	\$18.75
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$81.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,997	\$132,089	57	\$8.27	\$8.27	\$8.31	\$8.24
CWB	Cdn Wstrn Bank	19,700	\$488,886	84	\$24.81	\$24.81	\$24.87	\$24.75
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	4,600	\$110,400	4	\$24.00	\$24.00	\$24.00	\$24.00
CWEB	Charlotte's Web Hldg	3,000	\$720	3	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CWW	iShares GblWater Un	616	\$30,435	3	\$49.33	\$49.33	\$49.45	\$49.33
CXB	Calibre Mining Corp.	130,725	\$187,632	317	\$1.45	\$1.45	\$1.46	\$1.41
CXF	CI Cdn Conv Bond Un	1,600	\$15,513	5	\$9.70	\$9.70	\$9.70	\$9.65
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	200	\$11,738	2	\$58.76	\$58.76	\$58.76	\$58.62
CYBR	Evolve Cyber Sec Heg	600	\$22,274	4	\$37.06	\$37.06	\$37.25	\$37.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
D.UN	Dream Office REIT Un	21,627	\$282,509	80	\$13.07	\$13.07	\$13.12	\$12.99
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,200	\$22,677	2	\$18.91	\$18.91	\$18.91	\$18.88
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	17,200	\$112,033	24	\$6.53	\$6.53	\$6.62	\$6.46
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	2,700	\$3,420	2	\$1.24	\$1.24	\$1.27	\$1.24
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	13,106	\$695,709	71	\$52.63	\$52.63	\$53.66	\$51.50
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
DCM	Data Commun Mgt	15,036	\$44,351	12	\$2.96	\$2.96	\$2.98	\$2.89
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,800	\$39,478	8	\$4.04	\$4.04	\$4.04	\$3.99
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DFN	Dividend 15 Spl A	119,240	\$835,481	150	\$7.02	\$7.02	\$7.04	\$6.95
DFN.PR.A	Dividend 15 Spl Pr	4,000	\$37,240	3	\$9.30	\$9.30	\$9.32	\$9.30
DFY	Definity Fin Corp.	20,891	\$730,201	83	\$34.69	\$34.69	\$35.34	\$34.69
DGR	Cl WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDIVN-HG	1,400	\$58,399	3	\$41.71	\$41.71	\$41.72	\$41.71
DGRC	Cl WisdomCA QualDvNH	2,100	\$72,880	5	\$34.71	\$34.71	\$34.74	\$34.67
DGS	Div Growth Spl Cl A	34,072	\$177,681	38	\$5.28	\$5.28	\$5.28	\$5.14
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,200	\$56,434	13	\$10.95	\$10.95	\$11.04	\$10.75
DIAM	Star Diamond Corp J	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,200	\$39,043	10	\$4.84	\$4.84	\$4.84	\$4.61
DIR.UN	Dream Industrl REIT	79,159	\$1,121,693	172	\$14.12	\$14.12	\$14.25	\$14.09
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
DIV	Divers Rylty Corp.	38,964	\$111,416	47	\$2.86	\$2.86	\$2.87	\$2.84
DIVS	Evolve CA Pref UnHeg	1,700	\$23,626	2	\$13.91	\$13.91	\$13.91	\$13.88
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	95,281	\$1,283,518	158	\$13.48	\$13.48	\$13.48	\$13.45
DLR.U	Horizon US\$Cur A USF	500	\$5,090	1	\$10.18	\$10.18	\$10.18	\$10.18
DML	Denison Mines Corp	30,300	\$50,608	32	\$1.67	\$1.67	\$1.68	\$1.65
DN	Delta 9 Cannabis J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	12,310	\$223,587	40	\$17.99	\$17.99	\$18.48	\$17.99
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	12,006	\$86,156	46	\$7.09	\$7.09	\$7.30	\$7.07
DOL	Dollarama Inc.	42,380	\$3,771,753	280	\$89.05	\$89.05	\$89.83	\$88.71
DOO	BRP Inc. SV	17,551	\$1,953,114	107	\$110.72	\$110.72	\$112.99	\$110.03
DPM	Dundee Precious Mtl	59,508	\$555,493	207	\$9.30	\$9.30	\$9.45	\$9.03
DQD	Cl Wisdom3USDVaryHg	400	\$15,656	1	\$39.14	\$39.14	\$39.14	\$39.14
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	2,400	\$19,855	4	\$8.32	\$8.32	\$8.32	\$8.25
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,700	\$56,394	17	\$20.78	\$20.78	\$21.36	\$20.78
DRMC	DesjardinsRI CA LwCO	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardinsRI USLowCO	300	\$9,597	3	\$31.85	\$31.85	\$32.06	\$31.85
DRR.U	Dream ResidntREIT US	257	\$2,056	4	\$8.00	\$8.00	\$8.00	\$8.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DRX	ADF Group Inc. SV	3,300	\$12,655	6	\$3.86	\$3.86	\$3.86	\$3.82
DS	Dividend Select 15Eq	5,500	\$36,194	7	\$6.60	\$6.60	\$6.64	\$6.53
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,812	\$1,120,405	82	\$103.49	\$103.49	\$104.48	\$103.12
DSV	Discovery Slvr Crp J	47,620	\$40,085	18	\$0.85	\$0.85	\$0.85	\$0.84
DTOL	D2L Inc. J SV	100	\$884	1	\$8.84	\$8.84	\$8.84	\$8.84
DXB	Dynamic ActvTact Bnd	200	\$3,618	2	\$18.09	\$18.09	\$18.09	\$18.09
DXC	Dynamic ActvCA DivUn	2,700	\$88,744	9	\$32.84	\$32.84	\$32.90	\$32.84
DXDB	Dynamic Discout Bnd	1,500	\$30,063	3	\$20.07	\$20.07	\$20.07	\$20.03
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	4,800	\$214,834	20	\$44.79	\$44.79	\$44.83	\$44.70
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DXN	DynamicActvGblInfras	800	\$15,912	3	\$19.89	\$19.89	\$19.89	\$19.89
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,100	\$58,164	7	\$18.81	\$18.81	\$18.81	\$18.75
DXQ	DynamicActvYldCovrOp	700	\$15,237	4	\$21.81	\$21.81	\$21.81	\$21.76
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,000	\$11,761	2	\$5.87	\$5.87	\$5.94	\$5.87
DXU	Dynamic ActvUS DivUn	5,440	\$234,720	18	\$43.04	\$43.04	\$43.29	\$43.03
DXV	Dynamc ActInvestFltg	4,300	\$84,826	5	\$19.74	\$19.74	\$19.74	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	12,500	\$2,765	7	\$0.23	\$0.23	\$0.23	\$0.22
E	Enterprise Group Inc	35	\$15	2	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,990	\$74,864	12	\$14.91	\$14.91	\$15.07	\$14.91
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.19	\$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.	29,101	\$78,584	60	\$2.73	\$2.73	\$2.73	\$2.67
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$19,091	3	\$31.81	\$31.81	\$31.82	\$31.81
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$5,742	1	\$9.57	\$9.57	\$9.57	\$9.57
EDR	Endeavour Silver J	30,994	\$120,230	100	\$3.89	\$3.89	\$3.91	\$3.81
EDT	Spectral Medical Inc	3,000	\$1,020	3	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	25,956	\$830,496	167	\$31.93	\$31.93	\$32.38	\$31.85
EFN	Element Fleet Mgt	42,291	\$856,031	179	\$20.25	\$20.25	\$20.37	\$20.02
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	21,106	\$175,094	53	\$8.28	\$8.28	\$8.37	\$8.24
EFX	Enerflex Ltd.	37,412	\$342,098	94	\$9.11	\$9.11	\$9.27	\$9.04
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	20,500	\$13,440	10	\$0.66	\$0.66	\$0.67	\$0.64
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	14,897	\$777,158	108	\$52.10	\$52.10	\$52.77	\$52.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	35,570	\$451,453	62	\$12.70	\$12.70	\$12.72	\$12.64
ELD	Eldorado Gold Corp.	25,260	\$345,997	93	\$13.68	\$13.68	\$13.76	\$13.61
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ELF.PR.G	E-L Financ 4.75 Pr2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ELF.PR.H	E-L Financ 5.5 Pr 3	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELO	Eloro Resources J	19,700	\$71,203	46	\$3.62	\$3.62	\$3.67	\$3.56
ELR	Eastern Platinum J	36,000	\$2,880	2	\$0.08	\$0.08	\$0.08	\$0.08
ELVA	Electrovaya Inc.	400	\$1,916	1	\$4.79	\$4.79	\$4.79	\$4.79
EMA	Emera Incorporated	21,468	\$1,170,724	127	\$54.57	\$54.57	\$54.67	\$54.40
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	16,816	\$634,965	103	\$37.71	\$37.71	\$37.89	\$37.67
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	125,754	\$6,191,076	546	\$49.23	\$49.23	\$49.44	\$49.10
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,529	1	\$15.29	\$15.29	\$15.29	\$15.29
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$5,644	2	\$14.11	\$14.11	\$14.11	\$14.11
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
ENB.PF.U	Enbridge Ser L US Pr	900	\$17,254	2	\$19.01	\$19.01	\$19.30	\$19.01
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$19,512	10	\$16.26	\$16.26	\$16.26	\$16.26
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$8,450	1	\$16.90	\$16.90	\$16.90	\$16.90
ENB.PR.F	Enbridge Inc Sr F Pr	1,500	\$25,932	3	\$17.26	\$17.26	\$17.30	\$17.26
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,256	2	\$16.28	\$16.28	\$16.28	\$16.28
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,716	3	\$17.84	\$17.84	\$17.87	\$17.84
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,263	\$19,417	6	\$15.34	\$15.34	\$15.45	\$15.33
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$6,525	1	\$21.75	\$21.75	\$21.75	\$21.75
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	11,469	\$367,749	53	\$32.11	\$32.11	\$32.41	\$31.83
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,408	\$141,353	21	\$15.01	\$15.01	\$15.05	\$15.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	9,300	\$82,230	11	\$8.84	\$8.84	\$8.98	\$8.47
EPRX.WT	Eupraxia Pharma J Wt	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,610	\$530,280	46	\$69.54	\$69.54	\$70.00	\$69.33
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,900	\$238,094	27	\$30.26	\$30.26	\$30.27	\$30.06
EQL.F	Invesco S&P500EqCA-H	800	\$21,768	4	\$27.24	\$27.24	\$27.24	\$27.18
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	126,742	\$830,087	290	\$6.51	\$6.51	\$6.67	\$6.12
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ERE.UN	European Res REIT Un	26,700	\$76,639	17	\$2.89	\$2.89	\$2.90	\$2.83
ERF	Enerplus Corporation	48,300	\$939,713	223	\$19.47	\$19.47	\$19.53	\$19.17
ERO	Ero Copper Corp. J	34,394	\$919,652	158	\$26.70	\$26.70	\$27.23	\$26.50
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$19,342	2	\$32.23	\$32.23	\$32.27	\$32.23
ESGB	BMO ESG CorpBnd CAD	771	\$20,078	6	\$26.08	\$26.08	\$26.08	\$25.99
ESGC	Invesco S&PTSXComESG	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
ESGE	BMO MSCI EAFE ESGLdr	1,302	\$39,764	5	\$30.51	\$30.51	\$30.58	\$30.51
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$11,161	3	\$37.24	\$37.24	\$37.24	\$37.14
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	2,970	\$122,260	12	\$41.12	\$41.12	\$41.29	\$41.12
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	119,500	\$229,836	48	\$1.92	\$1.92	\$1.94	\$1.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	216,000	\$7,640	7	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	57,000	\$20,520	6	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	4,210	\$57,075	9	\$13.59	\$13.59	\$13.60	\$13.49
ETC	EvolveCryptocurUH CA	500	\$3,550	1	\$7.10	\$7.10	\$7.10	\$7.10
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	13,200	\$14,724	4	\$1.12	\$1.12	\$1.12	\$1.10
ETHH	Purpose EthrCA CurHg	10,179	\$82,394	15	\$8.01	\$8.01	\$8.12	\$8.01
ETHH.B	Purpose EthrCA NC Hg	6,210	\$56,167	49	\$8.95	\$8.95	\$9.10	\$8.95
ETHH.U	Purpose EthrUS\$NC Hg	3,500	\$30,007	5	\$8.54	\$8.54	\$8.61	\$8.54
ETHI	Horizon GlbSustLdr A	2,600	\$113,597	7	\$43.72	\$43.72	\$43.73	\$43.59
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,400	\$57,719	6	\$8.98	\$8.98	\$9.05	\$8.98
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	29,100	\$272,045	44	\$9.26	\$9.26	\$9.39	\$9.24
ETHX.U	CI GalxyEthernUS UH	8,426	\$74,717	11	\$8.87	\$8.87	\$8.92	\$8.83
ETHY	Purpose Ether Yld Un	11,000	\$34,367	21	\$3.14	\$3.14	\$3.15	\$3.10
ETHY.B	Purpose EthrYld nchHg	300	\$1,113	1	\$3.71	\$3.71	\$3.71	\$3.71
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	20,600	\$145,678	35	\$7.06	\$7.06	\$7.13	\$7.05
EXN	Excellon Resources J	1,000	\$228	2	\$0.23	\$0.23	\$0.23	\$0.23
EXRO	Exro Tech Inc. J	80,700	\$175,626	76	\$2.18	\$2.18	\$2.20	\$2.14
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$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
FAF	Fire & Flower Hldg J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	10,000	\$485	5	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,000	\$8,650	1	\$1.73	\$1.73	\$1.73	\$1.73
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	1,300	\$17,855	5	\$13.74	\$13.74	\$13.75	\$13.70
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,300	\$96,001	21	\$10.33	\$10.33	\$10.38	\$10.26
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$21,361	2	\$26.72	\$26.72	\$26.72	\$26.67
FCCL	Fidelity CdnLwVol L	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
FCCV	Fidelity CdnVal L Un	1,600	\$20,665	6	\$12.93	\$12.93	\$12.93	\$12.91
FCD.UN	Firm Cap Ppty Tr Un	5,400	\$28,418	3	\$5.27	\$5.27	\$5.27	\$5.26
FCGB	Fidelity GlbCore+Bnd	2,800	\$61,242	7	\$21.88	\$21.88	\$21.89	\$21.84
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1,000	\$12,260	4	\$12.26	\$12.26	\$12.26	\$12.26
FCID	Fidelity Int'l Div L	700	\$16,317	1	\$23.31	\$23.31	\$23.31	\$23.31
FCIG	FidelityGlbInvestBnd	2,000	\$43,088	3	\$21.57	\$21.57	\$21.57	\$21.53
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
FCII	Frankln ClrBridglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,400	\$112,844	11	\$33.18	\$33.18	\$33.25	\$33.13
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,431	1	\$44.31	\$44.31	\$44.31	\$44.31
FCR.UN	First Cap REIT Un	50,935	\$752,623	166	\$14.74	\$14.74	\$14.88	\$14.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	500	\$16,545	2	\$33.09	\$33.09	\$33.09	\$33.09
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	900	\$21,562	2	\$23.95	\$23.95	\$23.96	\$23.95
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	94,051	\$56,326	48	\$0.60	\$0.60	\$0.61	\$0.59
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	700	\$19,462	3	\$27.79	\$27.79	\$27.82	\$27.79
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$64,260	7	\$45.94	\$45.94	\$45.95	\$45.84
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,700	\$65,159	7	\$13.87	\$13.87	\$13.87	\$13.85
FCUV.U	Fidelity US Val L US	300	\$3,150	1	\$10.50	\$10.50	\$10.50	\$10.50
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.53	\$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	4,000	\$3,130	3	\$0.78	\$0.78	\$0.79	\$0.78
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,300	\$48,084	22	\$11.39	\$11.39	\$11.39	\$11.03
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	112,500	\$19,763	14	\$0.18	\$0.18	\$0.18	\$0.17
FFH	Fairfax Financial SV	1,090	\$1,076,124	14	\$989.06	\$989.06	\$990.00	\$983.09
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	901	\$16,137	3	\$17.89	\$17.89	\$17.95	\$17.89
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,300	\$69,074	20	\$3.78	\$3.78	\$3.81	\$3.74
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
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	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,500	\$74,659	9	\$9.96	\$9.96	\$9.96	\$9.93
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,441	\$61,405	4	\$11.23	\$11.23	\$11.29	\$11.23
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$70.81	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	39,330	\$260,341	50	\$6.63	\$6.63	\$6.63	\$6.60
FIG	CI Invest GrdBnd Heg	6,000	\$54,600	4	\$9.10	\$9.10	\$9.10	\$9.10
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,413	\$158,307	17	\$13.98	\$13.98	\$14.06	\$13.61
FIL	Filo Corp. J	22,800	\$592,190	133	\$26.09	\$26.09	\$26.16	\$25.19
FINO	Franklin InnovActvUn	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	\$16.93	\$0.00	\$0.00
FLCP	Franklin Bis Cor+ Bnd	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,400	\$25,872	2	\$18.48	\$18.48	\$18.48	\$18.48
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,058	\$38,234	8	\$9.44	\$9.44	\$9.44	\$9.41
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	500	\$3,360	1	\$6.72	\$6.72	\$6.72	\$6.72
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	112,380	\$3,613,268	569	\$32.27	\$32.27	\$32.43	\$31.26
FN	First Nat'l Fin Corp	2,400	\$92,211	18	\$38.65	\$38.65	\$38.65	\$38.07
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,507	\$4,052,364	185	\$188.44	\$188.44	\$190.42	\$187.00
FOM	Foran Mining Corp J	38,700	\$136,217	53	\$3.51	\$3.51	\$3.63	\$3.47
FOOD	Goodfood Market J	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
FORA	VerticalScope J SV	1,600	\$6,768	2	\$4.23	\$4.23	\$4.23	\$4.23
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
FR	First Majestic J	65,460	\$502,285	138	\$7.73	\$7.73	\$7.76	\$7.51
