



November 01, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,720,861	\$693,129,611	89,448	1,797	25,644,341	14,456,207	4,620,313	1,110	536	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
26 / 102	9,559,181,352	\$133,548,261,345	16,817,586

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FM	First Quantum Mnrl J	1,001,927	\$14,495,137	4,301	\$14.80	\$15.91	\$13.66
MAW	Mawson Gold Ltd. J	449,000	\$159,705	140	\$0.35	\$0.37	\$0.35
WEED	Canopy Grwth Corp J	369,500	\$284,775	65	\$0.76	\$0.82	\$0.74
LUN	Lundin Mining Corp	352,014	\$3,028,286	955	\$8.75	\$8.75	\$8.44
SHOP	Shopify Inc A SV	312,001	\$20,786,275	1,471	\$67.66	\$67.66	\$65.54
TD	T.D. Bank	299,878	\$23,299,509	2,160	\$77.49	\$78.17	\$77.16
VLE	Valeura Energy Inc J	270,370	\$1,109,359	241	\$4.22	\$4.22	\$3.93
HQU	BetaProNASDAQ100 2xBI	260,370	\$3,337,173	232	\$13.05	\$13.06	\$12.68
HNU	BetaPro NatGasLevBul	246,377	\$3,705,981	320	\$15.11	\$15.67	\$14.57
FCU	Fission Uranium J	240,940	\$224,240	91	\$0.95	\$0.95	\$0.92
CJR.B	Corus Entertmnt B	229,000	\$139,855	55	\$0.62	\$0.66	\$0.60
CVE	Cenovus Energy Inc.	226,131	\$5,992,406	713	\$26.35	\$26.71	\$26.30
AQN	Algonquin Pwr & Util	221,722	\$1,603,873	391	\$7.30	\$7.32	\$7.01
GOOS	Cda Goose Hldgs SV	221,354	\$3,097,863	621	\$14.03	\$15.00	\$13.60
HOU	BetaPro CrdOilLevBul	219,032	\$3,310,209	162	\$14.90	\$15.66	\$14.73
BNS	Bank of Nova Scotia	212,540	\$11,945,105	1,088	\$56.50	\$56.63	\$55.83
MGA	Mega Uranium Ltd. J	210,000	\$75,305	72	\$0.37	\$0.38	\$0.34
PNE	Pine Cliff Energy	209,800	\$334,175	70	\$1.60	\$1.61	\$1.54
CG	Centerra Gold Inc.	204,340	\$1,566,441	600	\$7.69	\$7.92	\$7.42
ATH	Athabasca Oil Corp	202,027	\$855,868	208	\$4.19	\$4.32	\$4.16

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BEX	Benton Res I	757,400	\$79,865	55	\$0.11	\$0.14	\$0.06
CPL	Copper Lake	701,000	\$15,025	10	\$0.03	\$0.03	\$0.02
TRU	TRU Precious	445,000	\$7,200	10	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	373,000	\$42,065	32	\$0.12	\$0.13	\$0.10
FMC	Forum Egy Mt	332,200	\$42,840	25	\$0.14	\$0.14	\$0.12
GRSL	GR Svr Mng L	318,300	\$17,168	23	\$0.06	\$0.06	\$0.05
SUU	Strathmore	298,688	\$175,741	93	\$0.63	\$0.64	\$0.56
ABRA	AbraSvr Res	287,725	\$82,550	83	\$0.28	\$0.30	\$0.28
NILI	Surge Batter	244,000	\$147,365	58	\$0.58	\$0.64	\$0.58
DEC	Decade Res L	241,500	\$42,038	24	\$0.18	\$0.19	\$0.16
CSO	Corsa Coa	226,800	\$114,838	58	\$0.51	\$0.65	\$0.47
GXU	Goviex Urani	218,681	\$36,525	74	\$0.18	\$0.18	\$0.16
CLM	Cons Lithium	193,000	\$9,650	2	\$0.05	\$0.05	\$0.05
EOG	Eco (Atlanti	191,061	\$37,157	23	\$0.19	\$0.20	\$0.19
LBC	Libero Coppe	190,000	\$5,700	2	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	188,300	\$69,529	65	\$0.36	\$0.38	\$0.36
PEI	Prospera Egy	180,000	\$18,825	14	\$0.11	\$0.11	\$0.10
SIE	Sienna Res	179,000	\$10,370	8	\$0.06	\$0.06	\$0.06
RHT	Reliq Health	177,500	\$56,938	30	\$0.33	\$0.34	\$0.31
SNM	Shamaran Pet	170,000	\$6,800	7	\$0.04	\$0.04	\$0.04

## 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	3,600,970
ACO.X	ATCO Ltd.	March 12, 2024	2,214,881	0	558,600
ACQ	AutoCanada Inc.	December 27, 2023	1,350,048	0	0
AD.UN	Alaris Equity Partners Income Trust	May 24, 2024	1,000,000	0	0
ADCO	Adcore Inc.	May 18, 2024	3,024,452	0	125,500
ADEN	ADENTRA Inc.	December 31, 2023	1,735,401	0	421,811
ADN	Acadian Timber Corp.	February 13, 2024	847,944	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2024	8,835,483	0	0
AGF.B	AGF Management Limited	February 07, 2024	4,397,923	0	1,077,800
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	51,700
ALC	Algoma Central Corporation	March 20, 2024	1,926,915	0	442,395
ALS	Altius Minerals Corporation	August 21, 2024	1,996,856	0	83,600
ALYA	Alithya Group inc.	September 19, 2024	2,411,570	0	50,155
AND	Andlauer Healthcare Group Inc.	March 28, 2024	1,856,857	0	122,150
AP.UN	Allied Properties Real Estate Invest	February 23, 2024	12,582,628	0	4,840
ARG	Amerigo Resources Ltd.	December 01, 2023	11,080,000	0	2,279,187
ARX	ARC Resources Ltd.	August 31, 2024	60,744,912	0	2,002,100
ASTL	Algoma Steel Group Inc.	March 05, 2024	5,178,394	0	0
ATD	Alimentation Couche-Tard Inc.	April 30, 2024	49,066,629	0	6,648,700
ATH	Athabasca Oil Corporation	March 15, 2024	57,967,089	0	27,257,900
ATRL	SNC-Lavalin Group Inc.	March 07, 2024	1,500,000	0	0
ATS	ATS Corporation	December 14, 2023	7,335,032	0	0
ATZ	Aritzia Inc.	January 19, 2024	3,860,745	0	705,341
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2023	361,001	0	347,900
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2023	480,534	0	193,900
AX.UN	Artis Real Estate Investment Trust	December 18, 2023	7,860,942	0	7,860,942
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	5,394,604
BBD.B	Bombardier Inc.	May 22, 2024	600,000	0	209,600
BBU.UN	Brookfield Business Partners L.P.	August 16, 2024	3,730,658	0	54,264
BBUC	Brookfield Business Corporation	August 16, 2024	3,647,745	0	0
BCE.PR.A	BCE Inc.	November 08, 2023	1,230,766	130,800	703,000
BCE.PR.B	BCE Inc.	November 08, 2023	768,873	120,300	633,100
BCE.PR.C	BCE Inc.	November 08, 2023	1,002,799	98,100	238,500
BCE.PR.D	BCE Inc.	November 08, 2023	996,320	196,000	575,800
BCE.PR.E	BCE Inc.	November 08, 2023	651,291	13,200	415,800
BCE.PR.F	BCE Inc.	November 08, 2023	948,148	17,600	336,100
BCE.PR.G	BCE Inc.	November 08, 2023	897,953	13,000	342,600
BCE.PR.H	BCE Inc.	November 08, 2023	501,757	8,100	139,200
BCE.PR.I	BCE Inc.	November 08, 2023	953,504	9,000	172,500
BCE.PR.J	BCE Inc.	November 08, 2023	446,496	6,100	185,000
BCE.PR.K	BCE Inc.	November 08, 2023	2,319,031	47,400	735,000
BCE.PR.L	BCE Inc.	November 08, 2023	179,938	3,100	38,200
BCE.PR.M	BCE Inc.	November 08, 2023	1,043,997	11,600	186,000
BCE.PR.N	BCE Inc.	November 08, 2023	105,472	700	12,400
BCE.PR.Q	BCE Inc.	November 08, 2023	920,000	151,386	789,586
BCE.PR.R	BCE Inc.	November 08, 2023	799,890	5,900	104,100
BCE.PR.S	BCE Inc.	November 08, 2023	212,826	3,900	63,300
BCE.PR.T	BCE Inc.	November 08, 2023	587,013	62,700	515,300
BCE.PR.Y	BCE Inc.	November 08, 2023	807,929	111,700	353,200
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	569,300
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	7,049,411
BN.PF.A	Brookfield Corporation	August 21, 2024	1,175,030	0	0
BN.PF.B	Brookfield Corporation	August 21, 2024	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2024	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2024	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2024	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2024	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2024	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2024	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2024	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2024	1,188,597	0	0
BN.PF.K	Brookfield Corporation	August 21, 2024	332,049	0	0
BN.PF.L	Brookfield Corporation	August 21, 2024	117,758	0	0
BN.PR.B	Brookfield Corporation	August 21, 2024	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2024	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2024	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2024	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2024	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2024	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2024	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2024	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2024	923,393	0	0
BOS	AirBoss of America Corp.	December 05, 2023	500,000	0	0
BPF.UN	Boston Pizza Royalties Income Fun	June 19, 2024	1,076,073	0	242,900
BRF.PR.A	Brookfield Renewable Power Prefer	December 15, 2023	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 15, 2023	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 15, 2023	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 15, 2023	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 15, 2023	700,000	0	0
BRMI	Boat Rocker Media Inc.	August 31, 2024	500,000	0	0
BTB.UN	BTB Real Estate Investment Trust	November 09, 2023	5,838,023	0	0
BTE	Baytex Energy Corp.	June 28, 2024	68,417,028	0	17,822,100
CAR.UN	Canadian Apartment Properties Real	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	2,832,900
CEU	CES Energy Solutions Corp.	July 20, 2024	18,719,430	0	9,059,600
CF	Canaccord Genuity Group Inc.	August 20, 2024	4,985,290	0	0
CFP	Canfor Corporation	March 20, 2024	6,052,978	0	1,296,000
CG	Centerra Gold Inc.	October 12, 2023	15,610,813	0	5,298,200
CGO	Cogeco Inc.	January 17, 2024	325,000	0	121,600
CGY	Calian Group Ltd.	August 31, 2024	1,044,012	0	0
CHP.UN	Choice Properties Real Estate Invest	November 20, 2023	275,665,223	0	240,893
CHR	Chorus Aviation Inc.	November 13, 2023	15,928,236	0	9,177,784
CHW	Chesswood Group Limited	January 24, 2024	1,033,781	0	0
CIGI	Colliers International Group Inc.	July 19, 2024	4,000,000	0	0
CIX	CI Financial Corp.	June 19, 2024	15,205,008	0	15,090,294
CJ	Cardinal Energy Ltd.	June 29, 2024	12,062,372	0	0
CKI	Clarke Inc.	July 03, 2024	699,232	0	9,500
CLP.UN	International Clean Power Dividend	March 28, 2024	1,876,923	0	210,200
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 Limited	March 12, 2024	92,298,006	0	15,300,000
CNR	Canadian National Railway Compar	January 31, 2024	32,000,000	0	19,327,721
CPG	Crescent Point Energy Corp.	March 08, 2024	54,605,659	0	22,403,300
CPX	Capital Power Corporation	March 02, 2024	5,800,000	0	0
CRRX	CareRx Corporation	September 06, 2024	1,000,000	0	29,392
CRT.UN	CT Real Estate Investment Trust	November 28, 2023	3,300,000	0	230,107
CRWN	Crown Capital Partners Inc.	April 12, 2024	280,000	0	48,900
CTC.A	Canadian Tire Corporation, Limited	March 01, 2024	5,100,000	0	1,549,192

CTS	Converge Technology Solutions Col	August 10, 2024	19,427,276	0	388,700
CTX	Crescita Therapeutics Inc.	August 30, 2024	1,821,616	0	355,110
CU	Canadian Utilities Limited	September 06, 2024	2,018,434	0	0
CVE	Cenovus Energy Inc.	November 08, 2023	136,717,741	0	40,909,684
CVG	Clairvest Group Inc.	March 07, 2024	760,135	0	0
CVO	Coveo Solutions Inc.	July 16, 2024	2,559,247	0	940,000
CXB	Calibre Mining Corp.	October 22, 2024	33,159,091	0	0
CYB	Cymbria Corporation	May 24, 2024	1,616,273	0	17,950
D.UN	Dream Office Real Estate Investme	August 20, 2024	2,538,524	0	0
DC.A	Dundee Corporation	April 11, 2024	7,571,650	0	0
DC.PR.B	Dundee Corporation	April 11, 2024	114,916	0	0
DC.PR.D	Dundee Corporation	April 11, 2024	181,752	0	178,500
DCBO	Docebo Inc.	May 17, 2024	1,650,672	0	1,333,361
DF	Dividend 15 Split Corp. II	May 28, 2024	3,098,274	0	69,400
DF.PR.A	Dividend 15 Split Corp. II	May 28, 2024	3,106,904	0	46,900
DFN	Dividend 15 Split Corp.	May 28, 2024	11,962,416	0	750,000
DFN.PR.A	Dividend 15 Split Corp.	May 28, 2024	11,528,622	0	0
DFY	Definity Financial Corporation	May 30, 2024	3,476,781	0	0
DHT.UN	DRI Healthcare Trust	November 13, 2023	2,493,280	0	1,236,113
DLCG	Dominion Lending Centres Inc.	May 28, 2024	1,000,000	17,226	42,673
DND	Dye & Durham Limited	October 01, 2024	2,919,167	0	0
DNG	Dynacor Group Inc.	May 04, 2024	3,490,716	0	178,000
DNTL	dentalcorp Holdings Ltd.	May 15, 2024	3,500,000	0	392,200
DOL	Dollarama Inc.	July 06, 2024	13,695,242	0	747,368
DOO	BRP Inc.	December 04, 2023	3,519,398	0	3,063,900
DPM	Dundee Precious Metals Inc.	February 29, 2024	16,500,000	0	7,880,514
DR	Medical Facilities Corporation	November 30, 2023	2,615,186	0	1,138,800
DRM	DREAM Unlimited Corp.	September 20, 2024	2,223,383	0	35,000
DRR.U	Dream Residential Real Estate Inve	January 05, 2024	973,418	0	150,758
DXT	Dexterra Group Inc.	May 14, 2024	1,300,000	0	512,800
E	Enterprise Group, Inc.	August 29, 2024	2,932,361	0	7,500
ECN	ECN Capital Corp.	September 20, 2024	6,329,034	0	0
ECN.PR.C	ECN Capital Corp.	September 20, 2024	371,240	0	0
ECO	EcoSynthetix Inc.	May 14, 2024	3,867,436	0	563,500
EDV	Endeavour Mining plc	March 21, 2024	12,388,875	0	0
EFN	Element Fleet Management Corp.	November 14, 2023	39,228,719	0	3,830,549
EIF	Exchange Income Corporation	March 14, 2024	3,958,307	0	0
ELD	Eldorado Gold Corporation	June 29, 2024	500,000	0	118,500
ELF	E-L Financial Corporation Limited	March 08, 2024	177,854	0	4,700
EMP.A	Empire Company Limited	July 01, 2024	12,600,000	0	1,775,647
ENB	Enbridge Inc.	January 05, 2024	27,938,163	0	2,504,356
ENGH	Enghouse Systems Limited	May 01, 2024	3,000,000	0	13,622
EQB	EQB Inc.	December 22, 2023	1,150,000	0	0
EQB.PR.C	EQB Inc.	December 22, 2023	288,680	0	0
ERF	Enerplus Corporation	August 16, 2024	20,970,238	0	2,727,841
ESN	Essential Energy Services Ltd.	December 22, 2023	12,965,027	0	8,001,000
ET	Evertz Technologies Limited	November 13, 2023	3,809,810	0	150,484
EVT	Economic Investment Trust Limited	March 08, 2024	273,231	0	3,200
EXE	Extencare Inc.	June 29, 2024	7,273,707	0	320,481
FANS	FansUnite Entertainment Inc.	June 19, 2024	7,000,000	0	0
FAR	Foraco International SA	October 03, 2023	1,000,000	0	935,340
FAR	Foraco International SA	October 05, 2024	1,000,000	0	0
FC	Firm Capital Mortgage Investment C	October 10, 2024	3,356,287	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2024	3,324,528	0	0
FCR.UN	First Capital Real Estate Investmen	May 17, 2024	21,148,491	0	150,000
FFH	Fairfax Financial Holdings Limited	September 29, 2024	2,341,564	0	0
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2024	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2024	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2024	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2024	175,309	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2024	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2024	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2024	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2024	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2024	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2024	919,600	0	0

FFN	North American Financial 15 Split C	May 28, 2024	5,514,879	0	136,200
FFN.PR.A	North American Financial 15 Split C	May 28, 2024	5,408,428	0	47,100
FIH.U	Fairfax India Holdings Corporation	September 29, 2024	5,646,788	0	0
FORA	VerticalScope Holdings Inc.	August 15, 2024	920,374	0	17,200
FR	First Majestic Silver Corp.	March 21, 2024	5,000,000	0	0
FSV	FirstService Corporation	August 25, 2024	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2024	4,000,000	0	0
FTG	Firan Technology Group Corporation	June 04, 2024	1,195,550	0	28,200
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	4,051,044
FVI	Fortuna Silver Mines Inc.	May 01, 2024	14,534,581	0	0
GBT	BMTC Group Inc.	April 14, 2024	1,650,085	0	262,500
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	916,573
GDC	Genesis Land Development Corp.	December 15, 2023	2,843,166	0	30,522
GDI	GDI Integrated Facility Services Inc.	September 20, 2024	500,000	0	0
GDL	Goodfellow Inc.	November 09, 2023	428,127	0	32,100
GEC	Global Education Communities Corp	March 21, 2024	3,374,877	0	0
GEI	Gibson Energy Inc.	September 14, 2024	9,812,193	0	0
GEO	Geodrill Limited	June 06, 2024	2,343,820	0	0
GFL	GFL Environmental Inc.	May 11, 2024	17,867,120	0	0
GH	Gamehost Inc.	August 13, 2024	1,085,324	0	0
GIB.A	CGI Inc.	February 05, 2024	18,769,394	0	6,202,546
GIL	Gildan Activewear Inc.	August 08, 2024	8,778,638	0	1,572,300
GIVX	Givex Corp.	November 08, 2023	6,101,326	0	0
GLXY	Galaxy Digital Holdings Ltd.	May 30, 2024	10,056,193	0	676,100
GMX	Globex Mining Enterprises Inc.	August 01, 2024	1,000,000	0	111,000
GOOS	Canada Goose Holdings Inc.	November 21, 2023	5,421,685	0	3,674,303
GRT.UN	Granite Real Estate Investment Trust	May 23, 2024	6,349,296	0	0
GSY	goeasy Ltd.	December 20, 2023	1,252,730	0	0
GUD	Knight Therapeutics Inc.	July 13, 2024	5,999,524	0	1,945,591
GURU	GURU Organic Energy Corp.	July 24, 2024	1,593,560	0	1,054,679
GVC	Glacier Media Inc.	August 13, 2024	2,000,000	0	0
GWO	Great-West Lifeco Inc.	January 26, 2024	20,000,000	0	4,605,726
HFPC.U	Helios Fairfax Partners Corporation	June 22, 2024	2,643,017	0	72,276
HLF	High Liner Foods Incorporated	June 06, 2024	200,000	0	100,000
HLS	HLS Therapeutics Inc.	November 13, 2023	1,620,365	0	255,769
HOM.U	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	1,481,684
HOM.U	BSR Real Estate Investment Trust	October 05, 2024	3,186,336	0	0
HOM.UN	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	0
HR.UN	H&R Real Estate Investment Trust	February 15, 2024	26,028,249	0	4,147,200
HRX	Heroux-Devtek Inc.	August 09, 2024	1,791,984	0	158,003
HWO	High Arctic Energy Services Inc.	December 14, 2023	750,000	0	18,296
IAG	iA Financial Corporation Inc.	November 13, 2023	5,265,045	0	3,991,920
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	66,000
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2024	13,582,032	0	157,200
IMO	Imperial Oil Limited	June 28, 2024	29,207,635	0	17,485,600
INO.UN	Inovalis Real Estate Investment Tru	May 24, 2024	3,047,058	0	206,100
IPCO	International Petroleum Corporation	December 04, 2023	9,333,859	0	8,369,079
IPO	InPlay Oil Corp.	October 16, 2023	6,467,875	0	190,400
IVQ.U	Invesque Inc.	December 21, 2023	2,806,947	0	178,700
K	Kinross Gold Corporation	August 08, 2024	108,440,227	0	0
KBL	K-Bro Linen Inc.	May 17, 2024	881,481	0	105,424
KEC	Kiwetinohk Energy Corp.	December 21, 2023	2,209,159	0	479,766
KMP.UN	Killam Apartment Real Estate Invest	June 21, 2024	3,000,000	0	0
KRR	Karora Resources Inc.	October 30, 2024	8,886,542	0	0
L	Loblaw Companies Limited	May 04, 2024	16,055,686	0	6,658,094
LFE	Canadian Life Companies Split Cor	May 28, 2024	1,085,432	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2024	1,156,200	0	0
LIRC	Lithium Royalty Corp.	July 09, 2024	1,236,823	0	111,200
LNF	Leon's Furniture Limited	September 14, 2024	3,394,691	0	0
LUN	Lundin Mining Corporation	December 08, 2023	65,313,173	0	0
MAL	Magellan Aerospace Corporation	May 26, 2024	2,868,106	0	57,803

MATR	Shawcor Ltd.	June 27, 2024	3,442,233	0	589,500
MBX	Microbiq Biosystems Inc.	October 02, 2023	6,949,568	0	2,892,000
MCB	McCoy Global Inc.	August 21, 2024	1,605,053	0	1,605,053
MDI	Major Drilling Group International In	March 26, 2024	4,150,251	0	658,503
MEG	MEG Energy Corp.	March 09, 2024	28,596,214	0	5,363,800
MEQ	Mainstreet Equity Corp.	June 02, 2024	474,499	0	0
MFC	Manulife Financial Corporation	February 22, 2024	55,700,000	0	42,617,735
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 Investi	September 19, 2024	3,282,682	0	0
MID.UN	MINT Income Fund	May 24, 2024	1,226,409	0	5,800
MND	Mandalay Resources Corporation	January 17, 2024	4,622,835	0	166,600
MOGO	Mogo Inc.	August 22, 2024	2,183,000	0	0
MPCT.UN	Dream Impact Trust	January 31, 2024	4,648,812	0	111,937
MRC	Morguard Corporation	September 21, 2024	540,661	0	0
MRD	Melcor Developments Ltd.	June 06, 2024	1,562,431	0	629,046
MRE	Martinrea International Inc.	April 03, 2024	5,000,000	0	1,349,555
MRG.UN	Morguard North American Residenti	January 09, 2024	1,474,371	0	1,246,435
MRT.UN	Morguard Real Estate Investment T	February 08, 2024	3,211,342	0	0
MRU	Metro Inc.	November 24, 2023	7,000,000	0	6,619,700
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2024	226,704	0	26,700
MTL	Mullen Group Ltd.	March 09, 2024	8,644,508	0	2,942,258
MTY	MTY Food Group Inc.	July 02, 2024	1,220,673	0	0
MXG	Maxim Power Corp.	August 30, 2024	2,526,477	0	0
NA	National Bank of Canada	December 11, 2023	7,000,000	0	0
NEO	Neo Performance Materials Inc.	June 18, 2024	3,585,011	203,500	2,808,640
NTR	Nutrien Ltd.	February 29, 2024	24,962,194	0	5,375,397
NVA	NuVista Energy Ltd.	June 15, 2024	16,793,779	0	3,432,400
NVEI	Nuvei Corporation	March 21, 2024	5,556,604	0	1,350,000
NWC	North West Company Inc. (The)	November 14, 2023	4,740,895	0	153,998
NWH.UN	NorthWest Healthcare Properties R	June 09, 2024	22,224,257	0	0
OBE	Obsidian Energy Ltd.	February 26, 2024	8,073,847	0	2,891,135
ONEX	ONEX Corporation	April 17, 2024	6,644,936	0	1,737,698
OR	Osisko Gold Royalties Ltd	December 11, 2023	18,293,240	0	0
OSK	Osisko Mining Inc.	January 01, 2024	29,053,640	0	9,501,224
OVV	Ovintiv Inc.	October 02, 2023	24,846,855	0	11,199,940
OVV	Ovintiv Inc.	October 02, 2024	26,734,819	0	0
PBH	Premium Brands Holdings Corporati	July 30, 2024	2,231,469	0	0
PD	Precision Drilling Corporation	September 18, 2024	1,326,321	0	0
PHX	PHX Energy Services Corp.	August 15, 2024	3,552,810	0	1,008,800
PIC.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIC.PR.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIF	Polaris Renewable Energy Inc.	August 22, 2024	2,048,273	0	0
PKI	Parkland Corporation	November 30, 2023	13,992,412	0	0
PLC	Park Lawn Corporation	August 16, 2024	3,391,575	0	126,185
PLZ.UN	Plaza Retail REIT	September 27, 2024	7,107,380	0	200
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2024	7,020,105	0	1,824,700
POU	Paramount Resources Ltd.	July 05, 2024	7,661,980	0	0
POW	Power Corporation of Canada	February 29, 2024	30,000,000	0	9,425,900
PPL	Pembina Pipeline Corporation	March 09, 2024	27,516,835	0	1,197,432
PRL	Propel Holdings Inc.	September 10, 2024	1,716,266	0	0
PRQ	Petrus Resources Ltd.	June 27, 2024	6,192,426	0	115,300
PSD	Pulse Seismic Inc.	November 15, 2023	3,070,659	0	952,954
PSI	Pason Systems Inc.	December 19, 2023	8,105,263	0	1,804,800
PSK	PrairieSky Royalty Ltd.	May 31, 2024	16,624,284	0	0
PXT	Parex Resources Inc.	January 03, 2024	10,675,555	0	4,448,300
PYR	PyroGenesis Canada Inc.	October 05, 2024	7,500,000	0	0
QBR.A	Quebecor Inc.	August 14, 2024	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2024	2,000,000	0	236,100
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	1,642,977
QSR	Restaurant Brands International Inc.	September 14, 2024	30,895,637	0	2,099,360
RA.UN	Middlefield Global Real Asset Fund	December 12, 2023	639,662	0	115,000
RAY.A	Stingray Group Inc.	September 26, 2024	2,765,903	0	14,700

