



August 01, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,399,591	\$677,279,003	80,202	1,796	13,184,720	24,722,404	5,492,467	588	1,036	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
82 / 46	6,701,765,441	\$93,932,602,466	11,892,242

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	575,000	\$8,680	13	\$0.02	\$0.02	\$0.02
SIL	SilverCrest Metals J	523,636	\$3,258,720	1,123	\$5.93	\$7.09	\$5.92
HNU	BetaPro NatGasLevBul	468,489	\$6,518,509	569	\$14.11	\$14.12	\$13.74
TRP	TC Energy Corp	465,299	\$21,898,963	2,066	\$47.40	\$47.40	\$46.60
AVNT	Avant Brands Inc. J	376,491	\$95,978	73	\$0.27	\$0.27	\$0.23
MGA	Mega Uranium Ltd. J	373,505	\$87,554	118	\$0.24	\$0.24	\$0.23
PIPE	Pipestone Energy	356,302	\$874,663	223	\$2.45	\$2.75	\$2.35
GLO	Global Atomic Corp J	354,586	\$583,217	321	\$1.60	\$1.76	\$1.59
SHOP	Shopify Inc A SV	346,632	\$30,752,938	1,811	\$89.61	\$89.86	\$87.20
HUT	Hut 8 Mining Corp J	337,100	\$1,492,038	172	\$4.52	\$4.54	\$4.30
BTE	Baytex Energy Corp.	308,717	\$1,622,656	416	\$5.31	\$5.32	\$5.18
AR	Argonaut Gold Inc. J	283,500	\$159,115	61	\$0.57	\$0.58	\$0.55
XEG	iShares S&P/TSX Engy	283,364	\$4,456,577	310	\$15.88	\$15.90	\$15.67
GXE	Gear Energy Ltd.	277,395	\$238,166	50	\$0.87	\$0.87	\$0.85
CVE	Cenovus Energy Inc.	276,743	\$6,905,802	1,227	\$25.23	\$25.26	\$24.61
TD	T.D. Bank	234,954	\$20,351,789	1,557	\$86.75	\$87.05	\$86.36
ABX	Barrick Gold Corp	229,155	\$5,180,036	617	\$22.63	\$22.70	\$22.38
CXB	Calibre Mining Corp.	225,296	\$376,828	162	\$1.68	\$1.71	\$1.65
CG	Centerra Gold Inc.	212,700	\$1,712,915	516	\$7.90	\$8.32	\$7.84
MEG	MEG Energy Corp.	206,961	\$4,878,582	817	\$23.82	\$23.89	\$23.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADD	Arctic Star	702,000	\$10,530	5	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	551,000	\$63,498	178	\$0.12	\$0.12	\$0.11
FUU	F3 Uranium C	363,554	\$149,262	211	\$0.41	\$0.43	\$0.40
SOP.H	SOPerior Fer	330,000	\$3,800	5	\$0.02	\$0.02	\$0.01
GRSL	GR Svr Mng L	327,000	\$15,220	14	\$0.05	\$0.05	\$0.05
NDVA	Indiva Ltd	302,000	\$7,725	8	\$0.03	\$0.03	\$0.02
ROOF	Nthstar Clea	279,000	\$62,053	34	\$0.22	\$0.24	\$0.21
LFST	Lifeist Well	278,000	\$8,340	8	\$0.03	\$0.03	\$0.03
DMGI	DMG Blockcha	264,050	\$109,313	55	\$0.44	\$0.44	\$0.40
PTU	Purepoint Ur	264,000	\$8,935	21	\$0.04	\$0.04	\$0.03
THX	Thor Expls L	229,882	\$86,431	49	\$0.37	\$0.39	\$0.37
QYOU	Qyou Media I	203,000	\$16,670	17	\$0.08	\$0.09	\$0.08
ABRA	AbraSvr Res	180,630	\$50,187	30	\$0.29	\$0.29	\$0.27
NGMD	Nugen Medica	178,940	\$30,303	28	\$0.17	\$0.18	\$0.17
REVO	RevoluGrp Cd	171,000	\$10,690	16	\$0.06	\$0.07	\$0.06
NICU	Magna Mng In	161,600	\$108,350	70	\$0.67	\$0.73	\$0.65
PEI	Prospera Egy	154,000	\$14,030	6	\$0.09	\$0.10	\$0.09
CBIT	Cathedra Bit	146,000	\$22,128	28	\$0.15	\$0.17	\$0.14
CBR	Cabral Gld I	140,833	\$18,710	15	\$0.14	\$0.14	\$0.13
BBB	Brixton Mtls	123,400	\$27,223	19	\$0.22	\$0.23	\$0.22

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	37,000
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	632,400
AGI	Alamos Gold Inc.	December 23, 2023	34,670,378	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2024	4,176,336	0	0
AIF	Altus Group Limited	February 07, 2024	1,364,718	0	0
ALC	Algoma Central Corporation	March 20, 2024	1,926,915	0	442,395
ALS	Altius Minerals Corporation	August 21, 2023	1,698,481	0	172,100
ALYA	Alithya Group inc.	September 19, 2023	2,491,128	0	153,578
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 Invest	February 23, 2024	12,582,628	0	4,840
ARG	Amerigo Resources Ltd.	December 01, 2023	11,080,000	0	2,279,187
ARX	ARC Resources Ltd.	August 31, 2023	65,269,511	0	46,025,000
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	4,673,600
ATH	Athabasca Oil Corporation	March 15, 2024	57,967,089	0	15,907,300
ATS	ATS Corporation	December 14, 2023	7,335,032	0	0
ATZ	Aritzia Inc.	January 19, 2024	3,860,745	0	282,300
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2023	361,001	0	312,300
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2023	480,534	0	82,300
AX.UN	Artis Real Estate Investment Trust	December 18, 2023	7,860,942	0	6,162,206
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	3,261,900
BBD.B	Bombardier Inc.	May 22, 2024	600,000	0	209,600
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	334,800
BCE.PR.B	BCE Inc.	November 08, 2023	768,873	0	232,700
BCE.PR.C	BCE Inc.	November 08, 2023	1,002,799	0	85,600
BCE.PR.D	BCE Inc.	November 08, 2023	996,320	0	236,700
BCE.PR.E	BCE Inc.	November 08, 2023	651,291	0	352,700
BCE.PR.F	BCE Inc.	November 08, 2023	948,148	0	150,700
BCE.PR.G	BCE Inc.	November 08, 2023	897,953	0	316,800
BCE.PR.H	BCE Inc.	November 08, 2023	501,757	0	69,100
BCE.PR.I	BCE Inc.	November 08, 2023	953,504	0	148,300
BCE.PR.J	BCE Inc.	November 08, 2023	446,496	0	168,600
BCE.PR.K	BCE Inc.	November 08, 2023	2,319,031	0	514,500
BCE.PR.L	BCE Inc.	November 08, 2023	179,938	0	29,800
BCE.PR.M	BCE Inc.	November 08, 2023	1,043,997	0	110,000
BCE.PR.N	BCE Inc.	November 08, 2023	105,472	0	6,800
BCE.PR.Q	BCE Inc.	November 08, 2023	920,000	0	527,500
BCE.PR.R	BCE Inc.	November 08, 2023	799,890	0	87,000
BCE.PR.S	BCE Inc.	November 08, 2023	212,826	0	53,400
BCE.PR.T	BCE Inc.	November 08, 2023	587,013	0	416,500
BCE.PR.Y	BCE Inc.	November 08, 2023	807,929	0	111,900
BCE.PR.Z	BCE Inc.	November 08, 2023	191,850	0	191,850
BDI	Black Diamond Group Limited	March 13, 2024	4,396,207	0	0
BEI.UN	Boardwalk Real Estate Investment	November 21, 2023	3,693,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 15, 2023	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 15, 2023	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2023	13,764,352	0	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 Corporation	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	351,300
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	54,200
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
CET	Cathedral Energy Services Ltd.	July 16, 2024	12,160,009	0	0
CEU	CES Energy Solutions Corp.	July 20, 2023	14,399,478	0	6,757,300
CEU	CES Energy Solutions Corp.	July 20, 2024	18,719,430	0	0
CF	Canaccord Genuity Group Inc.	August 20, 2023	4,959,281	0	0
CFF	Confex Timber Inc.	August 31, 2023	2,461,754	0	480,020
CFP	Canfor Corporation	March 20, 2024	6,052,978	0	643,400
CG	Centerra Gold Inc.	October 12, 2023	15,610,813	0	3,551,100
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
CIGI	Colliers International Group Inc.	July 19, 2024	4,000,000	0	0
CIX	CI Financial Corp.	June 19, 2024	15,205,008	0	6,294,934
CJ	Cardinal Energy Ltd.	June 29, 2024	12,062,372	0	0
CKI	Clarke Inc.	July 03, 2024	699,232	0	0
CLP.UN	International Clean Power Dividend	March 28, 2024	1,876,923	0	101,200
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	8,100,000
CNR	Canadian National Railway Compar	January 31, 2024	32,000,000	0	11,557,318
CPG	Crescent Point Energy Corp.	March 08, 2024	54,605,659	0	10,995,900
CPH	Cipher Pharmaceuticals Inc.	September 21, 2023	1,403,293	0	235,995
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	99,107
CRWN	Crown Capital Partners Inc.	April 12, 2024	280,000	0	27,800

CTC.A	Canadian Tire Corporation, Limited	March 01, 2024	5,100,000	0	1,220,691
CTS	Converge Technology Solutions Co	August 10, 2023	10,744,818	0	10,744,818
CVE	Cenovus Energy Inc.	November 08, 2023	136,717,741	0	27,130,220
CVG	Clairvest Group Inc.	March 07, 2024	760,135	0	0
CVO	Coveo Solutions Inc.	July 16, 2024	2,559,247	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	279,676
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	43,393
DND	Dye & Durham Limited	September 29, 2023	3,457,508	0	3,457,508
DNG	Dynacor Group Inc.	May 04, 2024	3,490,716	0	40,300
DNTL	dentalcorp Holdings Ltd.	May 15, 2024	3,500,000	0	85,400
DOL	Dollarama Inc.	July 06, 2023	18,713,765	0	6,791,075
DOL	Dollarama Inc.	July 06, 2024	13,695,242	0	0
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	4,246,738
DR	Medical Facilities Corporation	November 30, 2023	2,615,186	0	986,600
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	146,542
DXT	Dexterra Group Inc.	May 14, 2024	1,300,000	0	189,100
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	288,900
EDV	Endeavour Mining plc	March 21, 2024	12,388,875	0	0
EFN	Element Fleet Management Corp.	November 14, 2023	39,228,719	0	3,082,273
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	4,700
EMP.A	Empire Company Limited	July 01, 2023	10,500,000	0	10,500,000
EMP.A	Empire Company Limited	July 01, 2024	12,600,000	0	0
ENB	Enbridge Inc.	January 05, 2024	27,938,163	0	2,504,356
ENGH	Enghouse Systems Limited	May 01, 2024	3,000,000	0	0
EQB	EQB Inc.	December 22, 2023	1,150,000	0	0
EQB.PR.C	EQB Inc.	December 22, 2023	288,680	0	0
ERF	Enerplus Corporation	August 15, 2023	23,140,231	0	22,597,092
ESN	Essential Energy Services Ltd.	December 22, 2023	12,965,027	0	7,640,000
ET	Evertz Technologies Limited	November 13, 2023	3,809,810	0	77,791
EVT	Economic Investment Trust Limited	March 08, 2024	273,231	0	3,200
EXE	Extencicare Inc.	June 29, 2024	7,273,707	0	0
FANS	FansUnite Entertainment Inc.	June 19, 2024	7,000,000	0	0
FAR	Foraco International SA	October 03, 2023	1,000,000	0	572,948
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	589,600
FCD.UN	Firm Capital Property Trust	July 17, 2024	3,324,528	0	0
FCR.UN	First Capital Real Estate Investmen	May 17, 2024	21,148,491	0	0
FFH	Fairfax Financial Holdings Limited	September 29, 2023	2,381,484	0	333,971
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	1,984,156
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	2,584,000
FVI	Fortuna Silver Mines Inc.	May 01, 2024	14,534,581	0	0
GBT	BMTC Group Inc.	April 14, 2024	1,650,085	0	43,500
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	715,214
GDC	Genesis Land Development Corp.	December 15, 2023	2,843,166	0	10,662
GDL	Goodfellow Inc.	November 09, 2023	428,127	0	32,100
GEC	Global Education Communities Corp	March 21, 2024	3,374,877	0	0
GEI	Gibson Energy Inc.	August 30, 2023	8,760,553	0	5,639,800
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	839,600	7,492,700
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	645,500
GOOS	Canada Goose Holdings Inc.	November 21, 2023	5,421,685	0	1,938,740
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	3,603,397	0	3,603,396
GUD	Knight Therapeutics Inc.	July 13, 2023	7,988,986	0	7,573,125
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	2,642,385
HFPC.U	Helios Fairfax Partners Corporation	June 22, 2024	2,643,017	0	6,601
HLF	High Liner Foods Incorporated	June 06, 2024	200,000	0	0
HLS	HLS Therapeutics Inc.	November 13, 2023	1,620,365	0	106,469
HOM.U	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	1,469,984
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	2,904,000
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	2,945,154
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	24,000
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2024	13,582,032	0	26,300
IMO	Imperial Oil Limited	June 28, 2024	29,207,635	0	0
INO.UN	Inovalis Real Estate Investment Tru	May 24, 2024	3,047,058	0	146,100
IPCO	International Petroleum Corporation	December 04, 2023	9,333,859	0	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	173,000
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	54,954
KEC	Kiwetino Energy Corp.	December 21, 2023	2,209,159	0	284,930
KITS	Kits Eyecare Ltd.	August 28, 2023	1,563,011	0	0
KMP.UN	Killam Apartment Real Estate Invest	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	3,495,684
LFE	Canadian Life Companies Split Cor	May 28, 2024	1,085,432	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2024	1,156,200	0	0
LIRC	Lithium Royalty Corp.	July 09, 2024	1,236,823	0	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, 2024	3,442,233	0	30,000

MBX	Microbix Biosystems Inc.	October 02, 2023	6,949,568	0	2,299,500
MCB	McCoy Global Inc.	August 21, 2023	1,420,874	0	143,900
MDI	Major Drilling Group International In	March 26, 2024	4,150,251	0	91,300
MEG	MEG Energy Corp.	March 09, 2024	28,596,214	0	3,078,600
MEQ	Mainstreet Equity Corp.	June 02, 2024	474,499	0	0
MFC	Manulife Financial Corporation	February 22, 2024	55,700,000	0	26,006,235
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	1,600
MND	Mandalay Resources Corporation	January 17, 2024	4,622,835	0	166,600
MPCT.UN	Dream Impact Trust	January 31, 2024	4,648,812	0	54,080
MRC	Morguard Corporation	September 21, 2023	554,788	0	282,793
MRD	Melcor Developments Ltd.	June 06, 2024	1,562,431	0	328,855
MRE	Martinrea International Inc.	April 03, 2024	5,000,000	0	819,555
MRG.UN	Morguard North American Residenti	January 09, 2024	1,474,371	0	667,818
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	5,524,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2024	226,704	0	14,100
MTL	Mullen Group Ltd.	March 09, 2024	8,644,508	0	2,809,230
MTY	MTY Food Group Inc.	July 02, 2023	1,220,673	0	0
MTY	MTY Food Group Inc.	July 02, 2024	1,220,673	0	0
MX	Methanex Corporation	September 25, 2023	3,506,405	0	2,787,484
MXG	Maxim Power Corp.	August 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	241,070
NTR	Nutrien Ltd.	February 29, 2024	24,962,194	0	5,375,397
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	1,321,136
ONEX	ONEX Corporation	April 17, 2024	6,644,936	0	860,694
OR	Osisko Gold Royalties Ltd	December 11, 2023	18,293,240	0	0
OSK	Osisko Mining Inc.	January 01, 2024	29,053,640	0	6,420,200
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
PBH	Premium Brands Holdings Corporati	July 30, 2024	2,231,469	0	0
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	263,215
PHX	PHX Energy Services Corp.	August 15, 2023	3,622,967	0	267,800
PIC.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIC.PR.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
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	18,198
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2024	7,020,105	0	594,200
POU	Paramount Resources Ltd.	July 05, 2024	7,661,980	0	0
POW	Power Corporation of Canada	February 29, 2024	30,000,000	0	3,799,000
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	99,796
PSI	Pason Systems Inc.	December 19, 2023	8,105,263	0	1,358,600
PSK	PrairieSky Royalty Ltd.	May 31, 2024	16,624,284	0	0
PXT	Parex Resources Inc.	January 03, 2024	10,675,555	0	3,208,800
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	1,632,977
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	76,200
RAY.A	Stingray Group Inc.	September 26, 2023	2,868,124	0	401,900

RAY.B	Stingray Group Inc.	September 26, 2023	1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2023	1,500,000	0	0
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	1,060,478
RUS	Russel Metals Inc.	August 15, 2023	3,155,611	0	2,240,756
SEC	Senvest Capital Inc.	August 15, 2023	100,000	0	13,000
SES	Secure Energy Services Inc.	December 13, 2023	22,055,749	0	17,483,700
SFC	Sagicor Financial Company Ltd.	June 23, 2024	8,840,727	0	146,400
SFI	Solution Financial Inc.	February 26, 2024	4,364,513	0	678,000
SFTC	Softchoice Corporation	March 12, 2024	2,901,668	0	191,337
SGR.UN	Slate Grocery REIT	January 31, 2024	5,655,086	0	872,400
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	304,400
SII	Sprott Inc.	March 02, 2024	648,908	0	86,073
SJ	Stella-Jones Inc.	November 13, 2023	5,000,000	0	1,528,317
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
SPB	Superior Plus Corp.	October 12, 2023	10,085,599	0	1,004,642
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2023	741,000	0	204,800
SSL	Sandstorm Gold Ltd.	April 10, 2024	24,735,511	0	2,609,295
SSRM	SSR Mining Inc.	June 19, 2024	10,200,000	0	0
STCK	Stack Capital Group Inc.	November 16, 2023	461,500	0	208,400
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	28,416,735
SVI	StorageVault Canada Inc.	March 17, 2024	18,905,000	0	810,408
SVM	Silvercorp Metals Inc.	August 28, 2023	7,079,407	0	98,277
SXP	Supremex Inc.	August 30, 2023	1,301,713	0	92,500
SYZ	Sylogist Ltd.	November 16, 2023	2,281,177	0	0
TA	TransAlta Corporation	May 30, 2024	14,000,000	0	0
TAL	PetroTal Corp.	May 17, 2024	44,230,205	0	582,708
TBL	Taiga Building Products Ltd.	August 28, 2023	5,410,448	0	139,208
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	20,775,500
TD	Toronto-Dominion Bank (The)	June 25, 2024	30,000,000	0	3,750,000
TECK.B	Teck Resources Limited	November 01, 2023	40,000,000	0	1,550,000
TF	Timbercreek Financial Corp.	May 25, 2024	8,305,467	0	324,600
TFII	TFI International Inc.	November 01, 2023	6,370,199	0	1,546,720
TFPM	Triple Flag Precious Metals Corp.	November 14, 2023	2,000,000	0	1,079,618
TIH	Toromont Industries Ltd.	September 18, 2023	8,193,292	0	238,000
TNT.UN	True North Commercial Real Estate	April 17, 2024	8,239,557	0	124,900
TNZ	Tenaz Energy Corp.	August 11, 2023	2,619,969	0	1,170,500
TOT	Total Energy Services Inc.	October 18, 2023	2,095,015	0	1,837,285
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
TSL	Tree Island Steel Ltd.	November 08, 2023	1,416,039	0	634,964
TTNM	Titanium Transportation Group Inc.	September 12, 2023	2,242,765	0	475,045
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	28,000
UNC	United Corporations Limited	March 08, 2024	580,102	0	6,300
URB.A	Urbana Corporation	September 06, 2023	3,139,548	0	290,000
VBNK	VersaBank	August 16, 2023	1,700,000	0	1,516,658
VET	Vermilion Energy Inc.	July 05, 2023	16,076,666	0	5,398,252
VET	Vermilion Energy Inc.	July 11, 2024	16,308,587	0	0
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	43,500
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	1,048,772

WTE	Westshore Terminals Investment Ct	April 12, 2024	3,559,056	0	0
X	TMX Group Limited	March 05, 2024	2,800,000	0	622,090
XAU	GoldMoney Inc.	August 29, 2023	5,487,786	0	5,617,973
XTC	Exco Technologies Limited	February 19, 2024	1,785,000	0	0
XTG	Xtra-Gold Resources Corp.	March 16, 2024	4,000,000	0	67,200
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2024	2,675,550	0	152,300

Block Trade Statistics

Number of Block Trades: 11 Block Volume: 230,600
Number of Issues Traded: 6 Block Value: \$2,715,307

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FIE	iShares CdnFinMo Un	\$6.76	30,900	\$208,884
DLR.U	Horizon US\$Cur A USF	\$10.22	29,200	\$298,424
XEG	iShares S&P/TSX Engy	\$15.69	25,000	\$392,250
XEG	iShares S&P/TSX Engy	\$15.69	25,000	\$392,250
XEG	iShares S&P/TSX Engy	\$15.69	25,000	\$392,250
DLR.U	Horizon US\$Cur A USF	\$10.22	22,600	\$230,972
HGD	BetaProCdnGldMn-2xBr	\$6.03	19,500	\$117,585
BTCC	Purpose BitcnCA CrHg	\$5.56	18,200	\$101,192
HOD	BetaPro CrdOillnvrBr	\$8.53	12,300	\$104,919
DLR.U	Horizon US\$Cur A USF	\$10.22	11,900	\$121,618

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$15.69	25,000	\$392,250
XEG	iShares S&P/TSX Engy	\$15.69	25,000	\$392,250
XEG	iShares S&P/TSX Engy	\$15.69	25,000	\$392,250
DLR.U	Horizon US\$Cur A USF	\$10.22	29,200	\$298,424
DLR.U	Horizon US\$Cur A USF	\$10.22	22,600	\$230,972
FIE	iShares CdnFinMo Un	\$6.76	30,900	\$208,884
DLR.U	Horizon US\$Cur A USF	\$10.22	11,900	\$121,618
HGD	BetaProCdnGldMn-2xBr	\$6.03	19,500	\$117,585
DLR.U	Horizon US\$Cur A USF	\$10.22	11,000	\$112,420
HOD	BetaPro CrdOillnvrBr	\$8.53	12,300	\$104,919

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	33,374	\$309,357	132	\$9.32	\$9.32	\$9.37	\$9.17
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	229,155	\$5,180,036	617	\$22.63	\$22.63	\$22.70	\$22.38
AC	Air Canada Vote & VV	171,672	\$4,098,911	582	\$23.87	\$23.87	\$24.23	\$23.62
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	43,000	\$31,535	16	\$0.77	\$0.77	\$0.77	\$0.71
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	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	26,029	\$975,008	154	\$37.30	\$37.30	\$37.85	\$37.30
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,020	\$137,091	28	\$22.62	\$22.62	\$23.00	\$22.54
AD.UN	Alaris Eq Part Tr Un	12,000	\$186,998	36	\$15.51	\$15.51	\$15.74	\$15.50
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,046	\$352,842	42	\$35.17	\$35.17	\$35.33	\$34.84
ADN	Acadian Timber Corp.	300	\$5,070	2	\$16.92	\$16.92	\$16.92	\$16.86
ADW.A	Andrew Peller A NV	4,066	\$16,654	8	\$4.17	\$4.17	\$4.17	\$4.08
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	70,601	\$4,778,027	372	\$67.25	\$67.25	\$68.63	\$67.23
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,571	\$142,870	15	\$55.75	\$55.75	\$56.03	\$54.68
AGF.B	AGF Management B NV	10,107	\$78,479	34	\$7.77	\$7.77	\$7.81	\$7.75
AGI	Alamos Gold Inc. J	29,574	\$470,120	111	\$15.77	\$15.77	\$16.19	\$15.77
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	\$0.02	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,600	\$75,950	19	\$11.54	\$11.54	\$11.54	\$11.49
AIF	Altus Group Limited	8,495	\$375,001	54	\$44.44	\$44.44	\$44.56	\$43.74
All	Almonty Industries J	2	\$1	1	\$0.00	\$0.58	\$0.00	\$0.00
AIM	Aimia Inc.	5,375	\$17,367	16	\$3.21	\$3.21	\$3.29	\$3.20
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	500	\$9,510	1	\$19.02	\$19.02	\$19.02	\$19.02
AKE	Allkem Limited Ord J	8,727	\$113,872	34	\$13.05	\$13.05	\$13.14	\$13.00
AKT.A	Akita Drill CI A NV	5,000	\$8,750	1	\$1.75	\$1.75	\$1.75	\$1.75
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	26,000	\$6,575	3	\$0.25	\$0.25	\$0.26	\$0.25
ALA	AltaGas Ltd.	81,971	\$2,134,626	329	\$26.03	\$26.03	\$26.13	\$25.80
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,139	\$32,219	12	\$15.10	\$15.10	\$15.17	\$15.00
ALS	Altius Minerals Corp	5,395	\$113,940	39	\$21.03	\$21.03	\$21.39	\$21.00
ALYA	Alithya Group J A SV	200	\$506	2	\$2.54	\$2.54	\$2.54	\$2.52
AMC	Arizona Mtls Corp. J	15,435	\$45,363	61	\$2.96	\$2.96	\$3.05	\$2.91
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	17,979	\$779,983	81	\$42.24	\$42.24	\$44.50	\$41.77
ANRG	Anaergia Inc. J SV	17,400	\$23,672	17	\$1.36	\$1.36	\$1.41	\$1.34
AOI	Africa Oil Corp. J	13,600	\$42,584	33	\$3.13	\$3.13	\$3.16	\$3.08
AOT	Ascot Resources J	21,000	\$11,590	6	\$0.55	\$0.55	\$0.57	\$0.55
AP.UN	Allied Prop. REIT Un	36,982	\$809,961	128	\$21.88	\$21.88	\$22.02	\$21.77