FRU	Freehold Royalties	73,223	\$985,016	135	\$13.42	\$13.42	\$13.52	\$13.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	900	\$8,559	1	\$9.51	\$9.51	\$9.51	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,990	\$50,382	4	\$16.95	\$16.95	\$16.95	\$16.80
FST	1st Tr CdnCapStrngUn	700	\$30,127	2	\$43.06	\$43.06	\$43.06	\$43.03
FSV	FirstService Corp.	8,550	\$1,754,945	62	\$205.28	\$205.28	\$206.19	\$202.89
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FSZ	Fiera Capital A SV	33,900	\$221,105	56	\$6.58	\$6.58	\$6.60	\$6.43
FT	Fortune Minerals J	14,000	\$565	3	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	2,900	\$10,113	4	\$3.50	\$3.50	\$3.50	\$3.36
FTN	Financial 15 Splt A	10,125	\$89,404	18	\$8.87	\$8.87	\$8.87	\$8.80
FTN.PR.A	Financial 15 Splt Pr	960	\$9,102	4	\$9.48	\$9.48	\$9.48	\$9.48
FTS	Fortis Inc.	61,829	\$3,514,692	403	\$56.87	\$56.87	\$57.13	\$56.70
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
FTT	Finning Int'l Inc.	18,130	\$731,674	93	\$40.57	\$40.57	\$40.67	\$39.78
FTU	US Financial 15 CI 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	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FVI	Fortuna Silver Mines	28,169	\$122,421	66	\$4.34	\$4.34	\$4.36	\$4.34
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	4,000	\$82,165	11	\$20.56	\$20.56	\$20.56	\$20.52
G	Augusta Gold Corp. J	1,500	\$1,515	2	\$1.01	\$1.01	\$1.01	\$1.01
GATO	Gatos Silver, Inc. J	2,000	\$11,164	5	\$5.48	\$5.48	\$5.66	\$5.48
GAU	Galiano Gold Inc. J	5,500	\$4,460	5	\$0.80	\$0.80	\$0.82	\$0.80
GBAL	iShrESG Bal ETF Port	200	\$8,376	2	\$41.88	\$41.88	\$41.88	\$41.88
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$6,992	4	\$17.48	\$17.48	\$17.48	\$17.48
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	600	\$25,413	3	\$42.33	\$42.33	\$42.36	\$42.33
GCL	Colabor Group Inc.	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	650	\$27,096	3	\$42.35	\$42.35	\$42.35	\$41.68
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	2,000	\$19,880	3	\$9.95	\$9.95	\$9.95	\$9.93
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	51,314	\$1,068,284	156	\$20.79	\$20.79	\$20.88	\$20.77
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
GENM	Generation Mining J	6,066	\$2,508	4	\$0.42	\$0.42	\$0.42	\$0.41
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.39	\$0.00	\$0.00
GFL	GFL Environment SV	13,700	\$708,775	63	\$51.75	\$51.75	\$51.80	\$51.49
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	36,570	\$56,129	33	\$1.52	\$1.52	\$1.55	\$1.51
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	21,542	\$2,978,899	171	\$138.39	\$138.39	\$139.02	\$137.75
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	24,140	\$1,048,326	101	\$43.35	\$43.35	\$43.74	\$43.22
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	\$0.43	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	7,656	\$183,489	26	\$24.00	\$24.00	\$24.00	\$23.94
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	48,088	\$140,850	37	\$2.87	\$2.87	\$2.99	\$2.87
GLXY	Galaxy Digital J Ord	179,830	\$1,131,249	211	\$6.38	\$6.38	\$6.50	\$5.96
GMTN	Gold Mountain Mng J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
GMX	Globex Mining Ent J	180	\$133	2	\$0.00	\$0.73	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	19,200	\$23,818	25	\$1.23	\$1.23	\$1.25	\$1.23
GOOS	Cda Goose Hldgs SV	50,649	\$1,214,459	157	\$23.84	\$23.84	\$24.15	\$23.73
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	32,500	\$108,091	45	\$3.33	\$3.33	\$3.40	\$3.27
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GRN	Greenlane Renew J	60,500	\$15,073	17	\$0.25	\$0.25	\$0.25	\$0.24
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,339	\$345,417	31	\$79.62	\$79.62	\$79.81	\$78.42
GSY	goeasy Ltd.	9,818	\$1,098,526	70	\$112.52	\$112.52	\$112.86	\$111.07
GTE	Gran Tierra Energy J	7,600	\$51,725	10	\$6.84	\$6.84	\$6.86	\$6.64
GUD	Knight Therapeutics	10,900	\$53,595	28	\$4.91	\$4.91	\$4.95	\$4.87
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	52,128	\$2,020,879	265	\$38.85	\$38.85	\$38.94	\$38.55
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,630	2	\$18.15	\$18.15	\$18.15	\$18.15
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,205	3	\$17.35	\$17.35	\$17.35	\$17.35
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.S	Gt-West Lifeco Pr S	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
GXE	Gear Energy Ltd.	144,958	\$138,524	36	\$0.96	\$0.96	\$0.97	\$0.95
H	Hydro One Limited	73,130	\$2,772,677	348	\$37.91	\$37.91	\$38.05	\$37.81
HAB	Horizon CorpBnd E Un	4,100	\$39,277	4	\$9.57	\$9.57	\$9.59	\$9.57
HAC	Horizon Seasonl E Un	1,000	\$25,320	5	\$25.32	\$25.32	\$25.32	\$25.32
HAD	Horizon ActvCdnBndUn	1,300	\$11,440	1	\$8.80	\$8.80	\$8.80	\$8.80
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	300	\$2,070	1	\$6.90	\$6.90	\$6.90	\$6.90
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,866	\$35,412	5	\$18.97	\$18.97	\$18.98	\$18.97
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GldDiv E Un	2,018	\$58,012	6	\$28.75	\$28.75	\$28.75	\$28.74
HBA	Hamilton AusBk=Wgt E	2,000	\$41,792	3	\$20.91	\$20.91	\$20.91	\$20.87
HBAL	Horizons Bal TRI A	6,000	\$80,840	9	\$13.47	\$13.47	\$13.49	\$13.47
HBB	Horizon Cdn SlctUniv	2,690	\$122,071	11	\$45.42	\$45.42	\$45.43	\$45.34
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	9,600	\$92,496	14	\$9.61	\$9.61	\$9.67	\$9.61
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.45	\$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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,400	\$16,060	3	\$11.49	\$11.49	\$11.49	\$11.47
HBM	Hudbay Minerals Inc.	67,143	\$431,762	295	\$6.41	\$6.41	\$6.47	\$6.37
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	425	\$4,634	3	\$10.90	\$10.90	\$10.90	\$10.90
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$18,275	6	\$20.33	\$20.33	\$20.34	\$20.27
HCAL	Hamilton EnhnCA Bk	7,947	\$157,659	21	\$19.88	\$19.88	\$19.88	\$19.80
HCG	Home Capital Group	18,400	\$794,572	61	\$43.17	\$43.17	\$43.29	\$42.95
HCLN	Harvest CleanEngy Un	1,000	\$11,630	2	\$11.62	\$11.62	\$11.64	\$11.62
HCON	Horizons ConservTRI	1,300	\$16,113	3	\$12.41	\$12.41	\$12.41	\$12.39
HCRE	Horizons EqICA REIT	2,000	\$48,906	4	\$24.44	\$24.44	\$24.47	\$24.44
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	54,805	\$438,268	105	\$8.04	\$8.04	\$8.04	\$7.97
HDIV	HamiltonEnhnMitSecCl	35,400	\$550,845	75	\$15.59	\$15.59	\$15.59	\$15.52
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	31,266	\$103,650	106	\$3.30	\$3.30	\$3.35	\$3.26
HERO	Evolve E-Gaming HgUn	105	\$2,935	2	\$27.94	\$27.94	\$27.94	\$27.94
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,800	\$37,387	6	\$20.83	\$20.83	\$20.83	\$20.65
HEWB	Horizons EqICdaBanks	1,125	\$32,539	5	\$28.93	\$28.93	\$28.96	\$28.88
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	500	\$6,765	4	\$13.55	\$13.55	\$13.55	\$13.51
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	38,000	\$370,273	26	\$9.75	\$9.75	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	200	\$3,540	2	\$17.71	\$17.71	\$17.71	\$17.69
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	100	\$640	1	\$6.40	\$6.40	\$6.40	\$6.40
HGRO	Horizon GrowTRI A Un	18,600	\$264,014	28	\$14.20	\$14.20	\$14.21	\$14.19
HGU	BetaProCdnGldMnr2xBI	43,539	\$573,087	78	\$13.17	\$13.17	\$13.39	\$13.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	4,500	\$43,350	4	\$9.64	\$9.64	\$9.64	\$9.62
HHL	Harvest HlthcrLdr Un	71,567	\$568,856	90	\$7.96	\$7.96	\$7.97	\$7.92
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	11,650	\$97,727	29	\$8.40	\$8.40	\$8.42	\$8.38
HHLE	Harvest HlthcrIncm A	900	\$9,050	6	\$10.06	\$10.06	\$10.06	\$10.05
HHRS	Hammerhead Engy A	400	\$3,798	2	\$9.60	\$9.60	\$9.60	\$9.39
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,100	\$9,247	2	\$8.39	\$8.39	\$8.48	\$8.39
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,031	\$103,182	3	\$100.08	\$100.08	\$100.08	\$100.08
HIU	BetaProSP500DlyInvrS	1,200	\$16,071	3	\$13.44	\$13.44	\$13.44	\$13.37
HIX	BetaPro60 DailyInvrS	800	\$23,448	2	\$29.31	\$29.31	\$29.31	\$29.31
HLF	High Liner Foods Inc	300	\$4,179	2	\$13.97	\$13.97	\$13.97	\$13.91
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	300	\$11,973	1	\$39.91	\$39.91	\$39.91	\$39.91
HLPR	Horizn LadrCA PrShr	1,400	\$29,918	2	\$21.37	\$21.37	\$21.37	\$21.37
HLS	HLS Therapeutics J	2,200	\$14,575	4	\$6.39	\$6.39	\$6.78	\$6.39
HMAX	Hamilton CdnFinMax E	54,675	\$795,367	104	\$14.56	\$14.56	\$14.57	\$14.51
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	8,635	\$75,051	15	\$8.74	\$8.74	\$8.74	\$8.66
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	900	\$8,244	2	\$9.16	\$9.16	\$9.16	\$9.16
HND	BetaProNatGas Lev Br	5,740	\$302,613	17	\$52.79	\$52.79	\$53.00	\$52.50
HNU	BetaPro NatGasLevBul	111,481	\$1,783,449	190	\$16.03	\$16.03	\$16.11	\$15.88
HOD	BetaPro CrdOilnvrBr	24,700	\$279,334	27	\$11.29	\$11.29	\$11.40	\$11.25
HOG	Horizn PplnEngyServA	300	\$3,002	3	\$9.99	\$9.99	\$10.02	\$9.99
HOM.U	BSR REIT Invest USF	3,239	\$42,181	11	\$13.14	\$13.14	\$13.14	\$12.96
HOM.UN	BSR REIT Invest Un	2,700	\$46,862	10	\$17.37	\$17.37	\$17.39	\$17.27
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$1,185	1	\$2.37	\$2.37	\$2.37	\$2.37
HOU	BetaPro CrdOilLevBul	72,366	\$807,231	63	\$11.17	\$11.17	\$11.23	\$11.03
HPF	HarvestEnergyLdr+ Un	5,100	\$16,827	5	\$3.32	\$3.32	\$3.32	\$3.29
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,846	\$108,320	16	\$7.31	\$7.31	\$7.31	\$7.28
HPS.A	Hammond Power A SV	1,441	\$70,329	11	\$48.97	\$48.97	\$49.01	\$48.40
HQD	BetaProNSDQ100 -2xBr	29,000	\$552,833	48	\$19.06	\$19.06	\$19.13	\$19.01
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	15,900	\$231,296	29	\$14.57	\$14.57	\$14.57	\$14.53
HR.UN	H&R Real Estate Un	45,600	\$468,696	177	\$10.26	\$10.26	\$10.33	\$10.24
HRAA	Horizons ReSolvAlloc	2,000	\$21,810	2	\$10.88	\$10.88	\$10.93	\$10.88
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$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.	6,452	\$99,757	19	\$15.61	\$15.61	\$15.65	\$15.40
HSAV	Horizons CshMaxShare	8,238	\$877,657	50	\$106.53	\$106.53	\$106.60	\$106.48
HSD	BetaPro S&P500 -2xBr	7,200	\$180,192	22	\$25.00	\$25.00	\$25.15	\$24.96
HSH	Horizn S&P500CA Hegd	500	\$27,227	2	\$54.46	\$54.46	\$54.46	\$54.45
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	14,935	\$244,230	28	\$16.40	\$16.40	\$16.43	\$16.15
HSUV.U	HorizonsUSD CshMaxUS	3,843	\$403,272	23	\$104.96	\$104.96	\$104.96	\$104.91
HTA	HarvestTechAchvGrw A	24,864	\$379,473	47	\$15.27	\$15.27	\$15.28	\$15.23
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,650	\$22,140	8	\$13.46	\$13.46	\$13.46	\$13.38
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,000	\$63,097	9	\$10.57	\$10.57	\$10.57	\$10.45
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$5,751	1	\$19.17	\$19.17	\$19.17	\$19.17
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$69.08	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	300	\$3,531	2	\$11.81	\$11.81	\$11.81	\$11.75
HURA	Horizon GlbUranium A	101	\$2,360	2	\$23.37	\$23.37	\$23.37	\$23.37
HUT	Hut 8 Mining Corp J	513,270	\$2,467,305	517	\$4.85	\$4.85	\$4.93	\$4.65
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,200	\$20,434	5	\$17.04	\$17.04	\$17.04	\$17.02
HUTS	Hamilton EnhncUtil E	2,705	\$36,160	10	\$13.39	\$13.39	\$13.39	\$13.34
HUV	BetaProSP500ST Futre	7,800	\$137,045	22	\$17.68	\$17.68	\$17.68	\$17.49
HUZ	Horizons Silver ETF	800	\$8,536	1	\$10.67	\$10.67	\$10.67	\$10.67
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HWX	Headwater Expl Inc.	95,960	\$621,670	117	\$6.47	\$6.47	\$6.55	\$6.38
HXCN	HorizonsS&PTSXCpldx	3,400	\$107,812	12	\$31.76	\$31.76	\$31.76	\$31.69
HXD	BetaProS&PTX60-2xBr	11,100	\$76,325	10	\$6.89	\$6.89	\$6.89	\$6.85
HXDM	Horizons IntlMkts Eq	1,300	\$52,299	4	\$40.25	\$40.25	\$40.25	\$40.22
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,170	\$33,780	6	\$28.86	\$28.86	\$28.88	\$28.85
HXEM	Horizons EmergMkt Eq	400	\$12,813	4	\$32.03	\$32.03	\$32.07	\$32.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$59.31	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	300	\$13,359	1	\$44.53	\$44.53	\$44.53	\$44.53
HXQ	Horizon NASDAQ100SHR	8,900	\$510,569	40	\$57.26	\$57.26	\$57.44	\$57.21
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,163	\$665,489	40	\$59.46	\$59.46	\$59.69	\$59.46
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.96	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	22,900	\$1,156,543	74	\$50.50	\$50.50	\$50.58	\$50.45
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	2,814	\$53,126	7	\$18.86	\$18.86	\$18.90	\$18.85
HXX	HoriznEURO 50IndxShr	300	\$13,005	1	\$43.35	\$43.35	\$43.35	\$43.35
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,200	\$46,926	5	\$7.58	\$7.58	\$7.58	\$7.56
HYLD	Hamilton USCvCIHG C\$	35,603	\$441,775	62	\$12.42	\$12.42	\$12.43	\$12.38
HYLD.U	Hamilton USCvCIUH US	400	\$5,063	2	\$12.65	\$12.65	\$12.66	\$12.65
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	2,300	\$46,700	7	\$20.22	\$20.22	\$20.36	\$20.22
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	12,164	\$1,100,447	89	\$90.45	\$90.45	\$90.81	\$90.29
IAU	i-80 Gold Corp. J	33,725	\$100,739	43	\$2.98	\$2.98	\$3.02	\$2.95
ICAE	InvscoS&PTX60CdnDvESG	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	4,100	\$37,690	3	\$9.20	\$9.20	\$9.20	\$9.19
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	3,700	\$6,212	8	\$1.67	\$1.67	\$1.69	\$1.63
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	370	\$6,265	2	\$16.95	\$16.95	\$16.95	\$16.95
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,722	\$3,392,263	135	\$202.58	\$202.58	\$204.51	\$202.15
IFC.PR.A	Intact Fin A Ser 1	1,100	\$18,978	2	\$17.25	\$17.25	\$17.28	\$17.25
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	15	\$312	1	\$0.00	\$21.05	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
IFP	Interfor Corporation	42,001	\$1,066,189	244	\$25.29	\$25.29	\$25.73	\$24.91
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,300	\$51,858	5	\$12.00	\$12.00	\$12.08	\$12.00
IGB	Purpose Gbl Bond Cl	500	\$8,665	1	\$17.33	\$17.33	\$17.33	\$17.33
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,043	\$893,200	138	\$40.60	\$40.60	\$40.75	\$40.12
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIAE	InvescoS&P IntDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,100	\$312,732	120	\$12.91	\$12.91	\$13.10	\$12.87
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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
ILLM	illumin Holdings J	25,600	\$57,107	20	\$2.25	\$2.25	\$2.25	\$2.18
IMG	Iamgold Corporation	69,196	\$249,470	126	\$3.63	\$3.63	\$3.64	\$3.56
IMO	Imperial Oil Ltd.	35,371	\$2,406,132	214	\$68.08	\$68.08	\$68.54	\$67.85
IMP	Intermap Technology	1,500	\$930	3	\$0.62	\$0.62	\$0.62	\$0.62
INC.UN	Income Fin Tr Un	100	\$1,024	1	\$10.24	\$10.24	\$10.24	\$10.24
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	104,400	\$1,346,202	355	\$12.96	\$12.96	\$13.04	\$12.38
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	19,700	\$67,017	16	\$3.39	\$3.39	\$3.42	\$3.38
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,100	\$12,192	2	\$11.12	\$11.12	\$11.12	\$11.08
IPO	InPlay Oil Corp.	12,100	\$30,417	17	\$2.51	\$2.51	\$2.54	\$2.50
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$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	1,801	\$38,846	14	\$21.84	\$21.84	\$21.84	\$21.33
ITE	i3 Energy plc Ord	281,000	\$60,350	39	\$0.22	\$0.22	\$0.22	\$0.20
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.55	\$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
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	66,966	\$830,048	254	\$12.48	\$12.48	\$12.55	\$12.15
IVQ	Invesque Inc.	6,000	\$5,579	2	\$0.92	\$0.92	\$0.93	\$0.92
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,133	3	\$17.27	\$17.27	\$17.38	\$17.27
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,500	\$24,131	8	\$2.31	\$2.31	\$2.31	\$2.28
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	17,600	\$96,319	19	\$5.48	\$5.48	\$5.51	\$5.39
JWEL	Jamieson Wellness	8,506	\$257,155	39	\$30.34	\$30.34	\$30.47	\$29.97