RAY.B	Stingray Group Inc.	September 26, 2024	1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2023	1,500,000	0	0
REI.UN	RioCan Real Estate Investment Tru	November 06, 2023	30,247,803	0	3,556,700
ROOT	Roots Corporation	December 15, 2023	2,119,667	0	1,672,378
RUS	Russel Metals Inc.	August 15, 2024	6,076,625	0	568,600
SCR	Strathcona Resources Ltd.	November 24, 2023	13,936,907	0	0
SEC	Senvest Capital Inc.	August 15, 2024	100,000	0	600
SES	Secure Energy Services Inc.	December 13, 2023	22,055,749	0	22,055,749
SFC	Sagicor Financial Company Ltd.	June 23, 2024	8,840,727	0	932,900
SFI	Solution Financial Inc.	February 26, 2024	4,364,513	0	678,000
SFTC	Softchoice Corporation	March 12, 2024	2,901,668	0	252,687
SGR.UN	Slate Grocery REIT	January 31, 2024	5,655,086	0	1,240,200
SIA	Sienna Senior Living Inc.	June 19, 2024	3,648,358	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2024	585,192	0	6,400
SII	Sprott Inc.	March 02, 2024	648,908	0	113,975
SIL	SilverCrest Metals Inc.	August 13, 2024	7,361,563	0	1,502,900
SJ	Stella-Jones Inc.	November 13, 2023	5,000,000	0	2,210,172
SLF	Sun Life Financial Inc.	August 28, 2024	17,000,000	0	2,798,500
SMA	Standard Mercantile Acquisition Cor	December 19, 2023	451,933	0	29,000
SPB	Superior Plus Corp.	October 12, 2023	10,085,599	0	1,732,442
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2023	741,000	0	290,700
SSL	Sandstorm Gold Ltd.	April 10, 2024	24,735,511	0	2,639,595
SSRM	SSR Mining Inc.	June 19, 2024	10,200,000	0	0
STCK	Stack Capital Group Inc.	November 16, 2023	461,500	0	232,200
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	35,205,500
SVI	StorageVault Canada Inc.	March 17, 2024	18,905,000	0	3,444,598
SVM	Silvercorp Metals Inc.	September 18, 2024	8,487,191	0	0
SXP	Supremex Inc.	August 30, 2024	1,294,058	0	9,700
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	6,187,995
TBL	Taiga Building Products Ltd.	August 30, 2024	5,403,487	0	104,400
TCL.A	Transcontinental Inc.	October 02, 2023	1,000,000	0	0
TCL.B	Transcontinental Inc.	October 02, 2023	191,343	0	0
TCN	Tricon Residential Inc.	October 17, 2023	2,500,000	0	1,726,346
TCS	TECSYS Inc.	September 13, 2024	500,000	0	11,500
TCW	Trican Well Service Ltd.	October 04, 2023	23,083,554	0	23,083,554
TCW	Trican Well Service Ltd.	October 04, 2024	21,004,897	0	0
TD	Toronto-Dominion Bank (The)	August 30, 2024	90,000,000	0	9,737,500
TECK.B	Teck Resources Limited	November 01, 2023	40,000,000	0	1,550,000
TF	Timbercreek Financial Corp.	May 25, 2024	8,305,467	0	432,900
TFII	TFI International Inc.	November 01, 2023	6,370,199	0	1,546,720
TFPM	Triple Flag Precious Metals Corp.	November 14, 2023	2,000,000	0	1,329,042
TIH	Toromont Industries Ltd.	September 18, 2024	8,204,207	0	0
TNT.UN	True North Commercial Real Estate	April 17, 2024	8,239,557	0	208,400
TNZ	Tenaz Energy Corp.	August 22, 2024	2,473,464	0	160,700
TOT	Total Energy Services Inc.	October 18, 2023	2,095,015	0	2,090,089
TOT	Total Energy Services Inc.	October 18, 2024	1,998,750	0	0
TOU	Tourmaline Oil Corp.	August 07, 2024	16,989,041	0	0
TOY	Spin Master Corp.	January 08, 2024	2,845,904	0	397,700
TSL	Tree Island Steel Ltd.	November 08, 2023	1,416,039	164,519	975,930
TTNM	Titanium Transportation Group Inc.	October 17, 2024	2,236,184	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2024	27,847,033	0	0
TVK	TerraVest Industries Inc.	March 16, 2024	949,963	0	0
TWC	TWC Enterprises Limited	September 19, 2024	1,228,055	0	0
UNC	United Corporations Limited	March 08, 2024	580,102	0	6,600
URB.A	Urbana Corporation	September 06, 2024	3,107,298	0	0
VET	Vermilion Energy Inc.	July 11, 2024	16,308,587	0	570,280
WCN	Waste Connections, Inc.	August 09, 2024	12,881,534	0	0
WCP	Whitecap Resources Inc.	May 22, 2024	59,724,590	0	0
WEF	Western Forest Products Inc.	August 10, 2024	15,837,277	0	0
WELL	WELL Health Technologies Corp.	June 04, 2024	5,884,589	0	0
WFC	Wall Financial Corporation	March 14, 2024	688,362	0	73,400
WFG	West Fraser Timber Co. Ltd.	February 26, 2024	4,063,696	0	340,000



WN	George Weston Limited	May 24, 2024	6,954,013	0	3,018,768
WTE	Westshore Terminals Investment C	April 12, 2024	3,559,056	0	0
X	TMX Group Limited	March 05, 2024	2,800,000	0	1,511,890
XAU	GoldMoney Inc.	September 21, 2024	592,058	0	5,000
XTC	Exco Technologies Limited	February 19, 2024	1,785,000	0	0
XTG	Xtra-Gold Resources Corp.	March 16, 2024	4,000,000	0	152,700
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2024	2,675,550	0	361,056

#### Block Trade Statistics

Number of Block Trades:	14	Block Volume:	223,200
Number of Issues Traded:	7	Block Value:	\$8,986,774

#### 10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.26	28,000	\$287,280
WFG	West Fraser Timber	\$95.80	25,000	\$2,395,000
DLR	Horizon US\$ Cur A Un	\$14.22	21,000	\$298,620
PSA	Purpose High IntSvgs	\$50.01	16,900	\$845,169
PSA	Purpose High IntSvgs	\$50.01	16,900	\$845,169
HOU	BetaPro CrdOilLevBul	\$14.84	14,800	\$219,632
DLR.U	Horizon US\$Cur A USF	\$10.26	14,700	\$150,822
DLR.U	Horizon US\$Cur A USF	\$10.26	14,500	\$148,770
DLR.U	Horizon US\$Cur A USF	\$10.26	14,000	\$143,640
LUN	Lundin Mining Corp	\$8.69	13,900	\$120,791

#### 10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
WFG	West Fraser Timber	\$95.80	25,000	\$2,395,000
WFG	West Fraser Timber	\$95.60	12,000	\$1,147,200
WFG	West Fraser Timber	\$95.80	11,500	\$1,101,700
PSA	Purpose High IntSvgs	\$50.01	16,900	\$845,169
PSA	Purpose High IntSvgs	\$50.01	16,900	\$845,169
CBIL	Horizons 0-3Mon T-bl	\$50.01	10,000	\$500,100
CBIL	Horizons 0-3Mon T-bl	\$50.01	10,000	\$500,100
DLR	Horizon US\$ Cur A Un	\$14.22	21,000	\$298,620
DLR.U	Horizon US\$Cur A USF	\$10.26	28,000	\$287,280
HOU	BetaPro CrdOilLevBul	\$14.84	14,800	\$219,632