APLI	Appili Therapeutics J	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	25,300	\$299,047	32	\$11.96	\$11.96	\$12.00	\$11.65
APS	Aptose Biosciences	2,500	\$11,195	5	\$4.38	\$4.38	\$4.53	\$4.38
AQN	Algonquin Pwr & Util	134,770	\$1,445,957	296	\$10.66	\$10.66	\$10.88	\$10.66
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	283,500	\$159,115	61	\$0.57	\$0.57	\$0.58	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ARE	Aecon Group Inc.	51,932	\$569,726	133	\$10.93	\$10.93	\$11.05	\$10.83
ARG	Amerigo Resources J	12,700	\$20,019	6	\$1.59	\$1.59	\$1.59	\$1.57
ARIS	Aris Mng Corp.	4,900	\$15,967	16	\$3.24	\$3.24	\$3.28	\$3.24
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	400	\$7,662	2	\$19.18	\$19.18	\$19.18	\$19.13
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,600	\$71,580	8	\$9.49	\$9.49	\$9.49	\$9.28
ARX	ARC Resources Ltd.	124,615	\$2,455,464	617	\$19.74	\$19.74	\$19.92	\$19.54
ASCU	Arizona Sonoran J	6,102	\$10,485	4	\$1.72	\$1.72	\$1.73	\$1.70
ASM	Avino Silver & Gld J	20,000	\$19,200	2	\$0.96	\$0.96	\$0.96	\$0.96
ASND	Ascendant Res J	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
ASTL	Algoma Steel Grp Inc	25,810	\$258,922	89	\$10.00	\$10.00	\$10.20	\$9.95
ASTL.WT	Algoma Steel Grp Wt	500	\$825	1	\$1.65	\$1.65	\$1.65	\$1.65
ATCU	Alta Copper Corp. J	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
ATD	Alimentation Couche	73,932	\$4,929,724	467	\$66.77	\$66.77	\$67.00	\$66.08
ATE	Antibe Therapeutic J	2,500	\$1,150	2	\$0.46	\$0.46	\$0.46	\$0.46
ATH	Athabasca Oil Corp	174,391	\$595,450	155	\$3.42	\$3.42	\$3.45	\$3.34
ATS	ATS Corporation	36,135	\$2,172,860	177	\$60.70	\$60.70	\$61.01	\$59.06
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,911	\$1,056,795	220	\$25.32	\$25.32	\$25.63	\$24.57
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,500	\$2,418	5	\$0.30	\$0.30	\$0.30	\$0.26
AVL	Avalon Advncd Mtrl J	71,300	\$10,897	16	\$0.16	\$0.16	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	376,491	\$95,978	73	\$0.27	\$0.27	\$0.27	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,660	\$123,790	12	\$33.78	\$33.78	\$33.91	\$33.73
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
AX.UN	Artis REIT Un	75,745	\$530,320	192	\$7.01	\$7.01	\$7.03	\$6.95
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,422	\$204,986	59	\$8.43	\$8.43	\$8.46	\$8.22
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	12,000	\$8,090	5	\$0.66	\$0.66	\$0.68	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	26,071	\$1,152,776	182	\$44.33	\$44.33	\$44.41	\$43.93
BANK	EvolveCdnBk&LfeCA UH	1,756	\$13,444	7	\$7.68	\$7.68	\$7.68	\$7.65
BASE	Evolve GlbMatMin Heg	2,042	\$55,494	5	\$27.20	\$27.20	\$27.22	\$27.16
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
BB	BlackBerry Limited	68,400	\$458,660	159	\$6.75	\$6.75	\$6.77	\$6.64
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$65.80	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	54,731	\$3,649,637	340	\$66.97	\$66.97	\$67.25	\$65.79
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	300	\$6,189	2	\$20.69	\$20.69	\$20.69	\$20.60
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	5,600	\$130,766	41	\$23.46	\$23.46	\$23.53	\$22.75
BBUC	Brookfld Bus Corp SV	9,453	\$258,451	35	\$27.45	\$27.45	\$27.79	\$26.78
BCE	BCE Inc.	56,089	\$3,183,697	296	\$56.79	\$56.79	\$57.16	\$56.53
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$18,127	7	\$18.10	\$18.10	\$18.19	\$18.04
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$17,997	3	\$18.06	\$18.06	\$18.06	\$17.97
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,603	1	\$16.03	\$16.03	\$16.03	\$16.03
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,430	2	\$14.86	\$14.86	\$14.86	\$14.86
BCE.PR.J	BCE Inc. Pr Ser AJ	1,700	\$30,617	3	\$18.01	\$18.01	\$18.01	\$18.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$7,225	1	\$14.45	\$14.45	\$14.45	\$14.45
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	\$14.92	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,491	2	\$15.00	\$15.00	\$15.00	\$14.91
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$14,301	4	\$17.85	\$17.85	\$17.88	\$17.85
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
BCT	BriaCell TherapeutJ	1,700	\$15,121	4	\$9.03	\$9.03	\$9.03	\$8.69
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	13,040	\$419,759	55	\$32.31	\$32.31	\$32.42	\$32.00
BDI	Black Diamond Group	10,200	\$60,636	22	\$5.87	\$5.87	\$6.21	\$5.83
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	5,700	\$50,789	11	\$8.95	\$8.95	\$8.98	\$8.85
BEI.UN	Boardwalk REIT Un	12,498	\$814,546	77	\$65.31	\$65.31	\$65.44	\$64.96
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	900	\$17,835	2	\$19.77	\$19.77	\$19.84	\$19.77
BEP.PR.O	Brookfield RenewPr15	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,800	\$255,902	32	\$37.47	\$37.47	\$38.53	\$37.32
BEPC	Brookfld RenewA ExSV	17,011	\$687,762	88	\$39.86	\$39.86	\$41.21	\$39.86
BEPR	BromptnFlhrtYCrnPrUn	200	\$1,696	1	\$8.48	\$8.48	\$8.48	\$8.48
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$22,875	1	\$15.25	\$15.25	\$15.25	\$15.25
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,000	\$4,352	4	\$4.36	\$4.36	\$4.37	\$4.32
BGU	Bristol GateUS Eq Un	664	\$24,804	3	\$37.40	\$37.40	\$37.40	\$37.34
BGU.U	Bristol GateUSEq USD	500	\$14,045	1	\$28.09	\$28.09	\$28.09	\$28.09
BHC	Bausch Health Co	12,400	\$154,475	51	\$12.60	\$12.60	\$12.64	\$12.20
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	800	\$16,848	2	\$21.06	\$21.06	\$21.06	\$21.06
BIP.PR.E	Brookfield InfrsPr9	1,100	\$23,969	2	\$21.79	\$21.79	\$21.79	\$21.79
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	23,449	\$1,086,982	102	\$46.33	\$46.33	\$47.05	\$46.03
BIPC	Brookfld Infrs A SV	19,500	\$1,179,920	90	\$60.26	\$60.26	\$61.25	\$60.10
BIR	Birchcliff Energy	43,701	\$342,240	124	\$7.88	\$7.88	\$7.90	\$7.76
BITF	Bitfarms Ltd. J	131,105	\$303,967	69	\$2.38	\$2.38	\$2.39	\$2.23
BITI	BetaPro InversBitcn	5,040	\$60,675	8	\$11.94	\$11.94	\$12.19	\$11.93
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	9,600	\$125,488	17	\$13.09	\$13.09	\$13.11	\$13.02
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01
BKCC	HoriznEqWgtCA BnkCv	1,500	\$22,290	1	\$14.86	\$14.86	\$14.86	\$14.86
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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.	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
BLDP	Ballard Power Sys	63,400	\$399,456	100	\$6.32	\$6.32	\$6.39	\$6.15
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,169	\$4,524	3	\$3.87	\$3.87	\$3.87	\$3.87
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	51,365	\$1,720,679	176	\$33.29	\$33.29	\$34.18	\$33.24
BMAX	Bromptn EnhMultAsset	2,100	\$26,063	5	\$12.41	\$12.41	\$12.45	\$12.40
BMO	Bank of Montreal	105,929	\$12,816,465	823	\$121.12	\$121.12	\$122.20	\$120.27
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,100	\$19,913	2	\$18.13	\$18.13	\$18.13	\$18.07
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$12,080	2	\$17.30	\$17.30	\$17.30	\$17.25

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	\$17.33	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BN	Brookfield Corp A LV	91,143	\$4,146,404	519	\$45.72	\$45.72	\$45.90	\$45.26
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$20,710	3	\$20.65	\$20.65	\$20.75	\$20.65
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	268	\$4,714	3	\$17.57	\$17.57	\$17.60	\$17.57
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	500	\$9,890	1	\$19.78	\$19.78	\$19.78	\$19.78
BN.PF.K	Brookfld Corp Pr 51	700	\$10,710	1	\$15.30	\$15.30	\$15.30	\$15.30
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	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	200	\$2,360	1	\$11.80	\$11.80	\$11.80	\$11.80
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	900	\$15,534	1	\$17.26	\$17.26	\$17.26	\$17.26
BN.PR.N	Brookfld Corp Pr 18	500	\$8,621	4	\$17.34	\$17.34	\$17.34	\$17.15
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	500	\$7,128	2	\$14.37	\$14.37	\$14.37	\$14.18
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,000	2	\$15.00	\$15.00	\$15.00	\$15.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.85	\$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	5,700	\$97,063	8	\$16.99	\$16.99	\$17.05	\$16.99
BNE	Bonterra Energy Corp	52,700	\$362,000	90	\$6.94	\$6.94	\$7.05	\$6.62
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,276	2	\$11.23	\$11.23	\$11.53	\$11.23
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	7,402	\$336,211	32	\$45.86	\$45.86	\$45.86	\$45.27
BNS	Bank of Nova Scotia	176,167	\$11,546,837	1,044	\$65.54	\$65.54	\$66.13	\$65.26
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
BOS	Airboss of America J	20,702	\$97,837	44	\$4.74	\$4.74	\$4.81	\$4.64
BPF.UN	Boston Pizza Fnd Un	1,300	\$21,711	3	\$16.65	\$16.65	\$16.72	\$16.63
BPO.PR.A	Brookfld Office PrAA	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
BPO.PR.C	Brookfld Office PrCC	500	\$7,910	1	\$15.82	\$15.82	\$15.82	\$15.82
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	603	\$8,564	7	\$14.21	\$14.21	\$14.24	\$14.13
BPO.PR.I	Brookfld Office PrII	100	\$1,354	1	\$13.54	\$13.54	\$13.54	\$13.54
BPO.PR.N	Brookfld Office Pr N	900	\$8,991	1	\$9.99	\$9.99	\$9.99	\$9.99
BPO.PR.P	Brookfld Office Pr P	1,500	\$15,730	2	\$10.48	\$10.48	\$10.49	\$10.48
BPO.PR.R	Brookfld Office Pr R	100	\$1,118	1	\$11.18	\$11.18	\$11.18	\$11.18
BPO.PR.T	Brookfld Office Pr T	1,100	\$15,715	2	\$14.15	\$14.15	\$14.30	\$14.15
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	900	\$19,049	2	\$21.17	\$21.17	\$21.17	\$21.15
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	14	\$300	1	\$0.00	\$21.33	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	15,900	\$108,201	21	\$6.82	\$6.82	\$7.04	\$6.68
BRE	Bridgemarq RI Est RV	3,200	\$49,927	9	\$15.71	\$15.71	\$15.81	\$15.50
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	500	\$8,395	1	\$16.79	\$16.79	\$16.79	\$16.79
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.95	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSKT	Manulife SmrtCoreBnd	100	\$819	1	\$8.19	\$8.19	\$8.19	\$8.19
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,503	\$47,110	22	\$3.27	\$3.27	\$3.28	\$3.23
BTCC	Purpose BitcnCA CrHg	63,940	\$357,286	33	\$5.64	\$5.64	\$5.64	\$5.52
BTCC.B	Purpose BitcnCA NCHg	21,600	\$120,038	25	\$5.61	\$5.61	\$5.61	\$5.53
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,303	\$49,409	14	\$5.36	\$5.36	\$5.37	\$5.27
BTCQ	3iQ Bitcoin ETF Un	2,500	\$15,617	3	\$6.33	\$6.33	\$6.33	\$6.23
BTCQ.U	3iQ Bitcoin USF	100	\$468	1	\$4.68	\$4.68	\$4.68	\$4.68
BTCX.B	CI GalBitcnCA ETF UH	40,400	\$229,510	31	\$5.77	\$5.77	\$5.77	\$5.66
BTCX.U	CI GalBitcnETF UH US	2,100	\$11,412	4	\$5.46	\$5.46	\$5.46	\$5.40
BTCY	Purpose Btcn Yld Un	15,210	\$56,427	17	\$3.77	\$3.77	\$3.77	\$3.68
BTCY.B	Purpose BtcnYldNC HG	800	\$3,312	1	\$4.14	\$4.14	\$4.14	\$4.14
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	308,717	\$1,622,656	416	\$5.31	\$5.31	\$5.32	\$5.18
BTO	B2Gold Corp.	76,958	\$347,164	161	\$4.50	\$4.50	\$4.55	\$4.48
BU	Burcon NutraSci J	70,500	\$13,360	16	\$0.18	\$0.18	\$0.20	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BYD	Boyd Group Services	1,782	\$428,950	17	\$240.99	\$240.99	\$241.71	\$240.11
BYL	Baylin Tech Inc. J	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CAE	CAE Inc.	46,533	\$1,407,725	259	\$30.18	\$30.18	\$30.53	\$29.88
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,300	\$54,848	3	\$42.20	\$42.20	\$42.20	\$42.19
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,209	\$37,194	7	\$11.63	\$11.63	\$11.64	\$11.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CANL	Horzn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,451	\$1,195,174	132	\$50.87	\$50.87	\$51.27	\$50.78
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	16,300	\$82,651	7	\$5.08	\$5.08	\$5.08	\$5.06
CARS	Evolve AutoInnov Heg	600	\$18,849	2	\$31.43	\$31.43	\$31.43	\$31.34
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.	20,901	\$248,274	75	\$11.72	\$11.72	\$12.11	\$11.72
CASH	Horizons HlntSvgs A	21,021	\$1,051,280	104	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,900	\$82,240	11	\$16.76	\$16.76	\$16.82	\$16.76
CBIL	Horizons 0-3Mon T-bl	16,060	\$802,825	34	\$49.99	\$49.99	\$49.99	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	200	\$1,704	1	\$8.52	\$8.52	\$8.52	\$8.52
CBNK	Mulvihill CdnBnk Yld	1,100	\$8,107	1	\$7.37	\$7.37	\$7.37	\$7.37
CBO	iShre 1-5 CorpBnd Un	3,365	\$57,623	12	\$17.12	\$17.12	\$17.13	\$17.12
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,242	\$148,776	26	\$66.22	\$66.22	\$66.98	\$66.21
CCBI	CIBC Cdn Bond ETF Un	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	34,225	\$2,163,681	192	\$63.15	\$63.15	\$63.58	\$62.79
CCM	Canagold Res Ltd. J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	84,832	\$3,887,663	431	\$45.91	\$45.91	\$46.20	\$45.42
CCOM	CI Auspice Cmty Heg	900	\$18,225	2	\$20.25	\$20.25	\$20.25	\$20.25
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,941	\$460,292	43	\$93.41	\$93.41	\$93.48	\$92.79
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,570	\$45,401	4	\$12.74	\$12.74	\$12.74	\$12.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	10,600	\$16,648	4	\$1.61	\$1.61	\$1.61	\$1.53
CDZ	iShr CdnDivAristo Un	6,845	\$206,378	21	\$30.18	\$30.18	\$30.27	\$30.11
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,000	\$48,950	8	\$24.50	\$24.50	\$24.51	\$24.40
CEF.U	Sprott PhyGld&Sil US	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
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	9,000	\$8,000	12	\$0.89	\$0.89	\$0.90	\$0.87
CEU	CES Energy Solutn	15,200	\$43,043	29	\$2.83	\$2.83	\$2.85	\$2.76
CEW	iShares EqWeight Un	5,450	\$88,026	8	\$16.12	\$16.12	\$16.19	\$16.11
CF	Canaccord Genuity	4,300	\$35,639	19	\$8.30	\$8.30	\$8.34	\$8.22
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	1,015	\$17,511	2	\$17.25	\$17.25	\$17.25	\$17.25
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	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	28,912	\$602,917	130	\$20.91	\$20.91	\$21.19	\$20.17
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,325	\$98,452	21	\$5.37	\$5.37	\$5.42	\$5.33
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,100	\$2,222	2	\$2.02	\$2.02	\$2.02	\$2.02
CG	Centerra Gold Inc.	212,700	\$1,712,915	516	\$7.90	\$7.90	\$8.32	\$7.84
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	2,400	\$49,885	3	\$20.77	\$20.77	\$20.80	\$20.77
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.26	\$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	2,100	\$76,822	5	\$36.87	\$36.87	\$36.89	\$36.23
CGIN	CI Gbl InvestGrd CA	2,600	\$52,161	6	\$20.06	\$20.06	\$20.09	\$20.03
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,861	\$138,617	19	\$15.66	\$15.66	\$15.67	\$15.61
CGL.C	iShare GldBul Nn-Hdg	1,800	\$39,485	8	\$21.95	\$21.95	\$21.99	\$21.91
CGLO	CIBC Gbl Growth Un	1,990	\$49,114	4	\$24.67	\$24.67	\$24.71	\$24.66
CGO	Cogeco Inc. SV	3,672	\$189,894	19	\$51.69	\$51.69	\$52.18	\$51.58
CGR	iShares GblRIEst Un	1,100	\$29,383	11	\$26.68	\$26.68	\$26.74	\$26.68
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	400	\$8,292	1	\$20.73	\$20.73	\$20.73	\$20.73
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.	55,902	\$519,024	207	\$9.26	\$9.26	\$9.38	\$9.15
CGXF	CI Gld+GiantCovr Heg	3,150	\$32,089	9	\$10.18	\$10.18	\$10.31	\$10.17
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,135	\$70,755	7	\$62.53	\$62.53	\$62.53	\$62.27
CHE.UN	Chemtrade Logistc Un	24,200	\$213,126	59	\$8.83	\$8.83	\$8.86	\$8.75
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	43,274	\$594,824	233	\$13.74	\$13.74	\$13.91	\$13.68
CHPS	HoriznGlbSemiconduct	508	\$14,670	3	\$28.89	\$28.89	\$28.89	\$28.86
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	33,306	\$104,550	62	\$3.20	\$3.20	\$3.20	\$3.10
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
CIA	Champion Iron Ord J	57,625	\$305,347	212	\$5.25	\$5.25	\$5.37	\$5.23
CIBR	1st Tr NasdqCybrsec	900	\$32,960	3	\$36.75	\$36.75	\$36.75	\$36.44
CIC	CI CdnBks CovCallncm	3,700	\$40,051	7	\$10.86	\$10.86	\$10.86	\$10.82
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	900	\$15,943	3	\$17.66	\$17.66	\$17.73	\$17.66
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,849	\$213,564	34	\$36.50	\$36.50	\$36.63	\$36.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	17,173	\$2,290,508	149	\$133.99	\$133.99	\$134.20	\$131.58
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	900	\$21,346	5	\$23.71	\$23.71	\$23.72	\$23.71
CINT	CIBC Int'l Equity Un	300	\$6,498	1	\$21.66	\$21.66	\$21.66	\$21.66
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	1,400	\$17,710	2	\$12.65	\$12.65	\$12.65	\$12.65
CIX	CI Financial Corp.	88,044	\$1,448,587	321	\$16.43	\$16.43	\$16.56	\$16.32
CJ	Cardinal Energy	116,915	\$832,603	253	\$7.15	\$7.15	\$7.19	\$7.00
CJR.B	Corus Entertmnt B	50,400	\$73,647	67	\$1.44	\$1.44	\$1.48	\$1.44
CJT	Cargojet Inc. Com&VV	5,757	\$551,499	45	\$95.59	\$95.59	\$96.75	\$94.89
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,500	\$24,664	5	\$16.44	\$16.44	\$16.46	\$16.44
CLG	iShre 1-10GovtBnd Un	11,300	\$185,096	12	\$16.38	\$16.38	\$16.40	\$16.38
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	7,300	\$51,115	6	\$6.87	\$6.87	\$7.09	\$6.87
CLS	Celestica Inc SV	148,919	\$4,328,362	471	\$28.42	\$28.42	\$30.09	\$28.19
CM	Cdn Imperial Bank	144,278	\$8,270,342	715	\$57.26	\$57.26	\$57.98	\$57.01
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$9,105	2	\$18.21	\$18.21	\$18.21	\$18.21
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$3,624	2	\$18.12	\$18.12	\$18.12	\$18.12
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$8,296	1	\$20.74	\$20.74	\$20.74	\$20.74
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,100	\$53,635	4	\$25.55	\$25.55	\$25.56	\$25.53
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,300	\$40,847	4	\$17.78	\$17.78	\$17.78	\$17.75
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	16,200	\$307,167	27	\$18.94	\$18.94	\$19.00	\$18.94
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	32,020	\$240,852	51	\$7.60	\$7.60	\$7.61	\$7.31
CMGG	CI Munro GrowthEq C\$	400	\$8,136	1	\$20.34	\$20.34	\$20.34	\$20.34
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,016	1	\$50.08	\$50.08	\$50.08	\$50.08
CMR	iShares MoneyMkt Un	7,200	\$360,271	18	\$50.04	\$50.04	\$50.04	\$50.03
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	1,120	\$13,719	3	\$12.24	\$12.24	\$12.25	\$12.24
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,790	\$104,556	25	\$12.07	\$12.07	\$12.08	\$11.76
CNQ	Canadian Natural Res	135,759	\$10,890,706	754	\$80.94	\$80.94	\$80.98	\$79.47
CNR	Cdn Nat'l Railway	58,985	\$9,381,276	476	\$158.75	\$158.75	\$160.16	\$158.32
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	4,000	\$1,860	1	\$0.47	\$0.47	\$0.47	\$0.47
COMM	BMO Global Commun Un	700	\$19,926	2	\$28.48	\$28.48	\$28.48	\$28.46
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$39,254	3	\$65.37	\$65.37	\$65.45	\$65.37
CP	Cdn Pacific Kansas	94,364	\$10,201,945	733	\$107.95	\$107.95	\$109.05	\$107.57
CPD	iShares CdnPref Un	9,400	\$99,510	13	\$10.58	\$10.58	\$10.60	\$10.58
CPG	Crescent Point Corp.	93,396	\$995,977	257	\$10.79	\$10.79	\$10.79	\$10.55
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
CPLF	Copperleaf Tech J	5,822	\$38,104	16	\$6.59	\$6.59	\$6.59	\$6.49
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	41,385	\$1,690,661	183	\$40.69	\$40.69	\$41.31	\$40.64
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CR	Crew Energy Inc.	78,015	\$437,964	207	\$5.66	\$5.66	\$5.68	\$5.46
CRDL	Cardiol Therapeutic A	28,800	\$40,864	9	\$1.42	\$1.42	\$1.43	\$1.41
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	57,818	\$146,302	93	\$2.53	\$2.53	\$2.57	\$2.48
CROP	Purpose CreditOpp Un	500	\$8,734	2	\$17.46	\$17.46	\$17.48	\$17.46
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	18,101	\$249,910	44	\$13.80	\$13.80	\$13.85	\$13.77
CRRX	CareRx Corp. J	10,100	\$21,816	4	\$2.17	\$2.17	\$2.17	\$2.15
CRT.UN	CT RI Est Invest Un	28,027	\$424,878	124	\$15.21	\$15.21	\$15.27	\$15.07
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	125,475	\$846,395	402	\$6.71	\$6.71	\$6.84	\$6.68
CSAV	CI HilInterestSvgs Un	220	\$11,013	2	\$50.06	\$50.06	\$50.06	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	6,672	\$66,948	20	\$10.04	\$10.04	\$10.13	\$10.00
CSU	Constellation Softwr	1,420	\$3,912,679	24	\$2,764.45	\$2764.45	\$2765.01	\$2740.62
CSW.A	Corby Spirit&Wine A	1,500	\$22,913	5	\$15.25	\$15.25	\$15.29	\$15.24
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	\$278.88	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,699	\$2,654,526	128	\$180.51	\$180.51	\$182.30	\$179.72
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	12,680	\$39,950	26	\$3.17	\$3.17	\$3.18	\$3.13
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	51,872	\$1,689,481	302	\$32.38	\$32.38	\$33.02	\$32.31
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	16	\$526	1	\$0.00	\$32.99	\$0.00	\$0.00
CUB	CubicFarm Systems J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	2,800	\$143,603	9	\$51.27	\$51.27	\$51.32	\$51.19
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	\$11.78	\$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	1,900	\$31,853	4	\$16.78	\$16.78	\$16.78	\$16.74
CVE	Cenovus Energy Inc.	276,743	\$6,905,802	1,227	\$25.23	\$25.23	\$25.26	\$24.61
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	41,545	\$476,852	89	\$11.39	\$11.39	\$11.71	\$11.29
CWB	Cdn Wstrn Bank	15,709	\$411,154	79	\$26.20	\$26.20	\$26.42	\$26.08
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,000	\$48,900	3	\$24.45	\$24.45	\$24.45	\$24.45
CWEB	Charlotte's Web Hldg	23,500	\$9,828	2	\$0.42	\$0.42	\$0.42	\$0.42
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,566	\$79,653	7	\$50.86	\$50.86	\$50.87	\$50.85
CXB	Calibre Mining Corp.	225,296	\$376,828	162	\$1.68	\$1.68	\$1.71	\$1.65
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	1,010	\$26,641	4	\$26.39	\$26.39	\$26.39	\$26.35