K	Kinross Gold Corp.	122,448	\$779,508	236	\$6.36	\$6.36	\$6.41	\$6.33
KBL	K-Bro Linen Inc.	800	\$25,015	4	\$31.28	\$31.28	\$31.28	\$31.25
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	213	\$3,368	4	\$15.84	\$15.84	\$15.84	\$15.77
KEI	Kolibri Glb Energy J	600	\$3,306	3	\$5.49	\$5.49	\$5.58	\$5.49
KEL	Kelt Expl Ltd. J	47,300	\$273,360	102	\$5.82	\$5.82	\$5.82	\$5.67
KEY	Keyera Corp.	40,351	\$1,239,128	184	\$30.72	\$30.72	\$30.79	\$30.37
KILO	Purpose Gold Bul Un	900	\$25,940	6	\$28.81	\$28.81	\$28.85	\$28.81
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,434	\$238,891	86	\$17.76	\$17.76	\$17.89	\$17.71
KNT	K92 Mining Inc. J	35,807	\$210,033	88	\$5.89	\$5.89	\$5.93	\$5.74
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KRR	Karora Res Inc. J	51,616	\$215,753	113	\$4.17	\$4.17	\$4.23	\$4.11
KSI	kneat.com, inc. J	7,600	\$22,067	5	\$2.99	\$2.99	\$2.99	\$2.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	7,605	\$1,428,408	64	\$187.64	\$187.64	\$188.71	\$186.84
L	Loblaw Companies Ltd	22,992	\$2,772,692	172	\$120.51	\$120.51	\$120.82	\$120.13
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	30,428	\$828,175	155	\$27.38	\$27.38	\$27.41	\$26.89
LAM	Laramide Resources J	310	\$127	1	\$0.00	\$0.42	\$0.00	\$0.00
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$104.55	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,985	\$525,190	85	\$32.88	\$32.88	\$32.99	\$32.76
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
LBS	Life & Banc Split A	16,200	\$139,905	30	\$8.61	\$8.61	\$8.68	\$8.60
LBS.PR.A	Life & Banc Split Pr	200	\$1,978	1	\$9.89	\$9.89	\$9.89	\$9.89
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
LCS	Brompton Life Splt A	10,600	\$63,658	6	\$5.99	\$5.99	\$6.02	\$5.99
LCS.PR.A	Brompton LifeSplt Pr	900	\$9,045	1	\$10.05	\$10.05	\$10.05	\$10.05
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
LEV	Lion Electric Co J	91,300	\$241,173	101	\$2.65	\$2.65	\$2.69	\$2.56
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,000	\$3,440	2	\$3.45	\$3.45	\$3.45	\$3.43
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,065	4	\$10.09	\$10.09	\$10.09	\$10.08
LGD	Liberty Gold Corp. J	5,000	\$2,260	3	\$0.44	\$0.44	\$0.46	\$0.44
LGO	Largo Inc. J	6,440	\$36,888	8	\$5.79	\$5.79	\$5.79	\$5.68
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	2,300	\$151,645	7	\$64.79	\$64.79	\$66.67	\$64.79
LIF	Labrador Iron Ore	14,584	\$455,296	76	\$31.16	\$31.16	\$31.44	\$31.00
LIFE	Evolve GIBHlthYldHeg	6,590	\$139,193	30	\$21.13	\$21.13	\$21.13	\$21.05
LIFE.B	EvolveGIBHealth Unhg	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,308	\$17,346	18	\$13.10	\$13.10	\$13.37	\$13.10
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,503	\$53,258	21	\$21.22	\$21.22	\$21.45	\$20.84
LNR	Linamar Corporation	4,533	\$316,432	27	\$69.78	\$69.78	\$70.09	\$69.57
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	2,500	\$1,113	5	\$0.45	\$0.45	\$0.45	\$0.45
LSPD	Lightspeed Commrc SV	19,670	\$442,312	82	\$22.43	\$22.43	\$22.61	\$22.41
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	5,500	\$2,475	3	\$0.48	\$0.48	\$0.48	\$0.45
LUG	Lundin Gold Inc. J	23,206	\$374,286	153	\$16.10	\$16.10	\$16.39	\$16.01
LUN	Lundin Mining Corp	80,284	\$840,227	233	\$10.40	\$10.40	\$10.53	\$10.39
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,399	\$110,556	42	\$14.90	\$14.90	\$15.06	\$14.81
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$1,248	1	\$4.16	\$4.16	\$4.16	\$4.16
MATR	Shawcor Ltd.	22,142	\$420,329	71	\$18.95	\$18.95	\$19.16	\$18.88
MAV	MAV Beauty Brands	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
MAW	Mawson Gold Ltd. J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	5,000	\$1,920	4	\$0.39	\$0.39	\$0.39	\$0.38
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.28	\$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	\$18.80	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	600	\$21,519	2	\$35.84	\$35.84	\$35.89	\$35.84
MDA	MDA Ltd. J	2,100	\$17,386	6	\$8.32	\$8.32	\$8.32	\$8.22
MDF	mdf commerce inc.	8,300	\$31,424	7	\$3.88	\$3.88	\$3.88	\$3.72
MDI	Major Drilling Group	8,314	\$76,779	42	\$9.21	\$9.21	\$9.35	\$9.17
MDIV	Midfld Sustn GIB Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MDP	Medexus Pharma J	48,700	\$104,889	27	\$2.11	\$2.11	\$2.24	\$2.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,300	\$2,461	1	\$1.07	\$1.07	\$1.07	\$1.07
MEE	Mackenzie EmrgMkts E	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
MEG	MEG Energy Corp.	106,257	\$2,274,943	237	\$21.39	\$21.39	\$21.48	\$21.17
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,708	1	\$137.08	\$137.08	\$137.08	\$137.08
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	158,206	\$3,968,299	613	\$25.13	\$25.13	\$25.18	\$24.86
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$10,485	1	\$20.97	\$20.97	\$20.97	\$20.97
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	22,426	\$586,193	98	\$26.22	\$26.22	\$26.32	\$25.88
MFT	Mackenzie FltgRate E	7,400	\$128,109	15	\$17.35	\$17.35	\$17.38	\$17.29
MG	Magna Int'l Inc.	31,550	\$2,374,298	189	\$75.29	\$75.29	\$75.41	\$74.98
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,200	\$36,024	4	\$16.02	\$16.02	\$16.44	\$16.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	20,163	\$307,706	72	\$15.25	\$15.25	\$15.37	\$15.01
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	3,700	\$24,014	4	\$6.50	\$6.50	\$6.50	\$6.47
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	200	\$5,868	2	\$29.34	\$29.34	\$29.34	\$29.34
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,600	\$104,251	13	\$18.62	\$18.62	\$18.64	\$18.58
MKC	Mackenzie MaxDvrCA E	800	\$24,207	3	\$30.27	\$30.27	\$30.27	\$30.24
MKP	MCAN Mortgage Corp.	10,901	\$170,827	30	\$15.58	\$15.58	\$15.85	\$15.57
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,000	\$4,080	1	\$2.04	\$2.04	\$2.04	\$2.04
MND	Mandalay Res Corp J	5,300	\$9,322	3	\$1.74	\$1.74	\$1.76	\$1.74
MNO	Meridian MinUK Soc J	15,100	\$6,614	6	\$0.43	\$0.43	\$0.44	\$0.43
MNS	Ry Cdn Mint-Sil ETR	2,500	\$43,310	4	\$17.58	\$17.58	\$17.58	\$17.26
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,387	\$35,428	5	\$25.59	\$25.59	\$25.59	\$25.51
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,500	\$5,155	5	\$0.95	\$0.95	\$0.95	\$0.93
MOZ	Marathon Gold Corp J	36,000	\$30,060	11	\$0.84	\$0.84	\$0.84	\$0.83
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$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	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
MPVD	Mountain Province J	5,000	\$2,330	2	\$0.47	\$0.47	\$0.47	\$0.47
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	628	\$64,422	5	\$102.75	\$102.75	\$103.03	\$102.17
MRD	Melcor Developments	700	\$8,002	3	\$11.44	\$11.44	\$11.48	\$11.38
MRE	Martinrea Int'l Inc.	9,917	\$131,113	31	\$13.20	\$13.20	\$13.40	\$13.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	1,200	\$20,172	2	\$16.81	\$16.81	\$16.81	\$16.81
MRT.UN	Morguard Real Est Un	2,100	\$11,343	4	\$5.43	\$5.43	\$5.43	\$5.40
MRU	Metro Inc.	25,878	\$1,931,118	174	\$74.60	\$74.60	\$75.00	\$74.50
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$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	395	\$75	1	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,404	\$157,839	50	\$15.24	\$15.24	\$15.25	\$15.09
MTY	MTY Food Group Inc.	1,900	\$115,184	9	\$60.69	\$60.69	\$60.99	\$60.27
MUB	Mackenzie Uncnstrn E	8,300	\$149,370	23	\$17.99	\$17.99	\$18.03	\$17.96
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$16,010	1	\$32.02	\$32.02	\$32.02	\$32.02
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	1,600	\$15,194	4	\$9.43	\$9.43	\$9.53	\$9.43
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
MX	Methanex Corporation	7,054	\$389,456	50	\$55.15	\$55.15	\$55.39	\$55.06
MXG	Maxim Power Corp.	900	\$4,230	1	\$4.70	\$4.70	\$4.70	\$4.70
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
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	27,635	\$2,729,492	165	\$98.93	\$98.93	\$99.05	\$98.27
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$26,190	2	\$21.90	\$21.90	\$21.90	\$21.75
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,400	\$127,640	15	\$23.56	\$23.56	\$23.76	\$23.54
NANO	Nano One Materials J	33,000	\$103,611	31	\$3.25	\$3.25	\$3.25	\$3.06
NB	NioCorp Dev Ltd. J	6,040	\$42,194	7	\$6.93	\$6.93	\$7.11	\$6.93
NBLY	Neighbourly Pharm J	12,200	\$197,826	48	\$16.24	\$16.24	\$16.45	\$15.91
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,300	\$78,704	13	\$23.82	\$23.82	\$23.87	\$23.80
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	2,500	\$550	2	\$0.22	\$0.22	\$0.22	\$0.22
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	52,535	\$16,098	11	\$0.31	\$0.31	\$0.31	\$0.30
NEO	Neo Perform Material	17,300	\$150,073	35	\$8.63	\$8.63	\$8.78	\$8.47
NEXT	NextSource Materl J	1,700	\$3,230	1	\$1.90	\$1.90	\$1.90	\$1.90
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	7,720	\$88,325	49	\$11.42	\$11.42	\$11.54	\$11.36
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	13,000	\$69,409	19	\$5.33	\$5.33	\$5.37	\$5.29
NGD	New Gold Inc.	21,000	\$30,346	30	\$1.45	\$1.45	\$1.47	\$1.43
NGPE	NBI GblPrivateEq Un	100	\$3,341	1	\$33.41	\$33.41	\$33.41	\$33.41
NGT	Newmont Corporation	17,801	\$1,012,231	78	\$56.53	\$56.53	\$57.16	\$56.53
NHF.UN	Northview Fund A Un	300	\$2,460	3	\$8.20	\$8.20	\$8.20	\$8.20
NHK	Nighthawk Gold J	34,000	\$18,210	10	\$0.53	\$0.53	\$0.54	\$0.53
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,320	1	\$20.64	\$20.64	\$20.64	\$20.64
NINT	NBI ActiveIntl Eq Un	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
NOA	N.A. Construction	6,000	\$152,756	35	\$25.45	\$25.45	\$25.62	\$25.26
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	18,854	\$520,835	115	\$27.65	\$27.65	\$27.68	\$27.56
NPI.PR.A	Northland Pwr Pr 1	500	\$7,690	1	\$15.38	\$15.38	\$15.38	\$15.38
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	34,300	\$87,804	34	\$2.55	\$2.55	\$2.62	\$2.51
NPRF	NBI ActvCdnPrShr Un	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,679	\$58,194	7	\$21.74	\$21.74	\$21.75	\$21.69
NSCC	NBI SustainCA CrpBnd	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
NSCE	NBI SustainCdnEq Un	400	\$14,076	4	\$35.19	\$35.19	\$35.19	\$35.19
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	45,963	\$3,633,357	302	\$79.30	\$79.30	\$79.48	\$77.87
NUAG	New Pacific Metals J	2,200	\$6,467	3	\$2.91	\$2.91	\$2.95	\$2.91
NUBF	NBI Unconstr FxdIncm	500	\$10,490	1	\$20.98	\$20.98	\$20.98	\$20.98
NUMI	Numinus Wellness J	60,505	\$14,231	22	\$0.23	\$0.23	\$0.24	\$0.23
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	48,405	\$523,286	106	\$10.86	\$10.86	\$10.88	\$10.59
NVEI	Nuvei Corp. J SV	38,319	\$1,533,970	196	\$39.95	\$39.95	\$40.34	\$39.56
NVO	Novo Resources J	31,500	\$6,940	7	\$0.23	\$0.23	\$0.23	\$0.22
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	19,399	\$606,421	85	\$31.20	\$31.20	\$31.78	\$31.15
NWH.UN	NW Healthcare Un	252,030	\$1,630,772	447	\$6.46	\$6.46	\$6.58	\$6.29
NXE	NexGen Energy Ltd. J	46,896	\$294,535	125	\$6.29	\$6.29	\$6.31	\$6.20
NXF	CI EnergyGiantCovHeg	45,061	\$259,823	53	\$5.76	\$5.76	\$5.78	\$5.75
NXF.B	CI EngyGiant UnhegUn	11,500	\$83,180	8	\$7.22	\$7.22	\$7.25	\$7.22
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,649	\$169,321	49	\$8.56	\$8.56	\$8.69	\$8.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	38,392	\$308,779	86	\$8.04	\$8.04	\$8.09	\$7.91
OGC	OceanaGold Corp.	25,400	\$68,006	131	\$2.65	\$2.65	\$2.72	\$2.64
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	84,000	\$44,895	35	\$0.54	\$0.54	\$0.55	\$0.50
OLA	Orla Mining Ltd. J	23,107	\$132,347	41	\$5.76	\$5.76	\$5.77	\$5.61
OLY	Olympia Fin Group	1,002	\$70,433	4	\$69.89	\$69.89	\$71.60	\$69.89
ONC	Oncolytics Biotech	27,600	\$107,990	36	\$3.97	\$3.97	\$3.99	\$3.83
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.99	\$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	5,939	\$434,187	58	\$73.16	\$73.16	\$73.65	\$72.78
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,073	\$675,197	214	\$20.45	\$20.45	\$20.70	\$20.27
ORA	Aura Minerals Inc. J	14,100	\$126,716	13	\$9.19	\$9.19	\$9.19	\$8.81
ORE	Orezone Gold Corp J	42,062	\$53,517	15	\$1.28	\$1.28	\$1.29	\$1.26
OREA	Orea Mining Corp J	94,000	\$1,410	4	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	107,105	\$342,966	217	\$3.18	\$3.18	\$3.25	\$3.17
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	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	41,487	\$2,263,838	223	\$54.54	\$54.54	\$55.00	\$54.38
OVV	Ovintiv Inc.	12,800	\$648,369	67	\$50.51	\$50.51	\$50.82	\$50.39
PAAS	Pan American Silver	24,988	\$488,169	86	\$19.61	\$19.61	\$19.62	\$19.46
PAY	Payfare Inc. J CI A	16,100	\$92,022	34	\$5.74	\$5.74	\$5.75	\$5.69
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
PBH	Premium Brands Hldgs	20,392	\$2,161,473	141	\$106.04	\$106.04	\$106.76	\$104.50
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$34,173	7	\$25.98	\$25.98	\$26.66	\$25.74
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$10,530	2	\$17.55	\$17.55	\$17.55	\$17.55
PD	Precision Drill Corp	4,220	\$276,699	31	\$65.28	\$65.28	\$65.99	\$65.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	2,600	\$78,037	10	\$30.04	\$30.04	\$30.04	\$29.95
PDF	Purpose Core Div Fnd	200	\$6,006	2	\$30.03	\$30.03	\$30.03	\$30.03
PDIV	Purpose EnhncDiv ETF	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	6,200	\$3,494	11	\$0.57	\$0.57	\$0.57	\$0.56
PET	Pet Valu Hldgs J	5,100	\$155,975	48	\$30.52	\$30.52	\$30.79	\$30.46
PEY	Peyto Expl & Dev	40,870	\$452,205	132	\$11.09	\$11.09	\$11.11	\$10.98
PFAA	Picton MhnyFortAltUn	1,001	\$10,210	2	\$10.20	\$10.20	\$10.20	\$10.20
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,600	\$44,391	4	\$9.66	\$9.66	\$9.66	\$9.64
PFL	Invesco 1-3YrLadFltg	9,200	\$180,789	23	\$19.66	\$19.66	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,400	\$18,962	2	\$13.53	\$13.53	\$13.55	\$13.53
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	11,600	\$83,366	8	\$7.16	\$7.16	\$7.20	\$7.16
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	\$19.26	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,700	\$28,380	5	\$6.01	\$6.01	\$6.12	\$6.00
PHYS	Sprott PhyGold CA Un	7,500	\$147,560	22	\$19.61	\$19.61	\$19.74	\$19.60
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
PIC.A	Premium Income Cl A	11,300	\$56,345	18	\$4.99	\$4.99	\$5.11	\$4.97
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	15,415	\$222,763	28	\$14.48	\$14.48	\$14.57	\$14.19
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	54,100	\$126,125	35	\$2.34	\$2.34	\$2.37	\$2.27
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	17,208	\$569,681	112	\$33.06	\$33.06	\$33.23	\$32.99
PLC	Park Lawn Corp.	14,012	\$336,411	79	\$23.93	\$23.93	\$24.33	\$23.80
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	700	\$15,379	2	\$21.97	\$21.97	\$21.97	\$21.97
PLZ.UN	Plaza Retail REIT Un	22,200	\$88,649	23	\$4.01	\$4.01	\$4.01	\$3.92
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	11,301	\$202,622	29	\$17.92	\$17.92	\$17.95	\$17.91
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	12,413	\$169,478	60	\$13.64	\$13.64	\$13.70	\$13.54
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	22,290	\$32,259	14	\$1.46	\$1.46	\$1.47	\$1.44
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	25,300	\$67,349	12	\$2.66	\$2.66	\$2.68	\$2.65
POU	Paramount Res Cl A	36,152	\$1,055,573	145	\$29.07	\$29.07	\$29.47	\$28.84
POW	Power Corp of Cda SV	97,386	\$3,487,426	382	\$35.90	\$35.90	\$35.93	\$35.45
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,600	\$32,000	3	\$20.00	\$20.00	\$20.00	\$20.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
PPL	Pembina Pipeline	58,286	\$2,435,402	265	\$41.74	\$41.74	\$41.88	\$41.68
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.E	Pembina Pipe Pr 25	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	3,600	\$28,764	1	\$7.99	\$7.99	\$7.99	\$7.99