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
AAV	Advantage Energy Ltd	68,585	\$704,861	211	\$10.28	\$10.28	\$10.49	\$10.12
ABX	Barrick Gold Corp	141,468	\$3,130,986	625	\$22.23	\$22.23	\$22.26	\$21.98
AC	Air Canada Vote & VV	142,460	\$2,364,749	428	\$16.59	\$16.59	\$16.82	\$16.50
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	66,000	\$40,175	18	\$0.63	\$0.63	\$0.63	\$0.59
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	30,734	\$1,116,577	182	\$36.60	\$36.60	\$36.60	\$35.50
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,700	\$88,269	23	\$24.00	\$24.00	\$24.00	\$23.63
AD.UN	Alaris Eq Part Tr Un	11,037	\$141,725	68	\$12.92	\$12.92	\$12.92	\$12.73
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,900	\$151,315	45	\$25.83	\$25.83	\$25.93	\$25.41
ADN	Acadian Timber Corp.	1,700	\$27,349	10	\$16.33	\$16.33	\$16.33	\$15.40
ADW.A	Andrew Peller A NV	4,499	\$16,752	8	\$3.75	\$3.75	\$3.78	\$3.71
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	42,500	\$2,771,905	272	\$65.16	\$65.16	\$65.85	\$64.53
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,092	\$395,618	44	\$49.36	\$49.36	\$49.44	\$48.03
AGF.B	AGF Management B NV	24,490	\$158,475	51	\$6.47	\$6.47	\$6.53	\$6.45
AGI	Alamos Gold Inc. J	45,977	\$793,099	156	\$17.25	\$17.25	\$17.39	\$17.09
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,600	\$117,508	33	\$10.17	\$10.17	\$10.22	\$10.04
AIDX	HealWELL AI J SV A	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AIF	Altus Group Limited	11,585	\$550,398	67	\$47.50	\$47.50	\$48.02	\$47.05
All	Almonty Industries J	15,000	\$8,160	2	\$0.55	\$0.55	\$0.55	\$0.53
AIM	Aimia Inc.	10,700	\$34,246	30	\$3.20	\$3.20	\$3.25	\$3.19
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	119,075	\$963,083	701	\$8.24	\$8.24	\$8.27	\$7.82
AKT.A	Akita Drill CI A NV	1,900	\$3,022	2	\$1.60	\$1.60	\$1.60	\$1.58
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ALA	AltaGas Ltd.	55,373	\$1,448,851	308	\$26.27	\$26.27	\$26.33	\$25.87
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$13.77	\$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	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$9,792	1	\$16.32	\$16.32	\$16.32	\$16.32
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$2,917	2	\$14.62	\$14.62	\$14.62	\$14.55
ALS	Altius Minerals Corp	11,232	\$229,799	49	\$20.54	\$20.54	\$20.56	\$20.25
ALYA	Alithya Group J A SV	7,000	\$13,400	4	\$1.90	\$1.90	\$1.95	\$1.90
AMC	Arizona Mtls Corp. J	54,550	\$138,105	94	\$2.51	\$2.51	\$2.63	\$2.49
AMM	Almaden Minerals	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
AND	AndlauerHlthcr GrpSV	4,382	\$166,820	24	\$37.89	\$37.89	\$38.79	\$37.79
ANRG	Anaergia Inc. J SV	5,000	\$1,658	8	\$0.33	\$0.33	\$0.35	\$0.31
AOI	Africa Oil Corp. J	39,881	\$103,249	129	\$2.58	\$2.58	\$2.60	\$2.57
AOT	Ascot Resources J	54,810	\$21,236	8	\$0.38	\$0.38	\$0.40	\$0.38
AP.UN	Allied Prop. REIT Un	53,945	\$888,484	140	\$16.68	\$16.68	\$16.74	\$16.20
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	16,408	\$163,701	19	\$10.08	\$10.08	\$10.09	\$9.88
APS	Aptose Biosciences	300	\$1,155	3	\$3.80	\$3.80	\$3.90	\$3.80
AQN	Algonquin Pwr & Util	221,722	\$1,603,873	391	\$7.30	\$7.30	\$7.32	\$7.01
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$9,285	1	\$18.57	\$18.57	\$18.57	\$18.57
AR	Argonaut Gold Inc. J	133,000	\$67,785	23	\$0.51	\$0.51	\$0.52	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	13,500	\$5,265	1	\$0.39	\$0.39	\$0.39	\$0.39
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,800	\$284,427	99	\$10.31	\$10.31	\$10.33	\$10.02
ARG	Amerigo Resources J	37,200	\$44,623	22	\$1.22	\$1.22	\$1.24	\$1.17
ARIS	Aris Mng Corp.	2,765	\$9,436	4	\$3.44	\$3.44	\$3.44	\$3.41
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	\$1.31	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,100	\$15,715	2	\$14.30	\$14.30	\$14.30	\$14.15
ARKW	BMO ARK NxtGenIntrnt	14	\$241	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,053	\$80,168	9	\$7.28	\$7.28	\$7.29	\$7.21
ARX	ARC Resources Ltd.	118,839	\$2,678,400	706	\$22.54	\$22.54	\$22.74	\$22.22
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ASM	Avino Silver & Gld J	63,300	\$37,362	23	\$0.60	\$0.60	\$0.63	\$0.58
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	11,100	\$109,437	40	\$9.95	\$9.95	\$9.95	\$9.64
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATD	Alimentation Couche	88,341	\$6,757,051	599	\$76.45	\$76.45	\$76.89	\$75.49
ATE	Antibe Therapeutic J	80,000	\$59,240	19	\$0.76	\$0.76	\$0.77	\$0.72
ATH	Athabasca Oil Corp	202,027	\$855,868	208	\$4.19	\$4.19	\$4.32	\$4.16
ATRL	SNC - Lavalin Group	58,408	\$2,242,290	344	\$38.58	\$38.58	\$38.73	\$38.09
ATS	ATS Corporation	25,215	\$1,171,025	123	\$46.14	\$46.14	\$47.31	\$45.92
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,787	\$673,710	129	\$21.02	\$21.02	\$21.65	\$20.67
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
AUMN	Golden Minerals J	400	\$476	1	\$1.19	\$1.19	\$1.19	\$1.19
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	126,000	\$14,090	10	\$0.11	\$0.11	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,000	\$91,130	9	\$30.63	\$30.63	\$30.63	\$30.08
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$7,880	1	\$15.76	\$15.76	\$15.76	\$15.76
AX.UN	Artis REIT Un	38,400	\$240,840	80	\$6.28	\$6.28	\$6.34	\$6.16
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	28,687	\$210,684	52	\$7.34	\$7.34	\$7.52	\$7.12
BABY	Else Nutrition J	6,500	\$1,138	2	\$0.18	\$0.18	\$0.18	\$0.18
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	33,261	\$1,349,730	172	\$40.80	\$40.80	\$41.03	\$39.94
BANK	EvolveCdnBk&LfeCA UH	3,500	\$22,433	6	\$6.40	\$6.40	\$6.44	\$6.37
BASE	Evolve GlbMatMin Heg	300	\$7,182	1	\$23.94	\$23.94	\$23.94	\$23.94
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BB	BlackBerry Limited	37,019	\$181,814	122	\$4.91	\$4.91	\$4.98	\$4.83
BBD.A	Bombardier CI A MV	200	\$9,040	2	\$45.20	\$45.20	\$45.20	\$45.20
BBD.B	Bombardier CI B SV	77,358	\$3,462,966	339	\$45.06	\$45.06	\$45.77	\$43.57
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	800	\$16,024	3	\$20.03	\$20.03	\$20.03	\$20.03
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,300	\$59,402	20	\$18.32	\$18.32	\$18.36	\$17.49
BBUC	Brookfld Bus Corp SV	14,900	\$298,879	59	\$20.22	\$20.22	\$20.63	\$19.52
BCE	BCE Inc.	144,629	\$7,536,757	824	\$52.51	\$52.51	\$52.58	\$51.57
BCE.PR.A	BCE Inc. Pr Ser AA	1,600	\$22,261	3	\$14.25	\$14.25	\$14.25	\$13.76
BCE.PR.B	BCE Inc. Pr Ser AB	1,700	\$29,206	5	\$17.41	\$17.41	\$17.43	\$16.71
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$14,390	4	\$14.39	\$14.39	\$14.39	\$14.39
BCE.PR.D	BCE Inc. Pr Ser AD	2,500	\$43,022	5	\$17.35	\$17.35	\$17.35	\$17.14
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,266	6	\$17.17	\$17.17	\$17.17	\$16.86
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,900	\$26,115	4	\$13.85	\$13.85	\$13.85	\$13.50
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$16,980	1	\$16.98	\$16.98	\$16.98	\$16.98
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$9,906	1	\$16.51	\$16.51	\$16.51	\$16.51
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,732	1	\$13.66	\$13.66	\$13.66	\$13.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	500	\$7,725	1	\$15.45	\$15.45	\$15.45	\$15.45
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$13,914	4	\$19.89	\$19.89	\$19.89	\$19.80
BCE.PR.R	BCE Inc. Pr Ser R	200	\$2,696	2	\$13.48	\$13.48	\$13.48	\$13.48
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,000	\$29,773	3	\$14.99	\$14.99	\$14.99	\$14.80
BCE.PR.Y	BCE Inc. Pr Series Y	1,100	\$18,337	2	\$16.67	\$16.67	\$16.67	\$16.67
BCE.PR.Z	BCE Inc. Pr Series Z	600	\$8,972	5	\$15.17	\$15.17	\$15.17	\$14.66
BCT	BriaCell TherapeutCJ	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	10,232	\$379,503	53	\$37.38	\$37.38	\$37.48	\$36.29
BDI	Black Diamond Group	23,959	\$148,781	49	\$6.18	\$6.18	\$6.28	\$6.16
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	12,038	\$129,764	31	\$10.78	\$10.78	\$10.84	\$10.72
BEI.UN	Boardwalk REIT Un	9,238	\$610,228	42	\$66.40	\$66.40	\$66.41	\$65.72
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,900	\$33,418	4	\$17.60	\$17.60	\$17.66	\$17.55
BEP.PR.M	Brookfield RenewPr13	1,300	\$21,091	3	\$16.33	\$16.33	\$16.34	\$16.19
BEP.PR.O	Brookfield RenewPr15	1,615	\$31,514	4	\$19.51	\$19.51	\$19.51	\$19.51
BEP.PR.R	Brookfield RenewPr18	200	\$3,104	1	\$15.52	\$15.52	\$15.52	\$15.52
BEP.UN	Brookfld Renew LP Un	24,121	\$711,410	78	\$29.88	\$29.88	\$29.89	\$29.10
BEPC	Brookfld RenewA ExSV	29,043	\$930,760	127	\$32.51	\$32.51	\$32.57	\$31.58
BEPR	BromptnFlhrtYCrnPrUn	200	\$1,622	2	\$8.11	\$8.11	\$8.11	\$8.11
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,800	\$10,500	2	\$3.75	\$3.75	\$3.75	\$3.75
BGU	Bristol GateUS Eq Un	1,000	\$35,538	4	\$35.50	\$35.50	\$35.61	\$35.48
BGU.U	Bristol GateUSEq USD	3,300	\$84,790	5	\$25.67	\$25.67	\$25.70	\$25.67
BHC	Bausch Health Co	52,620	\$517,694	138	\$9.82	\$9.82	\$10.23	\$9.35
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	77,094	\$2,613,101	281	\$34.79	\$34.79	\$34.93	\$32.02
BIPC	Brookfld Infrs A SV	87,784	\$3,364,446	381	\$39.37	\$39.37	\$39.47	\$36.09
BIR	Birchcliff Energy	58,489	\$453,677	210	\$7.76	\$7.76	\$7.82	\$7.61
BITF	Bitfarms Ltd. J	22,200	\$32,993	22	\$1.52	\$1.52	\$1.52	\$1.45
BITI	BetaPro InversBitcn	3,925	\$40,321	7	\$10.25	\$10.25	\$10.38	\$10.24
BITI.U	BetaPro InvsrBitcnUS	3,000	\$22,314	2	\$7.39	\$7.39	\$7.47	\$7.39
BK	Cdn Banc Corp Cl 'A'	15,000	\$145,241	19	\$9.67	\$9.67	\$9.77	\$9.58
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	4,301	\$54,613	7	\$12.67	\$12.67	\$12.74	\$12.67
BKCL	Horizn =WgtCdnBkCall	940	\$15,675	5	\$16.77	\$16.77	\$16.77	\$16.61
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$22,920	9	\$23.34	\$23.34	\$23.34	\$22.45
BLDP	Ballard Power Sys	55,300	\$252,243	89	\$4.55	\$4.55	\$4.67	\$4.49
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	34,553	\$918,247	147	\$26.87	\$26.87	\$26.94	\$25.97
BMAX	Bromptn EnhMultAsset	800	\$9,163	3	\$11.44	\$11.44	\$11.48	\$11.44
BMO	Bank of Montreal	95,970	\$10,013,570	696	\$104.82	\$104.82	\$105.27	\$103.45
BMO.PR.E	Bk of Mon Pr Ser 44	3,700	\$81,775	9	\$22.30	\$22.30	\$22.35	\$21.80
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$10,020	1	\$16.70	\$16.70	\$16.70	\$16.70
BN	Brookfield Corp A LV	100,270	\$4,177,543	430	\$42.31	\$42.31	\$42.35	\$40.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	700	\$13,016	2	\$18.80	\$18.80	\$18.80	\$18.56
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	2,000	\$31,422	6	\$15.78	\$15.78	\$15.78	\$15.65
BN.PF.D	Brookfld Corp. Pr 37	300	\$4,762	3	\$15.72	\$15.72	\$15.95	\$15.72
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$16,860	1	\$16.86	\$16.86	\$16.86	\$16.86
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,890	1	\$14.89	\$14.89	\$14.89	\$14.89
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,600	\$17,162	5	\$10.84	\$10.84	\$10.84	\$10.67
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	71	\$758	1	\$0.00	\$10.66	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	2,100	\$32,275	4	\$15.30	\$15.30	\$15.41	\$15.30
BN.PR.R	Brookfld Corp. Pr 24	46	\$565	1	\$0.00	\$11.95	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$12,580	1	\$12.58	\$12.58	\$12.58	\$12.58
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	14,100	\$229,676	27	\$16.34	\$16.34	\$16.34	\$16.26
BNE	Bonterra Energy Corp	12,791	\$89,920	20	\$7.06	\$7.06	\$7.08	\$6.94
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
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	4,269	\$180,114	23	\$42.52	\$42.52	\$42.55	\$41.05
BNS	Bank of Nova Scotia	212,540	\$11,945,105	1,088	\$56.50	\$56.50	\$56.63	\$55.83
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	15,300	\$57,937	16	\$3.75	\$3.75	\$3.84	\$3.70
BPF.UN	Boston Pizza Fnd Un	2,900	\$43,010	7	\$14.81	\$14.81	\$14.86	\$14.79
BPO.PR.A	Brookfld Office PrAA	800	\$5,808	2	\$7.47	\$7.47	\$7.47	\$7.23
BPO.PR.C	Brookfld Office PrCC	600	\$6,330	1	\$10.55	\$10.55	\$10.55	\$10.55
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,400	\$14,286	3	\$10.33	\$10.33	\$10.33	\$10.17
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	500	\$10,370	1	\$20.74	\$20.74	\$20.74	\$20.74
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	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,100	\$12,643	2	\$6.03	\$6.03	\$6.03	\$6.02
BRE	Bridgemarq RI Est RV	7,700	\$85,864	14	\$11.11	\$11.11	\$11.26	\$11.10
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$14.99	\$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	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	6,644	\$19,522	11	\$2.95	\$2.95	\$2.96	\$2.90
BTCC	Purpose BitcnCA CrHg	36,293	\$239,646	50	\$6.64	\$6.64	\$6.69	\$6.54
BTCC.B	Purpose BitcnCA NCHg	32,400	\$223,836	45	\$6.90	\$6.90	\$6.95	\$6.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,700	\$137,003	18	\$6.33	\$6.33	\$6.35	\$6.29
BTCQ	3iQ Bitcoin ETF Un	7,500	\$58,555	8	\$7.77	\$7.77	\$7.82	\$7.77
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	56,829	\$403,523	50	\$7.11	\$7.11	\$7.17	\$7.02
BTCX.U	CI GalBitcnETF UH US	6,560	\$42,647	12	\$6.52	\$6.52	\$6.53	\$6.45
BTCY	Purpose Btcn Yld Un	1,600	\$6,628	2	\$4.15	\$4.15	\$4.15	\$4.14
BTCY.B	Purpose BtcnYldNC HG	300	\$1,449	1	\$4.83	\$4.83	\$4.83	\$4.83
BTCY.U	PurposeBtcnYldNCH US	7,000	\$27,790	4	\$4.00	\$4.00	\$4.00	\$3.94
BTE	Baytex Energy Corp.	142,539	\$869,562	242	\$6.07	\$6.07	\$6.18	\$6.00
BTO	B2Gold Corp.	64,358	\$284,790	120	\$4.43	\$4.43	\$4.45	\$4.39
BU	Burcon NutraSci J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
BYD	Boyd Group Services	3,485	\$829,522	36	\$239.41	\$239.41	\$239.91	\$236.22
BYL	Baylin Tech Inc. J	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CAE	CAE Inc.	59,807	\$1,730,044	370	\$28.89	\$28.89	\$29.23	\$28.80
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.13	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,400	\$32,272	7	\$9.44	\$9.44	\$9.53	\$9.44
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	79,510	\$3,291,948	274	\$41.67	\$41.67	\$41.82	\$41.00
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,012	1	\$20.06	\$20.06	\$20.06	\$20.06
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.	9,506	\$108,797	39	\$11.54	\$11.54	\$11.54	\$11.34
CASH	Horizons HIntSvgs A	10,178	\$509,000	54	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,400	\$56,747	3	\$16.69	\$16.69	\$16.70	\$16.69
CBIL	Horizons 0-3Mon T-bl	39,481	\$1,974,394	46	\$50.01	\$50.01	\$50.01	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,900	\$24,341	4	\$8.38	\$8.38	\$8.40	\$8.38
CBNK	Mulvihill CdnBnk Yld	9,300	\$55,947	15	\$6.05	\$6.05	\$6.06	\$6.00
CBO	iShre 1-5 CorpBnd Un	9,173	\$157,094	23	\$17.16	\$17.16	\$17.16	\$17.10
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,536	\$857,370	87	\$55.23	\$55.23	\$56.12	\$54.61
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	27,700	\$1,504,949	127	\$54.32	\$54.32	\$54.73	\$54.07
CCM	Canagold Res Ltd. J	150	\$32	1	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	90,775	\$5,147,650	408	\$56.89	\$56.89	\$57.80	\$56.00
CCOM	CI Auspice Cmdty Heg	1,900	\$38,199	5	\$20.05	\$20.05	\$20.13	\$20.05
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	1,700	\$29,162	2	\$17.16	\$17.16	\$17.16	\$17.15
CCS.PR.C	Co-operators Sr C Pr	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
CDAY	Ceridian HCM Hldg J	22,800	\$1,979,825	144	\$85.55	\$85.55	\$90.34	\$84.91
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,200	\$108,844	7	\$11.85	\$11.85	\$11.85	\$11.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,780	\$215,641	17	\$27.84	\$27.84	\$27.84	\$27.59
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,600	\$66,548	10	\$25.58	\$25.58	\$25.67	\$25.56
CEF.U	Sprott PhyGld&Sil US	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
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	4,500	\$3,705	3	\$0.81	\$0.81	\$0.83	\$0.81
CEU	CES Energy Solutn	48,394	\$178,329	111	\$3.71	\$3.71	\$3.73	\$3.60
CEW	iShares EqWeight Un	1,100	\$15,798	2	\$14.37	\$14.37	\$14.37	\$14.28
CF	Canaccord Genuity	12,129	\$87,533	38	\$7.24	\$7.24	\$7.27	\$7.10
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	38,896	\$560,681	139	\$14.52	\$14.52	\$14.57	\$14.10
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$518	1	\$5.18	\$5.18	\$5.18	\$5.18
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,100	\$3,757	6	\$1.81	\$1.81	\$1.82	\$1.78
CG	Centerra Gold Inc.	204,340	\$1,566,441	600	\$7.69	\$7.69	\$7.92	\$7.42
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,200	\$39,256	4	\$32.73	\$32.73	\$32.73	\$32.68
CGIN	CI Gbl InvestGrd CA	3,700	\$72,169	8	\$19.56	\$19.56	\$19.56	\$19.47
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,437	\$405,395	41	\$15.89	\$15.89	\$15.99	\$15.88
CGL.C	iShare GldBul Nn-Hdg	7,400	\$172,780	20	\$23.29	\$23.29	\$23.40	\$23.21
CGLO	CIBC Gbl Growth Un	2,700	\$63,914	6	\$23.69	\$23.69	\$23.70	\$23.66
CGO	Cogeco Inc. SV	13,665	\$641,778	50	\$46.74	\$46.74	\$47.62	\$46.66
CGR	iShares GblRIEst Un	2,500	\$61,763	6	\$24.73	\$24.73	\$24.73	\$24.63
CGRA	CI GblRIAsstPrivPIC\$	1	\$19	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
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.	31,315	\$268,736	62	\$8.66	\$8.66	\$8.67	\$8.32
CGXF	CI Gld+GiantCovr Heg	2,100	\$20,176	4	\$9.63	\$9.63	\$9.67	\$9.58
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,376	\$118,119	24	\$49.12	\$49.12	\$50.07	\$49.12
CHE.UN	Chemtrade Logistic Un	26,104	\$212,919	65	\$8.22	\$8.22	\$8.24	\$8.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	44,801	\$558,234	168	\$12.57	\$12.57	\$12.60	\$12.14
CHPS	HoriznGlbSemiconduct	300	\$7,491	4	\$24.92	\$24.92	\$24.92	\$24.84
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	22,064	\$46,077	25	\$2.10	\$2.10	\$2.14	\$2.08
CHW	Chesswood Group Ltd.	600	\$3,769	3	\$6.24	\$6.24	\$6.31	\$6.24
CIA	Champion Iron Ord J	139,297	\$899,463	314	\$6.50	\$6.50	\$6.53	\$6.37
CIBR	1st Tr NasdqCybrsec	600	\$21,543	3	\$35.95	\$35.95	\$35.95	\$35.86
CIC	CI CdnBks CovCallncm	700	\$6,518	2	\$9.31	\$9.31	\$9.32	\$9.31
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	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$45,217	3	\$34.79	\$34.79	\$34.79	\$34.78
CI GI	Colliers Intl Grp SV	8,234	\$1,053,921	69	\$128.45	\$128.45	\$128.45	\$126.74
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,800	\$36,061	7	\$20.11	\$20.11	\$20.11	\$19.98
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$15.61	\$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	1,000	\$16,090	1	\$16.09	\$16.09	\$16.09	\$16.09
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	64,282	\$818,917	365	\$12.95	\$12.95	\$12.97	\$12.57
CJ	Cardinal Energy	41,500	\$309,539	111	\$7.44	\$7.44	\$7.51	\$7.40
CJR.B	Corus Entertmnt B	229,000	\$139,855	55	\$0.62	\$0.62	\$0.66	\$0.60
CJT	Cargojet Inc. Com&VV	2,881	\$230,717	24	\$80.38	\$80.38	\$80.66	\$78.69
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,514	\$338,285	31	\$16.51	\$16.51	\$16.51	\$16.48
CLG	iShre 1-10GovtBnd Un	6,200	\$100,820	7	\$16.29	\$16.29	\$16.29	\$16.26
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	9,700	\$57,764	11	\$6.01	\$6.01	\$6.01	\$5.84
CLS	Celestica Inc SV	133,392	\$4,381,928	570	\$33.47	\$33.47	\$33.50	\$32.51
CM	Cdn Imperial Bank	142,431	\$6,976,523	691	\$49.21	\$49.21	\$49.27	\$48.76
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	800	\$13,044	4	\$16.35	\$16.35	\$16.35	\$16.29
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$18,592	3	\$23.24	\$23.24	\$23.24	\$23.24
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,300	\$39,378	4	\$17.11	\$17.11	\$17.15	\$17.11
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	\$8.38	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,600	\$29,502	4	\$18.45	\$18.45	\$18.45	\$18.39
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 U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	21,038	\$199,559	59	\$9.47	\$9.47	\$9.59	\$9.32
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	10,849	\$542,991	35	\$50.05	\$50.05	\$50.05	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	100	\$1,117	1	\$11.17	\$11.17	\$11.17	\$11.17
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,503	\$37,117	23	\$6.69	\$6.69	\$6.80	\$6.63
CNL	Collective Mining J	17,900	\$82,446	10	\$4.61	\$4.61	\$4.61	\$4.56
CNQ	Canadian Natural Res	175,433	\$15,650,725	1,120	\$89.68	\$89.68	\$89.97	\$87.75
CNR	Cdn Nat'l Railway	36,866	\$5,452,322	279	\$147.94	\$147.94	\$148.78	\$147.08
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
COMM	BMO Global Commun Un	400	\$11,261	3	\$28.22	\$28.22	\$28.22	\$28.13
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,400	\$141,300	8	\$58.84	\$58.84	\$58.92	\$58.82
CP	Cdn Pacific Kansas	55,877	\$5,523,599	410	\$99.31	\$99.31	\$99.48	\$98.10
CPD	iShares CdnPref Un	31,300	\$308,816	24	\$9.92	\$9.92	\$9.92	\$9.84
CPG	Crescent Point Corp.	166,597	\$1,862,835	324	\$11.19	\$11.19	\$11.29	\$11.07
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,600	\$8,317	6	\$5.19	\$5.19	\$5.27	\$5.19
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	59,508	\$2,120,884	239	\$35.88	\$35.88	\$35.90	\$35.22
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$11,840	1	\$23.68	\$23.68	\$23.68	\$23.68
CR	Crew Energy Inc.	28,383	\$175,564	74	\$6.15	\$6.15	\$6.27	\$6.12
CRDL	Cardiol Therapeutc A	9,100	\$10,744	6	\$1.18	\$1.18	\$1.19	\$1.17
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,900	\$48,280	12	\$2.42	\$2.42	\$2.49	\$2.41
CROP	Purpose CreditOpp Un	3,400	\$57,615	4	\$16.94	\$16.94	\$16.95	\$16.94
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	37,700	\$469,280	93	\$12.62	\$12.62	\$12.62	\$12.22
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	27,759	\$361,409	101	\$13.08	\$13.08	\$13.11	\$12.85
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
CS	Capstone Copper J	118,111	\$551,545	327	\$4.68	\$4.68	\$4.79	\$4.61
CSAV	CI HilInterestSvgs Un	5,499	\$275,280	14	\$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.PRA	Capstone Infr Pr A	1,000	\$11,500	2	\$11.50	\$11.50	\$11.50	\$11.50