CYB	Cymbria Corp CI A NV	1,600	\$97,736	5	\$61.03	\$61.03	\$61.18	\$61.02
CYBR	Evolve Cyber Sec Heg	925	\$36,226	5	\$39.64	\$39.64	\$39.64	\$39.07
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 GblIMoDiv Un	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
D.UN	Dream Office REIT Un	34,546	\$471,623	165	\$13.70	\$13.70	\$13.79	\$13.51
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	\$21.38	\$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	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	4,559	\$30,915	16	\$6.77	\$6.77	\$6.80	\$6.74
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,000	\$5,160	2	\$1.27	\$1.27	\$1.31	\$1.27
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	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	13,786	\$703,515	62	\$51.89	\$51.89	\$51.90	\$50.41
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
DCM	Data Commun Mgt	8,700	\$27,742	33	\$3.23	\$3.23	\$3.23	\$3.09
DCP	Desjardins Cdn Pref	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,500	\$18,240	4	\$4.04	\$4.04	\$4.08	\$4.04
DF.PR.A	Dividend 15Spl 2 Pr	2,700	\$25,899	4	\$9.57	\$9.57	\$9.60	\$9.57
DFN	Dividend 15 Spl A	97,357	\$623,729	112	\$6.43	\$6.43	\$6.56	\$6.27
DFN.PR.A	Dividend 15 Spl Pr	12,500	\$118,451	12	\$9.49	\$9.49	\$9.49	\$9.45
DFY	Definity Fin Corp.	43,959	\$1,464,785	182	\$33.21	\$33.21	\$33.62	\$33.09
DGR	CI WisdomTrUSDVGrHG	500	\$19,857	3	\$39.75	\$39.75	\$39.75	\$39.66
DGR.B	CI WisdomTrUSDVn-HG	300	\$12,882	3	\$42.92	\$42.92	\$42.95	\$42.92
DGRC	CI WisdomCA QualDvNH	2,171	\$76,511	9	\$35.29	\$35.29	\$35.29	\$35.20
DGS	Div Growth Spl A	5,139	\$26,190	16	\$5.10	\$5.10	\$5.13	\$5.06
DGS.PR.A	Div Growth Split Pr	2,500	\$24,516	7	\$9.79	\$9.79	\$9.82	\$9.79
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,600	\$69,290	9	\$12.45	\$12.45	\$12.45	\$12.25
DIAM	Star Diamond Corp J	4,000	\$360	2	\$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	2,600	\$15,631	13	\$6.01	\$6.01	\$6.05	\$5.94
DIR.UN	Dream Industrl REIT	60,115	\$853,706	148	\$14.23	\$14.23	\$14.25	\$14.13
DISC	BMO Gbl ConsmrDiscr	1,100	\$38,067	3	\$34.58	\$34.58	\$34.63	\$34.58
DIV	Divers Rylyty Corp.	52,084	\$150,638	41	\$2.90	\$2.90	\$2.90	\$2.86
DIVS	Evolve CA Pref UnHeg	100	\$1,392	1	\$13.92	\$13.92	\$13.92	\$13.92
DLCG	Dominion Lending J A	300	\$615	1	\$2.05	\$2.05	\$2.05	\$2.05
DLR	Horizon US\$ Cur A Un	98,049	\$1,331,718	93	\$13.59	\$13.59	\$13.59	\$13.56
DLR.U	Horizon US\$Cur A USF	162,700	\$1,662,867	103	\$10.22	\$10.22	\$10.23	\$10.22
DML	Denison Mines Corp	68,600	\$116,110	51	\$1.68	\$1.68	\$1.71	\$1.67
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	10,493	\$204,976	60	\$19.42	\$19.42	\$19.73	\$19.26
DNG	Dynacor Group J	1,016	\$3,093	3	\$3.06	\$3.06	\$3.06	\$3.03
DNTL	dentalcorp Hldg J SV	20,100	\$157,545	69	\$8.00	\$8.00	\$8.01	\$7.63
DOL	Dollarama Inc.	48,224	\$4,163,381	302	\$85.85	\$85.85	\$87.16	\$85.82
DOO	BRP Inc. SV	11,284	\$1,372,403	94	\$121.95	\$121.95	\$122.08	\$120.59
DPM	Dundee Precious Mtl	24,195	\$215,742	154	\$8.89	\$8.89	\$9.07	\$8.87
DQD	CI Wisdom3USDVaryHg	900	\$36,144	3	\$40.21	\$40.21	\$40.21	\$40.14
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	19,896	\$173,000	23	\$9.03	\$9.03	\$9.03	\$8.51
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.91	\$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	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,703	\$75,371	13	\$20.46	\$20.46	\$20.46	\$20.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	100	\$3,271	1	\$32.71	\$32.71	\$32.71	\$32.71
DRR.U	Dream ResidentREIT US	3,300	\$25,222	5	\$7.63	\$7.63	\$7.74	\$7.55
DRT	DIRTT Env Solution J	2,500	\$1,073	4	\$0.44	\$0.44	\$0.44	\$0.42
DRX	ADF Group Inc. SV	2,600	\$11,523	4	\$4.49	\$4.49	\$4.49	\$4.41
DS	Dividend Select 15Eq	122	\$794	3	\$6.50	\$6.50	\$6.50	\$6.50
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,545	\$672,430	64	\$102.85	\$102.85	\$103.17	\$102.21
DSV	Discovery Slvr Crp J	150,028	\$117,131	70	\$0.79	\$0.79	\$0.79	\$0.77
DTOL	D2L Inc. J SV	400	\$3,398	4	\$8.54	\$8.54	\$8.54	\$8.40
DXB	Dynamic ActvTact Bnd	3,600	\$64,400	3	\$17.88	\$17.88	\$17.89	\$17.88
DXC	Dynamic ActvCA DivUn	1,600	\$53,301	8	\$33.30	\$33.30	\$33.37	\$33.26
DXDB	Dynamic Discount Bnd	4,400	\$87,654	5	\$19.92	\$19.92	\$19.95	\$19.92
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	5,981	\$275,048	18	\$46.07	\$46.07	\$46.07	\$45.91
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	1,300	\$25,619	6	\$19.73	\$19.73	\$19.77	\$19.67
DXO	Dynamic ActvCrossBnd	535	\$9,983	2	\$18.66	\$18.66	\$18.66	\$18.66
DXP	Dynamic Actv Pref Un	9,300	\$175,873	21	\$18.95	\$18.95	\$18.95	\$18.85
DXQ	DynamicActvYldCovrOp	7,300	\$162,783	3	\$22.31	\$22.31	\$22.31	\$22.29
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,600	\$44,642	6	\$5.72	\$5.72	\$5.90	\$5.72
DXU	Dynamic ActvUS DivUn	1,400	\$61,772	7	\$44.24	\$44.24	\$44.24	\$44.02
DXV	Dynmic ActInvestFltg	3,400	\$67,087	6	\$19.72	\$19.72	\$19.75	\$19.72
DXW	Dynamic ActvIntl Div	300	\$6,432	1	\$21.44	\$21.44	\$21.44	\$21.44
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	120,500	\$24,618	13	\$0.20	\$0.20	\$0.22	\$0.20
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,700	\$37,834	8	\$14.21	\$14.21	\$14.21	\$13.89
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.83	\$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.	35,400	\$90,638	146	\$2.62	\$2.62	\$2.62	\$2.52
ECN.PR.C	ECN Capital 6.25% Pr	600	\$10,572	1	\$17.62	\$17.62	\$17.62	\$17.62
ECO	EcoSynthetix Inc. J	8,300	\$31,417	19	\$3.80	\$3.80	\$3.88	\$3.76
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	5	\$165	1	\$0.00	\$33.21	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
EDR	Endeavour Silver J	42,400	\$189,392	70	\$4.44	\$4.44	\$4.54	\$4.44
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	35,222	\$1,100,543	249	\$31.23	\$31.23	\$31.49	\$31.04
EFN	Element Fleet Mgt	70,221	\$1,495,987	405	\$21.38	\$21.38	\$21.44	\$21.03
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	23,985	\$200,573	59	\$8.37	\$8.37	\$8.45	\$8.21
EFX	Enerflex Ltd.	22,209	\$239,004	79	\$10.75	\$10.75	\$10.85	\$10.71
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	20,500	\$16,325	21	\$0.79	\$0.79	\$0.81	\$0.79
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	6,891	\$348,266	39	\$50.35	\$50.35	\$51.14	\$50.24
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	33,019	\$429,055	63	\$13.04	\$13.04	\$13.04	\$12.96
ELD	Eldorado Gold Corp.	40,432	\$520,441	123	\$12.84	\$12.84	\$12.98	\$12.61
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ELO	Eloro Resources J	3,900	\$12,305	6	\$3.18	\$3.18	\$3.20	\$3.14
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	900	\$4,996	5	\$5.50	\$5.50	\$5.75	\$5.47
EMA	Emera Incorporated	43,729	\$2,317,705	237	\$52.80	\$52.80	\$53.53	\$52.72
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$10,056	2	\$16.76	\$16.76	\$16.76	\$16.76
EMP.A	Empire Co Cl A NV	20,941	\$745,877	155	\$35.70	\$35.70	\$35.82	\$35.34
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ENB	Enbridge Inc.	201,495	\$9,736,904	923	\$48.30	\$48.30	\$48.58	\$48.20
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,100	\$15,634	2	\$14.24	\$14.24	\$14.24	\$14.21
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$14,726	2	\$21.14	\$21.14	\$21.14	\$21.02
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$19,618	2	\$16.39	\$16.39	\$16.39	\$16.34
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
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	\$17.55	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$7,260	1	\$18.15	\$18.15	\$18.15	\$18.15
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$18,875	3	\$15.83	\$15.83	\$15.83	\$15.72
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,980	1	\$14.98	\$14.98	\$14.98	\$14.98
ENCC	HoriznCA O&G EqCal E	4,900	\$52,719	8	\$10.80	\$10.80	\$10.81	\$10.74
ENGH	Enghouse Systems Ltd	13,935	\$410,441	86	\$29.43	\$29.43	\$29.69	\$29.36
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,822	\$55,981	10	\$14.59	\$14.59	\$14.71	\$14.57
ENS.PR.A	E Split Corp. Pr	200	\$1,982	2	\$9.91	\$9.91	\$9.91	\$9.91
EOX	Euromax Resources J	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
EPRX	Eupraxia Pharma J	8,300	\$62,183	9	\$7.35	\$7.35	\$7.61	\$7.35
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,265	\$873,019	68	\$77.49	\$77.49	\$78.49	\$76.97
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,200	\$193,375	11	\$31.20	\$31.20	\$31.23	\$31.17
EQL.F	Invesco S&P500EqCA-H	4,900	\$135,960	14	\$27.77	\$27.77	\$27.83	\$27.70
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	77,046	\$514,138	109	\$6.61	\$6.61	\$6.86	\$6.52
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERE.UN	European Res REIT Un	3,300	\$9,452	15	\$2.88	\$2.88	\$2.89	\$2.85
ERF	Enerplus Corporation	20,805	\$458,389	83	\$22.19	\$22.19	\$22.23	\$21.73
ERO	Ero Copper Corp. J	25,604	\$801,749	131	\$31.17	\$31.17	\$31.80	\$30.91
ESG	Invesco S&P500ESG Un	1,300	\$41,889	3	\$32.23	\$32.23	\$32.23	\$32.21
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	2,600	\$67,217	5	\$25.86	\$25.86	\$25.86	\$25.85
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,800	\$87,274	8	\$31.13	\$31.13	\$31.29	\$31.13
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	1,100	\$46,929	3	\$42.66	\$42.66	\$42.67	\$42.64
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,198	\$35,136	11	\$2.49	\$2.49	\$2.52	\$2.45
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	12,500	\$4,750	2	\$0.38	\$0.38	\$0.38	\$0.38
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	500	\$6,793	5	\$13.55	\$13.55	\$13.63	\$13.53
ETC	EvolveCryptocurUH CA	600	\$4,008	1	\$6.68	\$6.68	\$6.68	\$6.68
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	4,613	\$34,920	9	\$7.60	\$7.60	\$7.66	\$7.56
ETHH.B	Purpose EthrCA NC Hg	3,600	\$30,688	8	\$8.58	\$8.58	\$8.59	\$8.47
ETHH.U	Purpose EthrUS\$NC Hg	3,830	\$30,821	9	\$8.11	\$8.11	\$8.11	\$8.00
ETHI	Horizon GlbSustLdr A	1,200	\$53,789	4	\$44.90	\$44.90	\$44.90	\$44.80
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.72	\$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	200	\$1,698	1	\$8.49	\$8.49	\$8.49	\$8.49
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	14,250	\$125,209	15	\$8.87	\$8.87	\$8.87	\$8.77
ETHX.U	CI GalxyEthernUS UH	3,862	\$32,120	8	\$8.33	\$8.33	\$8.34	\$8.22
ETHY	Purpose Ether Yld Un	5,510	\$16,197	13	\$2.97	\$2.97	\$2.97	\$2.92
ETHY.B	Purpose EthrYld nchG	1,000	\$3,540	1	\$3.54	\$3.54	\$3.54	\$3.54
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	757	\$14,972	3	\$19.78	\$19.78	\$19.78	\$19.78
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	18,400	\$131,215	67	\$7.12	\$7.12	\$7.22	\$7.09
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	57,084	\$128,301	41	\$2.25	\$2.25	\$2.29	\$2.22
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	27,000	\$1,215	3	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacificVCC	1,900	\$4,826	1	\$2.54	\$2.54	\$2.54	\$2.54
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,000	\$12,888	2	\$13.04	\$13.04	\$13.04	\$12.85
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,557	\$47,821	10	\$10.53	\$10.53	\$10.53	\$10.46
FCCB	Fidelity CdnBndIdxUn	200	\$4,294	1	\$21.47	\$21.47	\$21.47	\$21.47
FCCD	Fidelity Cdn Div L	600	\$16,203	2	\$27.03	\$27.03	\$27.03	\$27.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,400	\$32,483	6	\$13.56	\$13.56	\$13.56	\$13.52
FCD.UN	Firm Cap Ppty Tr Un	1,800	\$9,724	4	\$5.42	\$5.42	\$5.42	\$5.40
FCGB	Fidelity GlbCore+Bnd	6,747	\$146,106	18	\$21.65	\$21.65	\$21.71	\$21.61
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,000	\$96,567	8	\$24.19	\$24.19	\$24.19	\$24.09
FCIG	FidelityGlbInvestBnd	3,900	\$83,448	5	\$21.42	\$21.42	\$21.42	\$21.39
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,600	\$16,198	9	\$10.13	\$10.13	\$10.13	\$10.11
FCIQ	Fidelity IntlHiQual	2,800	\$95,141	12	\$34.04	\$34.04	\$34.07	\$33.93
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$46,282	4	\$30.83	\$30.83	\$30.88	\$30.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	38,628	\$563,563	176	\$14.63	\$14.63	\$14.73	\$14.50
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	16,500	\$9,980	7	\$0.61	\$0.61	\$0.61	\$0.60
FCUD	Fidelity US HiDiv Un	700	\$21,718	3	\$31.03	\$31.03	\$31.04	\$30.99
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,400	\$114,837	5	\$47.89	\$47.89	\$47.89	\$47.78
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,300	\$47,834	6	\$14.50	\$14.50	\$14.50	\$14.46
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.79	\$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	10,000	\$8,550	2	\$0.85	\$0.85	\$0.86	\$0.85
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,900	\$138,223	53	\$10.70	\$10.70	\$10.76	\$10.64
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	108,067	\$17,391	14	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	4,806	\$5,099,953	33	\$1,061.14	\$1061.14	\$1063.25	\$1048.68
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	200	\$2,862	1	\$14.31	\$14.31	\$14.31	\$14.31
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	300	\$4,295	3	\$14.25	\$14.25	\$14.35	\$14.25
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,132	1	\$20.44	\$20.44	\$20.44	\$20.44
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,900	\$68,354	19	\$4.01	\$4.01	\$4.12	\$3.99
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$38,733	4	\$9.68	\$9.68	\$9.70	\$9.67
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	200	\$3,502	1	\$17.51	\$17.51	\$17.51	\$17.51
FGGE	Franklin GlbGrowFund	700	\$15,265	2	\$21.81	\$21.81	\$21.81	\$21.80
FGO	CI EnhancGovtBnd Heg	6,205	\$61,022	4	\$9.83	\$9.83	\$9.84	\$9.83
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.18	\$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	3,400	\$39,329	4	\$11.57	\$11.57	\$11.57	\$11.54
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,600	\$32,412	2	\$20.25	\$20.25	\$20.26	\$20.25
FHQ	1stTr AlpDEX US Tech	600	\$45,356	3	\$75.61	\$75.61	\$75.61	\$75.56
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	51,301	\$346,689	16	\$6.76	\$6.76	\$6.77	\$6.74
FIG	CI Invest GrdBnd Heg	20,029	\$180,804	13	\$9.02	\$9.02	\$9.05	\$9.02
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,800	\$111,491	15	\$14.30	\$14.30	\$14.35	\$14.19
FIL	Filo Corp. J	22,650	\$548,342	87	\$24.15	\$24.15	\$24.61	\$24.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,400	\$33,296	5	\$9.80	\$9.80	\$9.80	\$9.75
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	13,500	\$5,943	6	\$0.46	\$0.46	\$0.47	\$0.43
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	\$34.87	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	101,706	\$3,889,232	601	\$38.35	\$38.35	\$38.85	\$37.82
FN	First Nat'l Fin Corp	7,505	\$292,589	27	\$38.99	\$38.99	\$39.08	\$38.79
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,622	\$3,538,158	175	\$189.76	\$189.76	\$190.91	\$188.70
FOM	Foran Mining Corp J	24,500	\$98,192	94	\$4.02	\$4.02	\$4.05	\$3.94
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORA	VerticalScope J SV	17,000	\$81,790	6	\$4.82	\$4.82	\$4.84	\$4.78
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	\$19.66	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	50,245	\$427,190	86	\$8.52	\$8.52	\$8.54	\$8.42
FRU	Freehold Royalties	46,615	\$651,013	127	\$14.04	\$14.04	\$14.09	\$13.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,216	\$191,808	18	\$9.48	\$9.48	\$9.50	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	1,400	\$30,709	2	\$21.93	\$21.93	\$21.94	\$21.93
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
FSV	FirstService Corp.	8,832	\$1,843,445	89	\$209.48	\$209.48	\$209.50	\$207.09
FSY	Forsys Metals Corp J	97,700	\$36,252	31	\$0.38	\$0.38	\$0.38	\$0.36
FSZ	Fiera Capital A SV	23,612	\$153,207	92	\$6.49	\$6.49	\$6.55	\$6.45
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	100	\$370	1	\$3.70	\$3.70	\$3.70	\$3.70
FTN	Financial 15 Splt A	32,862	\$289,279	43	\$8.85	\$8.85	\$8.88	\$8.76
FTN.PRA	Financial 15 Splt Pr	7,700	\$73,111	8	\$9.50	\$9.50	\$9.50	\$9.48
FTS	Fortis Inc.	70,317	\$3,931,374	413	\$55.56	\$55.56	\$56.50	\$55.55
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.85	\$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	\$18.85	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$17,090	1	\$17.09	\$17.09	\$17.09	\$17.09
FTT	Finning Int'l Inc.	37,504	\$1,722,500	193	\$45.87	\$45.87	\$46.25	\$45.27
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FVI	Fortuna Silver Mines	18,950	\$85,847	46	\$4.53	\$4.53	\$4.61	\$4.50
FVL	Freegold Ventures J	45,500	\$20,528	8	\$0.46	\$0.46	\$0.47	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	12,700	\$270,250	7	\$21.33	\$21.33	\$21.33	\$21.27
G	Augusta Gold Corp. J	5,000	\$4,670	3	\$0.93	\$0.93	\$0.94	\$0.93
GATO	Gatos Silver, Inc. J	3,600	\$23,586	9	\$6.63	\$6.63	\$6.63	\$6.51
GAU	Galiano Gold Inc. J	16,000	\$12,660	3	\$0.78	\$0.78	\$0.81	\$0.78
GBAL	iShrESG Bal ETF Port	500	\$21,250	1	\$42.50	\$42.50	\$42.50	\$42.50
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	3,400	\$58,478	6	\$17.22	\$17.22	\$17.22	\$17.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,800	\$72,605	7	\$40.78	\$40.78	\$40.78	\$40.21
GCL	Colabor Group Inc.	600	\$606	2	\$1.01	\$1.01	\$1.01	\$1.01
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,200	\$104,615	10	\$47.55	\$47.55	\$47.80	\$47.45
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	700	\$13,839	1	\$19.77	\$19.77	\$19.77	\$19.77
GDV	Gbl Div GrowSplit A	27,955	\$266,793	43	\$9.53	\$9.53	\$9.59	\$9.43
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	201,393	\$4,133,032	667	\$20.57	\$20.57	\$21.04	\$20.14
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
GENM	Generation Mining J	47,000	\$18,020	4	\$0.39	\$0.39	\$0.39	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,743	2	\$48.73	\$48.73	\$48.73	\$48.70
GFL	GFL Environment SV	96,275	\$4,404,541	464	\$45.37	\$45.37	\$46.29	\$45.23
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.15	\$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	34,800	\$49,892	42	\$1.45	\$1.45	\$1.45	\$1.41
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,559	1	\$45.59	\$45.59	\$45.59	\$45.59
GH	Gamehost Inc.	1,800	\$15,975	2	\$8.86	\$8.86	\$8.95	\$8.86
GIB.A	CGI Inc. Cl A SV	73,306	\$9,801,306	564	\$134.34	\$134.34	\$134.63	\$132.30
GIGR	Guaridan 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	9,141	\$376,782	88	\$41.24	\$41.24	\$41.46	\$41.06
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	\$0.46	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	14,184	\$338,102	35	\$23.66	\$23.66	\$24.09	\$23.66
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	354,586	\$583,217	321	\$1.60	\$1.60	\$1.76	\$1.59
GLXY	Galaxy Digital J Ord	43,500	\$281,916	38	\$6.49	\$6.49	\$6.54	\$6.28
GMNG	Gamelancer Media J	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
GMTN	Gold Mountain Mng J	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	7,500	\$5,925	1	\$0.79	\$0.79	\$0.79	\$0.79
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	11,300	\$13,889	10	\$1.23	\$1.23	\$1.24	\$1.21
GOOS	Cda Goose Hldgs SV	28,289	\$673,828	101	\$23.69	\$23.69	\$24.02	\$23.66
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	491	\$1,520	5	\$3.09	\$3.09	\$3.12	\$3.08
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	25,500	\$6,648	6	\$0.26	\$0.26	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,700	\$209,543	14	\$77.39	\$77.39	\$77.87	\$77.39
GSY	goeasy Ltd.	4,304	\$546,751	49	\$127.35	\$127.35	\$127.55	\$126.38
GTE	Gran Tierra Energy	12,607	\$115,941	35	\$9.29	\$9.29	\$9.35	\$9.03
GUD	Knight Therapeutics	5,600	\$26,941	11	\$4.82	\$4.82	\$4.83	\$4.79
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWO	Great-West Lifeco	26,746	\$1,068,335	183	\$39.94	\$39.94	\$40.05	\$39.89
GWO.PR.G	Gt-West Lifeco Pr G	800	\$15,588	3	\$19.49	\$19.49	\$19.49	\$19.47
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$18,708	3	\$17.00	\$17.00	\$17.08	\$17.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,200	2	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
GWO.PR.N	Gt-West Lifeco Pr N	1,202	\$14,966	3	\$12.45	\$12.45	\$12.45	\$12.45
GWO.PR.P	Gt-West Lifeco Pr P	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
GWO.PR.S	Gt-West Lifeco Pr S	600	\$11,750	2	\$19.58	\$19.58	\$19.60	\$19.58
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	277,395	\$238,166	50	\$0.87	\$0.87	\$0.87	\$0.85
H	Hydro One Limited	48,842	\$1,808,649	293	\$36.88	\$36.88	\$37.30	\$36.88
HAB	Horizon CorpBnd E Un	16,600	\$157,915	12	\$9.49	\$9.49	\$9.53	\$9.49
HAC	Horizon Seasonl E Un	2,100	\$53,206	8	\$25.37	\$25.37	\$25.37	\$25.33
HAD	Horizon ActvCdnBndUn	3,500	\$30,100	4	\$8.59	\$8.59	\$8.61	\$8.59
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
HAI	Haivision Systems	1,300	\$4,976	2	\$3.83	\$3.83	\$3.83	\$3.82
HAL	Horizons Cdn Div E	11,744	\$223,315	12	\$19.02	\$19.02	\$19.10	\$19.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.89	\$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	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,684	\$49,446	6	\$29.40	\$29.40	\$29.43	\$29.34
HBA	Hamilton AusBk=Wgt E	1,200	\$26,035	3	\$21.67	\$21.67	\$21.71	\$21.67
HBAL	Horizons Bal TRI A	3,000	\$40,966	6	\$13.65	\$13.65	\$13.70	\$13.63
HBB	Horizon Cdn SlctUniv	11,901	\$531,573	28	\$44.70	\$44.70	\$44.80	\$44.59
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	16,700	\$162,748	9	\$9.76	\$9.76	\$9.76	\$9.74
HBF.B	HarvestBrndLdr+B U-H	800	\$8,376	1	\$10.47	\$10.47	\$10.47	\$10.47
HBF.U	HarvestBrndLdr+US Un	32	\$348	1	\$0.00	\$10.87	\$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	\$22.81	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$3,795	1	\$12.65	\$12.65	\$12.65	\$12.65
HBM	Hudbay Minerals Inc.	118,207	\$915,360	411	\$7.75	\$7.75	\$7.83	\$7.62
HBNK	Horizn EqWgtBanksldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,200	\$13,260	3	\$11.05	\$11.05	\$11.05	\$11.05