PRA	Purpose DiversRI Ast	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
PRB	Probe Gold Inc. J	6,300	\$9,567	4	\$1.49	\$1.49	\$1.54	\$1.49
PRL	Propel Holdings J	9,200	\$70,851	16	\$7.87	\$7.87	\$7.87	\$7.40
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,504	\$158,932	52	\$16.66	\$16.66	\$16.91	\$16.63
PRN	Profound Medical	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	400	\$635	3	\$1.59	\$1.59	\$1.59	\$1.58
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	6,100	\$32,549	6	\$5.31	\$5.31	\$5.35	\$5.31
PSA	Purpose High IntSvgs	11,496	\$575,247	36	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	2,100	\$35,051	3	\$16.70	\$16.70	\$16.70	\$16.69
PSD	Pulse Seismic Inc.	3,100	\$5,580	1	\$1.80	\$1.80	\$1.80	\$1.80
PSI	Pason Systems Inc.	8,817	\$101,081	57	\$11.41	\$11.41	\$11.61	\$11.34
PSK	PrairieSky Royalty	25,493	\$594,594	118	\$23.36	\$23.36	\$23.47	\$22.98
PSLV	Sprott Phy Sil Cdn	13,450	\$140,274	24	\$10.39	\$10.39	\$10.55	\$10.36
PSLV.U	Sprott Phy Silver US	800	\$6,312	1	\$7.89	\$7.89	\$7.89	\$7.89
PSU.U	Purpose US Cash USF	1,045	\$104,578	8	\$100.07	\$100.07	\$100.08	\$100.07
PTI.UN	PIMCO Tact Incm A Un	7,000	\$47,395	6	\$6.77	\$6.77	\$6.78	\$6.76
PTM	Platinum Grp Metal J	300	\$567	1	\$1.89	\$1.89	\$1.89	\$1.89
PTO.UN	PIMCO Tact IncmOpp A	5,100	\$36,428	20	\$7.15	\$7.15	\$7.16	\$7.12
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,400	\$27,580	2	\$19.70	\$19.70	\$19.70	\$19.70
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$10,156	2	\$20.36	\$20.36	\$20.36	\$20.30
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$17,053	2	\$34.10	\$34.10	\$34.11	\$34.10
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	23,679	\$635,611	148	\$26.89	\$26.89	\$27.03	\$26.69
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.86	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,000	\$86,143	10	\$17.25	\$17.25	\$17.25	\$17.20
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	14,100	\$13,194	5	\$0.95	\$0.95	\$0.95	\$0.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZA	Pizza Pizza Royalty	8,700	\$129,298	21	\$14.89	\$14.89	\$14.90	\$14.79
PZW	Invesc FTSERAF GbCA	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$144.21	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$36,173	3	\$90.39	\$90.39	\$90.52	\$90.30
QBR.A	Quebecor Inc CI A MV	500	\$16,395	1	\$32.79	\$32.79	\$32.79	\$32.79
QBR.B	Quebecor Inc CI B SV	14,358	\$471,036	78	\$32.94	\$32.94	\$33.00	\$32.21
QBTC	Bitcoin Fund A CAD	4,100	\$164,355	13	\$40.25	\$40.25	\$40.34	\$39.91
QBTC.U	Bitcoin Fund CI A US	200	\$6,024	2	\$30.22	\$30.22	\$30.22	\$30.02
QBTL	AGF US Anti-BetaCAHg	1,500	\$26,800	5	\$17.92	\$17.92	\$17.93	\$17.80
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.56	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$86,146	6	\$123.10	\$123.10	\$123.13	\$123.00
QDX	Mackenzie IntlEq Idx	400	\$41,584	2	\$103.98	\$103.98	\$103.98	\$103.94
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	1,202	\$91,308	4	\$76.01	\$76.01	\$76.01	\$75.94
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	13,500	\$2,803	3	\$0.22	\$0.22	\$0.22	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.10	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,100	\$43,182	4	\$39.09	\$39.09	\$39.49	\$39.09
QFOR	Q4 Inc. J	3,200	\$9,942	2	\$3.06	\$3.06	\$3.11	\$3.06
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,500	\$24,139	8	\$6.90	\$6.90	\$6.94	\$6.87
QQC	Invesco NASDAQ100 C\$	13,900	\$334,932	37	\$24.13	\$24.13	\$24.14	\$24.02
QQC.F	Invesco NASDAQ100 Heg	0	\$0	0	\$0.00	\$122.37	\$0.00	\$0.00
QQCC	HoriznNASDAQ100Cal E	2,930	\$31,898	7	\$10.90	\$10.90	\$10.92	\$10.86
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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
QRC	Queen's Rd Cap Inv J	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.77	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,401	\$3,315,898	240	\$101.91	\$101.91	\$103.80	\$101.91
QTRH	Quarterhill Inc.	25,100	\$36,588	15	\$1.43	\$1.43	\$1.49	\$1.43
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.72	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.04	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	1,000	\$43,395	2	\$43.39	\$43.39	\$43.40	\$43.39
QUU	Mackenzie USLrgCapEq	614	\$103,189	6	\$168.69	\$168.69	\$168.69	\$167.74
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,800	\$73,505	13	\$5.30	\$5.30	\$5.42	\$5.15
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	23,208	\$1,862,231	156	\$80.42	\$80.42	\$80.57	\$79.56
RBN.UN	Blue Ribbon Incm Un	4,000	\$29,480	2	\$7.43	\$7.43	\$7.43	\$7.31
RBNK	RBC CdnBnk Yld Indx	3,504	\$79,925	10	\$22.83	\$22.83	\$22.83	\$22.76
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,200	\$33,598	5	\$28.01	\$28.01	\$28.02	\$27.95
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	9,100	\$15,749	4	\$1.79	\$1.79	\$1.79	\$1.70
RCD	RBC QuantCdnDiv Lead	300	\$7,221	1	\$24.07	\$24.07	\$24.07	\$24.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	39	\$1,055	1	\$0.00	\$26.98	\$0.00	\$0.00
RCG	RF Capital Group Inc	300	\$2,862	1	\$9.54	\$9.54	\$9.54	\$9.54
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	9,000	\$374,847	43	\$41.58	\$41.58	\$42.17	\$41.39
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	44,167	\$2,694,586	306	\$61.14	\$61.14	\$61.33	\$60.23
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	4,700	\$27,948	15	\$5.91	\$5.91	\$6.08	\$5.88
REAX	The Real Brokerage J	11,600	\$28,974	4	\$2.53	\$2.53	\$2.53	\$2.47
REI.UN	RioCan RI Est Tr Un	45,134	\$875,062	150	\$19.39	\$19.39	\$19.44	\$19.28
REUN	Reunion Neuros Inc J	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
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	\$14.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,200	\$30,262	2	\$25.21	\$25.21	\$25.23	\$25.21
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
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	6,324	\$102,163	15	\$16.14	\$16.14	\$16.18	\$16.13
RLB	RBC 1-5Yr LadCdn Bnd	4,000	\$70,890	5	\$17.73	\$17.73	\$17.75	\$17.72
RNW	TransAlta Renewable	64,562	\$743,483	164	\$11.49	\$11.49	\$11.59	\$11.43
ROOT	Roots Corporation	10,000	\$30,090	6	\$3.00	\$3.00	\$3.03	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	400	\$7,108	1	\$17.77	\$17.77	\$17.77	\$17.77
RPI.UN	Richards Pckng Un	312	\$10,294	6	\$33.00	\$33.00	\$33.00	\$33.00
RPSB	RBC PH&N ST CA Bond	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,700	\$53,564	3	\$19.84	\$19.84	\$19.84	\$19.83
RQN	RBC Targt2025CorpBnd	900	\$17,615	2	\$19.57	\$19.57	\$19.58	\$19.57
RQO	RBC Targt26Corp Bond	1,200	\$21,048	2	\$17.54	\$17.54	\$17.54	\$17.54
RQP	RBC Targt27Corp Bond	1,500	\$25,710	1	\$17.14	\$17.14	\$17.14	\$17.14
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	4,960	\$69,406	29	\$13.98	\$13.98	\$14.07	\$13.98
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,500	\$95,682	30	\$5.79	\$5.79	\$5.82	\$5.78
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	800	\$12,720	2	\$15.93	\$15.93	\$15.93	\$15.85
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$35,836	5	\$51.18	\$51.18	\$51.20	\$51.18
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
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	\$14.61	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	1,200	\$44,674	3	\$37.21	\$37.21	\$37.23	\$37.21
RUE	RBC Quant USEqLdr Un	1,800	\$79,640	5	\$44.28	\$44.28	\$44.28	\$44.21
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	5,000	\$22,049	3	\$4.39	\$4.39	\$4.42	\$4.39
RUS	Russel Metals Inc.	18,485	\$673,931	117	\$36.45	\$36.45	\$36.71	\$36.30
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	20,000	\$1,610	2	\$0.09	\$0.09	\$0.09	\$0.08
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	78,415	\$9,945,670	581	\$126.70	\$126.70	\$127.26	\$126.07
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$7,912	1	\$19.78	\$19.78	\$19.78	\$19.78
RY.PR.Z	Royal Bank Pr Ser AZ	900	\$15,658	9	\$17.40	\$17.40	\$17.40	\$17.38
S	Sherritt Int'l Corp	25,200	\$12,599	3	\$0.50	\$0.50	\$0.50	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	42,418	\$1,252,954	267	\$29.53	\$29.53	\$29.86	\$29.37
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	900	\$8,655	5	\$9.62	\$9.62	\$9.65	\$9.58
SBC.PR.A	Brompton Splt Bnc Pr	500	\$4,710	1	\$9.42	\$9.42	\$9.42	\$9.42
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	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
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.	20,400	\$97,445	41	\$4.78	\$4.78	\$4.81	\$4.75
SEA	Seabridge Gold Inc J	19,100	\$316,376	54	\$16.48	\$16.48	\$16.80	\$16.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	68,809	\$437,326	183	\$6.38	\$6.38	\$6.41	\$6.28
SFC	Sagcor Fin Co	71	\$321	1	\$0.00	\$4.49	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,200	\$76,671	11	\$18.11	\$18.11	\$18.56	\$17.74
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$0.24
SGR.U	Slate GroceryREIT US	1,600	\$15,850	2	\$9.90	\$9.90	\$9.92	\$9.90
SGR.UN	Slate GroceryREIT Un	10,000	\$131,396	34	\$13.13	\$13.13	\$13.19	\$13.08
SGY	Surge Energy Inc. J	69,300	\$498,860	90	\$7.23	\$7.23	\$7.24	\$7.09
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	91,035	\$7,848,717	473	\$86.29	\$86.29	\$86.46	\$85.77
SIA	Sienna Senior Living	25,503	\$292,505	72	\$11.42	\$11.42	\$11.57	\$11.41
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
SII	Sprott Inc.	2,700	\$118,021	11	\$43.52	\$43.52	\$44.19	\$43.50
SIL	SilverCrest Metals J	21,920	\$174,562	95	\$7.99	\$7.99	\$8.03	\$7.87
SIS	Savaria Corp. J	8,160	\$138,379	24	\$16.95	\$16.95	\$17.02	\$16.89
SJ	Stella-Jones Inc.	26,340	\$1,790,162	203	\$67.77	\$67.77	\$68.54	\$67.60
SKE	Skeena Resources J	7,300	\$48,530	30	\$6.64	\$6.64	\$6.73	\$6.58
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	50,493	\$3,477,011	368	\$68.96	\$68.96	\$69.02	\$68.61
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$5,442	2	\$18.15	\$18.15	\$18.15	\$18.12
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	22,870	\$139,451	56	\$5.98	\$5.98	\$6.28	\$5.95
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	78,000	\$31,735	8	\$0.40	\$0.40	\$0.42	\$0.40
SNC	SNC - Lavalin Group	30,061	\$1,038,863	197	\$34.45	\$34.45	\$34.88	\$34.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	25,300	\$56,447	15	\$2.25	\$2.25	\$2.27	\$2.22
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOIL.WT.B	Saturn Oil&Gas B Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,725	\$15,308	9	\$2.00	\$2.00	\$2.00	\$1.95
SOY	SunOpta, Inc.	1,500	\$13,388	10	\$8.92	\$8.92	\$8.98	\$8.90
SPB	Superior Plus Corp.	84,886	\$803,947	235	\$9.47	\$9.47	\$9.54	\$9.43
SPG	Spark Power Group J	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,156	\$786,945	148	\$24.45	\$24.45	\$24.58	\$24.41
SRV.UN	SIR Royalty Incm Un	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	53,457	\$364,096	147	\$6.82	\$6.82	\$6.87	\$6.76
SSRM	SSR Mining Inc.	15,015	\$284,799	94	\$18.90	\$18.90	\$19.08	\$18.84
STC	Sangoma Tech Corp.	1,400	\$7,061	5	\$5.08	\$5.08	\$5.13	\$4.98
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	43,700	\$147,993	47	\$3.41	\$3.41	\$3.44	\$3.33
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
STLC	Stelco Holdings J	9,951	\$430,231	68	\$43.39	\$43.39	\$43.50	\$42.36
STN	Stantec Inc.	23,735	\$2,050,044	187	\$86.36	\$86.36	\$86.98	\$85.88
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
SU	Suncor Energy Inc.	116,945	\$4,598,592	487	\$39.34	\$39.34	\$39.44	\$39.02
SVA	Semova Corp. J	38,000	\$38,005	22	\$1.00	\$1.00	\$1.01	\$0.99
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	34,390	\$203,816	54	\$5.90	\$5.90	\$5.98	\$5.89
SVM	Silvercorp Metals J	61,849	\$239,010	66	\$3.87	\$3.87	\$3.89	\$3.75
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$8,113	1	\$11.59	\$11.59	\$11.59	\$11.59
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	19,461	\$124,879	29	\$6.39	\$6.39	\$6.53	\$6.38
SYLD	Purpose StgyYield Un	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
SYZ	Sylogist Ltd.	5,800	\$42,746	4	\$7.40	\$7.40	\$7.40	\$7.33
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	91,529	\$2,366,152	380	\$25.91	\$25.91	\$25.97	\$25.55
TA	TransAlta Corp.	30,350	\$376,409	111	\$12.41	\$12.41	\$12.45	\$12.25
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
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	\$20.81	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	41,000	\$79,821	31	\$2.02	\$2.02	\$2.02	\$1.81
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	269,500	\$182,065	50	\$0.69	\$0.69	\$0.69	\$0.66
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
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	15,667	\$225,757	48	\$14.31	\$14.31	\$14.80	\$14.31
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$3,848	2	\$19.24	\$19.24	\$19.24	\$19.24
TCN	Tricon Residential	35,967	\$432,643	127	\$12.05	\$12.05	\$12.09	\$11.88
TCS	Tecsys Inc. J	1,600	\$47,452	15	\$29.89	\$29.89	\$29.89	\$29.19
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TCW	Trican Well Service	28,007	\$99,675	36	\$3.57	\$3.57	\$3.59	\$3.54
TD	T.D. Bank	272,703	\$22,689,815	1,426	\$83.37	\$83.37	\$83.56	\$82.54
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,442	1	\$17.21	\$17.21	\$17.21	\$17.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,200	\$26,562	3	\$22.05	\$22.05	\$22.24	\$22.05
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$11,878	3	\$23.75	\$23.75	\$23.93	\$23.70
TDB	TD Cdn Aggregate Bnd	1,700	\$21,837	6	\$12.84	\$12.84	\$12.85	\$12.83
TDOC	TD GblHealthcr Leadr	900	\$15,291	5	\$16.99	\$16.99	\$16.99	\$16.99
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	2,904	\$83,031	9	\$28.70	\$28.70	\$28.70	\$28.35
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	400	\$4,349	3	\$10.89	\$10.89	\$10.89	\$10.85
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$11,325	2	\$56.90	\$56.90	\$56.90	\$56.35
TECK.B	Teck Res Cl B SV	60,521	\$3,384,470	275	\$55.80	\$55.80	\$56.76	\$55.72
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,400	\$30,736	5	\$9.04	\$9.04	\$9.04	\$9.04
TF	Timbercreek Fin Corp	14,450	\$107,934	21	\$7.46	\$7.46	\$7.51	\$7.42
TFII	TFI International	8,970	\$1,346,918	85	\$150.88	\$150.88	\$151.19	\$149.28
TFPM	Triple Flag Precious	5,200	\$94,631	24	\$18.15	\$18.15	\$18.32	\$18.11
TGED	TD ActvGlbEnhncDivCA	300	\$5,691	2	\$18.97	\$18.97	\$18.97	\$18.97
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	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TGO	TeraGo Inc.	5,700	\$11,419	4	\$2.19	\$2.19	\$2.19	\$2.00
TGRE	TD Actv Gbl RIEst Eq	2,900	\$38,374	5	\$13.30	\$13.30	\$13.30	\$13.22
TH	Theratechnologies	5,400	\$6,364	3	\$1.18	\$1.18	\$1.18	\$1.17
THE	TD Int'l Eqty CA Heg	1,400	\$31,352	5	\$22.46	\$22.46	\$22.46	\$22.37
THNC	Thinkific Labs J SV	4,900	\$9,506	1	\$1.94	\$1.94	\$1.94	\$1.94
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
TI	Titan Mining Corp J	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
TIH	Toromont Industries	13,173	\$1,431,266	99	\$108.57	\$108.57	\$109.00	\$108.18
TILV	TD Q IntlLowVolatile	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
TINF	TD ActvGblInfrasEqUn	3,700	\$65,251	5	\$17.61	\$17.61	\$17.68	\$17.61
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,010	\$323,518	70	\$19.98	\$19.98	\$20.44	\$19.95
TKN	Ninepoint Web3 Innov	1,500	\$17,693	4	\$11.79	\$11.79	\$11.80	\$11.79
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	74,325	\$148,061	122	\$2.03	\$2.03	\$2.03	\$1.96
TLF	Brompton TechLdr CAD	1,800	\$35,592	4	\$19.76	\$19.76	\$19.78	\$19.76
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,500	\$8,203	4	\$0.48	\$0.48	\$0.48	\$0.47
TLO	Talon Metals Corp. J	42,200	\$14,634	5	\$0.35	\$0.35	\$0.35	\$0.35
TLRY	Tilray Brands J Cl 2	58,683	\$131,846	28	\$2.27	\$2.27	\$2.29	\$2.17
TLV	InvescoCompVlilty Un	500	\$14,150	1	\$28.30	\$28.30	\$28.30	\$28.30
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	91,565	\$220,910	54	\$2.47	\$2.47	\$2.47	\$2.36
TNX	TRX Gold Corp J	2,000	\$1,220	2	\$0.61	\$0.61	\$0.61	\$0.61