CSH.UN	Chartwell Retire Un	16,394	\$168,020	43	\$10.33	\$10.33	\$10.33	\$10.16
CSU	Constellation Softwr	2,482	\$6,971,637	47	\$2,831.54	\$2831.54	\$2832.79	\$2780.04
CSW.A	Corby Spirit&Wine A	400	\$5,303	3	\$13.26	\$13.26	\$13.33	\$13.22
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$291.90	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,686	\$2,527,619	164	\$135.71	\$135.71	\$136.43	\$133.67
CTF.UN	Citadel Incm Fund Un	6,200	\$19,230	7	\$3.12	\$3.12	\$3.12	\$3.10
CTS	Converge TechSoltn J	46,247	\$126,877	84	\$2.73	\$2.73	\$2.80	\$2.72
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	56,545	\$1,663,822	244	\$29.61	\$29.61	\$29.63	\$28.99
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	470	\$7,652	2	\$16.30	\$16.30	\$16.30	\$16.30
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	100	\$3,216	1	\$32.16	\$32.16	\$32.16	\$32.16
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,900	\$176,347	11	\$45.36	\$45.36	\$45.41	\$45.04
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	\$11.63	\$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	1,200	\$18,040	2	\$15.20	\$15.20	\$15.20	\$15.00
CVE	Cenovus Energy Inc.	226,131	\$5,992,406	713	\$26.35	\$26.35	\$26.71	\$26.30
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	500	\$9,538	2	\$19.12	\$19.12	\$19.12	\$19.01
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,400	\$26,037	5	\$18.56	\$18.56	\$18.74	\$18.56
CVE.WT	Cenovus Energy Wt	300	\$6,016	2	\$20.10	\$20.10	\$20.10	\$19.96
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	19,800	\$201,156	56	\$10.18	\$10.18	\$10.39	\$9.62
CWB	Cdn Wstrn Bank	12,782	\$351,530	70	\$27.59	\$27.59	\$27.66	\$27.35
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	901	\$41,226	3	\$45.72	\$45.72	\$45.80	\$45.72
CXB	Calibre Mining Corp.	38,900	\$53,915	46	\$1.39	\$1.39	\$1.42	\$1.36
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
CXI	Currency Exch Intl J	800	\$16,455	2	\$20.63	\$20.63	\$20.63	\$20.56
CYB	Cymbria Corp Cl A NV	200	\$11,660	2	\$58.48	\$58.48	\$58.48	\$58.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	200	\$7,344	1	\$36.72	\$36.72	\$36.72	\$36.72
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
D.UN	Dream Office REIT Un	17,600	\$136,873	41	\$7.79	\$7.79	\$7.88	\$7.66
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	400	\$8,606	2	\$21.52	\$21.52	\$21.52	\$21.51
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	28,000	\$188,341	52	\$6.71	\$6.71	\$6.80	\$6.64
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	2,500	\$2,886	4	\$1.16	\$1.16	\$1.16	\$1.12
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,201	\$174,237	18	\$53.88	\$53.88	\$55.03	\$53.39
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DCM	Data Commun Mgt	8,800	\$24,132	7	\$2.63	\$2.63	\$2.78	\$2.63
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,300	\$21,759	2	\$16.74	\$16.74	\$16.74	\$16.73
DF	Dividend 15Split 2 A	1,200	\$2,908	3	\$2.44	\$2.44	\$2.44	\$2.42
DF.PR.A	Dividend 15Spl2 Pr	1,700	\$16,595	6	\$9.77	\$9.77	\$9.77	\$9.75
DFN	Dividend 15 Splt A	21,700	\$75,925	18	\$3.50	\$3.50	\$3.57	\$3.47
DFN.PR.A	Dividend 15 Splt Pr	14,400	\$138,669	15	\$9.64	\$9.64	\$9.65	\$9.61
DFY	Definity Fin Corp.	16,460	\$637,631	85	\$38.74	\$38.74	\$38.99	\$38.59
DGR	Cl WisdomTrUSDvGrHG	1,600	\$58,317	6	\$36.61	\$36.61	\$36.61	\$36.29
DGR.B	Cl WisdomTrUSDvN-HG	800	\$32,980	2	\$41.33	\$41.33	\$41.33	\$41.12
DGRC	Cl WisdomCA QualDvNH	1,300	\$44,077	4	\$34.03	\$34.03	\$34.03	\$33.85
DGS	Div Growth Splt Cl A	10,583	\$43,813	7	\$4.18	\$4.18	\$4.18	\$4.12
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
DHT.UN	DRI Healthcare Tr CA	3,413	\$37,730	9	\$11.15	\$11.15	\$11.15	\$10.86
DIAM	Star Diamond Corp J	20,800	\$1,764	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	804	\$4,363	6	\$5.41	\$5.41	\$5.53	\$5.40
DIR.UN	Dream Industrl REIT	43,726	\$521,837	120	\$11.98	\$11.98	\$12.02	\$11.76
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
DIV	Divers Rylty Corp.	8,300	\$20,459	11	\$2.48	\$2.48	\$2.48	\$2.44
DIVS	Evolve CA Pref UnHeg	800	\$10,552	1	\$13.19	\$13.19	\$13.19	\$13.19
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	85,465	\$1,215,774	68	\$14.21	\$14.21	\$14.25	\$14.20
DLR.U	Horizon US\$Cur A USF	170,500	\$1,749,293	82	\$10.26	\$10.26	\$10.26	\$10.25
DML	Denison Mines Corp	76,753	\$171,945	71	\$2.25	\$2.25	\$2.27	\$2.21
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	168,414	\$1,439,680	336	\$8.71	\$8.71	\$8.98	\$8.05
DNG	Dynacor Group J	43,701	\$141,556	26	\$3.29	\$3.29	\$3.30	\$3.21
DNTL	dentalcorp Hldg J SV	9,695	\$52,397	23	\$5.38	\$5.38	\$5.50	\$5.36
DOL	Dollarama Inc.	33,015	\$3,152,639	231	\$95.89	\$95.89	\$96.00	\$94.84
DOO	BRP Inc. SV	10,820	\$1,018,308	80	\$94.31	\$94.31	\$94.92	\$93.60
DPM	Dundee Precious Mtl	39,336	\$361,662	160	\$9.28	\$9.28	\$9.30	\$9.04
DQD	Cl Wisdom3USDvVaryHg	100	\$3,788	1	\$37.88	\$37.88	\$37.88	\$37.88
DQI	ClWisdom3IntlDvVarHg	500	\$13,480	1	\$26.96	\$26.96	\$26.96	\$26.96
DR	Medical Facilities	1,882	\$17,100	9	\$9.12	\$9.12	\$9.14	\$9.03
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	300	\$7,160	2	\$23.88	\$23.88	\$23.88	\$23.86
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	9,030	\$153,515	34	\$17.20	\$17.20	\$17.23	\$16.87
DRMC	DesjardinsRI CdaNZEm	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	202	\$1,106	3	\$5.56	\$5.56	\$5.56	\$5.39
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,000	\$1,985	6	\$0.49	\$0.49	\$0.51	\$0.49
DRX	ADF Group Inc. SV	12,000	\$60,967	15	\$5.00	\$5.00	\$5.28	\$4.98
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,154	\$1,407,559	84	\$99.94	\$99.94	\$100.14	\$98.80
DSV	Discovery Slvr Crp J	148,500	\$91,950	92	\$0.65	\$0.65	\$0.65	\$0.59
DTOL	D2L Inc. J SV	100	\$663	1	\$6.63	\$6.63	\$6.63	\$6.63
DXB	Dynamic ActvTact Bnd	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$24,904	6	\$31.20	\$31.20	\$31.20	\$31.00
DXDB	Dynamic Discount Bnd	6,700	\$132,550	8	\$19.80	\$19.80	\$19.80	\$19.76
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	\$29.57	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,000	\$136,704	8	\$45.64	\$45.64	\$45.64	\$45.43
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	800	\$14,984	2	\$18.73	\$18.73	\$18.73	\$18.73
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	58,200	\$1,040,806	38	\$18.11	\$18.11	\$18.11	\$17.71
DXQ	DynamicActvYldCovrOp	3,000	\$66,364	10	\$22.16	\$22.16	\$22.16	\$22.11
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	12,700	\$70,868	11	\$5.56	\$5.56	\$5.66	\$5.52
DXU	Dynamic ActvUS DivUn	1,300	\$55,401	4	\$42.86	\$42.86	\$42.86	\$42.59
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	700	\$13,792	5	\$19.71	\$19.71	\$19.71	\$19.67
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	7,500	\$1,125	2	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	30,000	\$21,415	6	\$0.75	\$0.75	\$0.75	\$0.65
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,035	1	\$46.07	\$46.07	\$46.07	\$46.07
EBIT	Bitcoin ETF CA Unheg	16,000	\$279,399	35	\$17.48	\$17.48	\$17.59	\$17.21
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	134,094	\$260,476	239	\$1.90	\$1.90	\$1.97	\$1.88
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,116	\$9,794	11	\$3.11	\$3.11	\$3.18	\$3.02
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.49	\$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	\$8.95	\$0.00	\$0.00
EDR	Endeavour Silver J	45,618	\$132,233	75	\$2.89	\$2.89	\$2.99	\$2.85
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	22,808	\$646,476	101	\$28.40	\$28.40	\$28.60	\$27.86
EFN	Element Fleet Mgt	36,635	\$689,260	151	\$18.85	\$18.85	\$18.89	\$18.74
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	31,158	\$344,271	91	\$11.10	\$11.10	\$11.14	\$10.91
EFX	Enerflex Ltd.	68,808	\$393,453	89	\$5.80	\$5.80	\$5.84	\$5.55
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	40,000	\$14,578	15	\$0.37	\$0.37	\$0.38	\$0.36
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,240	\$396,657	41	\$43.01	\$43.01	\$43.20	\$42.66
EIT.PR.A	Canoe EIT Ser 1 Pr	1,900	\$47,234	2	\$24.86	\$24.86	\$24.86	\$24.86
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	42,200	\$527,343	69	\$12.56	\$12.56	\$12.57	\$12.45
ELD	Eldorado Gold Corp.	18,770	\$282,819	102	\$15.20	\$15.20	\$15.20	\$14.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$865.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,200	\$22,211	2	\$18.50	\$18.50	\$18.51	\$18.50
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ELO	Eloro Resources J	9,900	\$15,056	5	\$1.52	\$1.52	\$1.56	\$1.52
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$742	1	\$3.71	\$3.71	\$3.71	\$3.71
EMA	Emera Incorporated	117,927	\$5,453,190	466	\$46.63	\$46.63	\$46.78	\$45.42
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	800	\$14,680	4	\$18.44	\$18.44	\$18.44	\$18.20
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
EMA.PR.J	Emera Inc. Ser J Pr	1,200	\$19,459	3	\$16.39	\$16.39	\$16.39	\$16.20
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
EMP.A	Empire Co CI A NV	26,203	\$1,011,252	166	\$38.86	\$38.86	\$38.87	\$38.20
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ENB	Enbridge Inc.	190,908	\$8,540,078	851	\$44.93	\$44.93	\$44.99	\$44.39
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,401	1	\$14.01	\$14.01	\$14.01	\$14.01
ENB.PF.G	Enbridge Ser 15 Pr	200	\$2,777	2	\$13.91	\$13.91	\$13.91	\$13.86
ENB.PF.K	Enbridge Ser 19 Pr	2,600	\$46,066	3	\$18.05	\$18.05	\$18.05	\$17.51
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,000	\$43,484	5	\$14.62	\$14.62	\$14.62	\$14.44
ENB.PR.D	Enbridge Inc Sr D Pr	1,078	\$16,186	4	\$14.98	\$14.98	\$15.03	\$14.98
ENB.PR.F	Enbridge Inc Sr F Pr	1,300	\$19,930	3	\$15.37	\$15.37	\$15.37	\$15.28
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,299	2	\$16.50	\$16.50	\$16.50	\$16.49
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,200	\$20,028	3	\$16.69	\$16.69	\$16.69	\$16.69
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$18,172	2	\$16.52	\$16.52	\$16.52	\$16.52
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	8,050	\$89,270	8	\$11.14	\$11.14	\$11.14	\$11.05
ENCL	Horizn Cdn O&GEqCvCl	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
ENGH	Enghouse Systems Ltd	13,348	\$437,889	66	\$33.14	\$33.14	\$33.19	\$32.50
ENI.UN	Energy Income Fnd Un	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,100	\$78,696	15	\$11.17	\$11.17	\$11.17	\$11.02
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,946	\$9,944	3	\$5.12	\$5.12	\$5.12	\$5.05
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	14,852	\$1,032,046	76	\$69.87	\$69.87	\$69.87	\$68.77
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	17,000	\$487,483	36	\$28.75	\$28.75	\$28.78	\$28.61
EQL.F	Invesco S&P500EqCA-H	17,700	\$430,378	34	\$24.43	\$24.43	\$24.45	\$24.26
EQL.U	Invesco S&P500Eq USF	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
EQX	Equinox Gold Corp. J	77,000	\$478,400	112	\$6.29	\$6.29	\$6.30	\$6.07
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,400	\$20,532	6	\$2.21	\$2.21	\$2.21	\$2.15
ERF	Enerplus Corporation	44,911	\$1,058,670	261	\$23.46	\$23.46	\$23.79	\$23.40
ERO	Ero Copper Corp. J	26,626	\$488,285	124	\$18.39	\$18.39	\$18.71	\$18.10
ESG	Invesco S&P500ESG Un	526	\$16,305	3	\$31.02	\$31.02	\$31.02	\$30.99
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
ESGB	BMO ESG CorpBnd CAD	600	\$15,319	2	\$25.54	\$25.54	\$25.54	\$25.53
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	209	\$7,677	3	\$36.73	\$36.73	\$36.73	\$36.72
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	160	\$6,595	2	\$41.12	\$41.12	\$41.12	\$41.12
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	37,647	\$94,305	51	\$2.51	\$2.51	\$2.56	\$2.50
ESM	Euro Sun Mining J	109,000	\$3,815	4	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	43,500	\$17,183	16	\$0.40	\$0.40	\$0.40	\$0.40
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$19.78	\$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	10,100	\$128,128	26	\$12.69	\$12.69	\$12.89	\$12.53
ETC	EvolveCryptocurUH CA	500	\$3,910	1	\$7.82	\$7.82	\$7.82	\$7.82
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	400	\$508	2	\$1.27	\$1.27	\$1.27	\$1.27
ETHH	Purpose EthrCA CurHg	12,537	\$93,495	20	\$7.54	\$7.54	\$7.54	\$7.32
ETHH.B	Purpose EthrCA NC Hg	300	\$2,641	3	\$8.79	\$8.79	\$8.81	\$8.79
ETHH.U	Purpose EthrUS\$NC Hg	800	\$6,304	1	\$7.88	\$7.88	\$7.88	\$7.88
ETHI	Horizon GlbSustLdr A	200	\$8,165	2	\$40.97	\$40.97	\$40.97	\$40.68
ETHQ	3iQ Ether Staking Un	600	\$5,928	2	\$9.89	\$9.89	\$9.89	\$9.87
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,400	\$38,346	10	\$8.83	\$8.83	\$8.89	\$8.63
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	72,879	\$666,430	51	\$9.20	\$9.20	\$9.26	\$8.97
ETHX.U	CI GalxyEthernUS UH	3,544	\$29,327	9	\$8.36	\$8.36	\$8.36	\$8.07
ETHY	Purpose Ether Yld Un	1,339	\$3,814	2	\$2.85	\$2.85	\$2.85	\$2.85
ETHY.B	Purpose EthrYld nchHg	2,300	\$8,264	2	\$3.60	\$3.60	\$3.60	\$3.58
ETHY.U	PurposeEthrYldncHgUS	1,100	\$2,959	1	\$2.69	\$2.69	\$2.69	\$2.69
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	23,643	\$137,575	69	\$5.82	\$5.82	\$5.93	\$5.78
EXN	Excellon Resources J	16,000	\$1,440	3	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	44,969	\$72,946	119	\$1.62	\$1.62	\$1.64	\$1.60
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,000	\$9,000	1	\$1.80	\$1.80	\$1.80	\$1.80
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	200	\$3,234	1	\$16.17	\$16.17	\$16.17	\$16.17
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	21,198	\$205,696	35	\$9.73	\$9.73	\$9.75	\$9.65
FCCB	Fidelity CdnBndIdxUn	3,900	\$81,955	35	\$21.01	\$21.01	\$21.04	\$20.97
FCCD	Fidelity Cdn Div L	600	\$14,692	4	\$24.48	\$24.48	\$24.50	\$24.48
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,700	\$57,971	8	\$12.36	\$12.36	\$12.36	\$12.29
FCD.UN	Firm Cap Ppty Tr Un	3,600	\$18,026	4	\$5.03	\$5.03	\$5.03	\$5.00
FCGB	Fidelity GlbCore+Bnd	1,200	\$24,776	10	\$20.67	\$20.67	\$20.68	\$20.60
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$12	1	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	6,900	\$161,677	12	\$23.53	\$23.53	\$23.53	\$23.40
FCIG	FidelityGlbInvestBnd	800	\$16,358	3	\$20.47	\$20.47	\$20.47	\$20.44
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
FCII	Frankln CtrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,300	\$233,597	24	\$32.14	\$32.14	\$32.14	\$31.91
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,400	\$166,346	13	\$30.85	\$30.85	\$30.85	\$30.71
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$21,191	3	\$42.54	\$42.54	\$42.54	\$42.27
FCR.UN	First Cap REIT Un	52,629	\$701,565	128	\$13.36	\$13.36	\$13.48	\$13.16
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$3,235	1	\$32.35	\$32.35	\$32.35	\$32.35
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,700	\$40,746	3	\$24.06	\$24.06	\$24.06	\$23.94
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	240,940	\$224,240	91	\$0.95	\$0.95	\$0.95	\$0.92
FCUD	Fidelity US HiDiv Un	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$46,264	10	\$46.35	\$46.35	\$46.38	\$46.06
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,900	\$81,660	21	\$13.89	\$13.89	\$13.89	\$13.81
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.01	\$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	7,500	\$4,660	2	\$0.62	\$0.62	\$0.64	\$0.62
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,057	\$107,599	50	\$11.86	\$11.86	\$12.08	\$11.78
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	4,859	\$5,604,088	39	\$1,159.09	\$1159.09	\$1160.41	\$1142.75
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,413	1	\$14.13	\$14.13	\$14.13	\$14.13
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$8,748	1	\$14.58	\$14.58	\$14.58	\$14.58
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$14,960	1	\$14.96	\$14.96	\$14.96	\$14.96
FFH.PR.J	Fairfax Fin Ser J Pr	400	\$7,100	1	\$17.75	\$17.75	\$17.75	\$17.75
FFH.PR.K	Fairfax Fin Ser K Pr	1,500	\$25,851	4	\$17.35	\$17.35	\$17.40	\$17.07
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	200	\$165,440	1	\$827.20	\$827.20	\$827.20	\$827.20
FFN	NA Fin 15 Split A	2,100	\$5,497	2	\$2.61	\$2.61	\$2.63	\$2.61
FFN.PR.A	NA Fin 15 Split 2 Pr	4,500	\$44,115	4	\$9.80	\$9.80	\$9.81	\$9.80
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	19,100	\$180,752	17	\$9.49	\$9.49	\$9.49	\$9.43
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$11,986	2	\$39.94	\$39.94	\$39.96	\$39.94
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	800	\$8,556	5	\$10.71	\$10.71	\$10.71	\$10.68
FHI.B	CI HlthCr GiaCovUnHg	500	\$6,030	1	\$12.06	\$12.06	\$12.06	\$12.06
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$73.61	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,381	\$123,410	22	\$6.09	\$6.09	\$6.09	\$6.03
FIG	CI Invest GrdBnd Heg	11,300	\$99,731	11	\$8.83	\$8.83	\$8.83	\$8.82
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	3,450	\$42,256	7	\$12.20	\$12.20	\$12.28	\$12.20
FIL	Filo Corp. J	34,054	\$597,463	177	\$17.68	\$17.68	\$18.25	\$17.15
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	400	\$7,148	2	\$17.90	\$17.90	\$17.90	\$17.84
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,000	\$27,315	2	\$9.11	\$9.11	\$9.11	\$9.10
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$17,170	1	\$34.34	\$34.34	\$34.34	\$34.34
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	1,001,927	\$14,495,137	4,301	\$14.80	\$14.80	\$15.91	\$13.66
FN	First Nat'l Fin Corp	7,100	\$256,715	30	\$37.46	\$37.46	\$37.46	\$35.56
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	43,214	\$7,196,718	316	\$165.85	\$165.85	\$169.33	\$164.36
FOM	Foran Mining Corp J	49,013	\$212,480	141	\$4.38	\$4.38	\$4.39	\$4.22
FOOD	Goodfood Market J	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$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	\$18.03	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	51,518	\$369,925	114	\$7.21	\$7.21	\$7.25	\$7.10
FRU	Freehold Royalties	28,010	\$406,847	91	\$14.51	\$14.51	\$14.60	\$14.36
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,900	\$27,355	7	\$9.43	\$9.43	\$9.44	\$9.42
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
FSL	1st Tr SnrLoan Cad-H	1,600	\$26,948	2	\$16.85	\$16.85	\$16.85	\$16.79
FST	1st Tr CdnCapStrngUn	100	\$4,160	1	\$41.60	\$41.60	\$41.60	\$41.60
FSV	FirstService Corp.	8,834	\$1,745,195	74	\$198.89	\$198.89	\$199.20	\$194.40
FSY	Forsys Metals Corp J	21,500	\$14,575	18	\$0.68	\$0.68	\$0.68	\$0.67
FSZ	Fiera Capital A SV	20,000	\$95,017	51	\$4.77	\$4.77	\$4.79	\$4.70
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,100	\$87,260	25	\$5.84	\$5.84	\$5.91	\$5.70
FTN.PR.A	Financial 15 Splt Pr	2,300	\$22,974	2	\$10.00	\$10.00	\$10.00	\$9.98
FTS	Fortis Inc.	81,735	\$4,569,038	378	\$55.97	\$55.97	\$56.25	\$55.11
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	2,730	\$50,504	10	\$18.50	\$18.50	\$18.50	\$18.49
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
FTS.PR.J	Fortis Inc. 1st Pr J	1,100	\$19,255	2	\$17.45	\$17.45	\$17.51	\$17.45
FTS.PR.K	Fortis Inc. 1st Pr K	130	\$2,197	2	\$16.90	\$16.90	\$16.90	\$16.90
FTS.PR.M	Fortis Inc. 1st Pr M	1,300	\$21,928	4	\$16.87	\$16.87	\$16.87	\$16.84
FTT	Finning Int'l Inc.	66,125	\$2,460,874	247	\$37.18	\$37.18	\$37.59	\$37.04
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
FVI	Fortuna Silver Mines	142,488	\$552,875	256	\$3.87	\$3.87	\$3.98	\$3.80
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	800	\$15,793	6	\$19.85	\$19.85	\$19.85	\$19.69
G	Augusta Gold Corp. J	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
GBAL	iShrESG Bal ETF Port	500	\$20,335	1	\$40.67	\$40.67	\$40.67	\$40.67
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	300	\$5,076	3	\$16.92	\$16.92	\$16.92	\$16.92
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,200	\$87,881	7	\$40.04	\$40.04	\$40.11	\$39.69
GCL	Colabor Group Inc.	5,000	\$5,950	2	\$1.19	\$1.19	\$1.19	\$1.19
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
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	3,020	\$112,082	10	\$37.25	\$37.25	\$37.25	\$36.98
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,500	\$74,353	9	\$7.87	\$7.87	\$7.90	\$7.73
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	89,962	\$1,855,985	540	\$20.54	\$20.54	\$21.01	\$20.47
GENM	Generation Mining J	18,500	\$4,585	3	\$0.25	\$0.25	\$0.25	\$0.25
GEO	Geodrill Limited Ord	300	\$510	1	\$1.70	\$1.70	\$1.70	\$1.70
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
GFL	GFL Environment SV	24,836	\$991,100	131	\$40.07	\$40.07	\$40.24	\$39.54
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	28,400	\$35,136	29	\$1.26	\$1.26	\$1.27	\$1.22
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
GH	Gamehost Inc.	1,500	\$13,305	1	\$8.87	\$8.87	\$8.87	\$8.87
GIB.A	CGI Inc. Cl A SV	28,621	\$3,839,384	204	\$134.45	\$134.45	\$134.92	\$133.60
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	15,492	\$602,919	84	\$38.69	\$38.69	\$39.50	\$38.69
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.	3,000	\$1,680	2	\$0.56	\$0.56	\$0.56	\$0.56
GLCC	Horizn Gld EqCvCl E	12,661	\$287,452	48	\$22.62	\$22.62	\$22.80	\$22.54
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	65,779	\$138,284	123	\$2.15	\$2.15	\$2.15	\$2.03
GLXY	Galaxy Digital J Ord	72,182	\$484,614	99	\$6.87	\$6.87	\$6.92	\$6.34
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GOLD	GoldMining Inc. J	1,300	\$1,417	2	\$1.09	\$1.09	\$1.09	\$1.09
GOOS	Cda Goose Hldgs SV	221,354	\$3,097,863	621	\$14.03	\$14.03	\$15.00	\$13.60
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,500	\$11,975	4	\$2.18	\$2.18	\$2.18	\$2.15
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GRN	Greenlane Renew J	2,319	\$441	2	\$0.19	\$0.19	\$0.19	\$0.19
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,724	\$302,243	20	\$64.21	\$64.21	\$64.70	\$63.27
GSY	goeasy Ltd.	5,688	\$646,536	46	\$114.01	\$114.01	\$114.43	\$111.86
GTE	Gran Tierra Energy	25,100	\$229,925	58	\$9.06	\$9.06	\$9.39	\$8.85
GUD	Knight Therapeutics	7,800	\$35,435	18	\$4.61	\$4.61	\$4.61	\$4.52
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWO	Great-West Lifeco	44,303	\$1,719,349	329	\$39.02	\$39.02	\$39.03	\$38.57