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	2,000	\$40,845	5	\$20.36	\$20.36	\$20.48	\$20.35
HCG	Home Capital Group	4,300	\$185,046	28	\$43.06	\$43.06	\$43.12	\$42.84
HCLN	Harvest CleanEngy Un	700	\$7,972	4	\$11.38	\$11.38	\$11.40	\$11.38
HCON	Horizons ConservTRI	4,000	\$49,856	4	\$12.46	\$12.46	\$12.48	\$12.46
HCRE	Horizons EqICA REIT	1,100	\$27,194	2	\$24.69	\$24.69	\$24.74	\$24.69
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	18,400	\$150,121	41	\$8.15	\$8.15	\$8.19	\$8.14
HDIV	HamiltonEnhnMltSecCl	19,780	\$312,227	39	\$15.78	\$15.78	\$15.83	\$15.73
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	700	\$11,298	1	\$16.14	\$16.14	\$16.14	\$16.14
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	19,000	\$58,927	26	\$3.11	\$3.11	\$3.14	\$3.06
HERO	Evolve E-Gaming HgUn	1,300	\$37,637	4	\$28.96	\$28.96	\$28.96	\$28.94
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,135	\$74,926	17	\$24.29	\$24.29	\$24.29	\$23.58
HEWB	Horizons EqICdaBanks	1,000	\$29,754	3	\$29.75	\$29.75	\$29.79	\$29.75
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,200	\$34,349	4	\$10.79	\$10.79	\$10.79	\$10.70
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	500	\$6,949	3	\$13.87	\$13.87	\$13.94	\$13.87
HFPC.U	Helios Fairfax SV US	300	\$849	1	\$2.83	\$2.83	\$2.83	\$2.83
HFR	Horizon ActUltST Bnd	5,600	\$54,637	7	\$9.76	\$9.76	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFIn 2xBl	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	68,700	\$418,040	17	\$6.13	\$6.13	\$6.13	\$6.01
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,000	\$12,740	1	\$6.37	\$6.37	\$6.37	\$6.37
HGRO	Horizon GrowTRI A Un	4,100	\$59,627	8	\$14.55	\$14.55	\$14.56	\$14.53
HGU	BetaProCdnGldMnr2xBl	39,450	\$522,926	46	\$13.21	\$13.21	\$13.45	\$13.16
HGY	Horizons GldYld E Un	2,530	\$24,423	4	\$9.65	\$9.65	\$9.66	\$9.65
HHL	Harvest HlthcrLdr Un	64,000	\$512,353	31	\$8.00	\$8.00	\$8.04	\$7.99
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,372	\$36,784	11	\$8.41	\$8.41	\$8.43	\$8.39
HHLE	Harvest HlthcrIncm A	100	\$1,014	1	\$10.14	\$10.14	\$10.14	\$10.14
HHRS	Hammerhead Engy A	6,000	\$71,583	10	\$11.92	\$11.92	\$12.10	\$11.76
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	1,400	\$140,114	3	\$100.09	\$100.09	\$100.09	\$100.08
HIU	BetaProSP500DlyInvrS	8,600	\$113,392	8	\$13.17	\$13.17	\$13.20	\$13.17
HIX	BetaPro60 DailyInvrS	700	\$20,317	3	\$29.03	\$29.03	\$29.04	\$29.01
HLF	High Liner Foods Inc	1,700	\$23,748	2	\$13.92	\$13.92	\$14.04	\$13.92
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,700	1	\$9.00	\$9.00	\$9.00	\$9.00
HLIT	HoriznGlbLithiumProd	1,110	\$40,979	8	\$36.85	\$36.85	\$36.98	\$36.83
HLPR	Horizn LadrCA PrShr	300	\$6,519	1	\$21.73	\$21.73	\$21.73	\$21.73
HLS	HLS Therapeutics J	518	\$3,230	5	\$6.23	\$6.23	\$6.24	\$6.23
HMAX	Hamilton CdnFinMax E	32,192	\$471,233	58	\$14.64	\$14.64	\$14.69	\$14.59
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	692	\$6,476	7	\$9.39	\$9.39	\$9.39	\$9.32
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,272	1	\$9.09	\$9.09	\$9.09	\$9.09
HND	BetaProNatGas Lev Br	24,785	\$1,413,975	62	\$56.38	\$56.38	\$57.70	\$56.26
HNU	BetaPro NatGasLevBul	468,489	\$6,518,509	569	\$14.11	\$14.11	\$14.12	\$13.74
HOD	BetaPro CrdOilInvrBr	69,807	\$596,935	55	\$8.52	\$8.52	\$8.68	\$8.48
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	5,042	\$65,502	17	\$12.86	\$12.86	\$13.14	\$12.74
HOM.UN	BSR REIT Invest Un	5,200	\$88,561	16	\$17.01	\$17.01	\$17.17	\$16.89
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	17,150	\$247,678	27	\$14.52	\$14.52	\$14.52	\$14.24
HPF	HarvestEnergyLdr+ Un	2,100	\$7,203	2	\$3.43	\$3.43	\$3.43	\$3.43
HPF.U	HarvestEnergyLdr+ US	400	\$1,644	1	\$4.11	\$4.11	\$4.11	\$4.11
HPR	Horizon Pref Cl E Un	9,200	\$68,102	13	\$7.40	\$7.40	\$7.41	\$7.40
HPS.A	Hammond Power A SV	10,090	\$592,864	45	\$58.89	\$58.89	\$59.55	\$57.01
HQD	BetaProNSDQ100 -2xBr	31,830	\$573,706	61	\$17.97	\$17.97	\$18.14	\$17.92
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	54,510	\$838,464	57	\$15.41	\$15.41	\$15.45	\$15.23
HR.UN	H&R Real Estate Un	56,010	\$579,582	267	\$10.36	\$10.36	\$10.40	\$10.26
HRAA	Horizons ReSolvAlloc	5,600	\$62,266	7	\$11.11	\$11.11	\$11.14	\$11.09
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,001	\$47,040	19	\$15.87	\$15.87	\$15.93	\$15.52
HSAV	Horizons CshMaxShare	4,700	\$503,873	29	\$107.20	\$107.20	\$107.39	\$107.15
HSD	BetaPro S&P500 -2xBr	44,200	\$1,052,650	72	\$23.80	\$23.80	\$23.90	\$23.75
HSH	Horizn S&P500CA Hegd	2,500	\$140,174	7	\$56.14	\$56.14	\$56.14	\$56.02
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	26,309	\$453,494	32	\$17.28	\$17.28	\$17.28	\$17.18
HSUV.U	HorizonsUSD CshMaxUS	737	\$77,753	7	\$105.54	\$105.54	\$105.55	\$105.45
HTA	HarvestTechAchvGrw A	8,000	\$125,929	16	\$15.77	\$15.77	\$15.80	\$15.67
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,000	\$41,925	9	\$13.99	\$13.99	\$13.99	\$13.94
HTB	Horizn US7-10TreasBd	200	\$10,654	2	\$53.29	\$53.29	\$53.29	\$53.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,175	\$13,151	4	\$11.20	\$11.20	\$11.20	\$11.19
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,700	\$57,003	2	\$21.11	\$21.11	\$21.14	\$21.11
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,200	\$18,683	3	\$15.56	\$15.56	\$15.57	\$15.56
HULC	HorizonsUS LrgCapldx	200	\$14,295	2	\$71.45	\$71.45	\$71.50	\$71.45
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,005	\$11,499	4	\$11.48	\$11.48	\$11.48	\$11.40
HURA	Horizon GlbUranium A	1,100	\$27,223	4	\$24.77	\$24.77	\$24.77	\$24.71
HUT	Hut 8 Mining Corp J	337,100	\$1,492,038	172	\$4.52	\$4.52	\$4.54	\$4.30
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	14,510	\$241,225	34	\$16.57	\$16.57	\$16.74	\$16.55
HUTS	Hamilton EnhncUtil E	1,100	\$13,790	2	\$12.50	\$12.50	\$12.54	\$12.50
HUV	BetaProSP500ST Futre	8,935	\$146,454	28	\$16.33	\$16.33	\$16.51	\$16.31
HUZ	Horizons Silver ETF	480	\$5,377	3	\$11.21	\$11.21	\$11.21	\$11.20
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	8,800	\$11,430	6	\$1.32	\$1.32	\$1.32	\$1.29
HWX	Headwater Expl Inc.	52,400	\$388,407	144	\$7.47	\$7.47	\$7.48	\$7.33
HXCN	HorizonsS&PTSXCpldx	200	\$6,446	1	\$32.23	\$32.23	\$32.23	\$32.23
HXD	BetaProS&PTSX60-2xBr	15,050	\$101,580	10	\$6.75	\$6.75	\$6.77	\$6.72
HXDM	Horizons IntlMkts Eq	10,100	\$415,766	15	\$41.21	\$41.21	\$41.21	\$41.12
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$3,112	1	\$31.12	\$31.12	\$31.12	\$31.12
HXEM	Horizons EmergMkt Eq	900	\$29,874	3	\$33.16	\$33.16	\$33.21	\$33.16
HXF	Horizn S&PCapFin Idx	500	\$30,595	3	\$61.27	\$61.27	\$61.27	\$61.11
HXH	Horizons CdnHiDivShr	1,200	\$53,508	6	\$44.62	\$44.62	\$44.62	\$44.52
HXQ	Horizon NASDAQ100SHR	9,804	\$582,421	36	\$59.50	\$59.50	\$59.58	\$59.28
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,802	\$663,615	19	\$61.47	\$61.47	\$61.47	\$61.33
HXS.U	Horizon S&P500 US Sh	200	\$9,240	1	\$46.20	\$46.20	\$46.20	\$46.20
HXT	Horizon S&P/TSX60	15,552	\$796,442	29	\$51.24	\$51.24	\$51.35	\$51.09
HXT.U	Horizon S&P/TSX60 US	600	\$23,130	5	\$38.55	\$38.55	\$38.55	\$38.55
HXU	BetaProS&PTSX60 2xBI	5,205	\$100,553	6	\$19.18	\$19.18	\$19.34	\$19.18
HXX	HoriznEURO 50IndxShr	1,100	\$48,523	3	\$44.09	\$44.09	\$44.28	\$44.09
HYBR	Horizn Actv Bnd&Pr E	7,000	\$53,500	5	\$7.61	\$7.61	\$7.69	\$7.61
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,000	\$75,668	10	\$7.58	\$7.58	\$7.58	\$7.54
HYLD	Hamilton USCvCIHG C\$	21,324	\$269,019	34	\$12.63	\$12.63	\$12.64	\$12.60
HYLD.U	Hamilton USCvCIUH US	314	\$4,026	3	\$12.82	\$12.82	\$12.82	\$12.82
HZD	BetaPro Slvr -2DlyBr	7,000	\$97,202	7	\$13.88	\$13.88	\$14.02	\$13.86
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,800	\$174,772	28	\$22.38	\$22.38	\$22.60	\$22.20
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	13,110	\$1,191,951	88	\$91.03	\$91.03	\$91.62	\$90.44
IAU	i-80 Gold Corp. J	40,399	\$108,257	61	\$2.69	\$2.69	\$2.70	\$2.62
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,500	\$22,889	3	\$9.16	\$9.16	\$9.17	\$9.14
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,700	\$7,886	6	\$1.66	\$1.66	\$1.70	\$1.66
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$21,604	2	\$21.59	\$21.59	\$21.61	\$21.59
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IFC	Intact Fin Corp.	31,046	\$6,043,723	229	\$194.02	\$194.02	\$196.38	\$193.93
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

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IFP	Interfor Corporation	25,390	\$597,956	117	\$23.58	\$23.58	\$23.89	\$23.13
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$9,936	1	\$12.42	\$12.42	\$12.42	\$12.42
IGB	Purpose Gbl Bond Cl	1,900	\$33,109	2	\$17.41	\$17.41	\$17.44	\$17.41
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	27,546	\$1,133,658	168	\$41.20	\$41.20	\$41.25	\$40.92
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,100	\$5,539	10	\$2.63	\$2.63	\$2.66	\$2.62
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,513	\$416,415	172	\$12.78	\$12.78	\$12.84	\$12.75
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
ILLM	illumin Holdings J	16,339	\$40,031	29	\$2.45	\$2.45	\$2.48	\$2.42
IMG	Iamgold Corporation	37,600	\$130,455	39	\$3.46	\$3.46	\$3.52	\$3.45
IMO	Imperial Oil Ltd.	119,506	\$8,439,647	751	\$71.03	\$71.03	\$71.43	\$69.89
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	170	\$260	2	\$1.53	\$1.53	\$1.53	\$1.53
INE	Innergex Renew Engy	23,169	\$297,697	90	\$12.73	\$12.73	\$13.00	\$12.72
INE.PR.A	Innergex Renew Pr A	1,000	\$12,510	1	\$12.51	\$12.51	\$12.51	\$12.51
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	200	\$743	2	\$3.72	\$3.72	\$3.72	\$3.71
INOC	Horizon InvestCdnEq	400	\$5,264	1	\$13.16	\$13.16	\$13.16	\$13.16
IPCI	IntelliPharma Intl J	1,000	\$95	2	\$0.10	\$0.10	\$0.10	\$0.10
IPCO	Int'l Pete Corp.	4,569	\$55,406	46	\$12.00	\$12.00	\$12.27	\$11.86
IPO	InPlay Oil Corp.	36,900	\$98,614	32	\$2.65	\$2.65	\$2.72	\$2.65
IQD	CI WisdomTrIntlDivHG	100	\$3,130	1	\$31.30	\$31.30	\$31.30	\$31.30
IQD.B	CI Wisdom3IntlDvNn-H	2,000	\$54,909	5	\$27.43	\$27.43	\$27.48	\$27.39
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	600	\$15,681	3	\$26.13	\$26.13	\$26.25	\$26.04
ITE	i3 Energy plc Ord	13,500	\$3,055	3	\$0.23	\$0.23	\$0.23	\$0.23
ITH	Int'l Tower Hill J	2,000	\$1,140	2	\$0.58	\$0.58	\$0.58	\$0.56
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	92,718	\$1,269,973	440	\$13.72	\$13.72	\$13.86	\$13.57
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,226	1	\$17.42	\$17.42	\$17.42	\$17.42
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,700	\$14,364	10	\$1.47	\$1.47	\$1.52	\$1.47
JAPN	CI WisdomTr JpnEqHeg	500	\$18,895	1	\$37.79	\$37.79	\$37.79	\$37.79
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	18,336	\$108,822	37	\$5.99	\$5.99	\$6.05	\$5.87
JWEL	Jamieson Wellness	18,643	\$571,453	110	\$30.74	\$30.74	\$30.75	\$30.43
K	Kinross Gold Corp.	86,907	\$557,841	276	\$6.34	\$6.34	\$6.53	\$6.33
KBL	K-Bro Linen Inc.	300	\$10,099	2	\$33.65	\$33.65	\$33.67	\$33.65
KEC	Kiwetinohk Energy	100	\$1,414	1	\$14.14	\$14.14	\$14.14	\$14.14
KEG.UN	Keg Royalties Fnd Un	609	\$9,398	6	\$15.39	\$15.39	\$15.48	\$15.39
KEI	Kolibri Glb Energy	14,800	\$90,644	12	\$6.12	\$6.12	\$6.15	\$6.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd.	65,003	\$416,172	213	\$6.41	\$6.41	\$6.52	\$6.32
KEY	Keyera Corp.	51,425	\$1,684,464	198	\$32.81	\$32.81	\$33.02	\$32.39
KILO	Purpose Gold Bul Un	1,400	\$40,709	5	\$29.07	\$29.07	\$29.10	\$29.07
KILO.B	Purpose Gld Nn-curHg	500	\$15,435	5	\$30.86	\$30.86	\$30.88	\$30.86
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	6,000	\$3,180	2	\$0.53	\$0.53	\$0.53	\$0.53
KMP.UN	Killam Apt REIT Un J	23,151	\$419,259	99	\$18.14	\$18.14	\$18.15	\$18.01
KNT	K92 Mining Inc. J	19,300	\$117,620	52	\$6.07	\$6.07	\$6.14	\$6.05
KPT	KP Tissue Inc.	800	\$8,296	1	\$10.37	\$10.37	\$10.37	\$10.37
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	17,600	\$77,626	59	\$4.38	\$4.38	\$4.48	\$4.38
KSI	kneat.com, inc. J	6,000	\$19,860	7	\$3.28	\$3.28	\$3.34	\$3.28
KXS	Kinaxis Inc. J	8,662	\$1,535,107	65	\$176.74	\$176.74	\$178.43	\$176.28
L	Loblaw Companies Ltd	30,318	\$3,515,256	246	\$116.09	\$116.09	\$117.15	\$115.17
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	45,000	\$2,965	5	\$0.07	\$0.07	\$0.07	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	23,013	\$597,864	118	\$25.80	\$25.80	\$26.46	\$25.75
LAM	Laramide Resources J	19,078	\$8,417	9	\$0.45	\$0.45	\$0.45	\$0.44
LAS.A	Lassonde Ind CI A SV	200	\$24,626	2	\$123.25	\$123.25	\$123.25	\$123.01
LB	Laurentian Bk of Can	41,982	\$1,667,996	157	\$39.72	\$39.72	\$40.47	\$39.19
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
LBS	Life & Banc Split A	17,441	\$152,034	29	\$8.71	\$8.71	\$8.77	\$8.66
LBS.PR.A	Life & Banc Split Pr	500	\$4,965	1	\$9.93	\$9.93	\$9.93	\$9.93
LCFS	Tidewater Renew	3,300	\$28,047	4	\$8.54	\$8.54	\$8.54	\$8.49
LCS	Brompton Life Splt A	2,800	\$17,777	4	\$6.37	\$6.37	\$6.39	\$6.32
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$4,914	1	\$16.38	\$16.38	\$16.38	\$16.38
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	\$16.41	\$0.00	\$0.00
LEV	Lion Electric Co J	85,100	\$292,630	87	\$3.40	\$3.40	\$3.52	\$3.36
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.35	\$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	2,095	\$7,753	3	\$3.67	\$3.67	\$3.72	\$3.67
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	40,500	\$15,540	12	\$0.38	\$0.38	\$0.39	\$0.38
LGO	Largo Inc. J	7,125	\$42,695	40	\$5.99	\$5.99	\$6.08	\$5.91
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	400	\$24,956	1	\$62.39	\$62.39	\$62.39	\$62.39
LIF	Labrador Iron Ore	14,717	\$460,496	87	\$31.33	\$31.33	\$31.57	\$31.09
LIFE	Evolve GIBHlthYldHeg	15,200	\$317,810	13	\$20.90	\$20.90	\$21.08	\$20.88
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
LIRC	Lithium Royalty J	8,603	\$104,435	25	\$12.12	\$12.12	\$12.25	\$12.01
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,022	\$22,604	11	\$22.07	\$22.07	\$22.24	\$21.88
LNR	Linamar Corporation	15,999	\$1,244,781	105	\$78.08	\$78.08	\$78.27	\$76.30
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	12,500	\$7,925	6	\$0.63	\$0.63	\$0.64	\$0.63
LSPD	Lightspeed Commrc SV	58,602	\$1,344,221	257	\$22.91	\$22.91	\$23.16	\$22.69
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUC	Lucara Diamond J	174,008	\$67,491	52	\$0.39	\$0.39	\$0.40	\$0.38
LUG	Lundin Gold Inc. J	26,050	\$456,539	126	\$17.47	\$17.47	\$17.62	\$17.26
LUN	Lundin Mining Corp	122,043	\$1,419,675	611	\$11.75	\$11.75	\$11.77	\$11.44
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$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	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	27,260	\$415,922	199	\$15.21	\$15.21	\$15.47	\$15.20
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
MATR	Shawcor Ltd.	61,049	\$1,251,190	270	\$20.43	\$20.43	\$20.77	\$20.10
MAV	MAV Beauty Brands	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
MAW	Mawson Gold Ltd. J	10,500	\$1,470	4	\$0.14	\$0.14	\$0.14	\$0.14
MAYB.F	1stTrCboeVestUS EqHg	200	\$7,574	1	\$37.87	\$37.87	\$37.87	\$37.87
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	9,800	\$13,276	3	\$1.34	\$1.34	\$1.37	\$1.34
MCLC	Manulfe MltCdnLrgUnh	100	\$3,429	1	\$34.29	\$34.29	\$34.29	\$34.29
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,069	1	\$18.67	\$18.67	\$18.67	\$18.67
MCSM	ManulfMultfCdSMID Un	500	\$18,580	1	\$37.16	\$37.16	\$37.16	\$37.16
MDA	MDA Ltd. J	1,900	\$15,840	5	\$8.35	\$8.35	\$8.35	\$8.31
MDF	mdf commerce inc.	2,300	\$8,220	7	\$3.58	\$3.58	\$3.58	\$3.56
MDI	Major Drilling Group	27,987	\$260,890	52	\$9.25	\$9.25	\$9.53	\$9.17
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	20,000	\$12,340	12	\$0.59	\$0.59	\$0.69	\$0.59
MDP	Medexus Pharma J	8,000	\$16,930	8	\$2.20	\$2.20	\$2.20	\$2.11
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	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	700	\$17,213	1	\$24.59	\$24.59	\$24.59	\$24.59
MEG	MEG Energy Corp.	206,961	\$4,878,582	817	\$23.82	\$23.82	\$23.89	\$23.22
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$42,085	3	\$140.59	\$140.59	\$140.59	\$140.13
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	89,270	\$2,345,252	367	\$26.28	\$26.28	\$26.48	\$26.17
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$8,928	2	\$17.76	\$17.76	\$18.00	\$17.76
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$8,228	3	\$16.42	\$16.42	\$16.48	\$16.42
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	\$20.49	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,892	\$517,393	95	\$27.47	\$27.47	\$27.51	\$27.17
MFT	Mackenzie FltgRate E	11,200	\$194,438	20	\$17.35	\$17.35	\$17.39	\$17.35
MG	Magna Int'l Inc.	34,426	\$2,926,742	223	\$85.02	\$85.02	\$85.78	\$84.31
MGA	Mega Uranium Ltd. J	373,505	\$87,554	118	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,376	\$54,998	10	\$16.30	\$16.30	\$16.31	\$16.26
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$11,200	3	\$16.00	\$16.00	\$16.00	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,400	\$26,073	4	\$10.81	\$10.81	\$10.92	\$10.81
MI.UN	Minto Apart REIT Un	16,477	\$245,849	60	\$14.86	\$14.86	\$14.98	\$14.81
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,000	\$6,870	1	\$6.87	\$6.87	\$6.87	\$6.87
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	2,700	\$26,148	2	\$9.69	\$9.69	\$9.69	\$9.68
MINN	Middlefld Innov Div	1,900	\$27,505	3	\$14.47	\$14.47	\$14.49	\$14.47
MINT	Manulfe MltDevInt Un	500	\$16,945	1	\$33.89	\$33.89	\$33.89	\$33.89
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,700	\$86,296	10	\$18.37	\$18.37	\$18.39	\$18.32
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	2,900	\$46,436	7	\$16.01	\$16.01	\$16.04	\$15.95
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MND	Mandalay Res Corp J	300	\$507	1	\$1.69	\$1.69	\$1.69	\$1.69
MNO	Meridian MinUK Soc J	26,000	\$9,638	19	\$0.37	\$0.37	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$43,253	3	\$27.05	\$27.05	\$27.05	\$26.78
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	\$100.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	700	\$70,041	5	\$100.06	\$100.06	\$100.06	\$100.05
MOGO	Mogo Inc. J	13,500	\$12,910	7	\$0.96	\$0.96	\$0.97	\$0.95
MOZ	Marathon Gold Corp J	121,500	\$94,810	40	\$0.79	\$0.79	\$0.79	\$0.77
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 PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,400	\$23,208	5	\$9.67	\$9.67	\$9.67	\$9.67
MPVD	Mountain Province J	22,000	\$10,318	5	\$0.46	\$0.46	\$0.47	\$0.46
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	800	\$82,284	4	\$102.66	\$102.66	\$103.13	\$102.66
MRD	Melcor Developments	4,000	\$45,932	6	\$11.46	\$11.46	\$11.51	\$11.46
MRE	Martinrea Int'l Inc.	32,768	\$491,311	79	\$14.98	\$14.98	\$15.09	\$14.84
MREL	Middlefld RI Est Div	3,200	\$38,299	7	\$11.98	\$11.98	\$12.02	\$11.95
MRG.UN	Morguard NA REIT UN	2,940	\$47,676	14	\$16.30	\$16.30	\$16.30	\$16.20
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
MRU	Metro Inc.	45,898	\$3,237,870	260	\$70.52	\$70.52	\$71.26	\$69.94
MSA	Mineros S.A.	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,300	\$193,679	60	\$15.70	\$15.70	\$16.01	\$15.62
MTY	MTY Food Group Inc.	4,101	\$271,658	28	\$66.56	\$66.56	\$66.78	\$65.83
MUB	Mackenzie Uncnstrn E	18,300	\$329,451	30	\$17.97	\$17.97	\$18.04	\$17.96
MULC	Manulfe 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$8,280	1	\$41.40	\$41.40	\$41.40	\$41.40
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,200	\$55,984	9	\$10.72	\$10.72	\$11.08	\$10.63
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,300	\$34,936	4	\$26.85	\$26.85	\$26.89	\$26.83
MX	Methanex Corporation	13,084	\$72,669	78	\$59.09	\$59.09	\$59.56	\$58.72
MXG	Maxim Power Corp.	2,600	\$13,080	5	\$5.01	\$5.01	\$5.04	\$4.98
MXU	Mackenzie AIWrl NA E	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
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	57,136	\$5,881,429	372	\$103.26	\$103.26	\$103.26	\$102.42
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,551	2	\$25.17	\$25.17	\$25.17	\$25.17
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,300	\$247,709	25	\$24.15	\$24.15	\$24.15	\$23.98
NANO	Nano One Materials J	9,102	\$30,622	13	\$3.39	\$3.39	\$3.39	\$3.32
NB	NioCorp Dev Ltd. J	1,100	\$6,780	5	\$6.05	\$6.05	\$6.27	\$6.04
NBLY	Neighbourly Pharm J	31,070	\$530,030	105	\$17.65	\$17.65	\$17.67	\$16.24
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	15,600	\$364,200	91	\$23.28	\$23.28	\$23.49	\$23.23
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	58,000	\$10,255	6	\$0.19	\$0.19	\$0.19	\$0.18
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	30,000	\$11,855	9	\$0.40	\$0.40	\$0.41	\$0.39
NEO	Neo Perform Material	12,388	\$103,545	52	\$8.31	\$8.31	\$8.49	\$8.25
NEXT	NextSource Materl J	1,900	\$3,143	2	\$1.67	\$1.67	\$1.67	\$1.64
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	7,974	\$87,186	38	\$10.94	\$10.94	\$11.05	\$10.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	13,406	\$78,119	49	\$5.85	\$5.85	\$5.87	\$5.80
NGD	New Gold Inc.	31,800	\$47,060	61	\$1.48	\$1.48	\$1.51	\$1.45
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
NGT	Newmont Corporation	14,264	\$794,928	68	\$55.44	\$55.44	\$56.04	\$55.37
NHF.UN	Northview Fund A Un	1,600	\$11,432	4	\$7.12	\$7.12	\$7.17	\$7.07
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,355	1	\$20.71	\$20.71	\$20.71	\$20.71
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
NOA	N.A. Construction	23,882	\$784,787	117	\$33.26	\$33.26	\$33.32	\$32.26
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	15,500	\$7,070	7	\$0.44	\$0.44	\$0.47	\$0.44
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.	59,827	\$1,532,851	287	\$25.31	\$25.31	\$25.92	\$25.30
NPI.PR.A	Northland Pwr Pr 1	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	86,300	\$345,031	41	\$3.83	\$3.83	\$4.16	\$3.78
NPRF	NBI ActvCdnPrShr Un	1,400	\$27,005	4	\$19.28	\$19.28	\$19.35	\$19.28
NREA	NBI GblIRI AssetIncm	600	\$11,562	2	\$19.27	\$19.27	\$19.27	\$19.27