TNZ	Tenaz Energy Corp.	52,835	\$165,911	62	\$3.21	\$3.21	\$3.27	\$3.06
TOCA	TD One-Click Aggres	1,800	\$32,645	4	\$18.14	\$18.14	\$18.14	\$18.13
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	7,454	\$65,806	15	\$8.75	\$8.75	\$8.87	\$8.71
TOU	Tourmaline Oil Corp.	41,158	\$2,589,070	210	\$62.92	\$62.92	\$63.07	\$62.58
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,281	\$185,463	33	\$34.98	\$34.98	\$35.63	\$34.84
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$15,640	2	\$19.55	\$19.55	\$19.55	\$19.55
TPRF	TD Active Pref ShrUn	300	\$2,664	1	\$8.88	\$8.88	\$8.88	\$8.88
TPU	TD US Equity Indx Un	2,100	\$69,391	10	\$32.99	\$32.99	\$33.12	\$32.96
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	\$86.57	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,731	\$284,845	58	\$20.75	\$20.75	\$20.83	\$20.61
TQCD	TD Q Cdn Div ETF Un	100	\$1,523	1	\$15.23	\$15.23	\$15.23	\$15.23
TQGD	TD Q Gbl Div ETF Un	13,600	\$218,918	16	\$16.12	\$16.12	\$16.13	\$16.05
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
TRI	Thomson Reuters Corp	25,575	\$4,516,372	217	\$176.57	\$176.57	\$177.99	\$176.04
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP	TC Energy Corp	51,894	\$2,769,058	332	\$53.38	\$53.38	\$53.70	\$53.19
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$14,921	4	\$13.64	\$13.64	\$13.64	\$13.54
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,600	\$57,079	12	\$21.95	\$21.95	\$21.96	\$21.95
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,838	\$74,304	35	\$5.05	\$5.05	\$5.07	\$4.94
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
TSU	Trisura Group J	9,107	\$341,845	42	\$37.64	\$37.64	\$37.74	\$37.32
TTNM	Titanium Trans Grp J	4,200	\$10,250	3	\$2.43	\$2.43	\$2.45	\$2.43
TTP	TD Cdn Equity Idx Un	4,500	\$103,439	10	\$22.98	\$22.98	\$23.01	\$22.95
TUED	TD ActvUS EnhanDivCA	1,400	\$28,114	3	\$20.19	\$20.19	\$20.19	\$20.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$117.74	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	88,100	\$289,176	63	\$3.30	\$3.30	\$3.31	\$3.25
TVK	TerraVest Industries	630	\$18,499	3	\$29.31	\$29.31	\$29.31	\$29.31
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	38,500	\$36,410	21	\$0.96	\$0.96	\$0.96	\$0.93
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,468	\$231,450	51	\$17.18	\$17.18	\$17.21	\$17.17
TXF.B	CI TechGiaCovCalUnHg	503	\$10,287	2	\$20.45	\$20.45	\$20.45	\$20.45
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	21,227	\$397,737	96	\$18.64	\$18.64	\$19.22	\$18.42
TXP	Touchstone Expl Inc.	14,171	\$15,036	8	\$1.08	\$1.08	\$1.08	\$1.05
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	900	\$11,399	4	\$12.66	\$12.66	\$12.67	\$12.66
U.UN	Sprott PhysUraniumUn	62,145	\$1,041,738	130	\$16.73	\$16.73	\$16.81	\$16.69
UBIL.U	Horizons 0-3MoTbl US	269	\$13,457	4	\$50.04	\$50.04	\$50.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	1,000	\$12,120	1	\$12.12	\$12.12	\$12.12	\$12.12
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.62	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
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
UNC	United Corporations	0	\$0	0	\$0.00	\$103.50	\$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
UNS	Uni-Select Inc.	7,054	\$331,683	27	\$47.06	\$47.06	\$47.07	\$46.93
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
URE	Ur-Energy Inc. J	15,789	\$20,599	11	\$1.38	\$1.38	\$1.38	\$1.27
USA	Americas Gold Slvr J	43,500	\$22,328	14	\$0.49	\$0.49	\$0.54	\$0.49
USCC	HoriznUS LgCapEqCA E	2,700	\$46,198	6	\$17.18	\$17.18	\$17.18	\$17.09
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	19,415	\$434,776	47	\$22.41	\$22.41	\$22.43	\$22.38
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,245	\$319,968	25	\$28.49	\$28.49	\$28.49	\$28.42
VBNK	VersaBank J	900	\$8,991	3	\$9.99	\$9.99	\$9.99	\$9.99
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,900	\$134,108	17	\$22.72	\$22.72	\$22.76	\$22.70
VCE	Vanguard FTSE Cdaldx	5,900	\$258,510	18	\$43.85	\$43.85	\$43.87	\$43.77
VCIP	Vanguard Consvr Incm	6,900	\$169,980	13	\$24.66	\$24.66	\$24.68	\$24.62
VCM	Vecima Networks Inc.	500	\$8,985	1	\$17.97	\$17.97	\$17.97	\$17.97
VCN	Vanguard CdaAllCapUn	22,379	\$915,783	84	\$40.93	\$40.93	\$40.97	\$40.88
VCNS	Vanguard ConservPort	14,400	\$379,548	32	\$26.34	\$26.34	\$26.40	\$26.33
VDU	Vangrd FTSE Dev exUS	2,500	\$96,148	10	\$38.39	\$38.39	\$38.57	\$38.39
VDY	Vanguard FTSE DivYld	14,880	\$613,889	58	\$41.29	\$41.29	\$41.34	\$41.19
VE	Vanguard FTSE Dev EU	595	\$18,689	2	\$31.41	\$31.41	\$31.41	\$31.41
VEE	Vanguard FTSEEmrgMkt	1,074	\$35,355	6	\$32.94	\$32.94	\$32.94	\$32.91
VEF	Vangrd Dev US CA-heg	4,208	\$209,567	17	\$49.70	\$49.70	\$49.88	\$49.70
VEQT	Vanguard AllEqPortfl	45,160	\$1,588,540	124	\$35.20	\$35.20	\$35.20	\$35.13
VET	Vermilion Energy Inc	65,746	\$1,098,817	175	\$16.65	\$16.65	\$16.84	\$16.62
VFV	Vanguard S&P500 Indx	17,449	\$1,822,110	108	\$104.38	\$104.38	\$104.50	\$104.37
VGCX	Victoria Gld Corp J	14,798	\$117,203	36	\$7.92	\$7.92	\$8.01	\$7.86
VGG	Vanguard US DivAppr	100	\$7,295	1	\$72.95	\$72.95	\$72.95	\$72.95
VGH	Vanguard USDivCad-hg	1,237	\$66,246	10	\$53.49	\$53.49	\$53.73	\$53.49
VGRO	Vanguard GroETF Port	16,423	\$501,994	41	\$30.60	\$30.60	\$30.60	\$30.54
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,515	\$87,375	10	\$34.73	\$34.73	\$34.76	\$34.73
VIDY	VanguardFTSE NADivYI	200	\$5,318	1	\$26.59	\$26.59	\$26.59	\$26.59
VIU	Vanguard exNA Idx Un	9,500	\$288,804	33	\$30.39	\$30.39	\$30.42	\$30.38
VLB	Vangrd CdnLT GvtBond	3,000	\$64,167	5	\$21.38	\$21.38	\$21.40	\$21.38
VLE	Valeura Energy Inc J	12,100	\$22,650	29	\$1.89	\$1.89	\$1.90	\$1.86
VLN	Velan Inc. SV	2,600	\$33,270	3	\$12.80	\$12.80	\$12.80	\$12.79
VMD	Viemed Healthcare	4,900	\$62,802	15	\$12.90	\$12.90	\$12.90	\$12.74
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,400	\$108,513	8	\$45.49	\$45.49	\$45.51	\$44.99
VNP	5N Plus Inc.	51,100	\$181,320	55	\$3.55	\$3.55	\$3.60	\$3.49
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	6,000	\$2,758	4	\$0.47	\$0.47	\$0.47	\$0.46
VRE	Vanguard FTSECdnREIT	4,150	\$122,737	15	\$29.62	\$29.62	\$29.62	\$29.43
VRIF	Vanguard Retire Incm	7,115	\$165,469	16	\$23.29	\$23.29	\$23.29	\$23.22
VSB	Vanguard Cdn S-T Bnd	14,777	\$327,542	28	\$22.17	\$22.17	\$22.18	\$22.16
VSC	Vanguard S-T CrpBond	12,179	\$275,051	24	\$22.59	\$22.59	\$22.59	\$22.58
VSP	Vanguard S&P500 C-Hg	6,395	\$467,638	35	\$73.02	\$73.02	\$73.22	\$72.96
VUN	Vanguard US MktIdxUn	4,628	\$367,434	26	\$79.38	\$79.38	\$79.42	\$79.32
VUS	Vanguard US TotMktUn	5,000	\$397,707	21	\$79.67	\$79.67	\$79.69	\$79.32
VVL	Vanguard GlbValFactr	900	\$37,190	3	\$41.31	\$41.31	\$41.45	\$41.30
VVO	Vanguard GlbMinVollt	400	\$13,164	1	\$32.91	\$32.91	\$32.91	\$32.91
VXC	Vanguard FTSEGlobeCA	100	\$4,880	1	\$48.80	\$48.80	\$48.80	\$48.80
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	14,513	\$2,719,266	128	\$186.83	\$186.83	\$188.97	\$186.71
WCP	Whitecap Resources J	111,456	\$1,042,461	242	\$9.33	\$9.33	\$9.38	\$9.32
WDO	Wesdome Gold Mines	54,048	\$381,374	115	\$7.13	\$7.13	\$7.17	\$7.00
WEED	Canopy Grwth Corp J	517,087	\$368,785	142	\$0.72	\$0.72	\$0.76	\$0.66
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	46,000	\$49,292	33	\$1.08	\$1.08	\$1.08	\$1.05
WELL	WELL Health Tech J	99,825	\$481,088	98	\$4.83	\$4.83	\$4.87	\$4.75
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	17,575	\$2,025,689	146	\$115.44	\$115.44	\$115.86	\$112.31
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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
WJX	Wajax Corporation	9,390	\$235,279	45	\$25.00	\$25.00	\$25.21	\$24.68
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	75,500	\$10,833	35	\$0.14	\$0.14	\$0.15	\$0.14
WN	Weston George	19,401	\$3,037,969	184	\$156.41	\$156.41	\$157.19	\$155.53
WN.PR.A	Weston George 1 Pr	50	\$1,093	1	\$0.00	\$21.73	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
WNDR	WonderFi Tech J	25,000	\$4,625	2	\$0.19	\$0.19	\$0.19	\$0.19
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 LeadshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	4,761	\$195,738	27	\$41.21	\$41.21	\$41.28	\$40.96
WPM	Wheaton Precious Mtl	71,731	\$4,185,672	445	\$58.60	\$58.60	\$58.64	\$57.71
WPRT	Westport Fuel Sys	2,000	\$21,030	4	\$10.51	\$10.51	\$10.52	\$10.51
WRG	Western Energy Serv	1,600	\$4,883	2	\$3.06	\$3.06	\$3.06	\$2.93
WRN	Wstrm Copper & Gld J	9,200	\$19,208	6	\$2.12	\$2.12	\$2.12	\$2.08
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	8,658	\$1,505,714	84	\$174.02	\$174.02	\$175.27	\$173.08
WSRD	WealthsimpDevMktexNA	300	\$7,860	1	\$26.20	\$26.20	\$26.20	\$26.20
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
WTE	Westshore Terminals	9,300	\$292,393	42	\$31.46	\$31.46	\$31.57	\$31.17
WXM	CI MornstrCA MomntUn	1,104	\$27,432	4	\$24.80	\$24.80	\$24.90	\$24.80
X	TMX Group Limited	36,188	\$1,063,751	182	\$29.37	\$29.37	\$29.58	\$29.26
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,100	\$36,608	2	\$33.28	\$33.28	\$33.28	\$33.28
XAM	Xanadu Mines J Ord	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
XAW	iShr CoreMSCI AC Wex	3,350	\$114,160	16	\$34.07	\$34.07	\$34.10	\$34.06
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,900	\$125,645	7	\$25.68	\$25.68	\$25.68	\$25.61
XBB	iShr Cdn Univers Bnd	23,769	\$651,956	75	\$27.45	\$27.45	\$27.46	\$27.40
XBM	iShr SP/TSXGblBseMtl	9,800	\$193,481	25	\$19.78	\$19.78	\$19.78	\$19.62
XCB	iShr CoreCA CorpBond	16,045	\$305,088	38	\$19.02	\$19.02	\$19.03	\$18.99
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.55	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	106	\$5,327	2	\$50.25	\$50.25	\$50.25	\$50.25
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	2,062	\$36,344	5	\$17.60	\$17.60	\$17.65	\$17.60
XCSR	iShareESG AdvMSCI CA	200	\$11,802	2	\$58.98	\$58.98	\$59.04	\$58.98
XCV	iShares Cdn Value Un	509	\$16,202	2	\$31.83	\$31.83	\$31.83	\$31.83
XDG	iShr CorMSCI GblDiv	800	\$18,308	3	\$22.87	\$22.87	\$22.89	\$22.87
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,723	1	\$23.89	\$23.89	\$23.89	\$23.89
XDIV	iShare CorMSCICdnDiv	10,125	\$255,325	29	\$25.23	\$25.23	\$25.26	\$25.15
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	101	\$5,033	2	\$49.83	\$49.83	\$49.83	\$49.83
XDU	iShr CoreMSCI USQuDv	1,400	\$36,024	4	\$25.76	\$25.76	\$25.76	\$25.71
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
XDV	iShares Cdn Slct Div	11,310	\$315,126	36	\$27.87	\$27.87	\$27.89	\$27.82
XEB	iShr JP USD Emrg Mkt	600	\$9,237	2	\$15.41	\$15.41	\$15.41	\$15.38
XEC	iShr Core EmrgMktIMI	5,192	\$131,793	10	\$25.37	\$25.37	\$25.39	\$25.36
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,747	\$388,785	49	\$33.14	\$33.14	\$33.18	\$33.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	38,531	\$563,976	72	\$14.62	\$14.62	\$14.66	\$14.60
XEH	iShr MSCI EU IMI CAD	6,300	\$184,904	14	\$29.43	\$29.43	\$29.43	\$29.16
XEI	iShr S&P/TSX HiDivUn	26,527	\$653,602	59	\$24.68	\$24.68	\$24.68	\$24.59
XEM	iShare MSCI EmergMkt	300	\$8,799	1	\$29.33	\$29.33	\$29.33	\$29.33
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,211	\$68,118	5	\$30.80	\$30.80	\$30.84	\$30.80
XEQT	iShrs CoreEqPortf Un	22,497	\$591,169	53	\$26.28	\$26.28	\$26.35	\$26.23
XESG	iShr ESG AwrMSCI CA	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
XEU	iShr MSCI EU IMI Idx	2,600	\$68,915	6	\$26.47	\$26.47	\$26.60	\$26.47
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,902	\$194,239	20	\$28.23	\$28.23	\$28.23	\$28.08
XFI	iShr MSCIMultifacEAFE	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	6,028	\$270,712	41	\$44.97	\$44.97	\$45.02	\$44.83
XFR	iShares Fltg Rate Un	8,600	\$173,026	41	\$20.12	\$20.12	\$20.12	\$20.11
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$35.62	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,709	\$89,272	16	\$18.97	\$18.97	\$18.98	\$18.94
XGD	iShares S&P/TSX Gold	33,277	\$583,797	68	\$17.65	\$17.65	\$17.65	\$17.50
XGI	iShr SP Gbl Indstrl	15	\$672	1	\$0.00	\$44.19	\$0.00	\$0.00
XGRO	iShares Core Grow Un	8,983	\$221,095	18	\$24.66	\$24.66	\$24.66	\$24.59
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,400	\$25,787	4	\$18.40	\$18.40	\$18.49	\$18.40
XHC	iShare Gbl Hlthcare	1,811	\$119,719	7	\$66.26	\$66.26	\$66.26	\$65.91
XHD	iShare US HighDiv Eq	1,000	\$30,385	5	\$30.40	\$30.40	\$30.40	\$30.37
XHU	iShr US HiDiv EqtyUn	2,900	\$79,308	15	\$27.45	\$27.45	\$27.45	\$27.31
XHY	iShares US HiYld Bnd	7,913	\$125,629	16	\$15.92	\$15.92	\$15.92	\$15.81
XIC	iShr CoreSP/TSX Comp	58,777	\$1,886,598	138	\$32.09	\$32.09	\$32.14	\$32.06
XID	iShares India Idx Un	1,000	\$45,755	4	\$45.79	\$45.79	\$45.79	\$45.74
XIG	iShare US IG CorpBnd	2,800	\$56,014	4	\$19.99	\$19.99	\$20.02	\$19.99
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,163	\$228,894	21	\$32.10	\$32.10	\$32.10	\$31.82
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,225	\$195,923	18	\$46.37	\$46.37	\$46.44	\$46.21
XIU	iShares S&P/TSX60 Un	71,202	\$2,192,987	115	\$30.81	\$30.81	\$30.84	\$30.75
XLB	iShr CoreCdnLT BndUn	5,200	\$101,846	13	\$19.57	\$19.57	\$19.63	\$19.54
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	178,000	\$2,670	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	3,500	\$63,905	6	\$18.29	\$18.29	\$18.29	\$18.20
XMC	iShr S&P US MidCapUn	5,000	\$132,603	14	\$26.47	\$26.47	\$26.63	\$26.47
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,100	\$64,133	7	\$30.57	\$30.57	\$30.57	\$30.51
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$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	1,500	\$35,960	5	\$24.00	\$24.00	\$24.00	\$23.92
XMI	iShare MSCIMinVIEAFE	600	\$20,351	2	\$33.90	\$33.90	\$34.01	\$33.90
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,717	\$179,946	11	\$66.37	\$66.37	\$66.37	\$66.11
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$34,318	2	\$38.14	\$38.14	\$38.14	\$38.12
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.56	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,000	\$27,570	2	\$13.82	\$13.82	\$13.82	\$13.75
XQB	iShare HighCdnBnd Un	1,500	\$27,537	3	\$18.37	\$18.37	\$18.37	\$18.34
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	8,630	\$1,005,972	56	\$116.51	\$116.51	\$116.64	\$116.34
XRB	iShare Cdn RIRet Bnd	1,815	\$40,604	5	\$22.31	\$22.31	\$22.39	\$22.31
XRE	iShares S&P/TSX REIT	35,011	\$573,063	75	\$16.34	\$16.34	\$16.41	\$16.34
XSAB	iShrESG AwreCA AgBnd	600	\$10,560	3	\$17.60	\$17.60	\$17.60	\$17.60
XSB	iShre Cdn Sh Trm Bnd	7,781	\$198,498	24	\$25.51	\$25.51	\$25.52	\$25.51
XSC	iShr Conserv ShStgyFxd	5,857	\$102,240	10	\$17.43	\$17.43	\$17.47	\$17.43
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,610	\$36,619	4	\$22.71	\$22.71	\$22.75	\$22.71
XSEM	iShrESG AwrMSCI Mkts	235	\$4,348	2	\$18.50	\$18.50	\$18.50	\$18.50
XSH	iShrCoreCdnSTCorpBnd	4,500	\$80,237	8	\$17.82	\$17.82	\$17.84	\$17.82
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.72	\$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	202	\$3,343	3	\$16.55	\$16.55	\$16.55	\$16.55
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
XSP	iShares Core S&P 500	56,560	\$2,660,137	191	\$47.00	\$47.00	\$47.19	\$46.85
XST	iShares Consumr Stpl	1,330	\$113,666	7	\$85.42	\$85.42	\$85.67	\$85.39
XSTB	iShrESG AwreCA STBnd	700	\$13,097	7	\$18.71	\$18.71	\$18.71	\$18.71
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	1,800	\$66,666	5	\$36.94	\$36.94	\$37.08	\$36.94
XSUS	iShrESG Awr MSCI USA	1,620	\$50,710	7	\$31.33	\$31.33	\$31.33	\$31.22
XTC	Exco Technologies	900	\$7,197	4	\$8.02	\$8.02	\$8.05	\$7.98
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.89	\$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	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$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	9,350	\$95,277	8	\$10.19	\$10.19	\$10.19	\$10.19
XTRA	Xtract One Tech J	4,600	\$4,232	5	\$0.91	\$0.91	\$0.93	\$0.91
XUH	iShre CoreS&P US Mkt	3,900	\$145,819	11	\$37.49	\$37.49	\$37.49	\$37.36
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	29,505	\$2,152,403	107	\$72.75	\$72.75	\$73.17	\$72.72