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	2,200	\$39,950	5	\$18.15	\$18.15	\$18.19	\$18.15
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
GWO.PR.I	Gt-West Lifeco Pr I	600	\$9,695	2	\$16.20	\$16.20	\$16.20	\$16.15
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	700	\$14,320	3	\$20.30	\$20.30	\$20.52	\$20.30
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.Q	Gt-West Lifeco Pr Q	700	\$12,600	1	\$18.00	\$18.00	\$18.00	\$18.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	700	\$12,950	1	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.T	Gt-West Lifeco Pr T	1,800	\$32,760	2	\$18.20	\$18.20	\$18.20	\$18.20
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
GXE	Gear Energy Ltd.	16,500	\$13,405	5	\$0.81	\$0.81	\$0.82	\$0.81
H	Hydro One Limited	54,821	\$2,028,638	300	\$37.20	\$37.20	\$37.30	\$36.15
HAB	Horizon CorpBnd E Un	13,300	\$124,311	10	\$9.37	\$9.37	\$9.37	\$9.32
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	6,200	\$42,122	10	\$6.81	\$6.81	\$6.81	\$6.78
HAI	Haivision Systems	3,400	\$11,836	5	\$3.52	\$3.52	\$3.52	\$3.40
HAL	Horizons Cdn Div E	370	\$6,551	4	\$17.72	\$17.72	\$17.72	\$17.68
HARB	Horizon TacTotRetBnd	3,200	\$30,570	4	\$9.60	\$9.60	\$9.60	\$9.54
HARB.J	Horizn TacAbsolBndDv	100	\$829	1	\$8.29	\$8.29	\$8.29	\$8.29
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,040	\$88,946	9	\$29.32	\$29.32	\$29.33	\$29.17
HBA	Hamilton AusBk=Wgt E	1,200	\$24,466	4	\$20.42	\$20.42	\$20.42	\$20.32
HBAL	HorizonsBalAstAloc A	1,100	\$14,232	2	\$12.94	\$12.94	\$12.94	\$12.92
HBB	Horizon Cdn SlctUniv	8,200	\$361,289	18	\$44.15	\$44.15	\$44.15	\$44.00
HBD	BetaPro GldBul-2x Br	2,400	\$25,680	2	\$10.70	\$10.70	\$10.70	\$10.70
HBF	HarvestBrndLdr+ A Un	3,700	\$32,782	4	\$8.88	\$8.88	\$8.88	\$8.84
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.86	\$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	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	91,333	\$548,978	326	\$6.04	\$6.04	\$6.06	\$5.91
HBND	Hamilton US BndYldMx	9,832	\$146,133	21	\$14.90	\$14.90	\$14.90	\$14.77
HBNK	Horizn EqWgtBanksIdx	1,100	\$19,366	3	\$17.69	\$17.69	\$17.69	\$17.56
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,300	\$58,838	2	\$11.11	\$11.11	\$11.11	\$11.10
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$14,304	3	\$17.88	\$17.88	\$17.88	\$17.88
HCAL	Hamilton EnhanCA Bk	24,524	\$408,873	34	\$16.77	\$16.77	\$16.80	\$16.59
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HCON	Horizons Conserv A	2,000	\$23,780	2	\$11.89	\$11.89	\$11.89	\$11.89
HCRE	Horizons EqICA REIT	600	\$12,720	2	\$21.20	\$21.20	\$21.20	\$21.20
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	35,790	\$250,699	36	\$7.02	\$7.02	\$7.04	\$6.97
HDIV	HamiltonEnhnMitSecCl	17,730	\$253,239	34	\$14.36	\$14.36	\$14.36	\$14.24
HEB	Hamilton Cdn Bk=Wgt	1,000	\$13,940	2	\$13.94	\$13.94	\$13.94	\$13.94
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	19,100	\$80,619	16	\$4.21	\$4.21	\$4.23	\$4.21
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	15,300	\$208,189	20	\$13.65	\$13.65	\$13.65	\$13.57
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	4,435	\$125,523	15	\$28.42	\$28.42	\$28.64	\$27.86
HEWB	Horizons EqICdaBanks	800	\$20,652	4	\$25.89	\$25.89	\$25.90	\$25.78
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	700	\$9,408	3	\$13.50	\$13.50	\$13.50	\$13.37
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	200	\$2,463	2	\$12.33	\$12.33	\$12.33	\$12.30
HFPC.U	Helios Fairfax SV US	3,300	\$8,251	3	\$2.47	\$2.47	\$2.57	\$2.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	30,300	\$293,976	18	\$9.70	\$9.70	\$9.72	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,000	\$14,878	2	\$14.92	\$14.92	\$14.92	\$14.78
HGD	BetaProCdnGldMn-2xBr	35,693	\$222,527	26	\$6.20	\$6.20	\$6.33	\$6.08
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	156,197	\$1,943,343	158	\$12.47	\$12.47	\$12.66	\$12.16
HGY	Horizons GldYld E Un	4,000	\$38,267	6	\$9.58	\$9.58	\$9.58	\$9.55
HHL	Harvest HlthcrLdr Un	61,480	\$451,066	71	\$7.35	\$7.35	\$7.37	\$7.31
HHL.B	HarvestHealthcrB U-H	500	\$4,095	1	\$8.19	\$8.19	\$8.19	\$8.19
HHL.U	HarvestHealthcare US	2,600	\$20,164	3	\$7.75	\$7.75	\$7.76	\$7.75
HHLE	Harvest HlthcrIncm A	11,100	\$100,389	8	\$9.08	\$9.08	\$9.08	\$9.01
HHRS	Hammerhead Engy A	1,200	\$21,424	3	\$17.85	\$17.85	\$17.92	\$17.82
HIG	Brompton GlbHlthcrCA	700	\$5,428	3	\$7.76	\$7.76	\$7.76	\$7.75
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,925	\$192,541	5	\$100.03	\$100.03	\$100.03	\$100.02
HIU	BetaProSP500DlyInvrs	12,700	\$183,655	12	\$14.43	\$14.43	\$14.55	\$14.42
HIX	BetaPro60 DailyInvrs	2,100	\$66,145	4	\$31.44	\$31.44	\$31.51	\$31.44
HLF	High Liner Foods Inc	6,300	\$64,901	9	\$10.57	\$10.57	\$10.73	\$10.08
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,500	\$36,179	11	\$24.28	\$24.28	\$24.31	\$23.94
HLPR	Horizn LadrCA PrShr	3,400	\$68,428	7	\$20.17	\$20.17	\$20.20	\$20.05
HLS	HLS Therapeutics J	70	\$349	1	\$0.00	\$4.86	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	41,744	\$529,707	49	\$12.76	\$12.76	\$12.77	\$12.65
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	100	\$921	1	\$9.21	\$9.21	\$9.21	\$9.21
HMMJ	Horizons Marij Lfe A	1,900	\$15,972	6	\$8.38	\$8.38	\$8.45	\$8.38
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	97,123	\$4,088,819	188	\$42.00	\$42.00	\$43.35	\$40.49
HNU	BetaPro NatGasLevBul	246,377	\$3,705,981	320	\$15.11	\$15.11	\$15.67	\$14.57
HOD	BetaPro CrdOilInvrBr	71,970	\$534,970	34	\$7.65	\$7.65	\$7.70	\$7.26
HOG	Horizn PplnEngyServA	2,800	\$27,524	3	\$9.83	\$9.83	\$9.83	\$9.83
HOM.U	BSR REIT Invest USF	7,905	\$82,273	14	\$10.45	\$10.45	\$10.47	\$10.29
HOM.UN	BSR REIT Invest Un	10,000	\$143,918	19	\$14.47	\$14.47	\$14.50	\$14.20
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	219,032	\$3,310,209	162	\$14.90	\$14.90	\$15.66	\$14.73
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,700	\$227,565	14	\$7.01	\$7.01	\$7.01	\$6.88
HPS.A	Hammond Power A SV	13,239	\$959,258	75	\$73.91	\$73.91	\$73.91	\$70.44
HPYT	Harvest PremYldTreas	23,000	\$263,008	23	\$11.47	\$11.47	\$11.47	\$11.40
HQD	BetaProNSDQ100 -2xBr	180,667	\$3,815,728	282	\$20.82	\$20.82	\$21.47	\$20.79
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	260,370	\$3,337,173	232	\$13.05	\$13.05	\$13.06	\$12.68
HR.UN	H&R Real Estate Un	38,347	\$334,576	90	\$8.79	\$8.79	\$8.79	\$8.61
HRAA	Horizons ReSolvAlloc	800	\$9,089	2	\$11.36	\$11.36	\$11.37	\$11.36
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.	200	\$3,170	2	\$15.83	\$15.83	\$15.87	\$15.83
HSAV	Horizons CshMaxShare	5,135	\$559,999	33	\$109.24	\$109.24	\$109.25	\$108.95
HSD	BetaPro S&P500 -2xBr	125,480	\$3,567,968	209	\$28.19	\$28.19	\$28.76	\$28.11
HSH	Horizn S&P500CA Hegd	5,200	\$268,174	7	\$52.00	\$52.00	\$52.00	\$51.53
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	65,648	\$944,671	101	\$14.49	\$14.49	\$14.54	\$14.23
HSUV.U	HorizonsUSD CshMaxUS	3,949	\$422,008	20	\$106.78	\$106.78	\$107.00	\$106.78
HTA	HarvestTechAchvGrw A	12,400	\$178,421	25	\$14.40	\$14.40	\$14.43	\$14.33
HTA.B	HarvestTecAchGroB UH	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
HTA.U	HarvestTechAchGrowUS	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	1,000	\$12,410	1	\$12.41	\$12.41	\$12.41	\$12.41
HTB	Horizn US7-10TreasBd	5,500	\$291,990	15	\$53.24	\$53.24	\$53.29	\$52.88
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	12,800	\$17,112	11	\$1.38	\$1.38	\$1.38	\$1.32
HUBL	Harvest US BkLeadrUn	1,000	\$9,261	2	\$9.26	\$9.26	\$9.27	\$9.26
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
HUF	Horizons UltST USBnd	100	\$1,365	1	\$13.65	\$13.65	\$13.65	\$13.65
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	3,600	\$56,947	9	\$15.76	\$15.76	\$15.87	\$15.76
HULC	HorizonsUS LrgCapldx	1,500	\$103,839	7	\$69.46	\$69.46	\$69.55	\$68.98
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	808	\$9,389	3	\$11.75	\$11.75	\$11.75	\$11.49
HURA	Horizon GlbUranium A	3,500	\$120,474	11	\$34.48	\$34.48	\$34.58	\$34.32
HUT	Hut 8 Mining Corp J	90,300	\$271,029	121	\$3.05	\$3.05	\$3.07	\$2.94
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,700	\$26,589	5	\$15.73	\$15.73	\$15.73	\$15.52
HUTS	Hamilton EnhncUtil E	2,410	\$26,208	6	\$10.98	\$10.98	\$10.98	\$10.83
HUV	BetaProSP500ST Futre	15,695	\$254,069	32	\$15.95	\$15.95	\$16.49	\$15.88
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,200	\$1,333	2	\$1.12	\$1.12	\$1.12	\$1.11
HWX	Headwater Expl Inc.	63,688	\$475,965	129	\$7.49	\$7.49	\$7.51	\$7.40
HXCN	HorizonsS&PTSXCpldx	4,600	\$138,585	5	\$30.27	\$30.27	\$30.27	\$30.07
HXD	BetaProS&PTSX60-2xBr	43,400	\$342,997	14	\$7.80	\$7.80	\$7.93	\$7.78
HXDM	Horizons IntIMkts Eq	3,100	\$122,032	10	\$39.40	\$39.40	\$39.42	\$39.19
HXDM.U	Horizons IntIMktEqUS	600	\$16,944	2	\$28.24	\$28.24	\$28.24	\$28.24
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	1,800	\$55,447	12	\$30.87	\$30.87	\$30.87	\$30.63
HXF	Horizn S&PCapFin ldx	500	\$27,631	4	\$55.15	\$55.15	\$55.34	\$55.15
HXH	Horizons CdnHiDivShr	1,000	\$42,645	7	\$42.68	\$42.68	\$42.74	\$42.38
HXQ	Horizon NASDAQ100SHR	4,607	\$264,387	13	\$57.93	\$57.93	\$57.93	\$57.18
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,300	\$77,129	4	\$59.56	\$59.56	\$59.56	\$59.12
HXS.U	Horizon S&P500 US Sh	1,300	\$55,505	4	\$42.65	\$42.65	\$42.79	\$42.62
HXT	Horizon S&P/TSX60	22,189	\$1,062,516	56	\$48.09	\$48.09	\$48.09	\$47.65
HXT.U	Horizon S&P/TSX60 US	300	\$10,314	1	\$34.38	\$34.38	\$34.38	\$34.38
HXU	BetaProS&PTSX60 2xBI	15,700	\$258,258	19	\$16.61	\$16.61	\$16.61	\$16.34
HXX	HoriznEURO 50IndxShr	1,000	\$41,131	4	\$41.19	\$41.19	\$41.21	\$41.08
HYBR	Horizn Actv Bnd&Pr E	1,000	\$7,280	1	\$7.28	\$7.28	\$7.28	\$7.28
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	19,800	\$143,299	15	\$7.30	\$7.30	\$7.30	\$7.22
HYLD	Hamilton USCvCIHG C\$	20,248	\$229,797	33	\$11.42	\$11.42	\$11.42	\$11.31
HYLD.U	Hamilton USCvCIUH US	1,500	\$17,325	4	\$11.55	\$11.55	\$11.55	\$11.55
HZD	BetaPro Slvr -2DlyBr	14,600	\$227,292	11	\$15.51	\$15.51	\$15.72	\$15.36
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	41,274	\$777,139	65	\$19.00	\$19.00	\$19.10	\$18.54
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IAG	iA Financial Corp.	31,084	\$2,529,565	210	\$81.47	\$81.47	\$81.96	\$80.84
IAU	i-80 Gold Corp. J	38,775	\$73,404	17	\$1.87	\$1.87	\$1.92	\$1.87
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	9,100	\$82,300	6	\$9.05	\$9.05	\$9.05	\$9.04
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	12,000	\$25,802	10	\$2.16	\$2.16	\$2.17	\$2.03
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$5,588	1	\$13.97	\$13.97	\$13.97	\$13.97
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	30,264	\$5,995,370	242	\$199.40	\$199.40	\$199.52	\$194.84
IFC.PR.A	Intact Fin A Ser 1	500	\$7,995	2	\$15.99	\$15.99	\$15.99	\$15.99
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$5,688	2	\$19.06	\$19.06	\$19.06	\$18.76
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
IFP	Interfor Corporation	51,519	\$889,824	121	\$17.65	\$17.65	\$17.65	\$17.05
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,179	1	\$11.79	\$11.79	\$11.79	\$11.79
IGB	Purpose GIBl Bond Cl	2,000	\$33,270	2	\$16.63	\$16.63	\$16.64	\$16.63
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	23,637	\$746,345	103	\$31.80	\$31.80	\$31.84	\$31.12
IGX	IntelGenx Tech J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	300	\$627	2	\$2.09	\$2.09	\$2.09	\$2.09
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,800	\$381,101	129	\$12.04	\$12.04	\$12.18	\$11.78
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	1,600	\$12,954	2	\$8.10	\$8.10	\$8.10	\$8.09
ILLM	illumin Holdings J	17,200	\$24,830	56	\$1.46	\$1.46	\$1.47	\$1.43
IMG	lamgold Corporation	58,700	\$205,902	112	\$3.51	\$3.51	\$3.58	\$3.44
IMO	Imperial Oil Ltd.	177,502	\$14,337,873	1,217	\$80.45	\$80.45	\$81.84	\$79.56
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	90,672	\$794,969	222	\$8.91	\$8.91	\$8.93	\$8.58
INE.PR.A	Innergex Renew Pr A	2,300	\$26,989	3	\$11.73	\$11.73	\$11.74	\$11.73
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,300	\$9,467	5	\$2.19	\$2.19	\$2.23	\$2.18
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,813	\$40,207	19	\$14.25	\$14.25	\$14.38	\$14.25
IPO	InPlay Oil Corp.	3,920	\$10,104	6	\$2.57	\$2.57	\$2.60	\$2.57
IQD	CI WisdomTrIntlDivHG	6,400	\$189,945	14	\$29.67	\$29.67	\$29.73	\$29.61
IQD.B	CI Wisdom3IntlDvNn-H	300	\$7,754	2	\$25.88	\$25.88	\$25.88	\$25.83
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,900	\$40,833	9	\$21.68	\$21.68	\$21.82	\$20.53
ITE	i3 Energy plc Ord	12,500	\$2,625	5	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	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	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	179,262	\$1,791,108	765	\$10.04	\$10.04	\$10.17	\$9.89
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,075	2	\$16.94	\$16.94	\$16.94	\$16.87
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,310	\$3,972	7	\$1.18	\$1.18	\$1.21	\$1.18
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,000	\$29,070	2	\$29.07	\$29.07	\$29.07	\$29.07
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,599	\$82,656	81	\$4.95	\$4.95	\$5.06	\$4.95
JWEL	Jamieson Wellness	6,436	\$147,088	31	\$23.05	\$23.05	\$23.07	\$22.57
K	Kinross Gold Corp.	137,416	\$998,390	521	\$7.31	\$7.31	\$7.33	\$7.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	1,600	\$49,867	4	\$31.06	\$31.06	\$31.37	\$31.06
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	200	\$2,588	2	\$12.95	\$12.95	\$12.95	\$12.93
KEI	Kolibri Glb Energy	300	\$1,768	2	\$5.90	\$5.90	\$5.90	\$5.88
KEL	Kelt Expl Ltd.	32,600	\$258,596	70	\$7.97	\$7.97	\$7.99	\$7.88
KEY	Keyera Corp.	42,549	\$1,383,863	219	\$32.49	\$32.49	\$32.66	\$32.22
KILO	Purpose Gold Bul Un	3,600	\$106,576	13	\$29.46	\$29.46	\$29.73	\$29.44
KILO.B	Purpose Gld Nn-curHg	200	\$6,548	2	\$32.70	\$32.70	\$32.78	\$32.70
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	34,284	\$548,427	146	\$16.13	\$16.13	\$16.15	\$15.68
KNT	K92 Mining Inc. J	119,198	\$574,611	270	\$4.77	\$4.77	\$5.05	\$4.64
KPT	KP Tissue Inc.	5,100	\$48,229	14	\$9.47	\$9.47	\$9.49	\$9.39
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	54,436	\$221,593	131	\$4.12	\$4.12	\$4.15	\$4.02
KSI	kneat.com, inc. J	100	\$272	1	\$2.72	\$2.72	\$2.72	\$2.72
KXS	Kinaxis Inc. J	10,547	\$1,424,373	88	\$134.79	\$134.79	\$136.26	\$134.38
L	Loblaw Companies Ltd	19,287	\$2,219,494	149	\$115.19	\$115.19	\$115.65	\$114.21
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	22,163	\$168,540	92	\$7.61	\$7.61	\$7.79	\$7.47
LABS	MediPharm LabsCorp J	18,000	\$1,265	4	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	55,605	\$505,400	137	\$9.15	\$9.15	\$9.27	\$8.95
LAM	Laramide Resources J	31,111	\$19,990	13	\$0.64	\$0.64	\$0.65	\$0.63
LAS.A	Lassonde Ind Cl A SV	1,200	\$166,770	6	\$139.81	\$139.81	\$139.81	\$138.31
LB	Laurentian Bk of Can	18,485	\$470,955	80	\$25.69	\$25.69	\$25.75	\$25.10
LB.PR.H	Laurentian Bk Pr 13	1,800	\$25,800	2	\$14.25	\$14.25	\$14.40	\$14.25
LBS	Life & Banc Split A	75,627	\$461,563	83	\$5.98	\$5.98	\$6.36	\$5.90
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LCFS	Tidewater Renew	3,700	\$26,652	7	\$7.01	\$7.01	\$7.53	\$7.01
LCS	Brompton Life Splt A	15,754	\$71,717	11	\$4.69	\$4.69	\$4.69	\$4.50
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	400	\$6,076	1	\$15.19	\$15.19	\$15.19	\$15.19
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	79,900	\$169,828	82	\$2.14	\$2.14	\$2.18	\$2.10
LEV.WT	Lion ElectricCo J Wt	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,104	4	\$10.13	\$10.13	\$10.13	\$10.13
LGD	Liberty Gold Corp. J	17,500	\$4,610	3	\$0.26	\$0.26	\$0.27	\$0.26
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$63.28	\$0.00	\$0.00
LIF	Labrador Iron Ore	6,350	\$194,486	31	\$30.71	\$30.71	\$30.74	\$30.31
LIFE	Evolve GlbHlthYldHeg	3,838	\$75,205	10	\$19.68	\$19.68	\$19.68	\$19.56
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
LIRC	Lithium Royalty J	4,200	\$44,039	17	\$10.73	\$10.73	\$10.73	\$10.35
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,746	\$62,492	18	\$16.47	\$16.47	\$17.00	\$16.47
LNR	Linamar Corporation	15,820	\$947,802	86	\$60.33	\$60.33	\$60.41	\$59.27
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreasUS	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	48,470	\$834,302	184	\$17.28	\$17.28	\$17.43	\$17.01
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	13,500	\$4,405	8	\$0.33	\$0.33	\$0.34	\$0.32
LUG	Lundin Gold Inc. J	36,527	\$614,383	155	\$16.86	\$16.86	\$17.09	\$16.60
LUN	Lundin Mining Corp	352,014	\$3,028,286	955	\$8.75	\$8.75	\$8.75	\$8.44
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,062	\$391,236	93	\$14.03	\$14.03	\$14.15	\$13.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$714	2	\$3.54	\$3.54	\$3.60	\$3.54
MATR	Shawcor Ltd.	21,511	\$314,943	141	\$14.61	\$14.61	\$14.85	\$14.28
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	449,000	\$159,705	140	\$0.35	\$0.35	\$0.37	\$0.35
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	60,000	\$15,938	6	\$0.27	\$0.27	\$0.27	\$0.27
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,600	\$30,000	2	\$18.75	\$18.75	\$18.75	\$18.75
MCSM	ManulftMultfCdSMID Un	300	\$10,335	2	\$34.49	\$34.49	\$34.49	\$34.37
MDA	MDA Ltd. J	16,963	\$198,774	125	\$11.80	\$11.80	\$11.88	\$11.55
MDF	mdf commerce inc.	6,700	\$25,714	27	\$3.81	\$3.81	\$3.88	\$3.74
MDI	Major Drilling Group	36,409	\$264,629	152	\$7.26	\$7.26	\$7.41	\$7.17
MDIV	Midfld Sustn Glb Div	500	\$6,380	2	\$12.76	\$12.76	\$12.76	\$12.76
MDNA	Medicenna Therapeu J	40,500	\$9,213	12	\$0.22	\$0.22	\$0.25	\$0.22
MDP	Medexus Pharma J	19,047	\$38,384	9	\$2.02	\$2.02	\$2.03	\$2.00
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	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MEG	MEG Energy Corp.	118,224	\$3,244,531	566	\$27.38	\$27.38	\$27.75	\$27.22
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	475	\$63,801	4	\$134.06	\$134.06	\$134.42	\$134.06
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	195,028	\$4,760,085	1,044	\$24.52	\$24.52	\$24.54	\$24.10
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	130	\$2,496	2	\$19.16	\$19.16	\$19.16	\$19.16
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$5,604	1	\$18.68	\$18.68	\$18.68	\$18.68
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	3,200	\$60,733	5	\$19.04	\$19.04	\$19.04	\$18.95
MFI	Maple Leaf Foods Inc	16,421	\$450,933	92	\$27.46	\$27.46	\$28.10	\$27.07
MFT	Mackenzie FltgRate E	10,745	\$184,692	20	\$17.18	\$17.18	\$17.22	\$17.18
MG	Magna Int'l Inc.	36,079	\$2,404,387	216	\$66.86	\$66.86	\$67.19	\$65.97
MGA	Mega Uranium Ltd. J	210,000	\$75,305	72	\$0.37	\$0.37	\$0.38	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,700	\$26,804	3	\$15.78	\$15.78	\$15.78	\$15.76
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$19,183	10	\$14.78	\$14.78	\$14.78	\$14.65
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,600	\$58,255	11	\$10.39	\$10.39	\$10.43	\$10.38
MI.UN	Minto Apart REIT Un	41,455	\$550,550	104	\$13.36	\$13.36	\$13.40	\$13.07
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	2,200	\$19,030	2	\$8.65	\$8.65	\$8.65	\$8.65
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,000	\$89,998	12	\$18.01	\$18.01	\$18.02	\$17.97
MKC	Mackenzie MaxDvrCA E	600	\$17,190	5	\$28.68	\$28.68	\$28.68	\$28.58
MKP	MCAN Mortgage Corp.	601	\$9,237	2	\$15.37	\$15.37	\$15.37	\$15.37
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,100	\$1,904	2	\$1.74	\$1.74	\$1.74	\$1.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	700	\$1,155	1	\$1.65	\$1.65	\$1.65	\$1.65
MNO	Meridian MinUK Soc J	19,500	\$7,020	5	\$0.36	\$0.36	\$0.37	\$0.36
MNS	Ry Cdn Mint-Sil ETR	2,000	\$34,385	3	\$17.08	\$17.08	\$17.23	\$17.08
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$19,168	2	\$27.50	\$27.50	\$27.50	\$27.09
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.47	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,152	\$315,288	13	\$100.03	\$100.03	\$100.03	\$100.02
MOGO	Mogo Inc. J	5,600	\$8,970	4	\$1.58	\$1.58	\$1.63	\$1.58
MOZ	Marathon Gold Corp J	85,829	\$48,744	32	\$0.57	\$0.57	\$0.59	\$0.56
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,800	\$14,738	11	\$5.30	\$5.30	\$5.31	\$5.16
MPVD	Mountain Province J	15,500	\$3,488	2	\$0.23	\$0.23	\$0.23	\$0.23
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	400	\$40,579	3	\$101.99	\$101.99	\$102.00	\$100.90
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,072	\$253,781	63	\$11.50	\$11.50	\$11.58	\$11.35
MREL	Middlefld RI Est Div	1,941	\$20,789	5	\$10.71	\$10.71	\$10.71	\$10.71
MRG.UN	Morguard NA REIT UN	9,300	\$123,336	21	\$13.25	\$13.25	\$13.31	\$13.15
MRT.UN	Morguard Real Est Un	200	\$1,041	2	\$5.20	\$5.20	\$5.21	\$5.20
MRU	Metro Inc.	18,654	\$1,327,630	118	\$71.47	\$71.47	\$71.58	\$70.44
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	6,706	\$89,250	30	\$13.28	\$13.28	\$13.36	\$13.25
MTY	MTY Food Group Inc.	4,755	\$250,049	40	\$52.66	\$52.66	\$52.87	\$52.01
MUB	Mackenzie Uncnstrn E	17,500	\$305,769	21	\$17.50	\$17.50	\$17.50	\$17.43
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,064	1	\$30.64	\$30.64	\$30.64	\$30.64
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	9,000	\$81,511	14	\$9.11	\$9.11	\$9.29	\$8.82
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$7,659	2	\$25.53	\$25.53	\$25.53	\$25.53
MX	Methanex Corporation	14,992	\$868,857	74	\$58.09	\$58.09	\$58.31	\$57.44
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
NA	Nat'l Bank of Canada	78,462	\$6,757,075	567	\$86.43	\$86.43	\$86.66	\$85.48
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$9,788	2	\$24.47	\$24.47	\$24.47	\$24.47
NA.PR.E	Nat'l Bank Ser 40 Pr	30	\$584	1	\$0.00	\$18.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	130	\$2,907	2	\$22.35	\$22.35	\$22.35	\$22.35
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$8,065	1	\$16.13	\$16.13	\$16.13	\$16.13
NALT	NBI Liquid Alternatv	14,500	\$336,722	23	\$23.24	\$23.24	\$23.27	\$23.14
NANO	Nano One Materials J	9,500	\$24,743	10	\$2.59	\$2.59	\$2.71	\$2.59
NB	NioCorp Dev Ltd. J	2,498	\$15,295	19	\$6.10	\$6.10	\$6.16	\$6.10
NBLY	Neighbourly Pharm J	10,029	\$175,479	30	\$17.35	\$17.35	\$17.75	\$17.18
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	20,000	\$400	3	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	18,100	\$7,905	4	\$0.44	\$0.44	\$0.45	\$0.44
NEO	Neo Perform Material	6,100	\$41,618	36	\$6.82	\$6.82	\$6.93	\$6.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	11,400	\$14,956	6	\$1.32	\$1.32	\$1.37	\$1.31
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	9,792	\$125,141	35	\$12.76	\$12.76	\$12.85	\$12.65
NG	NovaGold Resources J	7,098	\$34,147	32	\$4.81	\$4.81	\$4.91	\$4.75
NGD	New Gold Inc.	105,381	\$172,647	104	\$1.63	\$1.63	\$1.71	\$1.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
NGT	Newmont Corporation	15,129	\$780,168	65	\$51.61	\$51.61	\$52.28	\$51.08
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.39	\$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	700	\$14,252	2	\$20.36	\$20.36	\$20.36	\$20.36
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	7,910	\$223,544	42	\$27.78	\$27.78	\$28.81	\$27.70
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NPI	Northland Power Inc.	90,608	\$1,807,169	391	\$20.17	\$20.17	\$20.17	\$19.57
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
NPK	Verde Agritech J Ord	500	\$707	2	\$1.39	\$1.39	\$1.43	\$1.39
NPRF	NBI ActvCdnPrShr Un	1,400	\$25,494	2	\$18.29	\$18.29	\$18.29	\$18.13
NREA	NBI GblIRI AssetIncm	700	\$12,645	5	\$18.09	\$18.09	\$18.09	\$18.06
NRR.UN	Northview Res REIT A	100	\$1,078	1	\$10.78	\$10.78	\$10.78	\$10.78
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,100	\$22,704	2	\$20.64	\$20.64	\$20.64	\$20.64
NSCE	NBI SustainCdnEq Un	800	\$26,808	2	\$33.51	\$33.51	\$33.51	\$33.51
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
NTR	Nutrien Ltd.	88,010	\$6,558,501	515	\$75.07	\$75.07	\$75.52	\$73.83
NUAG	New Pacific Metals J	900	\$1,889	7	\$2.15	\$2.15	\$2.15	\$2.07
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
NUMI	Numinus Wellness J	53,500	\$7,343	6	\$0.14	\$0.14	\$0.15	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	29,700	\$403,484	135	\$13.56	\$13.56	\$13.65	\$13.45
NVEI	Nuvei Corp. J SV	32,661	\$627,528	93	\$19.26	\$19.26	\$19.38	\$19.01
NVO	Novo Resources J	1,770	\$283	2	\$0.16	\$0.16	\$0.16	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,700	\$310,026	44	\$35.74	\$35.74	\$35.77	\$35.29
NWH.UN	NW Healthcare Un	153,824	\$644,273	627	\$4.22	\$4.22	\$4.24	\$4.03
NXE	NexGen Energy Ltd. J	117,505	\$987,356	255	\$8.41	\$8.41	\$8.50	\$8.31
NXF	CI EnergyGiantCovHeg	13,800	\$85,970	19	\$6.19	\$6.19	\$6.25	\$6.19
NXF.B	CI EngyGiant UnhegUn	200	\$1,634	1	\$8.17	\$8.17	\$8.17	\$8.17
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	37,200	\$246,834	42	\$6.65	\$6.65	\$6.73	\$6.56
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,500	\$77,285	43	\$11.90	\$11.90	\$11.98	\$11.76
OGC	OceanaGold Corp.	89,645	\$205,881	213	\$2.30	\$2.30	\$2.35	\$2.24
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,800	\$15,573	32	\$1.43	\$1.43	\$1.46	\$1.42
OLA	Orla Mining Ltd. J	39,490	\$165,875	172	\$4.23	\$4.23	\$4.26	\$4.15
OLY	Olympia Fin Group	900	\$77,809	4	\$86.19	\$86.19	\$87.00	\$85.42
ONC	Oncoytics Biotech	2,700	\$6,002	14	\$2.24	\$2.24	\$2.24	\$2.18
ONEB	CI One NA Core+Bond	800	\$37,552	2	\$46.96	\$46.96	\$46.96	\$46.92
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.86	\$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	13,333	\$1,053,794	105	\$79.56	\$79.56	\$79.78	\$78.01
OPS	Opsens Inc. J	104,303	\$297,850	45	\$2.86	\$2.86	\$2.87	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	79,780	\$1,353,452	197	\$16.98	\$16.98	\$17.11	\$16.79
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ORE	Orezone Gold Corp J	1,000	\$870	2	\$0.87	\$0.87	\$0.87	\$0.87
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	86,067	\$230,836	523	\$2.69	\$2.69	\$2.73	\$2.64
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	\$9.76	\$0.00	\$0.00
OTEX	Open Text Corp	50,966	\$2,372,610	240	\$46.44	\$46.44	\$47.10	\$46.16
OVV	Ovintiv Inc.	15,156	\$1,004,205	63	\$66.12	\$66.12	\$67.08	\$65.72