NSCB	NBI SustainCdnBnd Un	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$10,526	2	\$35.12	\$35.12	\$35.12	\$35.07
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
NTR	Nutrien Ltd.	78,146	\$6,963,221	481	\$89.09	\$89.09	\$90.50	\$88.53
NUAG	New Pacific Metals J	200	\$621	2	\$3.12	\$3.12	\$3.12	\$3.09
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NUMI	Numinus Wellness J	65,100	\$14,104	14	\$0.21	\$0.21	\$0.22	\$0.21
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	46,563	\$531,599	149	\$11.56	\$11.56	\$11.58	\$11.27
NVEI	Nuvei Corp. J SV	38,730	\$1,692,408	161	\$43.55	\$43.55	\$44.77	\$43.29
NVO	Novo Resources J	53,751	\$11,008	12	\$0.21	\$0.21	\$0.22	\$0.20
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	7,204	\$230,298	38	\$32.12	\$32.12	\$32.22	\$31.75
NWH.UN	NW Healthcare Un	110,794	\$758,523	163	\$6.84	\$6.84	\$6.96	\$6.81
NXE	NexGen Energy Ltd. J	153,840	\$996,960	227	\$6.48	\$6.48	\$6.56	\$6.44
NXF	CI EnergyGiantCovHeg	23,300	\$141,359	24	\$6.09	\$6.09	\$6.09	\$6.04
NXF.B	CI EngyGiant UnhegUn	100	\$763	1	\$7.63	\$7.63	\$7.63	\$7.63
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,700	\$54,903	15	\$8.24	\$8.24	\$8.24	\$8.17
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	37,100	\$342,286	91	\$9.18	\$9.18	\$9.34	\$9.10
OGC	OceanaGold Corp.	43,400	\$118,024	110	\$2.72	\$2.72	\$2.74	\$2.69
OGD	Orbit Garant Drill	15,000	\$10,490	7	\$0.72	\$0.72	\$0.72	\$0.69
OGI	Organigram Hldgs J	36,000	\$70,355	17	\$1.98	\$1.98	\$1.99	\$1.92
OLA	Orla Mining Ltd. J	13,101	\$78,657	23	\$5.96	\$5.96	\$6.11	\$5.95
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$74.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,100	\$22,951	15	\$3.15	\$3.15	\$3.45	\$3.14
ONEB	CI One NA Core+Bond	5,630	\$263,920	5	\$46.90	\$46.90	\$46.90	\$46.15
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.23	\$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	8,583	\$689,272	57	\$80.30	\$80.30	\$80.78	\$79.98
OPS	Opsens Inc. J	6,800	\$12,766	3	\$1.92	\$1.92	\$1.92	\$1.87
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,300	\$217,079	65	\$19.26	\$19.26	\$19.33	\$19.11
ORA	Aura Minerals Inc. J	1,307	\$13,318	10	\$10.23	\$10.23	\$10.24	\$10.12
ORE	Orezone Gold Corp J	117,241	\$125,537	33	\$1.05	\$1.05	\$1.15	\$1.02
OREA	Orea Mining Corp J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	90,269	\$275,199	55	\$3.00	\$3.00	\$3.11	\$3.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	26,828	\$1,508,267	220	\$56.38	\$56.38	\$56.49	\$55.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	22,000	\$1,348,708	110	\$62.26	\$62.26	\$62.43	\$59.99
PAAS	Pan American Silver	43,905	\$958,034	184	\$21.62	\$21.62	\$22.14	\$21.57
PAY	Payfare Inc. J Cl A	9,665	\$60,439	13	\$6.29	\$6.29	\$6.33	\$6.14
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,275	\$351,097	34	\$107.03	\$107.03	\$107.83	\$106.40
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	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,500	\$61,721	9	\$17.67	\$17.67	\$17.67	\$17.59
PD	Precision Drill Corp	10,519	\$897,779	78	\$85.32	\$85.32	\$87.57	\$84.49
PDC	Invesco Cdn Div Un	7,400	\$221,957	18	\$30.00	\$30.00	\$30.11	\$29.95
PDF	Purpose Core Div Fnd	2,600	\$78,322	5	\$30.10	\$30.10	\$30.19	\$30.09
PDIV	Purpose EnhncDiv ETF	200	\$1,978	1	\$9.89	\$9.89	\$9.89	\$9.89
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PRA	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	20,000	\$14,095	20	\$0.70	\$0.70	\$0.71	\$0.69
PET	Pet Valu Hldgs J	15,943	\$490,273	70	\$30.55	\$30.55	\$31.00	\$30.53
PEY	Peyto Expl & Dev	73,995	\$840,215	258	\$11.52	\$11.52	\$11.53	\$11.20
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
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	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
PFIA	Picton Mahoney Incm	1,900	\$18,339	10	\$9.65	\$9.65	\$9.67	\$9.65
PFL	Invesco 1-3YrLadFltg	9,800	\$192,431	9	\$19.64	\$19.64	\$19.65	\$19.63
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,900	\$25,543	9	\$13.44	\$13.44	\$13.46	\$13.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,406	2	\$9.01	\$9.01	\$9.01	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	2,600	\$18,149	5	\$6.98	\$6.98	\$7.01	\$6.97
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	\$19.08	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,900	\$20,235	6	\$7.06	\$7.06	\$7.09	\$6.90
PHYS	Sprott PhyGold CA Un	1,100	\$22,072	3	\$20.05	\$20.05	\$20.08	\$20.05
PHYS.U	Sprott Phy Gld Un US	1,177	\$17,785	12	\$15.10	\$15.10	\$15.14	\$15.09
PIC.A	Premium Income Cl A	4,900	\$24,046	8	\$4.89	\$4.89	\$4.95	\$4.88
PIC.PRA	Premium Income Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,900	\$114,175	27	\$14.49	\$14.49	\$14.52	\$14.37
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	356,302	\$874,663	223	\$2.45	\$2.45	\$2.75	\$2.35
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	45,089	\$1,608,537	246	\$35.84	\$35.84	\$36.01	\$35.25
PLC	Park Lawn Corp.	13,353	\$310,600	61	\$23.42	\$23.42	\$23.51	\$22.92
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	33,940	\$132,723	61	\$3.91	\$3.91	\$3.99	\$3.88
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	19,225	\$346,359	31	\$18.02	\$18.02	\$18.02	\$18.00
PMIF.U	PIMCO Mthly Incm US	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
PMZ.UN	Primaris REIT A Un	14,803	\$199,263	80	\$13.46	\$13.46	\$13.54	\$13.28
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	71,192	\$110,040	72	\$1.55	\$1.55	\$1.57	\$1.53
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POM	Polymet Mining J	6,400	\$17,664	3	\$2.76	\$2.76	\$2.76	\$2.76
POU	Paramount Res Cl A	30,959	\$977,954	218	\$31.83	\$31.83	\$31.88	\$30.75
POW	Power Corp of Cda SV	129,895	\$4,903,074	579	\$37.92	\$37.92	\$37.94	\$37.22
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	700	\$13,918	3	\$19.95	\$19.95	\$19.95	\$19.78
POW.PR.C	Power Corp 5.80% Pr	800	\$17,637	7	\$22.10	\$22.10	\$22.10	\$21.97
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.87	\$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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PPL	Pembina Pipeline	63,842	\$2,635,151	323	\$41.35	\$41.35	\$41.77	\$41.08
PPL.PF.A	Pembina Pipe Pr 21	400	\$7,996	1	\$19.99	\$19.99	\$19.99	\$19.99
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$7,196	1	\$17.99	\$17.99	\$17.99	\$17.99
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	900	\$17,599	2	\$19.41	\$19.41	\$19.67	\$19.41
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	500	\$10,110	1	\$20.22	\$20.22	\$20.22	\$20.22
PPR	Prairie Provident J	60,515	\$6,834	6	\$0.13	\$0.13	\$0.13	\$0.11
PPTA	Perpetua Res Corp. J	3,000	\$15,300	1	\$5.10	\$5.10	\$5.10	\$5.10
PR	Lysander-SlatrPrActv	2,200	\$17,813	4	\$8.01	\$8.01	\$8.14	\$8.01
PRA	Purpose DiversRI Ast	1,700	\$46,207	5	\$27.16	\$27.16	\$27.19	\$27.16
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
PRL	Propel Holdings J	700	\$5,686	3	\$8.02	\$8.02	\$8.14	\$8.02
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	20,039	\$371,125	70	\$18.57	\$18.57	\$18.78	\$18.33
PRN	Profound Medical	5,120	\$74,289	26	\$14.55	\$14.55	\$14.93	\$14.30
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
PRU	Perseus Mining Ord J	3,200	\$4,888	3	\$1.52	\$1.52	\$1.56	\$1.52
PRV.UN	PRO Real Est Tr Un	3,800	\$20,429	5	\$5.38	\$5.38	\$5.38	\$5.35
PSA	Purpose High IntSvgs	7,701	\$385,282	32	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	3,100	\$51,574	6	\$16.65	\$16.65	\$16.65	\$16.62
PSD	Pulse Seismic Inc.	13,400	\$26,952	3	\$2.03	\$2.03	\$2.03	\$2.00
PSI	Pason Systems Inc.	25,769	\$343,134	93	\$13.40	\$13.40	\$13.46	\$13.13
PSK	PrairieSky Royalty	23,932	\$623,876	128	\$26.25	\$26.25	\$26.29	\$25.87
PSLV	Sprott Phy Sil Cdn	30,500	\$335,795	36	\$11.01	\$11.01	\$11.04	\$10.97
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,885	\$789,042	47	\$100.06	\$100.06	\$100.07	\$100.06
PTI.UN	PIMCO Tact Incm A Un	4,620	\$31,295	8	\$6.79	\$6.79	\$6.79	\$6.76
PTM	Platinum Grp Metal J	2,008	\$3,514	2	\$1.75	\$1.75	\$1.75	\$1.75
PTO.UN	PIMCO Tact IncmOpp A	3,500	\$24,537	9	\$6.99	\$6.99	\$7.03	\$6.99
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	700	\$16,429	2	\$23.47	\$23.47	\$23.47	\$23.47
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.50	\$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	\$20.34	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
PWF.PR.H	Power Fin 5.75% Pr H	1,100	\$23,390	3	\$21.21	\$21.21	\$21.38	\$21.21
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
PWF.PR.L	Power Fin 5.10% Pr L	400	\$7,522	2	\$18.82	\$18.82	\$18.82	\$18.80
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$3,780	2	\$18.90	\$18.90	\$18.90	\$18.90
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$10,476	2	\$34.94	\$34.94	\$34.94	\$34.88
PXS	InvescoFTSE USFnd2 CA	300	\$11,730	1	\$39.10	\$39.10	\$39.10	\$39.10
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	33,630	\$971,316	143	\$28.89	\$28.89	\$29.41	\$28.70
PXU.F	InvescoFTSE US CA-Hg	200	\$10,742	1	\$53.71	\$53.71	\$53.71	\$53.71
PYF	Purpose Prem Yld ETF	4,800	\$82,744	8	\$17.24	\$17.24	\$17.24	\$17.22
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	83,000	\$84,170	27	\$0.96	\$0.96	\$1.05	\$0.96
PZA	Pizza Pizza Royalty	7,801	\$116,902	30	\$15.00	\$15.00	\$15.05	\$14.95
PZW	Invesc FTSERAF GlbCA	700	\$21,916	2	\$31.38	\$31.38	\$31.38	\$31.28
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$151.20	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$53,331	2	\$88.89	\$88.89	\$88.89	\$88.88
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	21,258	\$683,888	124	\$32.13	\$32.13	\$32.67	\$32.03
QBTC	Bitcoin Fund A CAD	1,100	\$41,672	7	\$38.23	\$38.23	\$38.23	\$37.32
QBTC.U	Bitcoin Fund Cl A US	400	\$11,359	3	\$28.45	\$28.45	\$28.45	\$28.36
QBTL	AGF US Anti-BetaCAHg	1,000	\$17,110	1	\$17.11	\$17.11	\$17.11	\$17.11
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,391	1	\$123.91	\$123.91	\$123.91	\$123.91
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$87,807	5	\$125.52	\$125.52	\$125.53	\$125.35
QDX	Mackenzie IntlEq ldx	2,230	\$237,424	8	\$106.53	\$106.53	\$106.53	\$106.29
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	1,900	\$143,201	11	\$75.35	\$75.35	\$75.53	\$75.30
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$89.11	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	1,000	\$24,210	3	\$24.21	\$24.21	\$24.21	\$24.21
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	600	\$22,684	4	\$37.86	\$37.86	\$37.86	\$37.60
QFOR	Q4 Inc. J	3,600	\$15,721	6	\$4.45	\$4.45	\$4.45	\$4.31
QHY	Mackenzie USBndCAD-H	100	\$8,265	1	\$82.65	\$82.65	\$82.65	\$82.65
QIE	AGF Sys Intl Eqty Un	600	\$17,555	2	\$29.26	\$29.26	\$29.26	\$29.25
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	9,900	\$68,073	14	\$6.85	\$6.85	\$7.03	\$6.83
QQC	Invesco NASDAQ100 C\$	3,500	\$87,032	14	\$24.94	\$24.94	\$24.94	\$24.81
QQC.F	Invesco NASDAQ100 Heg	3,089	\$390,280	23	\$126.47	\$126.47	\$126.60	\$126.13
QQCC	HoriznNASDAQ100Cal E	1,700	\$18,875	5	\$11.12	\$11.12	\$11.12	\$11.09
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	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	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.36	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,943	\$4,707,347	334	\$100.10	\$100.10	\$101.28	\$99.75
QTRH	Quarterhill Inc.	14,100	\$21,127	10	\$1.50	\$1.50	\$1.52	\$1.47
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.01	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	900	\$40,488	4	\$44.99	\$44.99	\$45.00	\$44.98
QUU	Mackenzie USLrgCapEq	1,300	\$225,686	7	\$173.69	\$173.69	\$173.70	\$173.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,024	2	\$20.08	\$20.08	\$20.08	\$20.08
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,450	\$63,133	13	\$5.10	\$5.10	\$5.10	\$5.05
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	14,735	\$1,264,794	112	\$86.31	\$86.31	\$86.48	\$84.79
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	800	\$18,578	5	\$23.12	\$23.12	\$23.31	\$23.12
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$28,154	5	\$17.61	\$17.61	\$17.61	\$17.57
RBOT	Horizons Robotc&Auto	800	\$22,371	6	\$27.98	\$27.98	\$28.00	\$27.86
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	700	\$17,066	1	\$24.38	\$24.38	\$24.38	\$24.38
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	200	\$5,562	1	\$27.81	\$27.81	\$27.81	\$27.81
RCG	RF Capital Group Inc	4,500	\$39,255	3	\$8.71	\$8.71	\$8.74	\$8.71
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	7,000	\$307,663	30	\$44.10	\$44.10	\$44.13	\$43.64
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	75,163	\$4,365,362	430	\$58.10	\$58.10	\$58.31	\$57.70
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	5,400	\$37,261	28	\$6.95	\$6.95	\$7.01	\$6.85
REAX	The Real Brokerage J	4,400	\$9,605	5	\$2.20	\$2.20	\$2.20	\$2.16
REI.UN	RioCan RI Est Tr Un	31,670	\$630,790	197	\$19.90	\$19.90	\$20.07	\$19.85
REUN	Reunion Neuros Inc J	200	\$288	1	\$1.44	\$1.44	\$1.44	\$1.44
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	\$14.10	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,678	1	\$23.39	\$23.39	\$23.39	\$23.39
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.03	\$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	9,651	\$155,468	21	\$16.12	\$16.12	\$16.17	\$16.08
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,539	2	\$17.69	\$17.69	\$17.70	\$17.69
RNW	TransAlta Renewable	57,650	\$773,321	169	\$13.41	\$13.41	\$13.44	\$13.37
ROOT	Roots Corporation	1,000	\$3,000	1	\$3.00	\$3.00	\$3.00	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,100	\$37,439	5	\$17.80	\$17.80	\$17.85	\$17.80
RPI.UN	Richards Pckng Un	200	\$6,802	2	\$34.00	\$34.00	\$34.02	\$34.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,400	\$64,700	6	\$19.02	\$19.02	\$19.03	\$19.02
RQL	RBC Targt2024CorpBnd	6,100	\$121,268	10	\$19.88	\$19.88	\$19.88	\$19.88
RQN	RBC Targt2025CorpBnd	5,202	\$101,841	11	\$19.59	\$19.59	\$19.59	\$19.57
RQO	RBC Targt26Corp Bond	2,400	\$42,078	4	\$17.54	\$17.54	\$17.54	\$17.53
RQP	RBC Targt27Corp Bond	900	\$15,373	2	\$17.08	\$17.08	\$17.09	\$17.08
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,486	\$87,370	61	\$5.65	\$5.65	\$5.67	\$5.63
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$37,032	3	\$52.91	\$52.91	\$52.98	\$52.88
RUD.U	RBC QntUS DivLeadUSD	100	\$3,985	1	\$39.85	\$39.85	\$39.85	\$39.85
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	\$14.70	\$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	400	\$15,296	2	\$38.25	\$38.25	\$38.25	\$38.23
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	12,200	\$46,396	6	\$3.83	\$3.83	\$3.83	\$3.76
RUS	Russel Metals Inc.	24,547	\$956,054	139	\$39.08	\$39.08	\$39.23	\$38.68
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.53	\$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	109,637	\$14,208,865	890	\$129.68	\$129.68	\$130.50	\$129.13
RY.PR.H	Royal Bank Pr Ser BB	500	\$8,825	2	\$17.65	\$17.65	\$17.65	\$17.65
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$24,038	3	\$20.01	\$20.01	\$20.27	\$20.01
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
S	Sherritt Int'l Corp	66,560	\$32,016	10	\$0.49	\$0.49	\$0.49	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	24,214	\$670,877	174	\$27.68	\$27.68	\$27.97	\$27.54
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton SpIt Banc A	4,802	\$47,405	10	\$9.86	\$9.86	\$9.92	\$9.85
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	2,477	\$42,543	5	\$17.18	\$17.18	\$17.19	\$17.16
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	34,572	\$149,920	130	\$4.30	\$4.30	\$4.39	\$4.29
SEA	Seabridge Gold Inc J	6,600	\$108,589	35	\$16.48	\$16.48	\$16.53	\$16.36
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	78,249	\$545,887	249	\$7.00	\$7.00	\$7.03	\$6.82
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$4.30	\$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	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,018	\$75,728	31	\$14.99	\$14.99	\$15.35	\$14.73
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	29,439	\$382,803	82	\$12.95	\$12.95	\$13.24	\$12.87
SGY	Surge Energy Inc.	20,900	\$171,467	74	\$8.24	\$8.24	\$8.25	\$8.13
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
SHOP	Shopify Inc A SV	346,632	\$30,752,938	1,811	\$89.61	\$89.61	\$89.86	\$87.20
SIA	Sienna Senior Living	33,666	\$384,382	81	\$11.41	\$11.41	\$11.50	\$11.34
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	100	\$957	1	\$9.57	\$9.57	\$9.57	\$9.57
SII	Sprott Inc.	1,600	\$69,389	12	\$42.73	\$42.73	\$43.90	\$42.73
SIL	SilverCrest Metals J	523,636	\$3,258,720	1,123	\$5.93	\$5.93	\$7.09	\$5.92
SIS	Savaria Corp. J	36,200	\$606,330	118	\$16.99	\$16.99	\$16.99	\$16.59
SJ	Stella-Jones Inc.	9,700	\$646,962	62	\$66.43	\$66.43	\$67.40	\$66.28
SKE	Skeena Resources J	7,700	\$51,412	29	\$6.67	\$6.67	\$6.75	\$6.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,838	\$4,020,699	371	\$69.48	\$69.48	\$69.72	\$69.29
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,557	2	\$17.71	\$17.71	\$17.86	\$17.71
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	\$14.90	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.46	\$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 Res J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	14,100	\$89,483	57	\$6.41	\$6.41	\$6.47	\$6.29
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	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SNC	SNC - Lavalin Group	16,791	\$640,404	93	\$38.25	\$38.25	\$38.26	\$37.95
SOIL	Saturn Oil & Gas Inc	23,000	\$60,447	21	\$2.72	\$2.72	\$2.73	\$2.53
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	30,400	\$52,758	54	\$1.75	\$1.75	\$1.78	\$1.72
SOY	SunOpta, Inc.	9,600	\$82,977	52	\$8.53	\$8.53	\$8.77	\$8.53
SPB	Superior Plus Corp.	91,788	\$903,549	173	\$9.80	\$9.80	\$9.94	\$9.75
SPG	Spark Power Group J	8,500	\$3,953	1	\$0.47	\$0.47	\$0.47	\$0.47
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	\$10.11	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$4,392	1	\$14.64	\$14.64	\$14.64	\$14.64
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,961	\$624,257	90	\$25.04	\$25.04	\$25.06	\$24.96
SRV.UN	SIR Royalty Incm Un	2,100	\$33,700	9	\$16.18	\$16.18	\$16.18	\$15.87
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,500	\$227,694	74	\$7.25	\$7.25	\$7.28	\$7.16
SSRM	SSR Mining Inc.	19,924	\$377,352	66	\$18.94	\$18.94	\$19.19	\$18.78
STC	Sangoma Tech Corp.	27,978	\$178,283	48	\$6.54	\$6.54	\$6.61	\$6.08
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.74	\$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	2,600	\$10,067	12	\$3.89	\$3.89	\$3.89	\$3.83
STGO	Steppe Gold Ltd. J	7,510	\$5,858	3	\$0.78	\$0.78	\$0.78	\$0.78
STLC	Stelco Holdings J	39,534	\$1,843,503	217	\$46.48	\$46.48	\$47.98	\$45.32
STN	Stantec Inc.	18,409	\$1,646,658	129	\$89.43	\$89.43	\$89.72	\$89.24
STPL	BMO Gbl Consmr Stpl	1,430	\$34,570	5	\$24.16	\$24.16	\$24.19	\$24.16
SU	Suncor Energy Inc.	203,427	\$8,316,059	1,021	\$41.19	\$41.19	\$41.19	\$40.64
SVA	Sernova Corp. J	12,900	\$11,784	7	\$0.90	\$0.90	\$0.92	\$0.90
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	35,835	\$174,676	86	\$4.87	\$4.87	\$4.90	\$4.85
SVM	Silvercorp Metals J	30,015	\$122,353	71	\$4.05	\$4.05	\$4.11	\$4.05
SVR	iShr Sil Bul Hdgd Un	8,600	\$102,592	11	\$11.94	\$11.94	\$11.97	\$11.89
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$11,070	1	\$12.30	\$12.30	\$12.30	\$12.30
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,501	\$59,772	11	\$6.31	\$6.31	\$6.36	\$6.26
SYLD	Purpose StgyYield Un	1,000	\$17,890	2	\$17.89	\$17.89	\$17.89	\$17.89
SYZ	Sylogist Ltd.	12,500	\$91,526	16	\$7.26	\$7.26	\$7.43	\$7.25
SZLS	StageZero Life Sci J	37,000	\$2,405	2	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	158,225	\$3,710,562	684	\$23.53	\$23.53	\$23.68	\$23.24
TA	TransAlta Corp.	45,970	\$618,197	258	\$13.45	\$13.45	\$13.48	\$13.34
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	8,800	\$15,810	5	\$1.80	\$1.80	\$1.80	\$1.79
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	34,500	\$25,530	12	\$0.74	\$0.74	\$0.74	\$0.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	5,800	\$239,494	39	\$40.93	\$40.93	\$42.00	\$40.43
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	31,746	\$418,973	161	\$13.23	\$13.23	\$13.30	\$13.03
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	\$116.31	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
TCN	Tricon Residential	32,345	\$398,804	132	\$12.35	\$12.35	\$12.49	\$12.17
TCS	Tecsys Inc. J	1,958	\$54,186	11	\$28.00	\$28.00	\$28.19	\$27.07
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TCW	Trican Well Service	66,352	\$272,560	188	\$4.15	\$4.15	\$4.15	\$4.01
TD	T.D. Bank	234,954	\$20,351,789	1,557	\$86.75	\$86.75	\$87.05	\$86.36
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	603	\$10,571	2	\$17.53	\$17.53	\$17.53	\$17.53
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
TD.PF.I	T.D. Bank Ser 16 Pr	624	\$14,974	3	\$24.00	\$24.00	\$24.00	\$23.92
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$20,906	4	\$20.93	\$20.93	\$20.93	\$20.84
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$11,052	2	\$22.02	\$22.02	\$22.16	\$22.02
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,800	\$85,834	10	\$12.63	\$12.63	\$12.64	\$12.61
TDOC	TD GblHealthcr Leadr	2,400	\$41,548	6	\$17.27	\$17.27	\$17.34	\$17.27
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	2,602	\$76,958	10	\$29.66	\$29.66	\$29.68	\$29.50
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,920	\$32,910	14	\$11.28	\$11.28	\$11.32	\$11.23
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	\$6.89	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$58.97	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	67,150	\$3,854,385	391	\$57.62	\$57.62	\$57.73	\$56.67
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,800	\$25,253	5	\$9.02	\$9.02	\$9.02	\$9.01
TF	Timbercreek Fin Corp	10,300	\$76,496	27	\$7.45	\$7.45	\$7.45	\$7.39