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$55.95	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$12,236	1	\$61.18	\$61.18	\$61.18	\$61.18
XUT	iShares S&P/TSX Util	8,000	\$221,408	22	\$27.72	\$27.72	\$27.72	\$27.66
XUU	iShr CorS&P US MktUn	9,033	\$395,437	35	\$43.79	\$43.79	\$43.86	\$43.69
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,200	\$28,263	2	\$23.57	\$23.57	\$23.57	\$23.54
XWD	iShare MSCI World Un	4,751	\$340,079	18	\$71.57	\$71.57	\$71.66	\$71.39
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$3,696	2	\$12.32	\$12.32	\$12.32	\$12.32
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.	36,650	\$62,507	15	\$1.72	\$1.72	\$1.72	\$1.68
YRB	Yorbeau Resources J	30,000	\$900	3	\$0.03	\$0.03	\$0.03	\$0.03
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$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	38,870	\$524,101	68	\$13.48	\$13.48	\$13.50	\$13.46
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,900	\$133,128	3	\$34.17	\$34.17	\$34.17	\$34.09
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$13,510	1	\$27.02	\$27.02	\$27.02	\$27.02
ZBK	BMO EqWght US BkCAD	3,150	\$68,587	12	\$21.82	\$21.82	\$21.83	\$21.74
ZCB	BMO Corp Bond Idx Un	600	\$26,791	5	\$44.67	\$44.67	\$44.67	\$44.63
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
ZCLN	BMO Clean Engy CA Un	1,701	\$32,203	7	\$19.00	\$19.00	\$19.00	\$18.92
ZCM	BMO Mid Crp Bond ETF	18,556	\$268,022	20	\$14.48	\$14.48	\$14.48	\$14.43
ZCN	BMO S&P/TSX Complndx	12,648	\$341,805	27	\$27.02	\$27.02	\$27.04	\$26.99
ZCON	BMO Conservative Un	500	\$15,660	1	\$31.32	\$31.32	\$31.32	\$31.32
ZCPB	BMO Core+Bond ETF Sr	143	\$3,834	2	\$26.81	\$26.81	\$26.81	\$26.81
ZCS	BMO Shrt Crp Bnd ETF	12,712	\$165,186	17	\$12.99	\$12.99	\$13.00	\$12.99
ZCS.L	BMO Sh Corp BndAccum	2,500	\$54,450	1	\$21.78	\$21.78	\$21.78	\$21.78
ZDB	BMO Discount Bnd Un	7,091	\$102,137	12	\$14.41	\$14.41	\$14.43	\$14.39
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,700	\$57,750	8	\$21.34	\$21.34	\$21.44	\$21.34
ZDJ	BMO DJ IndAv Heg ETF	1,900	\$102,558	13	\$54.05	\$54.05	\$54.05	\$53.90
ZDM	BMO MSCI EAFE HegCAD	6,900	\$180,255	20	\$26.09	\$26.09	\$26.23	\$26.08
ZDV	BMO Cdn Dividend Un	11,989	\$229,910	30	\$19.19	\$19.19	\$19.21	\$19.15
ZDY	BMO USDiv ETF CAD Un	2,559	\$92,279	12	\$36.11	\$36.11	\$36.11	\$36.03
ZDY.U	BMO USDiv ETF USD Un	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
ZEA	BMO MSCI EAFE Idx Un	12,600	\$255,396	27	\$20.26	\$20.26	\$20.32	\$20.21
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	24,700	\$832,695	59	\$33.72	\$33.72	\$33.73	\$33.61
ZEF	BMO Em Mkt Bond HED	1,500	\$17,489	4	\$11.65	\$11.65	\$11.71	\$11.65
ZEM	BMO MSCI EmrgMkts Un	1,816	\$34,654	8	\$19.07	\$19.07	\$19.15	\$19.01
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$58.42	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	841	\$24,177	5	\$28.79	\$28.79	\$28.79	\$28.71
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	780	\$24,655	4	\$31.60	\$31.60	\$31.67	\$31.60
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	3,200	\$45,176	5	\$14.14	\$14.14	\$14.14	\$14.10
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,091	\$96,024	16	\$13.54	\$13.54	\$13.60	\$13.52
ZFM	BMO Mid Fed Bnd Indx	2,700	\$38,307	4	\$14.18	\$14.18	\$14.20	\$14.18
ZFN	BMO SIA NA Eq ETF Un	1,500	\$60,545	3	\$40.36	\$40.36	\$40.37	\$40.36
ZFS	BMO Shrt Fed Bnd ETF	4,300	\$56,671	3	\$13.17	\$13.17	\$13.18	\$13.17
ZFS.L	BMO ShFedrtBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,920	1	\$44.60	\$44.60	\$44.60	\$44.60
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$69.71	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,757	\$114,303	14	\$41.50	\$41.50	\$41.51	\$41.39
ZGQ	BMO MSCI AllCntryWrld	1,598	\$81,200	6	\$50.91	\$50.91	\$50.91	\$50.62
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	100	\$3,022	1	\$30.22	\$30.22	\$30.22	\$30.22
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,482	1	\$17.41	\$17.41	\$17.41	\$17.41
ZHU	BMO EqWgtUS HlthCare	100	\$4,095	1	\$40.95	\$40.95	\$40.95	\$40.95
ZHY	BMO HY US CrpHdg ETF	14,312	\$154,905	25	\$10.87	\$10.87	\$10.87	\$10.78
ZIC	BMO MidUSCrpBndCA Un	2,100	\$34,636	4	\$16.50	\$16.50	\$16.50	\$16.49
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	200	\$7,752	2	\$38.75	\$38.75	\$38.77	\$38.75
ZIN	BMO EqWgtIndustrl Un	2,430	\$87,439	7	\$35.94	\$35.94	\$36.03	\$35.94
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,597	1	\$65.97	\$65.97	\$65.97	\$65.97
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	515	\$15,399	3	\$29.89	\$29.89	\$29.95	\$29.89
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	23,521	\$978,189	75	\$41.61	\$41.61	\$41.71	\$41.53
ZLC	BMO Long Crp Bnd ETF	9,100	\$137,237	14	\$15.12	\$15.12	\$15.13	\$15.03
ZLD	BMO LwVol IntlEq H-C	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$18,929	3	\$31.54	\$31.54	\$31.59	\$31.54
ZLI	BMO LowVolIntl Eq Un	191	\$4,393	2	\$23.00	\$23.00	\$23.00	\$23.00
ZLU	BMO LwVltyUSEq CADUn	5,271	\$244,783	18	\$46.38	\$46.38	\$46.54	\$46.37
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,025	\$78,789	7	\$15.69	\$15.69	\$15.69	\$15.65
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	3,808	\$190,104	23	\$49.93	\$49.93	\$49.93	\$49.91
ZMP	BMO MidProvBnd CadUn	9,000	\$120,083	10	\$13.35	\$13.35	\$13.35	\$13.32
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	800	\$9,961	6	\$12.46	\$12.46	\$12.46	\$12.45
ZNQ	BMO Nasdaq100 Eq Cad	100	\$6,492	1	\$64.92	\$64.92	\$64.92	\$64.92
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,900	\$55,940	5	\$29.45	\$29.45	\$29.45	\$29.42
ZPAY.F	BMO PremiumYieldHegd	312	\$8,834	3	\$28.32	\$28.32	\$28.32	\$28.31
ZPAY.U	BMO PremiumYld US Un	700	\$20,259	3	\$28.94	\$28.94	\$28.95	\$28.94
ZPH	BMO US PutWrite Hg-CA	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
ZPL	BMO LngProvBndCad Un	7,800	\$99,752	8	\$12.80	\$12.80	\$12.80	\$12.75
ZPR	BMO Laddered Pr Indx	19,750	\$173,957	17	\$8.79	\$8.79	\$8.82	\$8.79
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,100	\$13,015	2	\$11.85	\$11.85	\$11.85	\$11.83
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$5,952	4	\$14.88	\$14.88	\$14.88	\$14.88
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,880	\$419,096	18	\$108.11	\$108.11	\$108.11	\$107.76
ZRE	BMO EqL Wgt REITs Un	11,544	\$245,503	34	\$21.25	\$21.25	\$21.30	\$21.21
ZRR	BMO RI Return Bond	6,500	\$95,624	8	\$14.70	\$14.70	\$14.76	\$14.70
ZSB	BMO ShortTrm Bond Un	500	\$22,995	1	\$45.99	\$45.99	\$45.99	\$45.99
ZSDB	BMO ST DiscountBndCA	577	\$16,408	5	\$28.45	\$28.45	\$28.45	\$28.41
ZSML	BMO S&P US SmiCapCAD	600	\$21,111	2	\$35.24	\$35.24	\$35.24	\$35.13
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,718	\$1,271,876	81	\$64.54	\$64.54	\$64.57	\$64.35
ZSP.U	BMO S&P500 Idx US Un	500	\$24,375	1	\$48.75	\$48.75	\$48.75	\$48.75
ZST	BMO Ultra ShrtBnd Un	1,700	\$82,578	11	\$48.57	\$48.57	\$48.59	\$48.57
ZST.L	BMO UltraSh BndAccum	2,200	\$122,919	7	\$55.87	\$55.87	\$55.88	\$55.86
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	20	\$565	1	\$0.00	\$28.33	\$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	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,275	\$89,635	17	\$20.96	\$20.96	\$21.00	\$20.93
ZUD	BMO USDiv Hdg-Cad Un	900	\$23,453	4	\$26.08	\$26.08	\$26.08	\$26.05
ZUE	BMO S&P 500 Hedg-CAD	3,300	\$206,521	7	\$62.55	\$62.55	\$62.65	\$62.51
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	634	\$44,120	6	\$69.70	\$69.70	\$69.70	\$69.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	800	\$15,125	3	\$18.91	\$18.91	\$18.91	\$18.90
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	865	\$52,371	6	\$60.63	\$60.63	\$60.66	\$60.39
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,000	\$39,373	3	\$39.34	\$39.34	\$39.49	\$39.34
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,755	\$60,614	8	\$22.04	\$22.04	\$22.05	\$21.95
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	400	\$10,112	1	\$25.28	\$25.28	\$25.28	\$25.28
ZVU	BMO MSCI USAValue Un	400	\$10,055	2	\$25.14	\$25.14	\$25.14	\$25.13
ZWA	BMO DJ IndustAvg Un	400	\$9,654	2	\$24.18	\$24.18	\$24.18	\$24.09
ZWB	BMO Coverd CallCdnBk	20,786	\$369,409	49	\$17.78	\$17.78	\$17.80	\$17.73
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,327	\$448,288	38	\$17.02	\$17.02	\$17.04	\$16.99
ZWE	BMO EU DivCovCal C-H	12,866	\$254,736	34	\$19.84	\$19.84	\$19.87	\$19.73
ZWEN	BMO CovrdCallEngy CA	1,000	\$26,985	5	\$26.99	\$26.99	\$26.99	\$26.98
ZWG	BMO Gbl HiDivCovCal	3,100	\$87,227	11	\$28.16	\$28.16	\$28.16	\$28.11
ZWH	BMO US HighDivCov Un	11,325	\$244,456	26	\$21.63	\$21.63	\$21.63	\$21.53
ZWH.U	BMO US HighDivCov US	700	\$15,716	2	\$22.45	\$22.45	\$22.46	\$22.45
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,142	\$265,893	41	\$17.64	\$17.64	\$17.64	\$17.46
ZWP	BMO EU HiDiv CovCall	3,535	\$60,299	8	\$17.09	\$17.09	\$17.10	\$17.02
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	5,100	\$99,722	20	\$19.57	\$19.57	\$19.57	\$19.50
ZWT	BMO CoverCallTech CA	1,755	\$56,458	8	\$32.17	\$32.17	\$32.19	\$32.15
ZWU	BMO CoverdUtility Un	68,008	\$741,792	96	\$10.91	\$10.91	\$10.93	\$10.88
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.25	\$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	13,751	\$386,810	76	\$27.84	\$27.84	\$29.00	\$27.79
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	28,000	\$6,643	9	\$0.23	\$0.23	\$0.24	\$0.23
AALI	Advance Lith	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	7,000	\$460	2	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	3,200	\$10,688	2	\$3.34	\$3.34	\$3.34	\$3.34
ABRA	AbraSvr Res	58,150	\$16,997	16	\$0.29	\$0.29	\$0.30	\$0.29
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	86	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	33,500	\$10,318	5	\$0.31	\$0.31	\$0.32	\$0.31
AE	Amern Eagle	142,714	\$38,121	19	\$0.27	\$0.27	\$0.28	\$0.26
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEP	Atlas Engine	400	\$462	2	\$1.12	\$1.12	\$1.19	\$1.12
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	\$0.56	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	11,000	\$10,764	5	\$0.97	\$0.97	\$0.99	\$0.97
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$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	\$0.13	\$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	75,350	\$20,883	7	\$0.28	\$0.28	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$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	90,000	\$4,950	3	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.17	\$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	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	4,016	\$120	5	\$0.03	\$0.03	\$0.03	\$0.03
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	9,500	\$8,315	2	\$0.89	\$0.89	\$0.89	\$0.87
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	5,500	\$1,348	1	\$0.25	\$0.25	\$0.25	\$0.25
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,971	\$85,035	21	\$10.66	\$10.66	\$10.70	\$10.61
ALY	AnalytixInsi	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	60,000	\$5,615	6	\$0.11	\$0.11	\$0.11	\$0.08
AMK	Amern Creek	600	\$87	2	\$0.15	\$0.15	\$0.15	\$0.15
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
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
AMY	RecycliCo Ba	8,500	\$3,873	9	\$0.47	\$0.47	\$0.47	\$0.45
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$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
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	300	\$222	1	\$0.00	\$0.70	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	11,200	\$52,429	35	\$4.66	\$4.66	\$4.73	\$4.61
ARU	Aurania Res	64,500	\$23,023	13	\$0.36	\$0.36	\$0.41	\$0.33
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	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	14,000	\$11,555	20	\$0.82	\$0.82	\$0.84	\$0.81
ATY	Atico Mng Co	190	\$37	1	\$0.00	\$0.22	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$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	\$0.11	\$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
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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
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	\$0.11	\$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	\$0.18	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	\$3.53	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,800	\$2,178	1	\$1.21	\$1.21	\$1.21	\$1.21
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.19	\$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	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	2,500	\$443	3	\$0.18	\$0.18	\$0.18	\$0.18
BCC	Benz Cap Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	11,654	\$6,665	12	\$0.56	\$0.56	\$0.58	\$0.56
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	20,000	\$4,328	5	\$0.22	\$0.22	\$0.22	\$0.21
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	198,500	\$42,090	17	\$0.21	\$0.21	\$0.23	\$0.21
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.32	\$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	\$0.11	\$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	\$0.06	\$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	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	38,900	\$12,338	8	\$0.32	\$0.32	\$0.33	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRW	Brunswick Ex	80,830	\$61,018	30	\$0.77	\$0.77	\$0.77	\$0.73
BSK	Blue Sky Ura	62,850	\$4,878	7	\$0.08	\$0.08	\$0.09	\$0.08
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	57,000	\$14,855	6	\$0.26	\$0.26	\$0.27	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	13,000	\$4,690	3	\$0.36	\$0.36	\$0.37	\$0.36
BZ	Benz Mng Co	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	7,300	\$11,140	5	\$1.52	\$1.52	\$1.53	\$1.51
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	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
CANB	Cdabis Cap I	39,500	\$11,435	5	\$0.29	\$0.29	\$0.30	\$0.29
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.16	\$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	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Catheda Bit	109,000	\$20,435	50	\$0.19	\$0.19	\$0.19	\$0.18
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	100,866	\$12,099	14	\$0.12	\$0.12	\$0.13	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	31,100	\$1,555	3	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	38,000	\$9,010	7	\$0.24	\$0.24	\$0.25	\$0.22
CDA	Canuc Res Co	32,000	\$4,780	3	\$0.15	\$0.15	\$0.16	\$0.15
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	9,500	\$7,540	3	\$0.80	\$0.80	\$0.81	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	17,500	\$14,940	5	\$0.86	\$0.86	\$0.86	\$0.85
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	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	2,000	\$480	3	\$0.24	\$0.24	\$0.24	\$0.24
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	95,000	\$3,225	7	\$0.04	\$0.04	\$0.04	\$0.03
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	3,437	\$5,709	9	\$1.61	\$1.61	\$1.69	\$1.61
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	159,000	\$21,340	28	\$0.14	\$0.14	\$0.14	\$0.13
CMC	Cielo Waste	47,000	\$1,980	8	\$0.04	\$0.04	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	600	\$769	2	\$1.29	\$1.29	\$1.29	\$1.28
CMIL	Capella Mnrl	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
CNC	Cda Nickel C	10,800	\$14,367	12	\$1.34	\$1.34	\$1.35	\$1.31
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	2,000	\$11,960	1	\$5.98	\$5.98	\$5.98	\$5.98
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	1,100	\$2,389	5	\$2.29	\$2.29	\$2.29	\$2.04
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	1,600	\$4,800	3	\$3.00	\$3.00	\$3.00	\$3.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$760	2	\$0.38	\$0.38	\$0.38	\$0.38
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	12,000	\$430	2	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	13,400	\$23,842	20	\$1.78	\$1.78	\$1.79	\$1.75