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	15,570	\$314,349	76	\$20.33	\$20.33	\$20.46	\$19.94
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	28,600	\$127,062	41	\$4.51	\$4.51	\$4.54	\$4.31
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,748	\$425,732	38	\$89.45	\$89.45	\$90.75	\$89.25
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	567	\$15,236	6	\$26.85	\$26.85	\$27.01	\$26.53
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	11,000	\$189,090	11	\$17.23	\$17.23	\$17.23	\$17.17
PD	Precision Drill Corp	8,254	\$662,797	66	\$80.01	\$80.01	\$81.83	\$79.66
PDC	Invesco Cdn Div Un	5,003	\$136,830	25	\$27.50	\$27.50	\$27.50	\$27.20
PDF	Purpose Core Div Fnd	2,600	\$72,822	5	\$28.05	\$28.05	\$28.05	\$27.94
PDIV	Purpose EnhncDiv ETF	100	\$919	1	\$9.19	\$9.19	\$9.19	\$9.19
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	8,500	\$4,535	4	\$0.54	\$0.54	\$0.54	\$0.53
PET	Pet Valu Hldgs J	18,551	\$461,948	63	\$25.00	\$25.00	\$25.11	\$24.70
PEY	Peyto Expl & Dev	108,083	\$1,592,570	402	\$14.69	\$14.69	\$14.85	\$14.51
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.35	\$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 CorpBndCASHg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,000	\$47,254	5	\$9.45	\$9.45	\$9.47	\$9.45
PFL	Invesco 1-3YrLadFltg	14,651	\$287,616	19	\$19.64	\$19.64	\$19.64	\$19.62
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	10,400	\$141,072	7	\$13.61	\$13.61	\$13.61	\$13.55
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,500	\$30,880	5	\$8.84	\$8.84	\$8.84	\$8.82
PGI.UN	PIMCO Gbl IncmOpp Un	11,200	\$74,367	11	\$6.69	\$6.69	\$6.69	\$6.60
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	1,000	\$16,890	1	\$16.89	\$16.89	\$16.89	\$16.89
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	50,600	\$376,745	76	\$7.46	\$7.46	\$7.51	\$7.36
PHYS	Sprott PhyGold CA Un	14,400	\$309,599	33	\$21.47	\$21.47	\$21.59	\$21.46
PHYS.U	Sprott Phy Gld Un US	50	\$774	1	\$0.00	\$15.53	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,200	\$4,805	3	\$3.99	\$3.99	\$4.01	\$3.99
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,997	\$79,498	23	\$13.31	\$13.31	\$13.43	\$13.14
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	49,360	\$2,100,331	289	\$42.56	\$42.56	\$42.78	\$41.62
PLC	Park Lawn Corp.	20,902	\$344,626	67	\$16.49	\$16.49	\$16.62	\$16.28
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,800	\$55,196	13	\$3.52	\$3.52	\$3.52	\$3.46
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	37,100	\$642,899	55	\$17.34	\$17.34	\$17.38	\$17.28
PMIF.U	PIMCO Mthly Incm US	3,300	\$60,582	6	\$18.38	\$18.38	\$18.38	\$18.35
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,754	1	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	6,500	\$3,520	3	\$0.54	\$0.54	\$0.55	\$0.54
PMZ.UN	Primaris REIT A Un	13,926	\$176,556	93	\$12.75	\$12.75	\$12.80	\$12.54
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	209,800	\$334,175	70	\$1.60	\$1.60	\$1.61	\$1.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
POU	Paramount Res Cl A	17,843	\$597,729	77	\$33.51	\$33.51	\$33.62	\$33.20
POW	Power Corp of Cda SV	114,316	\$3,849,523	522	\$33.80	\$33.80	\$33.87	\$33.40
POW.PR.A	Power Corp 5.6% Pr A	700	\$13,910	2	\$20.00	\$20.00	\$20.00	\$19.85
POW.PR.B	Power Corp 5.35% Pr	1,100	\$20,456	6	\$18.56	\$18.56	\$18.60	\$18.56
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$13,594	3	\$19.42	\$19.42	\$19.42	\$19.42
PPL	Pembina Pipeline	100,611	\$4,321,529	492	\$42.88	\$42.88	\$43.19	\$42.71
PPL.PF.A	Pembina Pipe Pr 21	800	\$14,215	3	\$17.75	\$17.75	\$17.80	\$17.75
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	700	\$12,803	2	\$18.29	\$18.29	\$18.29	\$18.29
PPL.PRA	Pembina Pipe Sr 1 Pr	800	\$14,342	2	\$17.91	\$17.91	\$17.98	\$17.91
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
PPL.PRE	Pembina Pipe Sr 5 Pr	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,100	\$17,502	2	\$15.88	\$15.88	\$16.22	\$15.88
PPL.PR.I	Pembina Pipe Sr 9 Pr	2,200	\$38,351	6	\$17.50	\$17.50	\$17.50	\$17.26
PPL.PR.O	Pembina Pipe Pr 15	4,100	\$69,720	6	\$17.34	\$17.34	\$17.34	\$16.80
PPL.PR.Q	Pembina Pipe Pr 17	14	\$251	1	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
PPR	Prairie Provident J	39,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	600	\$2,935	6	\$4.87	\$4.87	\$4.90	\$4.87
PR	Lysander-SlatrPrActv	10,200	\$78,978	7	\$7.74	\$7.74	\$7.75	\$7.74
PRA	Purpose DiversRI Ast	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
PRB	Probe Gold Inc. J	500	\$695	1	\$1.39	\$1.39	\$1.39	\$1.39
PRL	Propel Holdings J	2,000	\$16,075	4	\$7.86	\$7.86	\$8.12	\$7.86
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.	8,780	\$160,296	35	\$18.26	\$18.26	\$18.32	\$18.11
PRN	Profound Medical	2,400	\$27,743	9	\$11.55	\$11.55	\$11.94	\$11.39
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	41,100	\$49,701	26	\$1.20	\$1.20	\$1.28	\$1.15
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	16,000	\$68,911	16	\$4.35	\$4.35	\$4.35	\$4.27
PSA	Purpose High IntSvgs	48,484	\$2,424,769	37	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,500	\$74,700	8	\$16.62	\$16.62	\$16.62	\$16.58
PSD	Pulse Seismic Inc.	6,000	\$10,850	3	\$1.80	\$1.80	\$1.85	\$1.80
PSI	Pason Systems Inc.	35,695	\$479,430	94	\$13.46	\$13.46	\$13.51	\$13.27
PSK	PrairieSky Royalty	28,015	\$689,477	160	\$24.76	\$24.76	\$24.81	\$24.30
PSLV	Sprott Phy Sil Cdn	9,260	\$100,009	13	\$10.85	\$10.85	\$10.85	\$10.71
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	8,463	\$846,571	51	\$100.03	\$100.03	\$100.04	\$100.03
PTI.UN	PIMCO Tact Incm A Un	700	\$4,043	3	\$5.79	\$5.79	\$5.79	\$5.74
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$6,850	2	\$6.20	\$6.20	\$6.23	\$6.20
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	300	\$3,750	1	\$12.50	\$12.50	\$12.50	\$12.50
PWF.PR.E	Power Financial Pr D	1,100	\$20,653	4	\$18.75	\$18.75	\$18.82	\$18.75
PWF.PR.F	Power Fin 5.25% Pr E	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$20,210	1	\$20.21	\$20.21	\$20.21	\$20.21
PWF.PR.H	Power Fin 5.75% Pr H	1,200	\$23,745	3	\$19.84	\$19.84	\$19.84	\$19.75
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
PWF.PR.L	Power Fin 5.10% Pr L	1,100	\$19,312	2	\$17.58	\$17.58	\$17.58	\$17.32
PWF.PR.O	Power Fin 5.80% Pr O	800	\$15,998	3	\$20.02	\$20.02	\$20.02	\$19.84
PWF.PR.P	Power Fin 4.40% Pr P	1,714	\$21,378	3	\$12.48	\$12.48	\$12.48	\$12.48
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	400	\$7,498	4	\$18.77	\$18.77	\$18.77	\$18.71
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$16,840	1	\$16.84	\$16.84	\$16.84	\$16.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	400	\$7,100	4	\$17.75	\$17.75	\$17.75	\$17.75
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,236	1	\$32.36	\$32.36	\$32.36	\$32.36
PXS	InvescoFTSE USFnd2 CA	100	\$3,748	1	\$37.48	\$37.48	\$37.48	\$37.48
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,256	\$807,217	186	\$26.67	\$26.67	\$26.83	\$26.38
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$47.99	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,700	\$46,154	4	\$17.10	\$17.10	\$17.10	\$17.08
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PYR	PyroGenesis Cda J	13,011	\$6,115	8	\$0.48	\$0.48	\$0.48	\$0.46
PZA	Pizza Pizza Royalty	8,000	\$106,887	25	\$13.42	\$13.42	\$13.43	\$13.28
PZW	Invesco FTSE RAF GblCA	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GblUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$55,621	3	\$138.70	\$138.70	\$139.20	\$138.70
QBB	Mackenzie CdnAggrBnd	400	\$34,916	2	\$87.29	\$87.29	\$87.29	\$87.29
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	26,428	\$759,151	134	\$28.80	\$28.80	\$29.03	\$28.40
QBTC	Bitcoin Fund A CAD	2,000	\$95,168	13	\$47.90	\$47.90	\$47.90	\$47.27
QBTC.U	Bitcoin Fund Cl A US	718	\$24,608	6	\$34.34	\$34.34	\$34.35	\$34.06
QBTL	AGF US Anti-BetaCAHg	700	\$14,259	1	\$20.37	\$20.37	\$20.37	\$20.37
QCD	AGF Sys Cdn Eqty Un	300	\$9,180	3	\$30.60	\$30.60	\$30.60	\$30.60
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$115.14	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,600	\$418,293	22	\$116.33	\$116.33	\$116.55	\$115.87
QDX	Mackenzie IntlEq ldx	3,479	\$350,895	15	\$101.27	\$101.27	\$101.27	\$100.65
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	1,000	\$71,510	4	\$71.27	\$71.27	\$71.56	\$71.27
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$81.81	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,100	\$41,811	5	\$38.64	\$38.64	\$38.64	\$37.45
QFOR	Q4 Inc. J	700	\$2,919	1	\$4.17	\$4.17	\$4.17	\$4.17
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.67	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	900	\$25,388	3	\$28.30	\$28.30	\$28.30	\$28.05
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,951	\$30,818	8	\$6.17	\$6.17	\$6.28	\$6.16
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	7,700	\$185,169	17	\$24.22	\$24.22	\$24.24	\$23.94
QQC.F	Invesco NASDAQ100 Heg	5,300	\$619,100	29	\$117.73	\$117.73	\$117.73	\$116.08
QQCC	HoriznNASDAQ100Cal E	16,140	\$169,604	35	\$10.58	\$10.58	\$10.58	\$10.48
QQCE	Invesco NSDQ100IDXCA	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	3	\$59	1	\$0.00	\$20.71	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$18,910	1	\$94.55	\$94.55	\$94.55	\$94.55
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	192,162	\$17,879,807	1,001	\$92.96	\$92.96	\$94.11	\$92.53
QTRH	Quarterhill Inc.	42,600	\$63,138	47	\$1.49	\$1.49	\$1.50	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	800	\$64,779	3	\$80.78	\$80.78	\$81.09	\$80.78
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.03	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,000	\$668,924	24	\$167.94	\$167.94	\$168.06	\$166.88
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	700	\$17,146	2	\$24.58	\$24.58	\$24.58	\$24.48
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	800	\$16,053	2	\$20.04	\$20.04	\$20.07	\$20.04
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,100	\$30,627	6	\$4.27	\$4.27	\$4.36	\$4.26
RAY.B	Stingray Vary SV	1	\$5	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	8,196	\$745,301	59	\$91.14	\$91.14	\$91.51	\$90.06
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	702	\$14,025	3	\$20.03	\$20.03	\$20.03	\$19.97
RBO	RBC 1-5Yr LddCrp Bnd	1,300	\$22,997	2	\$17.69	\$17.69	\$17.69	\$17.69
RBOT	Horizons Robotics&AI	300	\$6,711	2	\$22.53	\$22.53	\$22.53	\$22.29
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
RBY	Rubellite Energy	100	\$265	1	\$2.65	\$2.65	\$2.65	\$2.65
RCD	RBC QuantCdnDiv Lead	1,000	\$23,004	2	\$22.99	\$22.99	\$23.01	\$22.99
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
RCG	RF Capital Group Inc	6,000	\$31,240	5	\$5.13	\$5.13	\$5.26	\$5.13
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	5,729	\$238,452	46	\$41.73	\$41.73	\$41.82	\$41.43
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	43,052	\$2,244,701	238	\$52.43	\$52.43	\$52.57	\$51.47
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	34,903	\$170,343	67	\$4.83	\$4.83	\$4.92	\$4.71
REI.UN	RioCan RI Est Tr Un	74,676	\$1,283,678	191	\$17.23	\$17.23	\$17.30	\$17.00
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$9,056	1	\$22.64	\$22.64	\$22.64	\$22.64
RID.U	RBC QuantEAFE Div US	1	\$16	1	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,237	\$143,806	19	\$14.06	\$14.06	\$14.09	\$13.95
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
ROOT	Roots Corporation	2,100	\$5,703	3	\$2.71	\$2.71	\$2.73	\$2.71
RPD	RBC Quant EU DivLdCA	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,600	\$173,800	17	\$16.44	\$16.44	\$16.44	\$16.29
RPI.UN	Richards Pckng Un	1,600	\$52,458	4	\$32.76	\$32.76	\$32.93	\$32.76
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	10,300	\$206,414	14	\$20.04	\$20.04	\$20.05	\$20.03
RQN	RBC Targt2025CorpBnd	6,600	\$130,283	13	\$19.75	\$19.75	\$19.75	\$19.72
RQO	RBC Targt26Corp Bond	7,300	\$128,885	16	\$17.67	\$17.67	\$17.67	\$17.64
RQP	RBC Targt27Corp Bond	13,100	\$223,845	5	\$17.09	\$17.09	\$17.10	\$17.07
RQQ	RBC Targt2028 CrpBnd	5,200	\$105,813	9	\$20.38	\$20.38	\$20.38	\$20.30
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RS	RI Estate Split CI A	1,600	\$17,222	3	\$10.85	\$10.85	\$10.85	\$10.59
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	49,107	\$251,914	64	\$5.11	\$5.11	\$5.16	\$5.08
RTG	RTG Mining Inc Ord J	750	\$23	1	\$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	\$14.61	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,900	\$98,021	7	\$51.72	\$51.72	\$51.80	\$51.36
RUD.U	RBC QntUS DivLeadUSD	100	\$3,702	1	\$37.02	\$37.02	\$37.02	\$37.02
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.54	\$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	2,400	\$85,865	6	\$35.79	\$35.79	\$35.83	\$35.58
RUP	Rupert Res Ltd. J	2,000	\$6,320	1	\$3.16	\$3.16	\$3.16	\$3.16
RUS	Russel Metals Inc.	16,233	\$570,955	101	\$35.46	\$35.46	\$35.51	\$34.78
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	128,163	\$14,187,550	954	\$111.31	\$111.31	\$111.33	\$109.89
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	700	\$13,860	2	\$19.80	\$19.80	\$19.80	\$19.80
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
S	Sherritt Int'l Corp	67,000	\$28,055	7	\$0.42	\$0.42	\$0.42	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	28,589	\$808,042	149	\$28.36	\$28.36	\$28.39	\$27.99
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	19,700	\$139,141	25	\$7.05	\$7.05	\$7.28	\$6.97
SBC.PR.A	Brompton Splt Bnc Pr	800	\$7,525	4	\$9.41	\$9.41	\$9.41	\$9.40
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	700	\$11,823	1	\$16.89	\$16.89	\$16.89	\$16.89
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,170	\$139,685	40	\$27.15	\$27.15	\$27.24	\$26.80
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	30,600	\$135,048	155	\$4.38	\$4.38	\$4.48	\$4.38
SEA	Seabridge Gold Inc J	9,897	\$150,981	36	\$15.32	\$15.32	\$15.36	\$15.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	132,140	\$1,045,823	214	\$7.91	\$7.91	\$8.01	\$7.69
SFC	Sagikor Fin Co	7,200	\$38,961	8	\$5.40	\$5.40	\$5.45	\$5.40
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,400	\$56,800	10	\$16.64	\$16.64	\$17.11	\$16.56
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	35,170	\$352,634	51	\$10.03	\$10.03	\$10.11	\$9.86
SGY	Surge Energy Inc.	42,038	\$402,271	72	\$9.51	\$9.51	\$9.67	\$9.50
SHLE	Source Energy Serv J	6,500	\$39,130	4	\$6.03	\$6.03	\$6.14	\$5.87
SHOP	Shopify Inc A SV	312,001	\$20,786,275	1,471	\$67.66	\$67.66	\$67.66	\$65.54
SIA	Sienna Senior Living	34,497	\$352,163	104	\$10.25	\$10.25	\$10.29	\$10.05
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,300	\$12,012	1	\$9.24	\$9.24	\$9.24	\$9.24
SII	Sprott Inc.	248	\$9,858	3	\$39.77	\$39.77	\$39.83	\$39.77
SIL	SilverCrest Metals J	34,257	\$234,318	157	\$6.85	\$6.85	\$6.98	\$6.74
SIS	Savaria Corp. J	31,239	\$383,652	99	\$12.22	\$12.22	\$12.46	\$12.21
SJ	Stella-Jones Inc.	19,751	\$1,445,386	108	\$74.31	\$74.31	\$74.34	\$72.51
SKE	Skeena Resources J	65,300	\$316,775	63	\$4.77	\$4.77	\$4.94	\$4.76
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,711	\$3,937,142	453	\$63.92	\$63.92	\$64.09	\$63.20
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$12,215	1	\$17.45	\$17.45	\$17.45	\$17.45
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$8,615	3	\$17.25	\$17.25	\$17.25	\$17.15
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	23,300	\$123,159	72	\$5.25	\$5.25	\$5.42	\$5.20
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMAX	Hamilton US EqYldMax	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	57,000	\$142,320	153	\$2.51	\$2.51	\$2.53	\$2.45
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	600	\$630	3	\$1.05	\$1.05	\$1.06	\$1.04
SOY	SunOpta, Inc.	17,300	\$92,288	78	\$5.26	\$5.26	\$5.42	\$5.24
SPAY	Horizon ST US Treas	900	\$24,875	3	\$27.66	\$27.66	\$27.66	\$27.62
SPAY.U	HoriznST US Treas US	1,500	\$29,925	1	\$19.95	\$19.95	\$19.95	\$19.95
SPB	Superior Plus Corp.	92,211	\$874,143	239	\$9.55	\$9.55	\$9.59	\$9.31
SPG	Spark Power Group J	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SpltPref Un	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
SPPP	Sprott PhyPlat CA Un	400	\$5,763	3	\$14.42	\$14.42	\$14.47	\$14.32
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,023	\$572,209	97	\$22.14	\$22.14	\$22.17	\$21.76
SRV.UN	SIR Royalty Incm Un	600	\$9,696	4	\$16.14	\$16.14	\$16.23	\$15.97
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,600	\$66,444	31	\$6.28	\$6.28	\$6.33	\$6.23
SSRM	SSR Mining Inc.	118,459	\$2,015,057	443	\$16.28	\$16.28	\$19.37	\$15.91
STC	Sangoma Tech Corp.	2,900	\$11,842	5	\$4.22	\$4.22	\$4.22	\$4.01
STCK	Stack Capital Grp J	700	\$5,390	2	\$7.70	\$7.70	\$7.70	\$7.70
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	900	\$4,021	4	\$4.43	\$4.43	\$4.48	\$4.43
STGO	Steppe Gold Ltd. J	30,584	\$21,659	6	\$0.70	\$0.70	\$0.72	\$0.70
STLC	Stelco Holdings J	26,689	\$1,033,877	140	\$38.87	\$38.87	\$39.16	\$38.45
STN	Stantec Inc.	12,068	\$1,026,904	80	\$85.87	\$85.87	\$85.95	\$84.39
STPL	BMO Gbl Consmr Stpl	1,464	\$32,829	7	\$22.44	\$22.44	\$22.45	\$22.39
SU	Suncor Energy Inc.	188,207	\$8,535,224	1,240	\$45.32	\$45.32	\$45.65	\$44.91
SVA	Sernova Corp. J	12,000	\$9,370	3	\$0.76	\$0.76	\$0.79	\$0.76
SVB	Silver Bull Res J	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SVI	StorageVault Cda	76,300	\$332,101	117	\$4.37	\$4.37	\$4.42	\$4.22
SVM	Silvercorp Metals J	57,200	\$171,266	223	\$2.99	\$2.99	\$3.06	\$2.95
SVR	iShr Sil Bul Hdgd Un	100	\$1,123	1	\$11.23	\$11.23	\$11.23	\$11.23
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
SWP	Swiss Water Coffee	500	\$1,205	1	\$2.41	\$2.41	\$2.41	\$2.41
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,600	\$11,037	6	\$4.24	\$4.24	\$4.26	\$4.24
SYLD	Purpose StgyYield Un	4,386	\$76,493	9	\$17.44	\$17.44	\$17.49	\$17.41
SYZ	Sylogist Ltd.	19,680	\$142,117	13	\$7.21	\$7.21	\$7.29	\$7.15
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	117,199	\$2,657,458	592	\$22.78	\$22.78	\$22.83	\$22.45
TA	TransAlta Corp.	153,404	\$1,579,043	748	\$10.38	\$10.38	\$10.44	\$10.02
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.48	\$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	\$16.02	\$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	\$18.53	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	12,000	\$9,140	10	\$0.77	\$0.77	\$0.77	\$0.75
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	6,900	\$153,608	13	\$21.79	\$21.79	\$23.47	\$21.76
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	61,937	\$636,638	169	\$10.31	\$10.31	\$10.34	\$10.20
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$110.82	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	43,678	\$406,819	99	\$9.32	\$9.32	\$9.39	\$9.15
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
TCS	Tecsyst Inc. J	2,516	\$65,029	8	\$25.35	\$25.35	\$25.99	\$25.35
TCSB	TD SltST CorpBndLad	400	\$5,620	2	\$14.05	\$14.05	\$14.05	\$14.05
TCW	Trican Well Service	105,200	\$502,493	220	\$4.80	\$4.80	\$4.83	\$4.70
TD	T.D. Bank	299,878	\$23,299,509	2,160	\$77.49	\$77.49	\$78.17	\$77.16
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$20,271	3	\$16.86	\$16.86	\$16.90	\$16.85
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$19,949	2	\$18.19	\$18.19	\$18.19	\$18.09
TD.PF.C	T.D. Bank Ser 5 Pr	2,300	\$39,156	7	\$17.24	\$17.24	\$17.24	\$16.57
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,007	\$23,665	4	\$22.85	\$22.85	\$23.72	\$22.85
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$21,618	2	\$24.02	\$24.02	\$24.02	\$24.02
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$19,360	2	\$24.20	\$24.20	\$24.20	\$24.20
TDB	TD Cdn Aggregate Bnd	22,200	\$274,667	13	\$12.39	\$12.39	\$12.39	\$12.35
TDOC	TD GblHealthcr Leadr	500	\$8,200	1	\$16.40	\$16.40	\$16.40	\$16.40
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,900	\$281,293	27	\$28.61	\$28.61	\$28.61	\$28.22
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,100	\$131,921	12	\$10.97	\$10.97	\$10.97	\$10.85
TECH.B	EvolveFANGMA CA UnHg	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	2,000	\$12,400	1	\$6.20	\$6.20	\$6.20	\$6.20
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$49.41	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	90,764	\$4,434,357	493	\$49.17	\$49.17	\$49.33	\$48.23
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	44,200	\$399,089	40	\$9.04	\$9.04	\$9.04	\$9.01
TF	Timbercreek Fin Corp	44,600	\$263,831	85	\$5.97	\$5.97	\$5.99	\$5.84
TFII	TFI International	20,749	\$3,219,411	143	\$155.03	\$155.03	\$155.66	\$154.34
TFPM	Triple Flag Precious	10,831	\$192,503	78	\$17.78	\$17.78	\$17.84	\$17.63
TGED	TD ActvGlbEnhncDivCA	5,400	\$102,226	12	\$19.01	\$19.01	\$19.01	\$18.90
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	\$19.18	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TGO	TeraGo Inc.	9,400	\$12,320	2	\$1.30	\$1.30	\$1.32	\$1.30
TGRE	TD Actv Gbl REst Eq	1,200	\$14,688	2	\$12.29	\$12.29	\$12.29	\$12.23
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
TH	Theratechnologies	1,500	\$1,947	4	\$1.32	\$1.32	\$1.32	\$1.29
THE	TD Int'l Eqty CA Heg	2,100	\$45,545	5	\$21.77	\$21.77	\$21.77	\$21.64
THNC	Thinkific Labs J SV	900	\$1,998	1	\$2.22	\$2.22	\$2.22	\$2.22
THU	TD US Eq CAD Heg Un	1,000	\$28,307	3	\$28.26	\$28.26	\$28.33	\$28.26
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	10,702	\$1,142,705	80	\$108.06	\$108.06	\$108.18	\$105.30
TILV	TD Q IntlLowVolatile	700	\$10,206	1	\$14.58	\$14.58	\$14.58	\$14.58
TINF	TD ActvGblInfrasEqUn	500	\$8,256	3	\$16.69	\$16.69	\$16.69	\$16.46
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$13,870	1	\$27.74	\$27.74	\$27.74	\$27.74
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	45,920	\$411,556	115	\$9.01	\$9.01	\$9.24	\$8.72
TKN	Ninepoint Web3 Innov	200	\$2,244	2	\$11.33	\$11.33	\$11.33	\$11.11
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,900	\$30,075	22	\$1.54	\$1.54	\$1.54	\$1.48
TLF	Brompton TechLdr CAD	1,100	\$21,030	4	\$19.11	\$19.11	\$19.12	\$19.11
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,000	\$5,610	3	\$0.36	\$0.36	\$0.36	\$0.35
TLO	Talon Metals Corp. J	32,500	\$7,563	6	\$0.24	\$0.24	\$0.24	\$0.23
TLRY	Tilray Brands J	14,100	\$34,025	19	\$2.41	\$2.41	\$2.48	\$2.39
TLV	InvescoCompVltlty Un	1,600	\$42,038	13	\$26.29	\$26.29	\$26.29	\$26.16
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	120,342	\$173,695	54	\$1.48	\$1.48	\$1.49	\$1.41
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	18,200	\$81,042	23	\$4.50	\$4.50	\$4.68	\$4.38
TOT	Total Engy Serv Inc.	574	\$4,780	5	\$8.35	\$8.35	\$8.35	\$8.28
TOU	Tourmaline Oil Corp.	123,370	\$9,109,762	786	\$73.58	\$73.58	\$74.16	\$73.18
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,256	\$665,741	73	\$33.06	\$33.06	\$33.25	\$32.53
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$11,412	2	\$19.02	\$19.02	\$19.02	\$19.02
TPRF	TD Active Pref ShrUn	12,800	\$106,711	16	\$8.36	\$8.36	\$8.36	\$8.33
TPU	TD US Equity Idx Un	700	\$23,105	7	\$33.08	\$33.08	\$33.08	\$32.89
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$79.16	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	46,598	\$1,013,653	160	\$21.90	\$21.90	\$21.97	\$21.18
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	3,800	\$59,555	6	\$15.73	\$15.73	\$15.73	\$15.64
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	3,200	\$61,464	10	\$19.24	\$19.24	\$19.28	\$19.00
TRI	Thomson Reuters Corp	58,407	\$9,911,716	468	\$169.44	\$169.44	\$173.57	\$166.54
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
TRP	TC Energy Corp	163,921	\$7,892,934	1,112	\$48.52	\$48.52	\$48.61	\$47.70
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
TRP.PR.C	TC Energy Corp Pr 5	900	\$9,205	2	\$10.13	\$10.13	\$10.24	\$10.13
TRP.PR.D	TC Energy Corp Pr 7	2,500	\$38,750	6	\$15.50	\$15.50	\$15.50	\$15.50
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$17,671	2	\$14.73	\$14.73	\$14.73	\$14.72
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	300	\$3,948	1	\$13.16	\$13.16	\$13.16	\$13.16
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	400	\$7,787	2	\$19.49	\$19.49	\$19.49	\$19.46
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,300	\$6,842	18	\$2.98	\$2.98	\$2.99	\$2.95
TSAT	Telesat Corp A & B	3,400	\$48,302	7	\$14.29	\$14.29	\$14.29	\$14.06
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSL	Tree Island Steel	4,300	\$12,571	4	\$2.94	\$2.94	\$2.95	\$2.86
TSND	TerrAscend Corp. J	23,200	\$50,846	35	\$2.16	\$2.16	\$2.24	\$2.15
TSU	Trisura Group J	12,181	\$371,528	50	\$30.34	\$30.34	\$30.92	\$30.24
TTNM	Titanium Trans Grp J	1,519	\$3,798	5	\$2.50	\$2.50	\$2.50	\$2.50
TTP	TD Cdn Equity Idx Un	1,300	\$28,171	2	\$21.67	\$21.67	\$21.67	\$21.67
TUED	TD ActvUS EnhanDivCA	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	46	\$948	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$21,232	1	\$106.16	\$106.16	\$106.16	\$106.16
TULV	TD Q US LowVolty CAD	800	\$14,264	2	\$17.83	\$17.83	\$17.83	\$17.83
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	188,519	\$791,366	329	\$4.16	\$4.16	\$4.24	\$4.15
TVK	TerraVest Industries	350	\$12,285	4	\$35.13	\$35.13	\$35.14	\$35.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	45,816	\$46,434	24	\$1.01	\$1.01	\$1.03	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,700	\$163,010	21	\$16.91	\$16.91	\$16.91	\$16.70
TXF.B	CI TechGiaCovCalUnHg	1,000	\$21,005	2	\$21.01	\$21.01	\$21.01	\$21.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	10,719	\$143,388	78	\$13.36	\$13.36	\$13.64	\$13.14
TXP	Touchstone Expl Inc.	8,500	\$7,835	2	\$0.92	\$0.92	\$0.93	\$0.92
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	2,300	\$41,529	4	\$18.04	\$18.04	\$18.08	\$18.01
U.UN	Sprott PhysUraniumUn	108,028	\$2,704,339	343	\$25.04	\$25.04	\$25.39	\$24.85