TFII	TFI International	169,707	\$29,457,961	1,124	\$174.75	\$174.75	\$176.01	\$164.65
TFPM	Triple Flag Precious	1,546	\$27,280	14	\$17.56	\$17.56	\$17.97	\$17.53
TGED	TD ActvGlbEnhncDivCA	3,790	\$73,461	7	\$19.38	\$19.38	\$19.40	\$19.36
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
TH	Theratechnologies	400	\$1,200	1	\$3.00	\$3.00	\$3.00	\$3.00
THE	TD Int'l Eqty CA Heg	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
THNC	Thinkific Labs J SV	2,100	\$4,154	2	\$1.99	\$1.99	\$1.99	\$1.94
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIH	Toromont Industries	15,237	\$1,730,930	112	\$113.85	\$113.85	\$114.27	\$112.96
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	700	\$12,317	2	\$17.61	\$17.61	\$17.61	\$17.59
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	76	\$2,186	1	\$0.00	\$28.97	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	39,562	\$476,672	120	\$12.08	\$12.08	\$12.25	\$11.93
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	34,900	\$67,631	34	\$1.89	\$1.89	\$1.97	\$1.89
TLF	Brompton TechLdr CAD	3,100	\$63,558	6	\$20.56	\$20.56	\$20.56	\$20.39
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TLG	Troilus Gold Corp J	69,500	\$32,708	18	\$0.46	\$0.46	\$0.48	\$0.46
TLO	Talon Metals Corp. J	26,876	\$7,129	6	\$0.27	\$0.27	\$0.27	\$0.27
TLRY	Tilray Brands J	67,000	\$212,958	29	\$3.14	\$3.14	\$3.30	\$3.12
TLV	InvescoCompVltlty Un	3,400	\$95,384	8	\$28.04	\$28.04	\$28.12	\$28.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	30,500	\$5,245	29	\$0.18	\$0.18	\$0.18	\$0.17
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.03	\$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	63	\$16	1	\$0.00	\$0.27	\$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	10	\$7	1	\$0.00	\$0.70	\$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	46,615	\$120,001	41	\$2.60	\$2.60	\$2.61	\$2.54
TNX	TRX Gold Corp J	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
TNZ	Tenaz Energy Corp.	7,540	\$28,609	21	\$3.80	\$3.80	\$3.83	\$3.75
TOCA	TD One-Click Aggres	800	\$14,794	3	\$18.48	\$18.48	\$18.51	\$18.46
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,100	\$17,840	2	\$16.20	\$16.20	\$16.22	\$16.20
TOT	Total Engy Serv Inc.	25,400	\$260,302	85	\$10.21	\$10.21	\$10.39	\$10.02
TOU	Tourmaline Oil Corp.	44,495	\$3,035,022	279	\$68.41	\$68.41	\$68.68	\$67.65
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,546	\$332,878	71	\$35.08	\$35.08	\$35.14	\$34.41
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,000	\$99,883	12	\$19.99	\$19.99	\$19.99	\$19.96
TPRF	TD Active Pref ShrUn	1,200	\$10,720	2	\$8.92	\$8.92	\$8.96	\$8.92
TPU	TD US Equity Indx Un	3,000	\$102,571	10	\$34.23	\$34.23	\$34.23	\$34.16
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	300	\$26,378	3	\$88.42	\$88.42	\$88.45	\$86.91
TPZ	Topaz Energy Corp.	29,800	\$628,977	104	\$21.23	\$21.23	\$21.25	\$20.81
TQCD	TD Q Cdn Div ETF Un	4,700	\$74,009	5	\$15.77	\$15.77	\$15.77	\$15.73
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	300	\$5,928	1	\$19.76	\$19.76	\$19.76	\$19.76
TRI	Thomson Reuters Corp	21,104	\$3,792,529	182	\$179.47	\$179.47	\$180.53	\$177.80
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP	TC Energy Corp	465,299	\$21,898,963	2,066	\$47.40	\$47.40	\$47.40	\$46.60
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	500	\$5,279	2	\$10.59	\$10.59	\$10.59	\$10.51
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$18,327	3	\$15.30	\$15.30	\$15.30	\$15.27
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,500	\$34,240	3	\$22.86	\$22.86	\$22.90	\$22.73
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,100	\$43,221	18	\$4.77	\$4.77	\$4.82	\$4.68
TSAT	Telesat Corp A & B	1,000	\$12,400	1	\$12.40	\$12.40	\$12.40	\$12.40
TSK	Talisker Res Ltd J	46,000	\$3,710	7	\$0.09	\$0.09	\$0.09	\$0.08
TSL	Tree Island Steel	4,300	\$13,964	5	\$3.20	\$3.20	\$3.27	\$3.20
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
TSU	Trisura Group J	17,311	\$585,945	99	\$33.73	\$33.73	\$34.11	\$33.62
TTNM	Titanium Trans Grp J	52,565	\$152,928	43	\$2.96	\$2.96	\$2.98	\$2.82
TTP	TD Cdn Equity Idx Un	11,500	\$269,332	16	\$23.39	\$23.39	\$23.46	\$23.39
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	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	100	\$11,514	1	\$115.14	\$115.14	\$115.14	\$115.14
TULV	TD Q US LowVolty CAD	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Valley Engy	186,021	\$669,954	137	\$3.61	\$3.61	\$3.64	\$3.55
TVK	TerraVest Industries	500	\$17,250	1	\$34.50	\$34.50	\$34.50	\$34.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWM	Tidewater MdStrmlnfr	62,716	\$67,128	181	\$1.08	\$1.08	\$1.08	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,476	\$207,864	23	\$18.15	\$18.15	\$18.17	\$17.99
TXF.B	CI TechGntCovrCallUnHg	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
TXF.U	CI TechGntCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	17,295	\$311,651	82	\$17.93	\$17.93	\$18.24	\$17.88
TXP	Touchstone Expl Inc.	49,115	\$65,611	22	\$1.35	\$1.35	\$1.36	\$1.31
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	2,400	\$31,902	19	\$13.35	\$13.35	\$13.35	\$13.16
U.UN	Sprott PhysUraniumUn	126,598	\$2,224,556	431	\$17.74	\$17.74	\$17.79	\$17.15
UBIL.U	Horizons 0-3MoTbl US	1,250	\$62,513	5	\$50.01	\$50.01	\$50.01	\$50.01
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,500	\$30,485	5	\$12.18	\$12.18	\$12.21	\$12.16
UDIV.B	Manulife SmrtUSDivUH	2,000	\$24,885	5	\$12.45	\$12.45	\$12.46	\$12.42
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,075	1	\$30.75	\$30.75	\$30.75	\$30.75
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.17	\$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	\$15.56	\$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
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$104.01	\$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.	16,416	\$787,355	47	\$47.95	\$47.95	\$47.99	\$47.94
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	11,800	\$34,392	23	\$2.89	\$2.89	\$3.02	\$2.87
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,900	\$18,116	43	\$1.40	\$1.40	\$1.42	\$1.39
USA	Americas Gold Slvr J	12,500	\$6,415	3	\$0.51	\$0.51	\$0.53	\$0.51
USCC	HoriznUS LgCapEqCA E	3,000	\$52,400	4	\$17.48	\$17.48	\$17.48	\$17.46
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	4	\$143	1	\$0.00	\$35.70	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	18,100	\$398,155	25	\$22.02	\$22.02	\$22.04	\$21.98
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.47	\$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	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,412	\$154,816	12	\$28.62	\$28.62	\$28.66	\$28.60
VBANK	VersaBank J	1,900	\$21,905	4	\$11.29	\$11.29	\$11.61	\$11.29
VBANK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,100	\$47,377	7	\$22.55	\$22.55	\$22.59	\$22.53
VCE	Vanguard FTSE Cdaldx	5,800	\$257,850	15	\$44.46	\$44.46	\$44.56	\$44.40
VCIP	Vanguard Consvr Incm	9,650	\$235,829	17	\$24.47	\$24.47	\$24.48	\$24.42
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,180	\$674,827	69	\$41.74	\$41.74	\$41.82	\$41.59
VCNS	Vanguard ConservPort	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
VDU	Vangrd FTSE Dev exUS	2,300	\$90,482	7	\$39.35	\$39.35	\$39.45	\$39.28
VDY	Vanguard FTSE DivYld	14,677	\$612,202	56	\$41.76	\$41.76	\$41.86	\$41.61
VE	Vanguard FTSE Dev EU	2,385	\$76,900	8	\$32.19	\$32.19	\$32.29	\$32.19
VEE	Vanguard FTSEEmrgMkt	7,761	\$263,530	10	\$33.89	\$33.89	\$34.04	\$33.89
VEF	Vangrd Dev US CA-heg	6,500	\$328,991	23	\$50.53	\$50.53	\$50.69	\$50.45
VEQT	Vanguard AllEqPortfl	18,941	\$684,906	56	\$36.16	\$36.16	\$36.21	\$36.11
VET	Vermilion Energy Inc	87,032	\$1,573,829	218	\$18.22	\$18.22	\$18.27	\$17.85
VFV	Vanguard S&P500 Indx	27,720	\$2,990,919	150	\$107.93	\$107.93	\$108.03	\$107.71
VGCX	Victoria Gld Corp J	14,925	\$123,859	57	\$8.26	\$8.26	\$8.41	\$8.24
VGG	Vanguard US DivAppr	4,700	\$353,314	16	\$75.20	\$75.20	\$75.27	\$75.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	3,403	\$186,491	17	\$54.86	\$54.86	\$54.88	\$54.71
VGRO	Vanguard GroETF Port	20,080	\$622,053	43	\$31.00	\$31.00	\$31.04	\$30.94
VGW	Vanguard CdnGvt Bond	750	\$16,182	5	\$21.57	\$21.57	\$21.62	\$21.57
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	5,300	\$186,745	7	\$35.24	\$35.24	\$35.35	\$35.19
VIDY	VanguardFTSE NADivYI	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
VIU	Vanguard exNA Idx Un	20,053	\$624,674	34	\$31.17	\$31.17	\$31.28	\$31.11
VLB	Vangrd CdnLT GvtBond	17,502	\$360,543	27	\$20.62	\$20.62	\$20.72	\$20.56
VLE	Valeura Energy Inc J	73,821	\$169,903	75	\$2.30	\$2.30	\$2.33	\$2.25
VLN	Velan Inc. SV	17,400	\$199,006	38	\$11.02	\$11.02	\$12.55	\$10.49
VMD	Viemed Healthcare	7,151	\$82,518	25	\$11.69	\$11.69	\$11.70	\$11.21
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	500	\$23,430	1	\$46.86	\$46.86	\$46.86	\$46.86
VNP	5N Plus Inc.	11,000	\$40,367	36	\$3.63	\$3.63	\$3.72	\$3.63
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
VRE	Vanguard FTSECdnREIT	1,216	\$36,386	8	\$29.94	\$29.94	\$30.01	\$29.87
VRIF	Vanguard Retire Incm	5,400	\$126,031	7	\$23.31	\$23.31	\$23.40	\$23.31
VSB	Vanguard Cdn S-T Bnd	11,715	\$258,816	16	\$22.10	\$22.10	\$22.10	\$22.08
VSC	Vanguard S-T CrpBond	20,992	\$473,457	34	\$22.57	\$22.57	\$22.57	\$22.54
VSP	Vanguard S&P500 C-Hg	4,164	\$312,899	22	\$75.17	\$75.17	\$75.22	\$75.01
VUN	Vanguard US MktIdxUn	7,218	\$593,041	31	\$82.29	\$82.29	\$82.29	\$82.05
VUS	Vanguard US TotMktUn	2,200	\$180,130	12	\$81.88	\$81.88	\$81.95	\$81.74
VVL	Vanguard GlbValFactr	1,800	\$78,962	6	\$43.91	\$43.91	\$43.91	\$43.81
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.20	\$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	44,049	\$8,375,796	284	\$189.81	\$189.81	\$191.52	\$187.80
WCP	Whitecap Resources	145,051	\$1,529,928	429	\$10.60	\$10.60	\$10.62	\$10.42
WDO	Wesdome Gold Mines	48,338	\$329,699	91	\$6.83	\$6.83	\$6.87	\$6.74
WEED	Canopy Grwth Corp J	193,730	\$120,874	42	\$0.63	\$0.63	\$0.63	\$0.62
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	16,302	\$16,956	18	\$1.05	\$1.05	\$1.05	\$1.03
WELL	WELL Health Tech J	177,920	\$816,953	144	\$4.56	\$4.56	\$4.65	\$4.53
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	18,132	\$2,000,377	140	\$110.51	\$110.51	\$111.21	\$108.86
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	5,500	\$9,515	2	\$1.73	\$1.73	\$1.73	\$1.73
WJX	Wajax Corporation	26,427	\$735,009	82	\$28.15	\$28.15	\$28.44	\$27.26
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	79,500	\$10,178	33	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	20,201	\$3,045,254	195	\$151.51	\$151.51	\$152.02	\$148.94
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$9,780	1	\$19.56	\$19.56	\$19.56	\$19.56
WN.PR.D	Weston George IV Pr	1,000	\$19,600	2	\$19.60	\$19.60	\$19.60	\$19.60
WN.PR.E	Weston George V Pr	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
WNDR	WonderFi Tech J	59,000	\$10,768	10	\$0.18	\$0.18	\$0.19	\$0.18
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	7,152	\$287,011	32	\$40.11	\$40.11	\$40.54	\$39.89
WPM	Wheaton Precious Mtl	36,779	\$2,145,026	220	\$58.21	\$58.21	\$58.64	\$57.90
WPRT	Westport Fuel Sys	3,500	\$51,873	14	\$14.75	\$14.75	\$14.99	\$14.66
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	700	\$1,443	2	\$2.06	\$2.06	\$2.07	\$2.06
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	9,198	\$1,664,783	87	\$180.94	\$180.94	\$181.83	\$180.59
WSRD	WealthsimpDevMktexNA	800	\$21,356	2	\$26.73	\$26.73	\$26.73	\$26.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
WTE	Westshore Terminals	6,365	\$193,426	31	\$30.38	\$30.38	\$30.64	\$30.20
WXM	CI MornstrCA MomntUn	1,535	\$38,802	8	\$25.27	\$25.27	\$25.30	\$25.26
X	TMX Group Limited	25,029	\$732,781	155	\$29.25	\$29.25	\$29.37	\$29.17
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	300	\$2,898	1	\$9.66	\$9.66	\$9.66	\$9.66
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$35.02	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,000	\$25,938	3	\$25.93	\$25.93	\$25.94	\$25.93
XBB	iShr Cdn Univers Bnd	28,212	\$759,548	41	\$26.95	\$26.95	\$27.01	\$26.90
XBM	iShr SP/TSXGblBseMtl	7,950	\$167,511	10	\$21.01	\$21.01	\$21.08	\$20.99
XCB	iShr CoreCA CorpBond	26,489	\$498,283	50	\$18.80	\$18.80	\$18.85	\$18.79
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$10,105	2	\$50.43	\$50.43	\$50.62	\$50.43
XCG	iShares Cdn Growth	100	\$4,437	1	\$44.37	\$44.37	\$44.37	\$44.37
XCH	iShares China Index	8,500	\$160,196	7	\$18.82	\$18.82	\$18.92	\$18.82
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,100	\$74,950	6	\$18.32	\$18.32	\$18.32	\$18.25
XCSR	iShareESG AdvMSCI CA	71	\$4,271	1	\$0.00	\$60.60	\$0.00	\$0.00
XCV	iShares Cdn Value Un	400	\$13,080	1	\$32.70	\$32.70	\$32.70	\$32.70
XDG	iShr CorMSCI GblDiv	6,500	\$153,398	10	\$23.60	\$23.60	\$23.66	\$23.57
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$12,166	2	\$24.34	\$24.34	\$24.34	\$24.33
XDIV	iShare CorMSCICdnDiv	9,300	\$236,472	19	\$25.46	\$25.46	\$25.54	\$25.40
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	400	\$10,613	2	\$26.53	\$26.53	\$26.54	\$26.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
XDV	iShares Cdn Slct Div	4,105	\$114,447	22	\$27.90	\$27.90	\$27.95	\$27.84
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,383	\$62,819	4	\$26.32	\$26.32	\$26.38	\$26.31
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,408	\$284,271	17	\$33.84	\$33.84	\$33.84	\$33.78
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	283,364	\$4,456,577	310	\$15.88	\$15.88	\$15.90	\$15.67
XEH	iShr MSCI EU IMI CAD	500	\$14,855	1	\$29.71	\$29.71	\$29.71	\$29.71
XEI	iShr S&P/TSX HiDivUn	14,192	\$349,720	41	\$24.69	\$24.69	\$24.75	\$24.61
XEM	iShare MSCI EmergMkt	1,500	\$45,709	5	\$30.47	\$30.47	\$30.49	\$30.47
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,160	\$67,754	9	\$31.38	\$31.38	\$31.39	\$31.32
XEQT	iShrs CoreEqPortf Un	13,099	\$352,794	27	\$26.96	\$26.96	\$26.96	\$26.90
XESG	iShr ESG AwrMSCI CA	1,100	\$27,571	3	\$25.09	\$25.09	\$25.09	\$25.04
XEU	iShr MSCI EU IMI Idx	400	\$10,880	2	\$27.20	\$27.20	\$27.20	\$27.20
XEXP	iShares ExpontITecCA	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 MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,526	\$71,932	10	\$28.49	\$28.49	\$28.49	\$28.45
XFI	iShr MSCIMultfacEAFE	500	\$11,910	1	\$23.82	\$23.82	\$23.82	\$23.82
XFLB	iShr Cdn 15+YrFedBnd	1,000	\$47,358	4	\$47.31	\$47.31	\$47.61	\$47.27
XFN	iShares S&P/TSX Fins	20,678	\$952,971	47	\$46.13	\$46.13	\$46.35	\$45.99
XFR	iShares Fltg Rate Un	27,309	\$549,835	34	\$20.14	\$20.14	\$20.15	\$20.13
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,000	\$241,427	21	\$18.57	\$18.57	\$18.59	\$18.56
XGD	iShares S&P/TSX Gold	36,200	\$632,688	46	\$17.41	\$17.41	\$17.64	\$17.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	700	\$31,820	3	\$45.39	\$45.39	\$45.48	\$45.39
XGRO	iShares Core Grow Un	5,400	\$135,537	11	\$25.10	\$25.10	\$25.12	\$25.08
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
XHC	iShare Gbl Hlthcare	4,200	\$281,252	17	\$66.98	\$66.98	\$67.15	\$66.91
XHD	iShare US HighDiv Eq	1,700	\$52,681	5	\$30.97	\$30.97	\$31.00	\$30.97
XHU	iShr US HiDiv EqtyUn	500	\$14,065	1	\$28.13	\$28.13	\$28.13	\$28.13
XHY	iShares US HIYld Bnd	8,814	\$139,907	20	\$15.91	\$15.91	\$15.91	\$15.86
XIC	iShr CoreSP/TSX Comp	32,605	\$1,065,006	98	\$32.68	\$32.68	\$32.76	\$32.58
XID	iShares India Idx Un	200	\$9,282	2	\$46.42	\$46.42	\$46.42	\$46.40
XIG	iShare US IG CorpBnd	1,300	\$25,842	3	\$19.86	\$19.86	\$19.91	\$19.86
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,500	\$242,184	21	\$32.27	\$32.27	\$32.37	\$32.22
XINC	iSharesCorIncmBal Un	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
XIT	iShares S&P/TSX Tech	4,620	\$215,478	23	\$46.83	\$46.83	\$46.83	\$46.37
XIU	iShares S&P/TSX60 Un	111,920	\$3,493,706	139	\$31.23	\$31.23	\$31.30	\$31.14
XLB	iShr CoreCdnLT BndUn	18,064	\$341,046	27	\$18.89	\$18.89	\$18.96	\$18.83
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	575,000	\$8,680	13	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,000	\$75,802	8	\$18.94	\$18.94	\$19.03	\$18.89
XMC	iShr S&P US MidCapUn	11,500	\$317,452	23	\$27.68	\$27.68	\$27.68	\$27.50
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,100	\$97,819	7	\$31.56	\$31.56	\$31.56	\$31.48
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	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
XMI	iShare MSCIMinVIEAFE	500	\$17,330	2	\$34.66	\$34.66	\$34.66	\$34.66
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,400	\$37,707	4	\$26.91	\$26.91	\$26.96	\$26.91
XMS	iShr MSCIMinVIUS C-H	500	\$15,865	3	\$31.73	\$31.73	\$31.73	\$31.73
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$67,394	6	\$67.39	\$67.39	\$67.42	\$67.37
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,990	1	\$37.98	\$37.98	\$37.98	\$37.98
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.33	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	6,900	\$124,685	8	\$18.08	\$18.08	\$18.08	\$18.07
XQLT	iShrMSCI USA QualFtr	500	\$15,199	4	\$30.42	\$30.42	\$30.42	\$30.39
XQQ	iShare NASDAQ 100 Un	8,800	\$1,057,144	46	\$120.28	\$120.28	\$120.47	\$119.75
XRb	iShare Cdn RIRet Bnd	3,258	\$70,271	8	\$21.56	\$21.56	\$21.65	\$21.54
XRE	iShares S&P/TSX REIT	118,464	\$1,952,814	201	\$16.49	\$16.49	\$16.55	\$16.47
XSAB	iShrESG AwreCA AgBnd	1,700	\$29,383	4	\$17.29	\$17.29	\$17.29	\$17.27
XSB	iShre Cdn Sh Trm Bnd	15,624	\$397,101	29	\$25.43	\$25.43	\$25.44	\$25.41
XSC	iShr Conserv ShStgyFxd	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
XSE	iShr Conserv Styg Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	300	\$6,978	1	\$23.26	\$23.26	\$23.26	\$23.26
XSEM	iShrESG AwrMSCI Mkts	900	\$17,371	2	\$19.27	\$19.27	\$19.31	\$19.27
XSH	iShrCoreCdnSTCorpBnd	6,000	\$106,820	10	\$17.81	\$17.81	\$17.81	\$17.80
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,000	\$83,430	2	\$27.81	\$27.81	\$27.81	\$27.81
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,236	2	\$26.18	\$26.18	\$26.18	\$26.18
XSP	iShares Core S&P 500	22,059	\$1,065,257	60	\$48.30	\$48.30	\$48.34	\$48.22
XST	iShares Consumr Stpl	5,835	\$484,878	39	\$83.12	\$83.12	\$83.52	\$82.68
XSTB	iShrESG AwreCA STBnd	2,100	\$39,135	3	\$18.63	\$18.63	\$18.64	\$18.63
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,650	\$64,551	5	\$39.12	\$39.12	\$39.13	\$39.12
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,750	\$455,805	46	\$38.97	\$38.97	\$38.97	\$38.64
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
XTC	Exco Technologies	11,200	\$99,451	14	\$8.89	\$8.89	\$8.98	\$8.84
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	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	4,900	\$50,070	5	\$10.20	\$10.20	\$10.23	\$10.20
XTRA	Xtract One Tech J	34,500	\$27,570	6	\$0.80	\$0.80	\$0.80	\$0.79
XUH	iShre CoreS&P US Mkt	600	\$23,113	2	\$38.58	\$38.58	\$38.58	\$38.51
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,446	\$1,013,601	48	\$75.40	\$75.40	\$75.47	\$75.29
XUS.U	iShr CoreS&P500IdxUS	2,800	\$161,156	11	\$57.59	\$57.59	\$57.60	\$57.46
XUSR	iShr ESG AdvMSCI USA	1,604	\$101,471	9	\$63.35	\$63.35	\$63.35	\$63.21
XUT	iShares S&P/TSX Util	14,000	\$377,681	14	\$26.97	\$26.97	\$27.20	\$26.95
XUU	iShr CorS&P US MktUn	5,100	\$230,754	21	\$45.27	\$45.27	\$45.31	\$45.19
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,500	\$110,281	5	\$73.52	\$73.52	\$73.54	\$73.50
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
Y	Yellow Pages Limited	900	\$11,383	4	\$12.83	\$12.83	\$12.83	\$12.53
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	8,300	\$15,692	7	\$1.88	\$1.88	\$1.94	\$1.85
YRB	Yorbeau Resources J	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.63	\$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	24,494	\$324,554	43	\$13.25	\$13.25	\$13.28	\$13.22
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,572	\$88,863	5	\$34.58	\$34.58	\$34.60	\$34.54
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,940	\$70,562	7	\$24.00	\$24.00	\$24.07	\$23.90
ZCB	BMO Corp Bond Idx Un	5,600	\$248,277	9	\$44.27	\$44.27	\$44.41	\$44.27
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,600	\$29,920	1	\$18.70	\$18.70	\$18.70	\$18.70
ZCM	BMO Mid Crp Bond ETF	13,200	\$188,873	22	\$14.31	\$14.31	\$14.34	\$14.29
ZCN	BMO S&P/TSX ComplIdx	20,177	\$554,733	32	\$27.53	\$27.53	\$27.54	\$27.44
ZCON	BMO Conservative Un	330	\$10,412	2	\$31.55	\$31.55	\$31.55	\$31.55
ZCPB	BMO Core+Bond ETF Sr	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
ZCS	BMO Shrt Crp Bnd ETF	16,815	\$218,018	35	\$12.97	\$12.97	\$12.98	\$12.96
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,900	\$140,260	11	\$14.18	\$14.18	\$14.18	\$14.16
ZDH	BMO Intl DivHg-CA Un	3,325	\$82,234	13	\$24.76	\$24.76	\$24.78	\$24.64
ZDI	BMO Int'l Div CAD Un	2,300	\$50,152	9	\$21.81	\$21.81	\$21.84	\$21.76
ZDJ	BMO DJ IndAv Heg ETF	2,350	\$131,274	10	\$55.93	\$55.93	\$55.93	\$55.77
ZDM	BMO MSCI EAFE HegCAD	8,827	\$233,771	14	\$26.49	\$26.49	\$26.55	\$26.45
ZDV	BMO Cdn Dividend Un	12,668	\$243,068	22	\$19.20	\$19.20	\$19.29	\$19.17
ZDY	BMO USDiv ETF CAD Un	1,000	\$37,210	6	\$37.19	\$37.19	\$37.28	\$37.16
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,022	\$166,175	19	\$20.71	\$20.71	\$20.77	\$20.69
ZEAT	BMO Gibl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	74,931	\$2,580,968	82	\$34.49	\$34.49	\$34.67	\$34.36
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,250	\$64,868	8	\$19.96	\$19.96	\$19.96	\$19.96
ZEO	BMO Eq WghtOil & Gas	2,800	\$171,807	4	\$61.78	\$61.78	\$61.78	\$61.21
ZEQ	BMO MSCI EU HiQtyUn	1,958	\$56,476	7	\$28.87	\$28.87	\$29.00	\$28.77
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,098	2	\$40.34	\$40.34	\$40.34	\$40.32
ZFH	BMO Fltg RHi Yld Un	1,900	\$27,035	3	\$14.22	\$14.22	\$14.23	\$14.22
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	24,911	\$320,403	50	\$12.83	\$12.83	\$12.92	\$12.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFM	BMO Mid Fed Bnd Indx	9,880	\$137,609	17	\$13.94	\$13.94	\$13.97	\$13.92