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.35	\$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	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	18,000	\$640	4	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.27	\$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	\$0.06	\$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	6,490	\$8,702	5	\$1.27	\$1.27	\$1.38	\$1.27
CUSN	Cornish Mtls	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	19,000	\$6,080	3	\$0.32	\$0.32	\$0.32	\$0.32
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CVX	Cematrix Cor	21,000	\$4,200	2	\$0.20	\$0.20	\$0.20	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	17,000	\$255	2	\$0.02	\$0.02	\$0.02	\$0.02
CYBE	CyberCatch H	45,500	\$18,478	10	\$0.41	\$0.41	\$0.42	\$0.40
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	13,260	\$5,874	5	\$0.48	\$0.48	\$0.48	\$0.44
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	53,500	\$20,593	4	\$0.38	\$0.38	\$0.40	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	35,500	\$4,438	6	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	30,000	\$12,928	10	\$0.43	\$0.43	\$0.44	\$0.41
DCMC	Dore Copper	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,912	\$20,457	6	\$7.15	\$7.15	\$7.15	\$6.85
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	10,600	\$1,658	3	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	6,000	\$1,235	3	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$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	8,950	\$22,207	10	\$2.41	\$2.41	\$2.54	\$2.41
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
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 Lae	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	\$0.15	\$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	\$0.50	\$0.00	\$0.00
DLTA	Delta Res Lt	85,000	\$23,718	19	\$0.29	\$0.29	\$0.29	\$0.27
DM	Datametrex A	126,000	\$8,845	8	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	10,300	\$10,585	7	\$1.02	\$1.02	\$1.05	\$1.02
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	232,950	\$77,287	49	\$0.34	\$0.34	\$0.34	\$0.32
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	25,000	\$1,850	2	\$0.07	\$0.07	\$0.08	\$0.07
DMX	District Mtl	62,000	\$6,120	4	\$0.11	\$0.11	\$0.11	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	75,500	\$10,385	16	\$0.14	\$0.14	\$0.14	\$0.14
DOS	Dios Expl	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	47,900	\$34,864	11	\$0.72	\$0.72	\$0.76	\$0.72
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$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	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$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	\$0.40	\$0.00	\$0.00
ECOM	Emerge Comme	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$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	\$0.04	\$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	\$0.03	\$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	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14
ELBM	Electra Batt	13,000	\$16,341	8	\$1.25	\$1.25	\$1.27	\$1.22
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$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	\$0.13	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
EMO	Emerita Res	10,900	\$3,606	6	\$0.35	\$0.35	\$0.35	\$0.32
EMPR	Empress Rylt	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EOG	Eco (Atlanti	16,000	\$3,995	2	\$0.25	\$0.25	\$0.25	\$0.25
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	5,500	\$5,015	2	\$0.93	\$0.93	\$0.93	\$0.91
EQTY	Equity Mtls	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	19,500	\$18,453	21	\$0.97	\$0.97	\$0.98	\$0.92
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
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	25,350	\$61,359	25	\$2.47	\$2.47	\$2.50	\$2.32
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	17,088	\$53,828	18	\$3.15	\$3.15	\$3.19	\$3.11
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$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	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVOC.P	Evocati Cap	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	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	30,000	\$900	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	9,300	\$28,709	7	\$3.07	\$3.07	\$3.12	\$3.06
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	5,750	\$2,191	11	\$0.40	\$0.40	\$0.40	\$0.38
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	6,400	\$12,080	7	\$1.89	\$1.89	\$1.91	\$1.88
FLT	Drone Deli	12,000	\$4,483	7	\$0.38	\$0.38	\$0.38	\$0.37
FLY	FLYHT Aerosp	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
FLYN	Flying Nicke	5,100	\$459	2	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	27,000	\$4,470	4	\$0.17	\$0.17	\$0.17	\$0.16
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	454,000	\$30,020	36	\$0.07	\$0.07	\$0.07	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	56,500	\$6,595	5	\$0.11	\$0.11	\$0.12	\$0.11
FOBI	Fobi AI Inc.	100,200	\$26,656	29	\$0.27	\$0.27	\$0.27	\$0.26
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FPX	FPX Nickel C	26,500	\$12,220	5	\$0.46	\$0.46	\$0.47	\$0.45
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.27	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	6,000	\$2,370	1	\$0.40	\$0.40	\$0.40	\$0.40
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	37,500	\$8,963	5	\$0.23	\$0.23	\$0.26	\$0.23
FUSE	Fuse Battery	20,400	\$916	2	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	458,875	\$166,169	87	\$0.37	\$0.37	\$0.37	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	17,700	\$19,407	9	\$1.13	\$1.13	\$1.13	\$1.09
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GAME	GameSquare H	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	15,500	\$2,713	2	\$0.18	\$0.18	\$0.18	\$0.18
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	69,000	\$7,640	14	\$0.11	\$0.11	\$0.12	\$0.11
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	\$0.21	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$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	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GGG	G6 Materials	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	4,000	\$560	8	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	9,500	\$285	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
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
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	1,100	\$265	2	\$0.24	\$0.24	\$0.24	\$0.24
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.42	\$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
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	3,600	\$1,566	4	\$0.44	\$0.44	\$0.44	\$0.44
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$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
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	2,000	\$4,620	3	\$2.31	\$2.31	\$2.31	\$2.31
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$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	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	21,500	\$2,423	3	\$0.12	\$0.12	\$0.12	\$0.11
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	20,000	\$15,995	6	\$0.84	\$0.84	\$0.84	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	3,400	\$4,378	5	\$1.34	\$1.34	\$1.34	\$1.27
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,200	\$4,210	4	\$3.61	\$3.61	\$3.61	\$3.47
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	71,505	\$22,339	14	\$0.31	\$0.31	\$0.32	\$0.31
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$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	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	60,500	\$10,663	9	\$0.18	\$0.18	\$0.18	\$0.18
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GSP	Gensource Po	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	3,950	\$1,561	3	\$0.40	\$0.40	\$0.40	\$0.40
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	10,500	\$8,715	2	\$0.83	\$0.83	\$0.83	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	24,000	\$1,080	3	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GXU	Goviex Urani	83,000	\$10,898	17	\$0.13	\$0.13	\$0.14	\$0.13
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$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	\$0.10	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.06	\$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	\$0.95	\$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	\$0.85	\$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	21,500	\$3,958	7	\$0.19	\$0.19	\$0.19	\$0.18
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$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	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	122,400	\$790,643	104	\$6.51	\$6.51	\$6.55	\$6.36
HIVE.WT	Hive Bloc 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	7,300	\$9,096	4	\$1.25	\$1.25	\$1.25	\$1.24
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempsbir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.40	\$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
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$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	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	8,600	\$1,806	6	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	119,000	\$43,055	41	\$0.37	\$0.37	\$0.38	\$0.36
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$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	2,915	\$29	2	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	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.	4,600	\$6,624	4	\$1.44	\$1.44	\$1.44	\$1.44
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	31,500	\$4,388	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	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.28	\$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	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	50,600	\$3,795	9	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	109,663	\$26,072	16	\$0.24	\$0.24	\$0.24	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$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
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	11,939	\$30,738	17	\$2.57	\$2.57	\$2.62	\$2.55
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,533	\$11,156	6	\$1.50	\$1.50	\$1.50	\$1.48
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.07	\$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	\$0.14	\$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.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	27,500	\$20,350	4	\$0.74	\$0.74	\$0.76	\$0.73
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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	214,000	\$60,890	47	\$0.29	\$0.29	\$0.31	\$0.27
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.19	\$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	45,500	\$8,435	6	\$0.19	\$0.19	\$0.19	\$0.17
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	25,000	\$750	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Inv'ts 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	\$3.71	\$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	\$3.93	\$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	1,020	\$18,028	4	\$17.68	\$17.68	\$17.70	\$17.66
LAB	Labrador Gld	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
LBC	Libero Coppe	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK	LithiumBk Re	1,000	\$1,350	1	\$1.35	\$1.35	\$1.35	\$1.35
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,780	\$10,951	7	\$0.95	\$0.95	\$0.95	\$0.92
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	43,270	\$1,498	5	\$0.04	\$0.04	\$0.04	\$0.03
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	16,000	\$2,160	7	\$0.14	\$0.14	\$0.14	\$0.14
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	21,390	\$57,260	25	\$2.71	\$2.71	\$2.71	\$2.64
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	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	51,370	\$38,257	40	\$0.74	\$0.74	\$0.75	\$0.73
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	47,501	\$22,293	9	\$0.48	\$0.48	\$0.49	\$0.46
LIT	Argentina Li	4,500	\$990	2	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	66,000	\$54,610	13	\$0.83	\$0.83	\$0.84	\$0.81
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	5,950	\$1,339	5	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,984	\$109,372	32	\$18.23	\$18.23	\$18.48	\$18.03
LMR	Lomiko	30,000	\$850	4	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	44,500	\$19,520	11	\$0.44	\$0.44	\$0.44	\$0.44
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	8,000	\$4,370	4	\$0.53	\$0.53	\$0.55	\$0.53
LOVE	Cannara Bot	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	7,500	\$5,880	2	\$0.78	\$0.78	\$0.80	\$0.78
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	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	19,800	\$46,860	31	\$2.32	\$2.32	\$2.50	\$2.32
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	10,500	\$5,223	4	\$0.50	\$0.50	\$0.51	\$0.50
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	40,500	\$13,055	5	\$0.33	\$0.33	\$0.33	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	15,500	\$9,690	4	\$0.63	\$0.63	\$0.63	\$0.62
MAX	MAX Res Corp	32,500	\$4,385	6	\$0.13	\$0.13	\$0.14	\$0.13
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.	11,105	\$2,832	7	\$0.25	\$0.25	\$0.26	\$0.25
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$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	30,700	\$16,599	6	\$0.54	\$0.54	\$0.55	\$0.52
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	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$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	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$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	500	\$1,120	2	\$2.24	\$2.24	\$2.24	\$2.24
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	39,000	\$5,470	15	\$0.15	\$0.15	\$0.15	\$0.14
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$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	\$0.37	\$0.00	\$0.00
MMA	Midnight Su	21,000	\$5,040	2	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	33,500	\$9,548	5	\$0.28	\$0.28	\$0.29	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMV	Mnrl Mountai	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	39,510	\$5,171	5	\$0.13	\$0.13	\$0.14	\$0.13
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	85,000	\$6,375	3	\$0.08	\$0.08	\$0.08	\$0.08
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.29	\$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
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	43,000	\$1,505	3	\$0.04	\$0.04	\$0.04	\$0.04
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	10,000	\$9,400	2	\$0.94	\$0.94	\$0.94	\$0.94
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	4,600	\$27,038	7	\$5.85	\$5.85	\$5.93	\$5.85
MTB	MTB Mtls Cor	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	7,500	\$1,350	2	\$0.18	\$0.18	\$0.18	\$0.18
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$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	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reclaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NAM	New Age Mtls	8,000	\$400	5	\$0.05	\$0.05	\$0.05	\$0.05
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.	21,500	\$8,233	4	\$0.38	\$0.38	\$0.40	\$0.38
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	25,000	\$8,258	4	\$0.33	\$0.33	\$0.34	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDA	Neptune Digi	26,500	\$7,255	6	\$0.30	\$0.30	\$0.30	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDVA	Indiva Ltd	20,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,200	\$61,284	15	\$6.59	\$6.59	\$6.69	\$6.56
NGC	Nthern Graph	16,500	\$6,473	5	\$0.41	\$0.41	\$0.41	\$0.39
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	28,645	\$203,868	82	\$7.15	\$7.15	\$7.28	\$7.01