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	Horizons 0-3MoTbI US	3,285	\$164,211	19	\$49.99	\$49.99	\$49.99	\$49.98
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	11,500	\$124,339	14	\$10.82	\$10.82	\$10.84	\$10.78
UDIV.B	Manulife SmrtUSDivUH	800	\$9,228	3	\$11.51	\$11.51	\$11.56	\$11.51
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,000	\$29,710	2	\$29.71	\$29.71	\$29.71	\$29.71
ULV.F	Invesco500LowVolCAHg	200	\$8,548	2	\$42.74	\$42.74	\$42.74	\$42.74
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	11,900	\$170,841	24	\$14.43	\$14.43	\$14.43	\$14.32
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	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$100.49	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	53,200	\$204,774	123	\$3.84	\$3.84	\$3.98	\$3.79
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
URE	Ur-Energy Inc. J	42,581	\$95,236	36	\$2.25	\$2.25	\$2.28	\$2.20
USA	Americas Gold Slvr J	104,400	\$36,599	27	\$0.34	\$0.34	\$0.37	\$0.34
USCC	HoriznUS LgCapEqCA E	1,100	\$18,197	2	\$16.54	\$16.54	\$16.57	\$16.54
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	3,500	\$66,699	5	\$19.08	\$19.08	\$19.08	\$19.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$23,821	2	\$34.03	\$34.03	\$34.03	\$34.03
VAB	Vanguard Cdn Agr Bnd	26,850	\$579,035	49	\$21.62	\$21.62	\$21.62	\$21.51
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.73	\$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	\$19.49	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	8,599	\$235,263	14	\$27.46	\$27.46	\$27.46	\$27.31
VBNK	VersaBank J	5,500	\$60,941	9	\$10.87	\$10.87	\$11.26	\$10.75
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,500	\$55,697	3	\$22.30	\$22.30	\$22.31	\$22.27
VCE	Vanguard FTSE Cdaldx	2,300	\$95,706	10	\$41.71	\$41.71	\$41.71	\$41.35
VCIP	Vanguard Consvr Incm	2,400	\$56,864	4	\$23.77	\$23.77	\$23.77	\$23.66
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,573	\$601,694	54	\$38.85	\$38.85	\$38.85	\$38.49
VCNS	Vanguard ConservPort	1,600	\$40,558	7	\$25.44	\$25.44	\$25.44	\$25.31
VDU	Vangrd FTSE Dev exUS	3,219	\$118,799	10	\$37.01	\$37.01	\$37.02	\$36.82
VDY	Vanguard FTSE DivYld	32,801	\$1,264,177	94	\$38.72	\$38.72	\$38.74	\$38.41
VE	Vanguard FTSE Dev EU	500	\$15,120	1	\$30.24	\$30.24	\$30.24	\$30.24
VEE	Vanguard FTSEEmrgMkt	1,154	\$36,468	3	\$31.58	\$31.58	\$31.60	\$31.58
VEF	Vangrd Dev US CA-heg	3,700	\$176,520	11	\$47.85	\$47.85	\$47.85	\$47.65
VEQT	Vanguard AllEqPortfl	11,048	\$378,480	58	\$34.40	\$34.40	\$34.40	\$34.12
VET	Vermilion Energy Inc	63,935	\$1,287,308	258	\$20.12	\$20.12	\$20.38	\$19.83
VFV	Vanguard S&P500 Indx	45,828	\$4,759,479	264	\$104.27	\$104.27	\$104.38	\$103.40
VGCX	Victoria Gld Corp J	39,654	\$223,686	46	\$5.69	\$5.69	\$5.77	\$5.54
VGG	Vanguard US DivAppr	4,910	\$356,329	19	\$72.68	\$72.68	\$72.76	\$72.42
VGH	Vanguard USDivCad-hg	4,000	\$202,374	12	\$50.69	\$50.69	\$50.72	\$50.43
VGRO	Vanguard GroETF Port	17,326	\$510,210	38	\$29.53	\$29.53	\$29.53	\$29.29
VGV	Vanguard CdnGvt Bond	2,300	\$48,538	9	\$21.15	\$21.15	\$21.15	\$21.05
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$8,520	1	\$2.84	\$2.84	\$2.84	\$2.84
VI	Vanguard exNA CA-Heg	500	\$16,762	3	\$33.62	\$33.62	\$33.62	\$33.44
VIDY	VanguardFTSE NADivYI	1,200	\$32,148	3	\$26.78	\$26.78	\$26.84	\$26.78
VIU	Vanguard exNA Idx Un	5,700	\$167,646	16	\$29.54	\$29.54	\$29.54	\$29.34
VLB	Vangrd CdnLT GvtBond	13,512	\$263,701	13	\$19.52	\$19.52	\$19.52	\$19.50
VLE	Valeura Energy Inc J	270,370	\$1,109,359	241	\$4.22	\$4.22	\$4.22	\$3.93
VLN	Velan Inc. SV	200	\$1,152	1	\$5.76	\$5.76	\$5.76	\$5.76
VMD	Viemed Healthcare	93	\$784	2	\$0.00	\$8.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
VNP	5N Plus Inc.	5,500	\$18,400	14	\$3.34	\$3.34	\$3.37	\$3.27
VOXR	Vox Royalty Corp. J	1,100	\$3,145	3	\$2.87	\$2.87	\$2.87	\$2.84
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
VRE	Vanguard FTSECdnREIT	4,800	\$125,322	17	\$26.34	\$26.34	\$26.34	\$25.83
VRIF	Vanguard Retire Incm	1,200	\$26,850	3	\$22.42	\$22.42	\$22.42	\$22.36
VRTS	Gamelancer Media J	124,000	\$3,720	4	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	3,300	\$73,205	7	\$22.17	\$22.17	\$22.19	\$22.17
VSC	Vanguard S-T CrpBond	14,555	\$328,937	28	\$22.64	\$22.64	\$22.64	\$22.58
VSP	Vanguard S&P500 C-Hg	13,709	\$947,473	56	\$69.43	\$69.43	\$69.49	\$68.84
VUN	Vanguard US MktIdxUn	17,300	\$1,356,651	56	\$78.70	\$78.70	\$78.78	\$78.12
VUS	Vanguard US TotMktUn	9,600	\$715,520	28	\$74.89	\$74.89	\$74.97	\$74.23
VVL	Vanguard GlbValFactr	1,927	\$80,457	6	\$41.69	\$41.69	\$41.79	\$41.69
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,566	1	\$47.83	\$47.83	\$47.83	\$47.83
VXM	Cl Mornstr IntlValHG	100	\$2,834	1	\$28.34	\$28.34	\$28.34	\$28.34
VXM.B	Cl Morn IntlVal Unhg	500	\$13,035	1	\$26.07	\$26.07	\$26.07	\$26.07
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	16,211	\$2,913,556	131	\$179.83	\$179.83	\$180.22	\$178.74
WCP	Whitecap Resources	100,332	\$1,077,428	303	\$10.71	\$10.71	\$10.83	\$10.66
WDO	Wesdome Gold Mines	26,728	\$197,818	80	\$7.43	\$7.43	\$7.47	\$7.29
WEED	Canopy Grwth Corp J	369,500	\$284,775	65	\$0.76	\$0.76	\$0.82	\$0.74
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	79,730	\$56,784	64	\$0.72	\$0.72	\$0.72	\$0.71
WELL	WELL Health Tech J	16,300	\$60,000	45	\$3.69	\$3.69	\$3.72	\$3.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
WFG	West Fraser Timber	92,879	\$8,915,564	322	\$97.41	\$97.41	\$97.67	\$93.26
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	3,200	\$4,448	2	\$1.39	\$1.39	\$1.39	\$1.39
WJX	Wajax Corporation	8,200	\$247,953	30	\$30.34	\$30.34	\$30.41	\$30.01
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	27,474	\$2,563	5	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	14,882	\$2,279,085	132	\$153.75	\$153.75	\$154.14	\$150.03
WN.PR.A	Weston George 1 Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,200	\$22,284	2	\$18.64	\$18.64	\$18.64	\$18.50
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
WNDR	WonderFi Tech J	152,000	\$18,825	18	\$0.13	\$0.13	\$0.13	\$0.12
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	14,654	\$557,097	69	\$37.95	\$37.95	\$38.09	\$37.81
WPM	Wheaton Precious Mtl	50,012	\$2,957,759	303	\$59.70	\$59.70	\$59.75	\$58.40
WPRT	Westport Fuel Sys	2,800	\$20,075	9	\$7.24	\$7.24	\$7.25	\$7.15
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,700	\$12,814	17	\$1.64	\$1.64	\$1.70	\$1.63
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	19,661	\$3,594,502	149	\$184.07	\$184.07	\$184.47	\$180.20
WSRD	WealthsimpDevMktexNA	500	\$12,545	1	\$25.09	\$25.09	\$25.09	\$25.09
WSRI	WealthsimpINA Social	200	\$6,812	1	\$34.06	\$34.06	\$34.06	\$34.06
WTE	Westshore Terminals	16,484	\$386,468	60	\$23.59	\$23.59	\$23.63	\$23.09
WXM	Cl MornstrCA MomntUn	3,208	\$74,426	10	\$23.25	\$23.25	\$23.25	\$23.10
X	TMX Group Limited	35,810	\$1,041,342	186	\$29.20	\$29.20	\$29.24	\$28.67
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	50	\$1,773	1	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$15,870	1	\$31.74	\$31.74	\$31.74	\$31.74
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	500	\$16,715	2	\$33.46	\$33.46	\$33.46	\$33.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,400	\$332,610	12	\$24.93	\$24.93	\$24.93	\$24.79
XBB	iShr Cdn Univers Bnd	28,835	\$761,750	66	\$26.48	\$26.48	\$26.48	\$26.34
XBM	iShr SP/TSXGblBseMtl	5,500	\$91,126	11	\$16.67	\$16.67	\$16.67	\$16.52
XCB	iShr CoreCA CorpBond	12,600	\$233,932	43	\$18.60	\$18.60	\$18.60	\$18.52
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$34.84	\$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	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	7,500	\$125,910	10	\$16.79	\$16.79	\$16.82	\$16.72
XCSR	iShareESG AdvMSCI CA	500	\$26,771	5	\$53.61	\$53.61	\$53.62	\$53.43
XCV	iShares Cdn Value Un	100	\$3,031	1	\$30.31	\$30.31	\$30.31	\$30.31
XDG	iShr CorMSCI GblDiv	6,824	\$154,987	13	\$22.77	\$22.77	\$22.77	\$22.68
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	900	\$20,626	2	\$22.94	\$22.94	\$22.94	\$22.90
XDIV	iShare CorMSCICdnDiv	9,378	\$222,357	26	\$23.78	\$23.78	\$23.78	\$23.63
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	4,200	\$202,569	11	\$48.23	\$48.23	\$48.26	\$48.17
XDU	iShr CoreMSCI USQuDv	300	\$7,581	3	\$25.30	\$25.30	\$25.30	\$25.24
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,076	2	\$22.69	\$22.69	\$22.69	\$22.69
XDV	iShares Cdn Slct Div	12,741	\$316,423	43	\$24.93	\$24.93	\$24.94	\$24.69
XEB	iShr JP USD Emrg Mkt	2,000	\$28,972	3	\$14.55	\$14.55	\$14.55	\$14.47
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,303	\$460,525	27	\$32.35	\$32.35	\$32.35	\$32.13
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	45,550	\$781,518	69	\$17.22	\$17.22	\$17.26	\$17.01
XEH	iShr MSCI EU IMI CAD	3,400	\$95,703	6	\$28.17	\$28.17	\$28.18	\$28.11
XEI	iShr S&P/TSX HiDivUn	23,246	\$531,260	59	\$22.97	\$22.97	\$22.98	\$22.66
XEM	iShare MSCI EmergMkt	400	\$11,368	1	\$28.42	\$28.42	\$28.42	\$28.42
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$43,456	3	\$28.95	\$28.95	\$29.06	\$28.95
XEQT	iShrs CoreEqPortf Un	11,676	\$297,144	25	\$25.57	\$25.57	\$25.57	\$25.40
XESG	iShr ESG AwrMSCI CA	1,900	\$43,937	6	\$23.17	\$23.17	\$23.17	\$23.10
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,900	\$125,135	7	\$25.67	\$25.67	\$25.67	\$25.51
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,200	\$141,837	11	\$27.37	\$27.37	\$27.37	\$27.25
XFLB	iShr Cdn 15+YrFedBnd	200	\$8,904	2	\$44.52	\$44.52	\$44.52	\$44.52
XFN	iShares S&P/TSX Fins	9,945	\$408,068	24	\$41.24	\$41.24	\$41.24	\$40.83
XFR	iShares Fltg Rate Un	22,950	\$461,703	17	\$20.12	\$20.12	\$20.13	\$20.11
XGB	iShr CoreCA Govt Bnd	16,400	\$298,518	29	\$18.24	\$18.24	\$18.24	\$18.17
XGD	iShares S&P/TSX Gold	15,116	\$253,364	23	\$16.79	\$16.79	\$16.86	\$16.66
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,900	\$141,016	5	\$23.96	\$23.96	\$23.96	\$23.83
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,400	\$61,073	3	\$17.97	\$17.97	\$17.98	\$17.96
XHC	iShare Gbl Hlthcare	300	\$18,914	3	\$63.24	\$63.24	\$63.24	\$62.85
XHD	iShare US HighDiv Eq	1,500	\$42,889	5	\$28.68	\$28.68	\$28.68	\$28.57
XHU	iShr US HiDiv EqtyUn	600	\$16,290	3	\$27.18	\$27.18	\$27.18	\$27.14
XHY	iShares US HiYld Bnd	15,400	\$236,889	25	\$15.44	\$15.44	\$15.44	\$15.35
XIC	iShr CoreSP/TSX Comp	47,910	\$1,447,711	122	\$30.37	\$30.37	\$30.37	\$30.11
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,100	\$20,454	4	\$18.62	\$18.62	\$18.62	\$18.58
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,241	2	\$36.25	\$36.25	\$36.25	\$36.16
XIN	iShare MSCI EAFE Idx	9,100	\$281,505	16	\$31.05	\$31.05	\$31.05	\$30.90
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,600	\$192,906	17	\$42.17	\$42.17	\$42.17	\$41.76
XIU	iShares S&P/TSX60 Un	174,135	\$5,045,504	310	\$29.07	\$29.07	\$29.10	\$28.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	14,297	\$254,410	27	\$17.83	\$17.83	\$17.85	\$17.70
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
XMA	iShare S&P/TSX MatrI	2,150	\$35,656	6	\$16.56	\$16.56	\$16.61	\$16.56
XMC	iShr S&P US MidCapUn	1,500	\$37,703	5	\$25.30	\$25.30	\$25.30	\$25.11
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	12,300	\$357,646	28	\$29.17	\$29.17	\$29.17	\$29.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,200	\$47,214	6	\$21.39	\$21.39	\$21.52	\$21.34
XMI	iShare MSCIMinVIEAFE	900	\$30,679	4	\$34.10	\$34.10	\$34.10	\$34.01
XML	iShr MinVolEAFE CA-H	200	\$4,856	1	\$24.28	\$24.28	\$24.28	\$24.28
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,041	1	\$30.41	\$30.41	\$30.41	\$30.41
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$53,964	5	\$67.47	\$67.47	\$67.53	\$67.43
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,252	2	\$36.53	\$36.53	\$36.53	\$36.40
XMW	iShr MSCI MinVolGbl	200	\$9,268	2	\$46.29	\$46.29	\$46.39	\$46.29
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	7,500	\$97,099	12	\$13.01	\$13.01	\$13.01	\$12.88
XQB	iShare HighCdnBnd Un	4,796	\$85,467	10	\$17.87	\$17.87	\$17.87	\$17.80
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	16,510	\$1,833,020	81	\$111.99	\$111.99	\$112.11	\$110.30
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	10,504	\$220,175	21	\$21.02	\$21.02	\$21.04	\$20.88
XRE	iShares S&P/TSX REIT	97,528	\$1,375,635	80	\$14.19	\$14.19	\$14.19	\$13.89
XSAB	iShrESG AwreCA AgBnd	800	\$13,576	3	\$16.97	\$16.97	\$16.97	\$16.97
XSB	iShre Cdn Sh Trm Bnd	29,800	\$761,004	54	\$25.57	\$25.57	\$25.59	\$25.51
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	3,600	\$61,280	9	\$17.06	\$17.06	\$17.06	\$17.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	700	\$12,523	1	\$17.89	\$17.89	\$17.89	\$17.89
XSH	iShrCoreCdnSTCorpBnd	11,113	\$198,488	10	\$17.87	\$17.87	\$17.87	\$17.85
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$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	2	\$33	1	\$0.00	\$16.22	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$12,395	2	\$24.79	\$24.79	\$24.79	\$24.79
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	33,490	\$1,493,446	93	\$44.79	\$44.79	\$44.80	\$44.35
XST	iShares Consumr Stpl	4,100	\$352,321	29	\$86.18	\$86.18	\$86.30	\$85.37
XSTB	iShrESG AwreCA STBnd	2,000	\$37,460	1	\$18.73	\$18.73	\$18.73	\$18.73
XSTH	iShr0-5YrTipsBndCA-H	510	\$18,546	3	\$36.37	\$36.37	\$36.37	\$36.36
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,075	1	\$40.75	\$40.75	\$40.75	\$40.75
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,464	\$370,727	37	\$32.58	\$32.58	\$32.58	\$32.16
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
XTC	Exco Technologies	5,511	\$39,360	12	\$7.16	\$7.16	\$7.22	\$7.11
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
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	4,500	\$144,550	10	\$32.19	\$32.19	\$32.36	\$32.00
XTLT	iShr 20+Yr US Bnd Un	1,701	\$56,712	2	\$33.34	\$33.34	\$33.34	\$33.34
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,100	\$40,358	8	\$9.86	\$9.86	\$9.86	\$9.83
XTRA	Xtract One Tech J	11,500	\$8,375	7	\$0.73	\$0.73	\$0.74	\$0.72
XUH	iShre CoreS&P US Mkt	500	\$17,520	1	\$35.04	\$35.04	\$35.04	\$35.04
XUS	iShares CoreSP500Idx	17,873	\$1,301,994	49	\$73.03	\$73.03	\$73.14	\$72.46
XUS.U	iShr CoreS&P500IdxUS	6,600	\$351,310	19	\$53.45	\$53.45	\$53.47	\$52.96
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$12,113	2	\$60.55	\$60.55	\$60.58	\$60.55
XUT	iShares S&P/TSX Util	30,802	\$726,628	61	\$23.79	\$23.79	\$23.82	\$23.13
XUU	iShr CorS&P US MktUn	5,100	\$220,332	13	\$43.35	\$43.35	\$43.35	\$42.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,100	\$360,165	16	\$70.87	\$70.87	\$70.94	\$70.46
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
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.	37,100	\$64,563	14	\$1.76	\$1.76	\$1.76	\$1.72
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	42,445	\$550,469	56	\$13.00	\$13.00	\$13.01	\$12.93
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	50	\$1,297	1	\$0.00	\$25.65	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,000	\$63,019	10	\$20.98	\$20.98	\$21.05	\$20.87
ZCB	BMO Corp Bond Idx Un	600	\$26,207	4	\$43.74	\$43.74	\$43.74	\$43.61
ZCDB	BMO CrpDiscountBndCA	1,400	\$39,040	4	\$27.85	\$27.85	\$27.91	\$27.85
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,200	\$44,685	6	\$13.97	\$13.97	\$13.99	\$13.82
ZCM	BMO Mid Crp Bond ETF	17,590	\$246,932	26	\$14.05	\$14.05	\$14.06	\$14.01
ZCN	BMO S&P/TSX ComplIdx	26,479	\$674,031	70	\$25.56	\$25.56	\$25.57	\$25.34
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	7,716	\$201,030	6	\$26.11	\$26.11	\$26.11	\$26.03
ZCS	BMO Shrt Crp Bnd ETF	45,990	\$597,933	111	\$13.02	\$13.02	\$13.02	\$12.99
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	26,600	\$370,618	49	\$13.96	\$13.96	\$13.97	\$13.89
ZDH	BMO Intl DivHg-CA Un	5,950	\$143,564	13	\$24.16	\$24.16	\$24.17	\$24.04
ZDI	BMO Int'l Div CAD Un	1,458	\$30,849	6	\$21.17	\$21.17	\$21.17	\$21.15
ZDJ	BMO DJ IndAv Heg ETF	1,400	\$72,774	3	\$52.07	\$52.07	\$52.11	\$51.71
ZDM	BMO MSCI EAFE HegCAD	3,863	\$97,292	14	\$25.26	\$25.26	\$25.26	\$25.12
ZDV	BMO Cdn Dividend Un	23,286	\$414,143	44	\$17.88	\$17.88	\$17.88	\$17.70
ZDY	BMO USDiv ETF CAD Un	966	\$34,415	8	\$35.65	\$35.65	\$35.67	\$35.50
ZDY.U	BMO USDiv ETF USD Un	500	\$13,165	1	\$26.33	\$26.33	\$26.33	\$26.33
ZEA	BMO MSCI EAFE Idx Un	14,140	\$276,726	26	\$19.67	\$19.67	\$19.67	\$19.55
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	170,730	\$5,066,648	187	\$29.78	\$29.78	\$29.81	\$29.53
ZEF	BMO Em Mkt Bond HED	7,900	\$90,883	20	\$11.55	\$11.55	\$11.56	\$11.45
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$64.81	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQltyUn	3,025	\$81,002	12	\$26.89	\$26.89	\$26.89	\$26.71
ZEQT	BMO All-Eqty CAD Un	300	\$11,745	1	\$39.15	\$39.15	\$39.15	\$39.15
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$15,600	1	\$39.00	\$39.00	\$39.00	\$39.00
ZFH	BMO Fitg Rthi Yld Un	300	\$4,161	1	\$13.87	\$13.87	\$13.87	\$13.87
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	58,601	\$707,465	55	\$12.12	\$12.12	\$12.13	\$12.01
ZFM	BMO Mid Fed Bnd Indx	17,515	\$239,572	32	\$13.69	\$13.69	\$13.71	\$13.65
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	11,700	\$154,571	14	\$13.22	\$13.22	\$13.22	\$13.19
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$42,937	6	\$42.92	\$42.92	\$42.95	\$42.88
ZGD	BMO EqWght Gbl Gold	700	\$48,316	5	\$68.50	\$68.50	\$69.28	\$68.50
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,262	\$130,799	14	\$40.22	\$40.22	\$40.22	\$39.70
ZGQ	BMO MSCI AllCntryWrI	1,861	\$95,107	8	\$51.37	\$51.37	\$51.42	\$50.95
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	18	\$521	1	\$0.00	\$28.48	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,200	\$74,898	7	\$10.42	\$10.42	\$10.42	\$10.40
ZIC	BMO MidUSCrpBndCA Un	176	\$2,906	2	\$16.51	\$16.51	\$16.51	\$16.51
ZIC.U	BMO MidUS CrpBnd USF	1,900	\$22,911	4	\$12.06	\$12.06	\$12.06	\$12.05
ZID	BMO MSCI IndiaESGLdr	500	\$19,910	1	\$39.82	\$39.82	\$39.82	\$39.82
ZIN	BMO EqWgtIndustrl Un	200	\$6,586	2	\$33.02	\$33.02	\$33.02	\$32.84
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,500	\$95,827	8	\$63.80	\$63.80	\$64.06	\$63.62
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.06	\$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	200	\$6,051	2	\$30.31	\$30.31	\$30.31	\$30.20
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	37,618	\$1,465,368	121	\$39.17	\$39.17	\$39.18	\$38.74
ZLC	BMO Long Crp Bnd ETF	13,848	\$192,154	24	\$13.91	\$13.91	\$13.91	\$13.83
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$14,715	1	\$29.43	\$29.43	\$29.43	\$29.43
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,706	\$259,581	29	\$45.48	\$45.48	\$45.64	\$45.25
ZLU.U	BMO LwVltyUSEq US Un	500	\$16,755	1	\$33.51	\$33.51	\$33.51	\$33.51
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	300	\$4,535	2	\$15.12	\$15.12	\$15.12	\$15.11
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,530	1	\$35.30	\$35.30	\$35.30	\$35.30
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	15,200	\$758,752	28	\$49.92	\$49.92	\$49.92	\$49.91
ZMP	BMO MidProvBnd CadUn	6,500	\$83,910	9	\$12.93	\$12.93	\$12.93	\$12.89
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	16,897	\$198,951	13	\$11.81	\$11.81	\$11.81	\$11.76
ZNQ	BMO Nasdaq100 Eq Cad	1,700	\$111,513	5	\$65.80	\$65.80	\$65.80	\$64.93
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,400	\$71,294	6	\$29.74	\$29.74	\$29.74	\$29.67
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,580	1	\$27.90	\$27.90	\$27.90	\$27.90
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	22,700	\$261,711	25	\$11.57	\$11.57	\$11.57	\$11.48
ZPR	BMO Laddered Pr Indx	89,589	\$745,794	135	\$8.36	\$8.36	\$8.36	\$8.29
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,051	\$106,930	16	\$11.83	\$11.83	\$11.83	\$11.80
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,500	\$22,794	4	\$15.18	\$15.18	\$15.20	\$15.18
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	700	\$18,990	4	\$27.14	\$27.14	\$27.14	\$27.12
ZQQ	BMO Nasdaq EqHed ETF	6,105	\$628,723	43	\$103.82	\$103.82	\$103.82	\$102.35
ZRE	BMO EqI Wgt REITs Un	37,705	\$693,500	76	\$18.56	\$18.56	\$18.56	\$18.23
ZRR	BMO RI Return Bond	2,900	\$39,231	11	\$13.54	\$13.54	\$13.59	\$13.50
ZSB	BMO ShortTrm Bond Un	500	\$23,075	1	\$46.15	\$46.15	\$46.15	\$46.15
ZSDB	BMO ST DiscountBndCA	500	\$14,335	1	\$28.67	\$28.67	\$28.67	\$28.67
ZSML	BMO S&P US SmlCapCAD	500	\$16,390	1	\$32.78	\$32.78	\$32.78	\$32.78
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,094	\$1,223,761	58	\$64.24	\$64.24	\$64.32	\$63.79
ZSP.U	BMO S&P500 Idx US Un	10,721	\$494,933	38	\$46.38	\$46.38	\$46.43	\$46.00
ZST	BMO Ultra ShrtBnd Un	10,545	\$512,871	26	\$48.64	\$48.64	\$48.64	\$48.63
ZST.L	BMO UltraSh BndAccum	1,752	\$99,618	12	\$56.86	\$56.86	\$56.86	\$56.85
ZSU	BMO Sh-Trm US CrpBnd	2,400	\$30,865	6	\$12.88	\$12.88	\$12.88	\$12.83
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.F	BMO US Aggre Bnd Heg	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,693	\$89,858	11	\$19.14	\$19.14	\$19.27	\$19.05
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	5,000	\$150,200	1	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	200	\$4,886	1	\$24.43	\$24.43	\$24.43	\$24.43
ZUE	BMO S&P 500 Hedg-CAD	7,024	\$414,821	28	\$59.26	\$59.26	\$59.35	\$58.74
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	900	\$53,632	3	\$59.84	\$59.84	\$59.84	\$59.20
ZUP	BMO US PrefShr CA Un	3,900	\$71,125	9	\$18.21	\$18.21	\$18.31	\$18.07
ZUP.U	BMO US PrefShr USD	1,000	\$17,020	1	\$17.02	\$17.02	\$17.02	\$17.02
ZUQ	BMO MSCI US HiQtyUn	3,070	\$189,889	16	\$62.19	\$62.19	\$62.19	\$61.65
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,700	2	\$38.50	\$38.50	\$38.50	\$38.50
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	\$46.65	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.01	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	4,900	\$89,840	17	\$18.52	\$18.52	\$18.52	\$18.23
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	\$24.45	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,200	\$29,490	4	\$24.66	\$24.66	\$24.66	\$24.49
ZWA	BMO DJ IndustAvg Un	1,300	\$29,865	5	\$23.06	\$23.06	\$23.06	\$22.95
ZWB	BMO Coverd CallCdnBk	23,196	\$361,282	49	\$15.63	\$15.63	\$15.64	\$15.51
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	11,855	\$186,043	31	\$15.77	\$15.77	\$15.77	\$15.63
ZWE	BMO EU DivCovCal C-H	9,264	\$175,413	22	\$19.08	\$19.08	\$19.08	\$18.85
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	2,166	\$59,493	5	\$27.47	\$27.47	\$27.48	\$27.43
ZWH	BMO US HighDivCov Un	8,400	\$176,811	19	\$21.06	\$21.06	\$21.09	\$21.00
ZWH.U	BMO US HighDivCov US	1,300	\$27,032	3	\$20.79	\$20.79	\$20.84	\$20.79
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,202	\$164,372	22	\$16.12	\$16.12	\$16.22	\$16.07
ZWP	BMO EU HiDiv CovCall	9,478	\$156,581	13	\$16.60	\$16.60	\$16.60	\$16.45
ZWQT	BMO Glbl Enhanc Incm	205	\$2,995	2	\$14.61	\$14.61	\$14.61	\$14.61
ZWS	BMO US HiDivCovHg-CA	3,300	\$59,987	7	\$18.19	\$18.19	\$18.21	\$18.13
ZWT	BMO CoverCallTech CA	500	\$16,769	5	\$33.75	\$33.75	\$33.75	\$33.44
ZWU	BMO CoverdUtility Un	60,498	\$590,831	72	\$9.81	\$9.81	\$9.82	\$9.64
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,701	\$276,790	55	\$21.70	\$21.70	\$22.31	\$21.60
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	23,500	\$4,285	4	\$0.18	\$0.18	\$0.19	\$0.18
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$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	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	34,570	\$44,092	51	\$1.28	\$1.28	\$1.32	\$1.25
ABRA	AbraSvr Res	287,725	\$82,550	83	\$0.28	\$0.28	\$0.30	\$0.28
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
AE	Amern Eagle	2,500	\$483	2	\$0.19	\$0.19	\$0.20	\$0.19
AEC	Anfield Egy	14,000	\$1,145	3	\$0.08	\$0.08	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	14,740	\$9,016	5	\$0.60	\$0.60	\$0.62	\$0.60
AEP	Atlas Engine	5,000	\$5,763	2	\$1.15	\$1.15	\$1.16	\$1.15
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	2,000	\$1,785	2	\$0.89	\$0.89	\$0.90	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	19,500	\$4,358	7	\$0.22	\$0.22	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,100	\$34,796	25	\$8.48	\$8.48	\$8.50	\$8.48
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AMX	Amex Expl In	10,500	\$10,755	3	\$1.01	\$1.01	\$1.03	\$1.01
AMY	RecycliCo Ba	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	157,000	\$12,875	7	\$0.08	\$0.08	\$0.09	\$0.08
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	774	\$66	1	\$0.00	\$0.08	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	30,348	\$157,214	144	\$5.24	\$5.24	\$5.31	\$5.07
ARU	Aurania Res	8,000	\$3,023	3	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.39	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	26,000	\$18,590	9	\$0.71	\$0.71	\$0.75	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	17,200	\$8,600	7	\$0.50	\$0.50	\$0.50	\$0.50
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	59,000	\$18,113	6	\$0.31	\$0.31	\$0.31	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$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	74,000	\$4,505	4	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton Mtls	47,000	\$7,040	5	\$0.15	\$0.15	\$0.15	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	44,750	\$7,689	20	\$0.16	\$0.16	\$0.18	\$0.16
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
BEA	Belmont Res	136,000	\$7,090	10	\$0.05	\$0.05	\$0.06	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	757,400	\$79,865	55	\$0.11	\$0.11	\$0.14	\$0.06
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	59,500	\$49,730	26	\$0.80	\$0.80	\$0.88	\$0.80
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$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	BeMtls Corp.	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	33,000	\$3,960	1	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	12,500	\$5,683	6	\$0.49	\$0.49	\$0.49	\$0.45
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	59,500	\$17,123	17	\$0.28	\$0.28	\$0.29	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	11,000	\$6,305	3	\$0.57	\$0.57	\$0.58	\$0.57
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BRW	Brunswick Ex	85,500	\$79,785	28	\$0.91	\$0.91	\$0.95	\$0.91
BSK	Blue Sky Ura	20,000	\$1,120	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	1,000	\$253	2	\$0.25	\$0.25	\$0.26	\$0.25
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	800	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	11,000	\$2,400	5	\$0.22	\$0.22	\$0.22	\$0.22
BWLK	Boardwalktec	18,000	\$6,000	4	\$0.33	\$0.33	\$0.35	\$0.33