ZFN	BMO SIA NA Eq ETF Un	1,250	\$51,818	4	\$41.51	\$41.51	\$41.51	\$41.44
ZFS	BMO Shrt Fed Bnd ETF	6,100	\$80,023	6	\$13.11	\$13.11	\$13.13	\$13.11
ZFS.L	BMO ShFedRIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,700	\$74,534	7	\$43.78	\$43.78	\$43.91	\$43.76
ZGD	BMO EqWght Glb Gold	100	\$7,258	1	\$72.58	\$72.58	\$72.58	\$72.58
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,200	\$133,183	10	\$41.52	\$41.52	\$41.73	\$41.52
ZGQ	BMO MSCI AllCntryWrl	1,265	\$66,394	9	\$52.53	\$52.53	\$52.54	\$52.45
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,400	\$52,932	2	\$37.81	\$37.81	\$37.81	\$37.79
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,600	\$49,614	9	\$10.78	\$10.78	\$10.79	\$10.77
ZIC	BMO MidUSCrpBndCA Un	594	\$9,884	3	\$16.64	\$16.64	\$16.65	\$16.64
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$15,818	2	\$39.55	\$39.55	\$39.55	\$39.53
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	150	\$4,751	2	\$31.67	\$31.67	\$31.67	\$31.67
ZJG	BMO Junior Gold ETF	700	\$46,120	6	\$65.69	\$65.69	\$66.41	\$65.68
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.90	\$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	821	\$25,139	5	\$30.58	\$30.58	\$30.65	\$30.58
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	29,640	\$1,223,101	119	\$41.22	\$41.22	\$41.40	\$41.17
ZLC	BMO Long Crp Bnd ETF	20,702	\$303,895	28	\$14.65	\$14.65	\$14.77	\$14.62
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$15,865	1	\$31.73	\$31.73	\$31.73	\$31.73
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,077	\$97,406	12	\$46.88	\$46.88	\$46.96	\$46.83
ZLU.U	BMO LwVltyUSEq US Un	600	\$21,726	2	\$36.21	\$36.21	\$36.21	\$36.21
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,205	1	\$28.41	\$28.41	\$28.41	\$28.41
ZMI	BMO Monthly Incm Un	11,850	\$186,930	11	\$15.77	\$15.77	\$15.82	\$15.77
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MidCap CAD	0	\$0	0	\$0.00	\$38.68	\$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	6,270	\$312,911	21	\$49.90	\$49.90	\$49.92	\$49.90
ZMP	BMO MidProvBnd CadUn	10,900	\$142,882	12	\$13.12	\$13.12	\$13.12	\$13.10
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$6,075	1	\$60.75	\$60.75	\$60.75	\$60.75
ZMU	BMO MidUS IG HegBnd	17,170	\$212,646	20	\$12.39	\$12.39	\$12.42	\$12.37
ZNQ	BMO Nasdaq100 Eq Cad	1,217	\$82,159	9	\$67.59	\$67.59	\$67.65	\$67.34
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,910	\$87,032	12	\$29.90	\$29.90	\$29.93	\$29.90
ZPAY.F	BMO PremiumYieldHegd	900	\$25,754	2	\$28.61	\$28.61	\$28.62	\$28.61
ZPAY.U	BMO PremiumYld US Un	1,600	\$47,042	4	\$29.37	\$29.37	\$29.41	\$29.37
ZPH	BMO US PutWrt Hg-CA	100	\$1,492	1	\$14.92	\$14.92	\$14.92	\$14.92
ZPL	BMO LngProvBndCad Un	4,700	\$57,504	7	\$12.22	\$12.22	\$12.29	\$12.22
ZPR	BMO Laddered Pr Indx	48,400	\$430,362	42	\$8.89	\$8.89	\$8.91	\$8.88
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,398	\$110,629	18	\$11.78	\$11.78	\$11.78	\$11.76
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,500	\$53,277	7	\$15.23	\$15.23	\$15.23	\$15.21
ZPW.U	BMO US Put Write USD	1,500	\$23,175	4	\$15.45	\$15.45	\$15.45	\$15.45
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,354	\$1,041,900	57	\$111.48	\$111.48	\$111.68	\$111.06
ZRE	BMO EqI Wgt REITs Un	15,832	\$338,800	32	\$21.39	\$21.39	\$21.45	\$21.36
ZRR	BMO RI Return Bond	2,950	\$41,663	10	\$14.14	\$14.14	\$14.15	\$14.10
ZSB	BMO ShortTrm Bond Un	300	\$13,785	1	\$45.95	\$45.95	\$45.95	\$45.95
ZSDB	BMO ST DiscountBndCA	1,000	\$28,440	1	\$28.44	\$28.44	\$28.44	\$28.44
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	113,363	\$7,529,736	103	\$66.54	\$66.54	\$66.60	\$66.39
ZSP.U	BMO S&P500 Idx US Un	6,100	\$305,424	9	\$50.08	\$50.08	\$50.19	\$50.05
ZST	BMO Ultra ShrtBnd Un	4,762	\$231,304	12	\$48.57	\$48.57	\$48.58	\$48.57
ZST.L	BMO UltraSh BndAccum	1,700	\$95,322	5	\$56.06	\$56.06	\$56.08	\$56.06
ZSU	BMO Sh-Trm US CrpBnd	1,284	\$16,668	4	\$12.98	\$12.98	\$12.99	\$12.97
ZTIP	BMO ST US TIPS CAD	500	\$15,074	2	\$30.14	\$30.14	\$30.15	\$30.14
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$28,360	2	\$28.35	\$28.35	\$28.37	\$28.35
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	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,600	\$174,459	15	\$23.11	\$23.11	\$23.11	\$22.87
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,350	1	\$26.75	\$26.75	\$26.75	\$26.75
ZUE	BMO S&P 500 Hedg-CAD	6,000	\$385,149	18	\$64.23	\$64.23	\$64.26	\$64.10
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$21,067	3	\$69.97	\$69.97	\$70.35	\$69.97
ZUP	BMO US PrefShr CA Un	200	\$3,791	2	\$18.96	\$18.96	\$18.96	\$18.95
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,440	\$153,711	10	\$63.09	\$63.09	\$63.10	\$62.89
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,088	1	\$40.88	\$40.88	\$40.88	\$40.88
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	\$53.15	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	9,460	\$205,501	16	\$21.71	\$21.71	\$21.93	\$21.70
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,000	\$24,796	3	\$24.81	\$24.81	\$24.81	\$24.77
ZWB	BMO Coverd CallCdnBk	35,336	\$639,533	65	\$18.09	\$18.09	\$18.18	\$18.03
ZWB.U	BMO CoverCallCdnBkUS	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
ZWC	BMO Cdn HiDivCovCall	5,915	\$100,714	13	\$17.03	\$17.03	\$17.08	\$17.00
ZWE	BMO EU DivCovCal C-H	15,800	\$309,389	32	\$19.61	\$19.61	\$19.68	\$19.54
ZWEN	BMO CovrdCallEngy CA	200	\$5,591	2	\$28.01	\$28.01	\$28.01	\$27.90
ZWG	BMO Gbl HiDivCovCal	4,300	\$123,867	8	\$28.78	\$28.78	\$28.88	\$28.75
ZWH	BMO US HighDivCov Un	5,536	\$122,592	15	\$22.11	\$22.11	\$22.18	\$22.08
ZWH.U	BMO US HighDivCov US	1,000	\$22,836	3	\$22.83	\$22.83	\$22.84	\$22.83
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,235	\$155,160	26	\$18.89	\$18.89	\$18.90	\$18.77
ZWP	BMO EU HiDiv CovCall	1,977	\$33,823	7	\$17.05	\$17.05	\$17.17	\$17.05
ZWQT	BMO Gbl Enhanc Incm	63	\$975	1	\$0.00	\$15.46	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	4,400	\$87,774	6	\$19.92	\$19.92	\$19.97	\$19.89
ZWT	BMO CoverCallTech CA	2,900	\$98,591	12	\$34.10	\$34.10	\$34.13	\$33.81
ZWU	BMO CoverdUtility Un	79,036	\$837,664	116	\$10.59	\$10.59	\$10.67	\$10.58
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.72	\$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	11,517	\$321,623	62	\$27.80	\$27.80	\$28.80	\$27.64
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.08	\$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	42,500	\$9,195	4	\$0.22	\$0.22	\$0.22	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
ABRA	AbraSvr Res	180,630	\$50,187	30	\$0.29	\$0.29	\$0.29	\$0.27
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	6,000	\$185	2	\$0.04	\$0.04	\$0.04	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	702,000	\$10,530	5	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,500	\$1,980	1	\$0.44	\$0.44	\$0.44	\$0.44
ADR.H	Arland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AE	Amern Eagle	17,000	\$4,505	5	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.57	\$0.00	\$0.00
AEP	Atlas Engine	7,700	\$7,941	3	\$1.03	\$1.03	\$1.05	\$1.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	8,600	\$8,575	14	\$0.99	\$0.99	\$1.01	\$0.99
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15
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	89,785	\$19,966	20	\$0.24	\$0.24	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	83,000	\$4,630	8	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	29,000	\$870	3	\$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	15,000	\$13,195	3	\$0.89	\$0.89	\$0.89	\$0.86
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
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	14,813	\$147,699	17	\$9.99	\$9.99	\$10.00	\$9.92
ALY	Analytixlnsi	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	500	\$745	2	\$1.48	\$1.48	\$1.53	\$1.48
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	115,250	\$13,410	51	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,500	\$5,095	2	\$0.67	\$0.67	\$0.68	\$0.67
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	600	\$1,242	2	\$2.07	\$2.07	\$2.07	\$2.07
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	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	2,011	\$10,566	11	\$5.26	\$5.26	\$5.27	\$5.23
ARU	Aurania Res	40,000	\$16,798	5	\$0.39	\$0.39	\$0.45	\$0.39
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
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
ATY	Atico Mng Co	24,000	\$4,580	2	\$0.19	\$0.19	\$0.20	\$0.19
AU	Aurion Res	18,000	\$11,040	6	\$0.63	\$0.63	\$0.63	\$0.60
AUAU	Allegiant Gl	23,000	\$3,940	3	\$0.18	\$0.18	\$0.18	\$0.17
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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 Ryhti	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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVA	Avante Mng C	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AVCR	Avricore Hea	30,500	\$4,675	5	\$0.16	\$0.16	\$0.16	\$0.14
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	110,500	\$81,605	96	\$0.73	\$0.73	\$0.76	\$0.72
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	30,500	\$10,290	4	\$0.34	\$0.34	\$0.35	\$0.34
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	200	\$618	1	\$3.09	\$3.09	\$3.09	\$3.09
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,450	\$13,413	6	\$1.28	\$1.28	\$1.29	\$1.25
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	47	\$10	2	\$0.00	\$0.23	\$0.00	\$0.00
B	BCM Res Corp	20,000	\$3,328	3	\$0.17	\$0.17	\$0.17	\$0.17
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	123,400	\$27,223	19	\$0.22	\$0.22	\$0.23	\$0.22
BCF	Builders Cap	200	\$1,778	1	\$8.89	\$8.89	\$8.89	\$8.89
BCM	Bear Crk Mng	7,500	\$3,990	4	\$0.54	\$0.54	\$0.54	\$0.52
BCU	Bell Copper	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	27,000	\$6,025	6	\$0.23	\$0.23	\$0.23	\$0.22
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$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	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	9,000	\$2,258	4	\$0.25	\$0.25	\$0.26	\$0.25
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$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	16,000	\$1,605	2	\$0.11	\$0.11	\$0.11	\$0.10
BRC	Blackrock Sv	109,000	\$44,853	18	\$0.41	\$0.41	\$0.43	\$0.40
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	30,000	\$15,750	2	\$0.53	\$0.53	\$0.53	\$0.52
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
BRW	Brunswick Ex	85,400	\$70,584	30	\$0.85	\$0.85	\$0.87	\$0.80
BSK	Blue Sky Ura	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	10,000	\$2,660	2	\$0.27	\$0.27	\$0.28	\$0.27
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	25,500	\$6,625	3	\$0.26	\$0.26	\$0.26	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	46,000	\$1,380	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	20,000	\$6,575	2	\$0.33	\$0.33	\$0.33	\$0.33
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	72,500	\$23,678	11	\$0.33	\$0.33	\$0.34	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
C	Contact Gld	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,700	\$19,612	26	\$1.66	\$1.66	\$1.71	\$1.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	5,000	\$1,090	6	\$0.22	\$0.22	\$0.22	\$0.22
CANB	Cdabis Cap I	89,500	\$24,500	9	\$0.28	\$0.28	\$0.28	\$0.27
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.06	\$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	\$0.17	\$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	Cathedra Bit	146,000	\$22,128	28	\$0.15	\$0.15	\$0.17	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	140,833	\$18,710	15	\$0.14	\$0.14	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 MtIs 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	5,000	\$275	3	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	7,500	\$1,648	4	\$0.22	\$0.22	\$0.22	\$0.22
CDA	Canuc Res Co	22,000	\$3,370	2	\$0.16	\$0.16	\$0.16	\$0.15
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	16,750	\$13,065	4	\$0.78	\$0.78	\$0.79	\$0.77
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	329	\$540	2	\$1.64	\$1.64	\$1.64	\$1.64
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	20,000	\$1,600	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	\$0.02	\$0.00	\$0.00
CMB	CMC MtIs Ltd	21,062	\$2,567	5	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	44,000	\$1,955	11	\$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	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	13,500	\$6,105	5	\$0.45	\$0.45	\$0.46	\$0.45
CNC	Cda Nickel C	15,500	\$19,610	11	\$1.25	\$1.25	\$1.27	\$1.25
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	690	\$4,071	3	\$5.90	\$5.90	\$5.90	\$5.90
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinx Mns	192	\$515	2	\$2.68	\$2.68	\$2.68	\$2.68
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	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	29,500	\$12,723	6	\$0.43	\$0.43	\$0.44	\$0.43
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	20,300	\$611	2	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	4,000	\$1,875	2	\$0.47	\$0.47	\$0.47	\$0.46
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	8,300	\$14,328	14	\$1.73	\$1.73	\$1.75	\$1.71
CRI	Churchill Re	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
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	55,556	\$29,630	12	\$0.54	\$0.54	\$0.54	\$0.53
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$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	2,500	\$3,350	1	\$1.34	\$1.34	\$1.34	\$1.34
CUSN	Cornish Mtls	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
CUU	Copper Fox M	12,000	\$2,700	3	\$0.23	\$0.23	\$0.23	\$0.23
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	37,050	\$11,210	6	\$0.30	\$0.30	\$0.31	\$0.30
CVW	CVW CleanTec	19,500	\$17,075	3	\$0.89	\$0.89	\$0.89	\$0.85
CVX	Cematrix Cor	61,500	\$12,665	5	\$0.21	\$0.21	\$0.21	\$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	\$0.23	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	55,000	\$18,815	6	\$0.36	\$0.36	\$0.36	\$0.33
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	18,000	\$6,770	5	\$0.38	\$0.38	\$0.39	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	81,500	\$33,355	19	\$0.40	\$0.40	\$0.42	\$0.39
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	4,100	\$36,660	5	\$8.94	\$8.94	\$9.08	\$8.85
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	22,728	\$3,739	6	\$0.17	\$0.17	\$0.17	\$0.15
DEFN	Defense Mtts	19,000	\$4,560	4	\$0.24	\$0.24	\$0.25	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$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	2,400	\$5,943	6	\$2.46	\$2.46	\$2.49	\$2.37
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	9,000	\$5,670	3	\$0.61	\$0.61	\$0.66	\$0.61
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DME	Desert Mount	6,500	\$2,880	5	\$0.45	\$0.45	\$0.45	\$0.44
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	264,050	\$109,313	55	\$0.44	\$0.44	\$0.44	\$0.40
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	24,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	41,000	\$5,655	5	\$0.14	\$0.14	\$0.15	\$0.13
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	59,100	\$8,117	42	\$0.14	\$0.14	\$0.15	\$0.14
DOS	Dios Expl	1,000	\$100	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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	\$0.08	\$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	\$0.18	\$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	10,501	\$7,511	6	\$0.70	\$0.70	\$0.74	\$0.70
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	6,000	\$1,985	2	\$0.33	\$0.33	\$0.34	\$0.33
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDG	Endurance	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	96,400	\$201,705	44	\$1.91	\$1.91	\$2.24	\$1.88
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
EMM	Giyani Mtls	25,000	\$4,500	2	\$0.18	\$0.18	\$0.18	\$0.18
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	33,000	\$13,410	10	\$0.42	\$0.42	\$0.42	\$0.38
EMPR	Empress Rylt	49,000	\$15,415	13	\$0.31	\$0.31	\$0.32	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	4,500	\$1,418	1	\$0.32	\$0.32	\$0.32	\$0.32
EOG	Eco (Atlanti	68,000	\$17,115	22	\$0.25	\$0.25	\$0.26	\$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	\$0.31	\$0.00	\$0.00
EPL	Eagle Plains	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	63,500	\$7,733	7	\$0.13	\$0.13	\$0.13	\$0.12
ERA	Elcora Advan	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	2,430	\$491	4	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	28,239	\$32,825	12	\$1.24	\$1.24	\$1.24	\$1.12
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	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	10,600	\$27,934	10	\$2.58	\$2.58	\$2.68	\$2.58
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	27,004	\$89,389	28	\$3.28	\$3.28	\$3.37	\$3.28
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$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	\$0.34	\$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	\$0.32	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
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	64,000	\$25,523	9	\$0.39	\$0.39	\$0.41	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	16,998	\$30,170	11	\$1.77	\$1.77	\$1.79	\$1.75
FLT	Drone Deli	109,610	\$37,515	20	\$0.35	\$0.35	\$0.35	\$0.34
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	53,144	\$3,073	3	\$0.06	\$0.06	\$0.06	\$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	21,500	\$6,285	7	\$0.28	\$0.28	\$0.30	\$0.28
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	22,500	\$2,475	3	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	97,000	\$26,993	13	\$0.29	\$0.29	\$0.29	\$0.27
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
FPX	FPX Nickel C	18,500	\$9,465	4	\$0.51	\$0.51	\$0.52	\$0.51
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	363,554	\$149,262	211	\$0.41	\$0.41	\$0.43	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	10,015	\$13,044	6	\$1.28	\$1.28	\$1.31	\$1.27
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	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
GAME	GameSquare H	200	\$810	2	\$4.05	\$4.05	\$4.05	\$4.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,600	\$10,789	6	\$0.65	\$0.65	\$0.65	\$0.65
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	10,500	\$1,688	2	\$0.17	\$0.17	\$0.17	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	\$0.10	\$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	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	69,000	\$8,810	6	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.16	\$0.00	\$0.00
GEM	Green Batter	41,000	\$2,055	5	\$0.06	\$0.06	\$0.06	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	31,000	\$620	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	13,000	\$1,835	3	\$0.15	\$0.15	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	1,500	\$353	1	\$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
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.45	\$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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	30,005	\$11,950	10	\$0.40	\$0.40	\$0.40	\$0.40
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
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GMG	Graphene Mfg	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
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	\$0.13	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	19,500	\$2,305	3	\$0.12	\$0.12	\$0.12	\$0.12
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	26,500	\$23,010	7	\$0.86	\$0.86	\$0.88	\$0.86
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	13,883	\$18,649	7	\$1.33	\$1.33	\$1.37	\$1.33
GPM	GPM Mtls Inc	16,500	\$1,650	2	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	3,300	\$19,550	10	\$5.82	\$5.82	\$5.98	\$5.82
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	28,000	\$6,700	7	\$0.24	\$0.24	\$0.25	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRDM	Grid Mtls Co	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
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	327,000	\$15,220	14	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.74	\$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	98,000	\$13,043	22	\$0.14	\$0.14	\$0.15	\$0.13
GSI	Gatekeeper S	24,500	\$8,600	3	\$0.36	\$0.36	\$0.36	\$0.35
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	54,196	\$18,120	10	\$0.33	\$0.33	\$0.35	\$0.33
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXU	Goviex Urani	551,000	\$63,498	178	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAM.R	Highwood Sub	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$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	5,000	\$850	3	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	69,500	\$476,017	113	\$6.88	\$6.88	\$6.98	\$6.71
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	18,300	\$23,613	5	\$1.32	\$1.32	\$1.32	\$1.28
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	47,000	\$11,630	17	\$0.25	\$0.25	\$0.26	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	2,003	\$571	3	\$0.29	\$0.29	\$0.29	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	500	\$799	2	\$1.59	\$1.59	\$1.61	\$1.59
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	25,100	\$3,504	4	\$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	70,000	\$3,150	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
INEO	INEO Tech Co	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum 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	\$0.40	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$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	\$0.28	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	78,000	\$7,420	8	\$0.10	\$0.10	\$0.10	\$0.09
IPT	IMPACT Svr	22,000	\$5,950	5	\$0.27	\$0.27	\$0.28	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$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	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,129	\$15,945	8	\$2.59	\$2.59	\$2.62	\$2.56