NGMD	Nugen Medica	32,000	\$7,020	4	\$0.22	\$0.22	\$0.22	\$0.21
NGY	Nexera Egy I	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	10,000	\$650	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	11,700	\$7,622	6	\$0.65	\$0.65	\$0.66	\$0.65
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	133,500	\$68,825	30	\$0.51	\$0.51	\$0.52	\$0.50
NIM	Nicola Mng I	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	26,100	\$11,874	9	\$0.45	\$0.45	\$0.47	\$0.45
NKL	Nickel 28 Ca	2,001	\$2,361	2	\$1.18	\$1.18	\$1.18	\$1.18
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	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.12	\$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	\$0.74	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	33,800	\$137,353	21	\$4.11	\$4.11	\$4.14	\$4.01
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$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	5,000	\$9,200	2	\$1.84	\$1.84	\$1.84	\$1.84
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	8,000	\$4,800	3	\$0.62	\$0.62	\$0.62	\$0.58
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
NSE	New Stratus	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	7,500	\$1,163	2	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	12,100	\$3,146	6	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NXLV	NexLiving Co	2	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	15,500	\$3,150	4	\$0.21	\$0.21	\$0.21	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	31,200	\$21,334	13	\$0.69	\$0.69	\$0.69	\$0.67
ODD	Odd Burger C	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
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	13,000	\$6,505	4	\$0.51	\$0.51	\$0.51	\$0.50
OGO	Organto Food	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.54	\$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 MtIs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OMG	Omai Gld Mns	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	47,000	\$25,730	16	\$0.55	\$0.55	\$0.57	\$0.51
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$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	12,000	\$1,860	2	\$0.16	\$0.16	\$0.16	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	3,000	\$3,390	1	\$1.13	\$1.13	\$1.13	\$1.13
OSIX	Oceansix Fut	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.51	\$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	\$0.10	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,600	\$3,523	5	\$1.36	\$1.36	\$1.37	\$1.34
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBX	Powerband So	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PE	Pure Egy Mnr	4,800	\$6,864	3	\$1.43	\$1.43	\$1.43	\$1.43
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	78,800	\$8,252	12	\$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	\$0.06	\$0.00	\$0.00
PESO	Pesorama Inc	10,400	\$2,288	2	\$0.22	\$0.22	\$0.22	\$0.22
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	27,833	\$5,756	7	\$0.21	\$0.21	\$0.22	\$0.21
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$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	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHA	Premier Heal	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$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	\$0.31	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	21,370	\$339,646	62	\$15.98	\$15.98	\$16.07	\$15.60
PMKR	Playmaker Ca	21,500	\$11,445	6	\$0.53	\$0.53	\$0.54	\$0.53
PML	Panoro Mnrls	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	2,500	\$1,265	2	\$0.51	\$0.51	\$0.51	\$0.49
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	4,100	\$5,740	1	\$1.40	\$1.40	\$1.40	\$1.40
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	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.10	\$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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRSH	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	26,000	\$2,170	2	\$0.09	\$0.09	\$0.09	\$0.08
PRYM	Prime Mng Co	17,400	\$30,068	24	\$1.72	\$1.72	\$1.77	\$1.71
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,100	\$24,105	13	\$6.00	\$6.00	\$6.00	\$5.81
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	9,000	\$450	5	\$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	2,275	\$330	2	\$0.15	\$0.15	\$0.15	\$0.15
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	5,500	\$13,730	5	\$2.50	\$2.50	\$2.54	\$2.45
PWM	Power Mtls C	121,500	\$48,900	19	\$0.41	\$0.41	\$0.42	\$0.39
PX	Pelangio Exp	0	\$0	0	\$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	31,500	\$4,890	4	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
QNC	Quantum Emot	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	42,500	\$38,365	10	\$0.86	\$0.86	\$0.92	\$0.86
QUIS	Quisitive Te	26,500	\$9,373	4	\$0.35	\$0.35	\$0.37	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	43,000	\$3,235	5	\$0.08	\$0.08	\$0.08	\$0.08
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
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$2.05	\$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	6,000	\$1,240	2	\$0.21	\$0.21	\$0.22	\$0.21
RDS	Radisson	61,800	\$9,056	11	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	11,050	\$14,435	19	\$1.33	\$1.33	\$1.33	\$1.26
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	700	\$2,455	3	\$3.50	\$3.50	\$3.51	\$3.50
RET.A	Reitmans A	8,300	\$25,665	5	\$3.13	\$3.13	\$3.13	\$3.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	55,000	\$5,225	4	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	18,000	\$8,910	7	\$0.49	\$0.49	\$0.50	\$0.49
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	197,500	\$65,500	29	\$0.33	\$0.33	\$0.36	\$0.33
RHT	Reliq Health	13,560	\$6,406	5	\$0.48	\$0.48	\$0.48	\$0.47
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	12,500	\$3,620	4	\$0.29	\$0.29	\$0.29	\$0.29
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	21,500	\$5,053	2	\$0.24	\$0.24	\$0.24	\$0.24
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$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	32,000	\$960	2	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	102,000	\$29,968	38	\$0.31	\$0.31	\$0.32	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	3,500	\$625	2	\$0.17	\$0.17	\$0.18	\$0.17
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	111,500	\$22,998	12	\$0.20	\$0.20	\$0.21	\$0.20
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$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	\$0.09	\$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	\$0.16	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$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
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE	Razor Egy Co	7,400	\$4,218	3	\$0.57	\$0.57	\$0.57	\$0.57
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	30,000	\$1,800	3	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	59,000	\$4,720	4	\$0.08	\$0.08	\$0.08	\$0.08
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,500	\$34,193	13	\$1.33	\$1.33	\$1.38	\$1.33
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	\$0.38	\$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	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	25,500	\$5,838	5	\$0.23	\$0.23	\$0.23	\$0.23
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	23,500	\$6,580	3	\$0.28	\$0.28	\$0.28	\$0.28
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	82,500	\$28,100	11	\$0.34	\$0.34	\$0.36	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	35,000	\$8,250	3	\$0.24	\$0.24	\$0.24	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
SEI	Sintana Egy	60,600	\$16,011	10	\$0.27	\$0.27	\$0.27	\$0.26
SEI.WT	Sintana wt	101,000	\$5,305	3	\$0.06	\$0.06	\$0.06	\$0.05
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGML	Sigma Corp.	1,600	\$86,354	7	\$53.61	\$53.61	\$54.24	\$53.61
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	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	54,800	\$5,355	11	\$0.10	\$0.10	\$0.11	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	84,000	\$11,270	5	\$0.14	\$0.14	\$0.14	\$0.13
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	12,000	\$650	2	\$0.05	\$0.05	\$0.06	\$0.05
SKRR	SKRR Expl In	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	19,300	\$114,031	33	\$5.91	\$5.91	\$6.07	\$5.84
SLMN	Solis Mnrls	81,500	\$84,755	15	\$1.03	\$1.03	\$1.06	\$1.03
SLVR	Svr Tiger Mt	27,420	\$5,798	6	\$0.22	\$0.22	\$0.22	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	1,111	\$450	2	\$0.41	\$0.41	\$0.41	\$0.41
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$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	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	151,000	\$4,030	2	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	EarthLabs In	50,500	\$11,560	6	\$0.24	\$0.24	\$0.24	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$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	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$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	\$0.21	\$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	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	22,500	\$20,025	6	\$0.89	\$0.89	\$0.89	\$0.89
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	42,000	\$7,215	3	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	10,000	\$4,915	2	\$0.50	\$0.50	\$0.50	\$0.49
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	7,500	\$4,360	3	\$0.58	\$0.58	\$0.59	\$0.58
STER	Steer Techs	3,570	\$660	3	\$0.19	\$0.19	\$0.19	\$0.19
STH	StelMn Cda L	5,500	\$688	2	\$0.13	\$0.13	\$0.13	\$0.13
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	27,000	\$810	1	\$0.03	\$0.03	\$0.03	\$0.03
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	100	\$36	1	\$0.00	\$0.36	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	4,500	\$2,605	2	\$0.57	\$0.57	\$0.58	\$0.57
STU	Stuhini Expl	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.23	\$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	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	31,453	\$3,153	6	\$0.10	\$0.10	\$0.11	\$0.10
SUU	Strathmore	23,500	\$13,425	11	\$0.56	\$0.56	\$0.59	\$0.55
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SWAN	Black Swan G	877	\$158	3	\$0.18	\$0.18	\$0.18	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	51,000	\$17,835	7	\$0.35	\$0.35	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	45,600	\$30,987	12	\$0.69	\$0.69	\$0.69	\$0.67
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
TBX	Turmalina Mt	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEA	Tearlach Res	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
TECT	Tectonic Mtl	45,000	\$4,850	6	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	14,500	\$2,538	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	33,925	\$3,053	9	\$0.09	\$0.09	\$0.09	\$0.09
TGOL	Thunder Gld	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	174,092	\$55,636	17	\$0.32	\$0.32	\$0.33	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$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	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	800	\$3,072	3	\$3.84	\$3.84	\$3.84	\$3.84
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	17,000	\$2,380	2	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	28,500	\$7,923	3	\$0.28	\$0.28	\$0.29	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	36,500	\$6,928	4	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	119,930	\$46,717	37	\$0.39	\$0.39	\$0.42	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,210	\$237,924	17	\$108.16	\$108.16	\$109.14	\$107.02
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	\$0.11	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	Texas 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
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$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	43,000	\$1,320	2	\$0.04	\$0.04	\$0.04	\$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	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TUD	Tudor Gld Co	7,900	\$9,193	7	\$1.17	\$1.17	\$1.17	\$1.16
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	200	\$249	2	\$1.25	\$1.25	\$1.25	\$1.24
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	130,750	\$13,794	17	\$0.11	\$0.11	\$0.11	\$0.10
TWY.H	Twyford 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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
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	4,800	\$6,672	3	\$1.39	\$1.39	\$1.39	\$1.39
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$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	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
URC	Uranium Rylt	14,166	\$37,046	23	\$2.59	\$2.59	\$2.63	\$2.57
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	7,500	\$1,688	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$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	7,500	\$1,163	4	\$0.16	\$0.16	\$0.16	\$0.16
VIS	Visionstate	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
VIV	Avivagen Inc	25	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Gl	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	46,000	\$4,065	5	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	66,000	\$18,720	9	\$0.30	\$0.30	\$0.30	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	2,600	\$3,016	1	\$1.16	\$1.16	\$1.16	\$1.16
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMS	Vortex Mtlis	0	\$0	0	\$0.00	\$0.14	\$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 Mtlis	19,000	\$1,045	3	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.29	\$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	127,000	\$18,305	13	\$0.14	\$0.14	\$0.15	\$0.14
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.	72,100	\$23,251	9	\$0.33	\$0.33	\$0.34	\$0.31
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	46,000	\$8,930	4	\$0.20	\$0.20	\$0.20	\$0.19
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	254,354	\$49,727	50	\$0.19	\$0.19	\$0.21	\$0.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,515	\$14,064	6	\$1.64	\$1.64	\$1.67	\$1.64
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$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	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	9,100	\$11,687	6	\$1.30	\$1.30	\$1.30	\$1.28
WED	The Waim	2,400	\$8,624	6	\$3.60	\$3.60	\$3.61	\$3.57
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	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	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHY	W High Yield	10,500	\$3,518	2	\$0.34	\$0.34	\$0.34	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	6,000	\$4,920	1	\$0.82	\$0.82	\$0.82	\$0.82
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	3,400	\$2,210	3	\$0.65	\$0.65	\$0.65	\$0.65
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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	13,050	\$4,909	8	\$0.38	\$0.38	\$0.38	\$0.38
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	11,500	\$7,805	22	\$0.68	\$0.68	\$0.69	\$0.65
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$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	\$0.92	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.86	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.14	\$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	4,500	\$3,070	2	\$0.68	\$0.68	\$0.70	\$0.68
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	61,500	\$5,535	5	\$0.09	\$0.09	\$0.09	\$0.09
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	5,000	\$1,625	2	\$0.33	\$0.33	\$0.33	\$0.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
ZEN	Zentek Ltd.	4,300	\$8,904	5	\$2.07	\$2.07	\$2.08	\$2.07
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	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	6,100	\$7,166	49	\$1.17	\$1.17	\$1.24	\$1.15
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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