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,000	\$12,482	9	\$1.26	\$1.26	\$1.26	\$1.24
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	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	8,000	\$655	2	\$0.08	\$0.08	\$0.09	\$0.08
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.32	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$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	27,000	\$6,135	4	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.42	\$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	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	200	\$38	1	\$0.00	\$0.19	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	14,000	\$10,390	3	\$0.74	\$0.74	\$0.75	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	23,500	\$2,250	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	28,000	\$6,803	12	\$0.25	\$0.25	\$0.25	\$0.24
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	29,000	\$4,930	7	\$0.17	\$0.17	\$0.19	\$0.17
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	80,000	\$4,650	3	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	105,000	\$7,720	6	\$0.07	\$0.07	\$0.08	\$0.07
KTO	K2 Gld Corp.	30,000	\$4,500	8	\$0.15	\$0.15	\$0.15	\$0.15
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invs 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	800	\$2,960	2	\$3.70	\$3.70	\$3.70	\$3.70
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.95	\$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	200	\$3,090	2	\$15.49	\$15.49	\$15.49	\$15.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAB	Labrador Gld	24,500	\$4,533	3	\$0.19	\$0.19	\$0.19	\$0.19
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	7,000	\$8,750	2	\$1.25	\$1.25	\$1.25	\$1.25
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	22,837	\$18,808	12	\$0.83	\$0.83	\$0.84	\$0.81
LCX	Lycos Egy In	21,500	\$9,045	4	\$0.41	\$0.41	\$0.43	\$0.41
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	278,000	\$8,340	8	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	93,600	\$103,316	91	\$1.09	\$1.09	\$1.14	\$1.05
LI	Amern Lithiu	15,640	\$38,895	37	\$2.49	\$2.49	\$2.54	\$2.46
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	35,150	\$28,510	11	\$0.82	\$0.82	\$0.82	\$0.80
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LIT	Argentina Li	4,500	\$1,123	2	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	10,000	\$7,670	5	\$0.78	\$0.78	\$0.78	\$0.76
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	49,000	\$12,495	5	\$0.26	\$0.26	\$0.26	\$0.26
LME	Laurion Mnrl	45,500	\$19,533	5	\$0.44	\$0.44	\$0.44	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	27,460	\$570,126	98	\$20.57	\$20.57	\$21.20	\$20.42
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	28,500	\$7,838	6	\$0.28	\$0.28	\$0.28	\$0.28
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	5,600	\$3,131	7	\$0.55	\$0.55	\$0.56	\$0.55
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	22,777	\$59,949	24	\$2.68	\$2.68	\$2.68	\$2.60
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	12,000	\$5,700	2	\$0.48	\$0.48	\$0.48	\$0.48
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	7,500	\$3,353	2	\$0.45	\$0.45	\$0.46	\$0.45
LVX	Leviathan Gl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	3,500	\$1,145	2	\$0.32	\$0.32	\$0.33	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	66,000	\$19,175	8	\$0.30	\$0.30	\$0.30	\$0.28
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	16,000	\$800	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	44,500	\$10,133	9	\$0.24	\$0.24	\$0.24	\$0.23
MCI	Minnova Corp	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	17,500	\$9,430	5	\$0.57	\$0.57	\$0.57	\$0.53
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	31,000	\$775	7	\$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	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	900	\$1,935	1	\$2.15	\$2.15	\$2.15	\$2.15
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,624	\$219	2	\$0.14	\$0.14	\$0.14	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	18,000	\$2,505	2	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.86	\$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	\$0.36	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$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	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$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	\$1.33	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$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	\$0.41	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtllic Mnrls	55,000	\$19,273	9	\$0.36	\$0.36	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	250	\$23	2	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	30,500	\$3,515	6	\$0.12	\$0.12	\$0.12	\$0.12
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$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	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	112,000	\$4,640	5	\$0.05	\$0.05	\$0.05	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	34,844	\$5,500	4	\$0.16	\$0.16	\$0.16	\$0.16
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	9,500	\$6,340	3	\$0.65	\$0.65	\$0.69	\$0.65
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.42	\$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	1,200	\$7,364	7	\$6.09	\$6.09	\$6.22	\$6.09
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	500	\$90	1	\$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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MYLK	The Planting	12,000	\$3,840	1	\$0.32	\$0.32	\$0.32	\$0.32
NAM	New Age Mtls	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	33,500	\$12,060	5	\$0.36	\$0.36	\$0.36	\$0.36
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	52,500	\$19,640	12	\$0.37	\$0.37	\$0.38	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	8,500	\$8,115	2	\$0.95	\$0.95	\$0.99	\$0.95
NBY	Niobay Mtls	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NDVA	Indiva Ltd	302,000	\$7,725	8	\$0.03	\$0.03	\$0.03	\$0.02
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	29,500	\$2,655	2	\$0.09	\$0.09	\$0.09	\$0.09
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	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,183	\$73,210	28	\$6.02	\$6.02	\$6.10	\$5.97
NGC	Nthern Graph	17,000	\$6,425	5	\$0.38	\$0.38	\$0.38	\$0.37
NGE	Nevada Expl	100	\$17	1	\$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	9,900	\$68,624	21	\$6.92	\$6.92	\$6.97	\$6.90
NGMD	Nugen Medica	178,940	\$30,303	28	\$0.17	\$0.17	\$0.18	\$0.17
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$65	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	161,600	\$108,350	70	\$0.67	\$0.67	\$0.73	\$0.65
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	84,500	\$55,805	22	\$0.66	\$0.66	\$0.67	\$0.64
NIM	Nicola Mng I	69,500	\$12,123	8	\$0.17	\$0.17	\$0.18	\$0.17
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.13	\$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	21,500	\$9,253	12	\$0.43	\$0.43	\$0.45	\$0.42
NKL	Nickel 28 Ca	900	\$1,107	1	\$1.23	\$1.23	\$1.23	\$1.23
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	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
NLI.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	\$0.10	\$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	\$0.49	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$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	10,700	\$41,744	39	\$3.97	\$3.97	\$3.98	\$3.76
NOVR	Nova Rylty C	4,600	\$7,820	1	\$1.70	\$1.70	\$1.70	\$1.70
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$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	200	\$284	1	\$1.42	\$1.42	\$1.42	\$1.42
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NSE	New Stratus	97,206	\$40,047	18	\$0.45	\$0.45	\$0.47	\$0.40
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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	5,000	\$1,300	5	\$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	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	25,600	\$4,842	8	\$0.19	\$0.19	\$0.19	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	52,746	\$35,900	16	\$0.69	\$0.69	\$0.69	\$0.67
ODD	Odd Burger C	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
ODV	Osisko Dev C	2,500	\$14,251	4	\$5.70	\$5.70	\$5.71	\$5.68
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	11,000	\$6,080	3	\$0.56	\$0.56	\$0.56	\$0.55
OGO	Organto Food	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIII	O3 Mng Inc.	3,100	\$4,371	1	\$1.41	\$1.41	\$1.41	\$1.41
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	20,500	\$4,930	14	\$0.24	\$0.24	\$0.25	\$0.24
OMG	Omai Gld Mns	14,000	\$680	2	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
OOOO	OOOOO 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	20,000	\$10,200	3	\$0.51	\$0.51	\$0.51	\$0.51
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.21	\$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	80,500	\$11,878	12	\$0.15	\$0.15	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,200	\$1,572	3	\$1.31	\$1.31	\$1.31	\$1.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	1,500	\$228	2	\$0.15	\$0.15	\$0.16	\$0.15
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	95,000	\$7,125	6	\$0.08	\$0.08	\$0.08	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	154,000	\$14,030	6	\$0.09	\$0.09	\$0.10	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGLD	P2 Gold Inc.	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$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	\$0.34	\$0.00	\$0.00
PHA	Premier Heal	38,500	\$15,165	3	\$0.39	\$0.39	\$0.40	\$0.39
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.28	\$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	\$1.64	\$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	\$0.80	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	14,000	\$2,038	4	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	39,132	\$591,247	137	\$15.00	\$15.00	\$15.26	\$14.81
PMKR	Playmaker Ca	30,000	\$14,025	2	\$0.47	\$0.47	\$0.47	\$0.47
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	31,000	\$12,400	4	\$0.40	\$0.40	\$0.40	\$0.40
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	13,000	\$2,983	2	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	16,300	\$22,233	18	\$1.36	\$1.36	\$1.38	\$1.33
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$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	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	500	\$898	4	\$1.78	\$1.78	\$1.82	\$1.78
PSYB	Psybio Thera	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,600	\$14,450	12	\$5.60	\$5.60	\$5.64	\$5.52
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	264,000	\$8,935	21	\$0.04	\$0.04	\$0.04	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	9,500	\$1,305	3	\$0.13	\$0.13	\$0.14	\$0.13
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	2,900	\$7,076	1	\$2.44	\$2.44	\$2.44	\$2.44
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	25,000	\$10,635	6	\$0.43	\$0.43	\$0.44	\$0.43
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	45,000	\$7,600	6	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
QNC	Quantum Emot	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,500	\$2,155	3	\$0.86	\$0.86	\$0.87	\$0.86
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QUIS	Quisitive Te	8,500	\$2,763	2	\$0.33	\$0.33	\$0.33	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	203,000	\$16,670	17	\$0.08	\$0.08	\$0.09	\$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
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,900	\$3,800	1	\$2.00	\$2.00	\$2.00	\$2.00
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	19,500	\$3,923	2	\$0.21	\$0.21	\$0.21	\$0.20
RDS	Radisson	23,500	\$3,620	3	\$0.16	\$0.16	\$0.16	\$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	7,800	\$11,319	15	\$1.44	\$1.44	\$1.47	\$1.43
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	15,500	\$13,400	4	\$0.86	\$0.86	\$0.87	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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)	600	\$2,112	2	\$3.52	\$3.52	\$3.52	\$3.52
RET.A	Reitmans A	5,800	\$18,334	3	\$3.16	\$3.16	\$3.17	\$3.16
REVO	RevoluGrp Cd	171,000	\$10,690	16	\$0.06	\$0.06	\$0.07	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	26,656	\$14,574	6	\$0.56	\$0.56	\$0.56	\$0.54
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	19,500	\$6,200	4	\$0.32	\$0.32	\$0.32	\$0.31
RHT	Reliq Health	19,000	\$9,680	6	\$0.51	\$0.51	\$0.51	\$0.50
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	22,500	\$5,758	4	\$0.27	\$0.27	\$0.27	\$0.26
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	120,005	\$52,787	17	\$0.44	\$0.44	\$0.45	\$0.44
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	6,000	\$170	3	\$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.	16,400	\$5,447	4	\$0.33	\$0.33	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	279,000	\$62,053	34	\$0.22	\$0.22	\$0.24	\$0.21
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.15	\$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	\$0.06	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	61,000	\$10,265	13	\$0.17	\$0.17	\$0.18	\$0.16
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	62,002	\$10,515	9	\$0.17	\$0.17	\$0.18	\$0.17
RSMX	Regency Svr	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$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	\$0.13	\$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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	6,505	\$3,578	3	\$0.55	\$0.55	\$0.55	\$0.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$0.00	\$0.00
RZE	Razor Egy Co	1,200	\$864	2	\$0.72	\$0.72	\$0.72	\$0.72
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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	610	\$799	2	\$1.31	\$1.31	\$1.31	\$1.31
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	10,500	\$3,095	4	\$0.30	\$0.30	\$0.31	\$0.29
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	34,000	\$7,480	5	\$0.22	\$0.22	\$0.22	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	20,300	\$4,669	4	\$0.23	\$0.23	\$0.23	\$0.23
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	27,500	\$7,973	7	\$0.29	\$0.29	\$0.29	\$0.29
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	12,000	\$3,000	3	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
SEI	Sintana Egy	48,131	\$16,659	14	\$0.35	\$0.35	\$0.36	\$0.34
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	15,200	\$13,327	11	\$0.87	\$0.87	\$0.91	\$0.85
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	5,100	\$24,379	10	\$4.74	\$4.74	\$4.83	\$4.73
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	14,500	\$3,770	3	\$0.26	\$0.26	\$0.26	\$0.26
SGML	Sigma Corp.	3,120	\$158,384	16	\$50.00	\$50.00	\$51.54	\$50.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	10,000	\$230	2	\$0.03	\$0.03	\$0.03	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	ShellIron 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	68,000	\$5,690	9	\$0.09	\$0.09	\$0.09	\$0.08
SIE	Sienna Res	66,000	\$2,890	3	\$0.05	\$0.05	\$0.05	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	24,900	\$148,507	24	\$5.98	\$5.98	\$6.03	\$5.93
SLMN	Solis Mnrls	29,711	\$11,268	9	\$0.39	\$0.39	\$0.39	\$0.37
SLVR	Svr Tiger Mt	16,500	\$3,455	5	\$0.21	\$0.21	\$0.21	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	8,000	\$585	4	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	330,000	\$3,800	5	\$0.02	\$0.02	\$0.02	\$0.01
SOU	Sthn Egy Cor	30,000	\$11,385	4	\$0.39	\$0.39	\$0.39	\$0.37
SPA	Spanish Moun	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,340	6	\$0.78	\$0.78	\$0.78	\$0.78
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	3,000	\$543	2	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	27,002	\$13,274	7	\$0.48	\$0.48	\$0.50	\$0.48
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	16,000	\$11,380	2	\$0.71	\$0.71	\$0.73	\$0.71
STER	Steer Techs	26,500	\$4,523	3	\$0.18	\$0.18	\$0.18	\$0.17
STH	StelMn Cda L	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUD	Stallion Dis	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	36,500	\$13,398	3	\$0.38	\$0.38	\$0.38	\$0.36
SUP	Nthern Super	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	96,000	\$49,500	24	\$0.51	\$0.51	\$0.53	\$0.51
SVE	Svr One Res	33,100	\$12,689	16	\$0.39	\$0.39	\$0.39	\$0.37
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWAN	Black Swan G	70,500	\$11,055	6	\$0.15	\$0.15	\$0.17	\$0.15
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	22,500	\$7,930	7	\$0.36	\$0.36	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	46,000	\$27,790	13	\$0.59	\$0.59	\$0.62	\$0.59
TAU	Thesis Gld I	23,000	\$12,930	8	\$0.55	\$0.55	\$0.57	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	8,320	\$29,783	5	\$3.65	\$3.65	\$3.65	\$3.46
TBX	Turmalina Mt	19,500	\$4,268	2	\$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	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
TEA	Tearlach Res	68,500	\$7,958	7	\$0.12	\$0.12	\$0.12	\$0.12
TECT	Tectonic Mtl	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	35,000	\$1,250	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	229,882	\$86,431	49	\$0.37	\$0.37	\$0.39	\$0.37
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	\$0.48	\$0.00	\$0.00
TINY	Tiny Ltd.	400	\$1,591	2	\$3.97	\$3.97	\$4.00	\$3.97
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	22,500	\$6,413	3	\$0.29	\$0.29	\$0.29	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	87,000	\$17,250	10	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$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	\$0.07	\$0.00	\$0.00
TOH	Total Helium	3,500	\$1,418	1	\$0.41	\$0.41	\$0.41	\$0.41
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	5,925	\$622,387	48	\$104.79	\$104.79	\$105.90	\$103.96
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	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	18,000	\$10,080	2	\$0.56	\$0.56	\$0.56	\$0.56
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	33,000	\$8,075	9	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.48	\$0.00	\$0.00
TUD	Tudor Gld Co	7,855	\$9,249	4	\$1.19	\$1.19	\$1.20	\$1.17
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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	3,750	\$56	3	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$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	2,511	\$2,205	4	\$0.89	\$0.89	\$0.89	\$0.87
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	240	\$343	2	\$1.43	\$1.43	\$1.43	\$1.43
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 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	200	\$390	1	\$1.95	\$1.95	\$1.95	\$1.95
VAU	Viva Gld Cor	38,500	\$5,775	3	\$0.15	\$0.15	\$0.15	\$0.15
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	21,000	\$1,290	7	\$0.07	\$0.07	\$0.07	\$0.06
VCU	Vizsla Coppe	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$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	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	39,000	\$390	2	\$0.01	\$0.01	\$0.01	\$0.01
VIZ	Visionary Mt	25,000	\$2,350	3	\$0.09	\$0.09	\$0.10	\$0.09
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	17,000	\$1,445	3	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	28,000	\$5,575	6	\$0.20	\$0.20	\$0.20	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
VMC	Vicinity Mot	11,433	\$19,123	16	\$1.67	\$1.67	\$1.75	\$1.66
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$1,575	1	\$0.23	\$0.23	\$0.23	\$0.23
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	46,500	\$13,730	7	\$0.29	\$0.29	\$0.30	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	12,500	\$1,125	2	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	60,000	\$11,400	3	\$0.19	\$0.19	\$0.19	\$0.19
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	33,000	\$1,155	1	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	27,500	\$5,975	4	\$0.22	\$0.22	\$0.22	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	68,500	\$11,143	13	\$0.17	\$0.17	\$0.17	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	28,900	\$42,187	26	\$1.47	\$1.47	\$1.47	\$1.45
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$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	27,800	\$32,193	8	\$1.17	\$1.17	\$1.18	\$1.15
WED	The Waim	4,900	\$17,356	30	\$3.53	\$3.53	\$3.55	\$3.52
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	16,000	\$3,600	3	\$0.23	\$0.23	\$0.23	\$0.23
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,500	\$4,728	3	\$0.31	\$0.31	\$0.31	\$0.31
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	24,000	\$5,915	4	\$0.24	\$0.24	\$0.25	\$0.24
WHY	W High Yield	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$5,130	2	\$0.74	\$0.74	\$0.74	\$0.73
WIN	Windfall Geo	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	17,000	\$3,270	3	\$0.19	\$0.19	\$0.20	\$0.19
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	88,500	\$35,783	8	\$0.41	\$0.41	\$0.41	\$0.40
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	10,000	\$7,130	5	\$0.72	\$0.72	\$0.72	\$0.68
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	600	\$624	1	\$1.04	\$1.04	\$1.04	\$1.04
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$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	5,000	\$3,600	2	\$0.72	\$0.72	\$0.72	\$0.72
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	50,000	\$4,250	3	\$0.09	\$0.09	\$0.09	\$0.09
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	8,000	\$2,255	2	\$0.28	\$0.28	\$0.29	\$0.28
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	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
ZEN	Zentek Ltd.	1,100	\$2,387	3	\$2.17	\$2.17	\$2.17	\$2.17
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	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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