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	9,000	\$180	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	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	14,000	\$3,080	1	\$0.22	\$0.22	\$0.22	\$0.22
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	19,000	\$2,170	5	\$0.11	\$0.11	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	56,500	\$6,235	8	\$0.11	\$0.11	\$0.12	\$0.11
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CEI	Coelacanth E	14,500	\$12,030	2	\$0.84	\$0.84	\$0.84	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	2,000	\$125	2	\$0.06	\$0.06	\$0.07	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	245	\$460	4	\$1.83	\$1.83	\$1.91	\$1.83
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	193,000	\$9,650	2	\$0.05	\$0.05	\$0.05	\$0.05
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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
CMB	CMC Mtls Ltd	1,562	\$102	2	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	20,000	\$8,940	5	\$0.44	\$0.44	\$0.45	\$0.44
CNC	Cda Nickel C	7,400	\$8,271	11	\$1.11	\$1.11	\$1.13	\$1.11
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CNS	Contagious G	91,000	\$910	1	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	26,000	\$1,340	3	\$0.06	\$0.06	\$0.06	\$0.05
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COSA	Cosa Res Cor	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,900	\$4,267	6	\$0.44	\$0.44	\$0.44	\$0.42
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	701,000	\$15,025	10	\$0.03	\$0.03	\$0.03	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	37,000	\$50,048	27	\$1.34	\$1.34	\$1.37	\$1.30
CRI	Churchill Re	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	226,800	\$114,838	58	\$0.51	\$0.51	\$0.65	\$0.47
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	16,000	\$30,842	12	\$1.93	\$1.93	\$1.96	\$1.90
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	33,500	\$5,160	4	\$0.15	\$0.15	\$0.16	\$0.15
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	22,500	\$9,905	11	\$0.44	\$0.44	\$0.45	\$0.44
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CVX	Cematrix Cor	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWW	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	17,000	\$5,440	2	\$0.32	\$0.32	\$0.32	\$0.32
CZZ	Cleghorn Mnr	150	\$11	1	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	35,600	\$6,823	11	\$0.21	\$0.21	\$0.21	\$0.19
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	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	20,000	\$10,590	8	\$0.52	\$0.52	\$0.54	\$0.52
DCMC	Dore Copper	15,360	\$2,606	2	\$0.17	\$0.17	\$0.17	\$0.17
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,900	\$28,187	4	\$7.23	\$7.23	\$7.24	\$7.16
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	241,500	\$42,038	24	\$0.18	\$0.18	\$0.19	\$0.16
DEF	Defiance Svr	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	9,000	\$1,740	2	\$0.19	\$0.19	\$0.20	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$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	\$0.24	\$0.00	\$0.00
DGHI	Digihost Tec	4,600	\$7,958	1	\$1.73	\$1.73	\$1.73	\$1.73
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
DLTA	Delta Res Lt	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	102,000	\$5,605	5	\$0.06	\$0.06	\$0.06	\$0.05
DME	Desert Mount	22,300	\$8,318	5	\$0.34	\$0.34	\$0.39	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	7,000	\$2,555	2	\$0.37	\$0.37	\$0.37	\$0.37
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	42,000	\$7,540	16	\$0.18	\$0.18	\$0.19	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	55,000	\$6,325	3	\$0.12	\$0.12	\$0.12	\$0.12
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.04	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	49,000	\$37,145	19	\$0.76	\$0.76	\$0.79	\$0.75
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	\$0.24	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	36,000	\$720	3	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	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	\$0.21	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	96,000	\$4,695	6	\$0.05	\$0.05	\$0.05	\$0.05
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	12,500	\$8,410	4	\$0.66	\$0.66	\$0.71	\$0.66
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	19,500	\$5,070	6	\$0.26	\$0.26	\$0.26	\$0.26
EMPR	Empress Rylt	2,100	\$578	2	\$0.28	\$0.28	\$0.28	\$0.28
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	800	\$1,944	1	\$2.43	\$2.43	\$2.43	\$2.43
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	7,000	\$135	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	31,000	\$7,718	7	\$0.26	\$0.26	\$0.26	\$0.24
EOG	Eco (Atlanti	191,061	\$37,157	23	\$0.19	\$0.19	\$0.20	\$0.19
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	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
EQTY	Equity Mtls	8,000	\$785	2	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	25,500	\$2,425	2	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	16,900	\$7,259	6	\$0.42	\$0.42	\$0.44	\$0.42
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETL	E3 Lithium L	20,900	\$54,702	20	\$2.63	\$2.63	\$2.76	\$2.57
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	26,300	\$119,674	60	\$4.47	\$4.47	\$4.72	\$4.47
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	9,100	\$8,869	7	\$0.98	\$0.98	\$0.99	\$0.97
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	10,800	\$20,870	6	\$1.98	\$1.98	\$1.98	\$1.89
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	114,555	\$41,443	15	\$0.37	\$0.37	\$0.37	\$0.36
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.27	\$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	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	95,560	\$73,006	26	\$0.76	\$0.76	\$0.86	\$0.72
FLT	Drone Deli	31,000	\$7,750	5	\$0.25	\$0.25	\$0.25	\$0.25
FLY	FLYHT Aerosp	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
FLYN	Flying Nicke	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	332,200	\$42,840	25	\$0.14	\$0.14	\$0.14	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	25,000	\$2,825	2	\$0.11	\$0.11	\$0.12	\$0.11
FOBI	Fobi AI Inc.	50,500	\$7,275	13	\$0.14	\$0.14	\$0.16	\$0.14
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	3,334	\$1,067	3	\$0.32	\$0.32	\$0.32	\$0.32
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	44,000	\$2,645	4	\$0.07	\$0.07	\$0.08	\$0.06
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	188,300	\$69,529	65	\$0.36	\$0.36	\$0.38	\$0.36
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,900	\$8,383	5	\$1.05	\$1.05	\$1.08	\$1.05
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,150	\$10,273	6	\$0.92	\$0.92	\$0.93	\$0.92
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDNP	Good Natured	145,049	\$12,114	13	\$0.08	\$0.08	\$0.09	\$0.08
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GEM	Green Batter	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$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	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGI	Garibaldi Re	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	73,500	\$10,180	7	\$0.14	\$0.14	\$0.14	\$0.12
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	30,800	\$7,398	5	\$0.24	\$0.24	\$0.25	\$0.24
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$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	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	13,125	\$21,320	9	\$1.63	\$1.63	\$1.66	\$1.56
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnrls	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	25,000	\$18,705	8	\$0.73	\$0.73	\$0.76	\$0.73
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	15,000	\$6,488	2	\$0.43	\$0.43	\$0.44	\$0.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	31,800	\$7,641	5	\$0.24	\$0.24	\$0.25	\$0.24
GPH	Graphite O	12,400	\$12,555	6	\$1.00	\$1.00	\$1.04	\$1.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	300	\$1,133	2	\$3.77	\$3.77	\$3.78	\$3.77
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	37,004	\$7,251	6	\$0.20	\$0.20	\$0.20	\$0.19
GRB	Greenbriar	10,000	\$9,560	4	\$0.90	\$0.90	\$0.98	\$0.90
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRDM	Grid Mtls Co	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	318,300	\$17,168	23	\$0.06	\$0.06	\$0.06	\$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	\$2.94	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	98,500	\$10,100	13	\$0.10	\$0.10	\$0.11	\$0.10
GSI	Gatekeeper S	18,500	\$6,285	5	\$0.36	\$0.36	\$0.36	\$0.33
GSP	Gensource Po	7,000	\$655	3	\$0.10	\$0.10	\$0.10	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	11,000	\$2,145	1	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	45,500	\$13,305	14	\$0.31	\$0.31	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
GXU	Goviex Urani	218,681	\$36,525	74	\$0.18	\$0.18	\$0.18	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,500	\$1,018	1	\$0.19	\$0.19	\$0.19	\$0.19
HANK	Hank Payment	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	40,500	\$6,108	5	\$0.14	\$0.14	\$0.17	\$0.14
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEM	Hemostemix I	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	26,000	\$8,525	3	\$0.33	\$0.33	\$0.33	\$0.33
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	46,425	\$194,616	34	\$4.26	\$4.26	\$4.26	\$4.12
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,500	\$8,585	6	\$1.33	\$1.33	\$1.33	\$1.31
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	18,000	\$11,455	5	\$0.69	\$0.69	\$0.69	\$0.61
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	3,500	\$838	2	\$0.25	\$0.25	\$0.25	\$0.24
HPY	Happy Creek	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$1,690	3	\$0.28	\$0.28	\$0.29	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ICM	Iconic Mnrls	42,000	\$1,630	4	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	800	\$1,056	1	\$1.32	\$1.32	\$1.32	\$1.32
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	27,500	\$5,385	4	\$0.20	\$0.20	\$0.20	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INCA	Inca One Gld	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	19,000	\$2,890	2	\$0.15	\$0.15	\$0.16	\$0.15
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	45,100	\$9,922	6	\$0.22	\$0.22	\$0.22	\$0.22
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,780	\$31,453	14	\$4.04	\$4.04	\$4.12	\$3.86
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,890	\$5,086	4	\$1.05	\$1.05	\$1.05	\$1.01
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JG	Japan Gld Co	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	12,000	\$690	4	\$0.06	\$0.06	\$0.06	\$0.05
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	2,500	\$275	2	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
KG	Klondike Gld	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,500	\$900	2	\$0.60	\$0.60	\$0.60	\$0.60
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	16,500	\$2,310	2	\$0.14	\$0.14	\$0.14	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	1	\$0	1	\$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	\$0.02	\$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	48,000	\$4,080	13	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	500	\$1,260	1	\$2.52	\$2.52	\$2.52	\$2.52
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
LAB	Labrador Gld	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Libero Coppe	190,000	\$5,700	2	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	23,000	\$17,950	5	\$0.80	\$0.80	\$0.81	\$0.76
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	5,875	\$4,240	6	\$0.72	\$0.72	\$0.73	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	12,000	\$45,600	3	\$3.80	\$3.80	\$3.80	\$3.80
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	31,000	\$465	2	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	10,200	\$13,716	11	\$1.36	\$1.36	\$1.39	\$1.30
LGN	Logan Egy Co	18,700	\$18,593	52	\$0.99	\$0.99	\$1.01	\$0.99
LI	Amern Lithiu	44,500	\$75,456	90	\$1.76	\$1.76	\$1.76	\$1.58
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	100	\$700	1	\$7.00	\$7.00	\$7.00	\$7.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LIO.WT	Lion One wt	7,500	\$1,208	4	\$0.16	\$0.16	\$0.17	\$0.16
LIS	Lithium Sth	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
LIT	Argentina Li	84,500	\$35,348	17	\$0.41	\$0.41	\$0.43	\$0.40
LITH	Lithium Chil	125	\$78	1	\$0.00	\$0.58	\$0.00	\$0.00
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Res In	33,000	\$8,565	6	\$0.26	\$0.26	\$0.26	\$0.25
LME	Laurion Mnrl	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,000	\$121,314	35	\$17.63	\$17.63	\$17.63	\$17.21
LMR	Lomiko	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	10,000	\$6,800	1	\$0.68	\$0.68	\$0.68	\$0.68
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	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	29,700	\$49,194	12	\$1.68	\$1.68	\$1.69	\$1.63
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	40,000	\$9,200	4	\$0.23	\$0.23	\$0.23	\$0.23
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LVX	Leviathan Gl	5,500	\$633	2	\$0.12	\$0.12	\$0.12	\$0.12
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	23,000	\$1,135	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	30,000	\$8,550	2	\$0.29	\$0.29	\$0.29	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MATE	Blockmate Ve	162,000	\$3,370	4	\$0.03	\$0.03	\$0.03	\$0.01
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MAX	MAX Res Corp	63,000	\$6,615	4	\$0.11	\$0.11	\$0.11	\$0.11
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.	28,500	\$8,725	7	\$0.31	\$0.31	\$0.32	\$0.30
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	9,400	\$19,894	11	\$2.12	\$2.12	\$2.14	\$2.11
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	46,000	\$6,235	3	\$0.13	\$0.13	\$0.14	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	5,000	\$7,010	3	\$1.39	\$1.39	\$1.44	\$1.39
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	9,000	\$810	3	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$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	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	59,000	\$6,230	6	\$0.11	\$0.11	\$0.11	\$0.10
MN	Manganese X	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	22,000	\$7,480	2	\$0.34	\$0.34	\$0.34	\$0.34
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	Mtla Rylty	1,010	\$3,867	5	\$3.81	\$3.81	\$3.85	\$3.81
MTB	MTB Mtls Cor	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	71,000	\$1,065	3	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	5,000	\$550	2	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	43,500	\$28,115	5	\$0.66	\$0.66	\$0.66	\$0.64
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	17,000	\$2,550	2	\$0.15	\$0.15	\$0.15	\$0.15
NCI	NTG Clarity	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	17,000	\$4,110	2	\$0.26	\$0.26	\$0.26	\$0.24
NDA	Neptune Digi	38	\$11	1	\$0.00	\$0.30	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,212	\$15,211	5	\$4.73	\$4.73	\$4.73	\$4.73
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	13,000	\$3,585	5	\$0.28	\$0.28	\$0.29	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,992	\$76,558	23	\$5.14	\$5.14	\$5.19	\$5.06
NGC	Nthern Graph	67,000	\$16,148	14	\$0.23	\$0.23	\$0.26	\$0.23
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	36,797	\$211,256	137	\$5.69	\$5.69	\$5.90	\$5.65
NGMD	Nugen Medica	11,000	\$1,400	7	\$0.13	\$0.13	\$0.13	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	99,000	\$5,695	4	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	244,000	\$147,365	58	\$0.58	\$0.58	\$0.64	\$0.58
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	801	\$342	3	\$0.43	\$0.43	\$0.43	\$0.43
NKL	Nickel 28 Ca	14,600	\$12,938	4	\$0.90	\$0.90	\$0.90	\$0.88
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	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.10	\$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	13,800	\$48,130	16	\$3.53	\$3.53	\$3.53	\$3.43
NOVR	Nova Rylyt C	2,000	\$2,700	4	\$1.35	\$1.35	\$1.36	\$1.34
NOW	NowVertical	0	\$0	0	\$0.00	\$0.25	\$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
NPR	Nth Peak Res	4,495	\$4,798	6	\$1.06	\$1.06	\$1.09	\$1.06
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	57,000	\$24,135	10	\$0.42	\$0.42	\$0.43	\$0.40
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	\$0.43	\$0.00	\$0.00
NSE	New Stratus	107,965	\$62,854	57	\$0.61	\$0.61	\$0.61	\$0.55
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
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	100	\$25	1	\$0.00	\$0.28	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	600	\$15	1	\$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	\$0.15	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	7,500	\$1,418	2	\$0.18	\$0.18	\$0.19	\$0.18
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	24,000	\$11,333	11	\$0.47	\$0.47	\$0.49	\$0.45
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	500	\$2,126	4	\$4.24	\$4.24	\$4.30	\$4.24
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OGO	Organto Food	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
OIII	O3 Mng Inc.	8,300	\$13,114	3	\$1.58	\$1.58	\$1.58	\$1.58
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OMG	Omai Gld Mns	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
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	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OOOO	OOOO 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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	5,000	\$4,680	3	\$0.92	\$0.92	\$0.94	\$0.92
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,100	\$7,900	3	\$0.96	\$0.96	\$1.00	\$0.96
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	90,000	\$900	2	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	28,000	\$5,540	3	\$0.20	\$0.20	\$0.20	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	70,000	\$3,950	4	\$0.06	\$0.06	\$0.07	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	32,000	\$16,208	18	\$0.56	\$0.56	\$0.63	\$0.49
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,500	\$293	2	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	180,000	\$18,825	14	\$0.11	\$0.11	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	21,500	\$5,053	2	\$0.24	\$0.24	\$0.24	\$0.24
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHA	Premier Heal	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$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	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	7,500	\$3,713	1	\$0.50	\$0.50	\$0.50	\$0.50
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	20,600	\$192,750	67	\$9.49	\$9.49	\$9.54	\$9.16
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	7,526	\$3,590	5	\$0.48	\$0.48	\$0.49	\$0.48
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PNRL	Premium Nick	14,200	\$20,799	17	\$1.48	\$1.48	\$1.49	\$1.45
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	64,900	\$83,921	45	\$1.29	\$1.29	\$1.33	\$1.27
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	1,300	\$4,905	4	\$3.75	\$3.75	\$3.79	\$3.75
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	100	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$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	\$63.00	\$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	300	\$606	1	\$2.02	\$2.02	\$2.02	\$2.02
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	65,000	\$2,600	4	\$0.04	\$0.04	\$0.04	\$0.04
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	7,500	\$6,150	2	\$0.82	\$0.82	\$0.82	\$0.82
QTWO	Q2 Mtls Corp	32,619	\$22,586	39	\$0.69	\$0.69	\$0.70	\$0.68
QUIS	Qusitive Te	34,000	\$9,860	4	\$0.29	\$0.29	\$0.29	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	48,000	\$3,590	5	\$0.08	\$0.08	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	26,000	\$3,090	3	\$0.12	\$0.12	\$0.13	\$0.12
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	2,500	\$600	3	\$0.24	\$0.24	\$0.24	\$0.24
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	900	\$1,026	1	\$1.14	\$1.14	\$1.14	\$1.14
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	10,500	\$1,470	3	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	1	\$1	1	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	9,500	\$9,520	6	\$1.01	\$1.01	\$1.01	\$1.00
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	13,500	\$9,475	8	\$0.70	\$0.70	\$0.71	\$0.70
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
RET.A	Reitmans A	29,900	\$66,380	11	\$2.22	\$2.22	\$2.30	\$2.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REX	Orex Mnrls I	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	13,000	\$5,360	4	\$0.41	\$0.41	\$0.42	\$0.41
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	42,000	\$11,635	10	\$0.28	\$0.28	\$0.28	\$0.28
RHT	Reliq Health	177,500	\$56,938	30	\$0.33	\$0.33	\$0.34	\$0.31
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	8,367	\$1,588	3	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	9,000	\$4,480	2	\$0.50	\$0.50	\$0.50	\$0.50
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	900	\$45	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	31,000	\$11,808	5	\$0.38	\$0.38	\$0.39	\$0.38
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	14,000	\$2,520	2	\$0.18	\$0.18	\$0.18	\$0.18
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RSMX	Regency Svr	25,000	\$5,100	3	\$0.20	\$0.20	\$0.21	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	36,000	\$13,020	4	\$0.36	\$0.36	\$0.37	\$0.36
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	9,000	\$4,315	2	\$0.49	\$0.49	\$0.49	\$0.46
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,500	\$11,180	4	\$0.79	\$0.79	\$0.79	\$0.76
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	40,000	\$6,800	2	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	159,000	\$31,683	56	\$0.20	\$0.20	\$0.23	\$0.19
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDI	Stampede Dri	21,000	\$5,460	3	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
SEI	Sintana Egy	21,216	\$7,449	13	\$0.35	\$0.35	\$0.36	\$0.34
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	6,000	\$3,480	1	\$0.58	\$0.58	\$0.58	\$0.58
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	6,765	\$29,649	10	\$4.36	\$4.36	\$4.44	\$4.23
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	9,000	\$1,900	2	\$0.22	\$0.22	\$0.22	\$0.21
SGML	Sigma Corp.	14,900	\$512,079	81	\$35.73	\$35.73	\$35.94	\$32.82
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	39,000	\$2,145	1	\$0.06	\$0.06	\$0.06	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	179,000	\$10,370	8	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SLI	Standard Lit	82,311	\$327,380	114	\$4.06	\$4.06	\$4.09	\$3.78
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	99,200	\$20,174	16	\$0.20	\$0.20	\$0.21	\$0.20
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	30,000	\$10,650	2	\$0.36	\$0.36	\$0.36	\$0.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
SME	Sama Res Inc	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	170,000	\$6,800	7	\$0.04	\$0.04	\$0.04	\$0.04
SNS	Select Sands	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	14,000	\$700	4	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	21,000	\$13,865	7	\$0.66	\$0.66	\$0.70	\$0.65
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	20,500	\$6,253	2	\$0.31	\$0.31	\$0.31	\$0.31
SPA	Spanish Moun	16,000	\$2,415	2	\$0.15	\$0.15	\$0.17	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	SParx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRI	Sparton Ress	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	14,000	\$11,310	5	\$0.82	\$0.82	\$0.82	\$0.80
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	17,535	\$2,706	5	\$0.15	\$0.15	\$0.16	\$0.15
SSVR	Summa Svr Co	2,500	\$1,150	2	\$0.46	\$0.46	\$0.46	\$0.46
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$383	2	\$0.38	\$0.38	\$0.39	\$0.38
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	25,500	\$17,695	6	\$0.69	\$0.69	\$0.71	\$0.69
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	72,000	\$23,190	9	\$0.32	\$0.32	\$0.33	\$0.32
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	\$0.09	\$0.00	\$0.00
SUU	Strathmore	298,688	\$175,741	93	\$0.63	\$0.63	\$0.64	\$0.56
SVE	Svr One Res	138,500	\$23,725	14	\$0.18	\$0.18	\$0.18	\$0.17
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	20,000	\$1,530	4	\$0.08	\$0.08	\$0.09	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	23,000	\$13,015	13	\$0.57	\$0.57	\$0.58	\$0.55
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	21,270	\$11,761	8	\$0.54	\$0.54	\$0.56	\$0.54
TAU	Thesis Gold	15,500	\$7,445	6	\$0.48	\$0.48	\$0.51	\$0.48
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	8,000	\$1,600	3	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	12,500	\$1,278	2	\$0.10	\$0.10	\$0.11	\$0.10
TDG	TDG Gld Corp	8,500	\$1,573	1	\$0.19	\$0.19	\$0.19	\$0.19
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	46,113	\$7,007	9	\$0.15	\$0.15	\$0.16	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	12,000	\$2,960	2	\$0.23	\$0.23	\$0.25	\$0.23
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	5,210	\$14,376	3	\$2.76	\$2.76	\$2.76	\$2.74
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	7,500	\$825	2	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMC	Trench Mtls	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	35,000	\$6,700	3	\$0.19	\$0.19	\$0.20	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$0.00	\$0.00
TOH	Total Helium	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	3,208	\$293,329	19	\$91.00	\$91.00	\$92.43	\$90.48
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	445,000	\$7,200	10	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	3,500	\$333	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$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	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	18,200	\$17,918	9	\$0.99	\$0.99	\$0.99	\$0.98
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$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	\$1.03	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	4,000	\$440	3	\$0.11	\$0.11	\$0.12	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	4,500	\$3,465	2	\$0.77	\$0.77	\$0.77	\$0.77
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	100	\$10	1	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	8,000	\$1,740	3	\$0.21	\$0.21	\$0.23	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	2,500	\$2,896	3	\$1.11	\$1.11	\$1.17	\$1.11
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$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	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	29,000	\$4,940	6	\$0.17	\$0.17	\$0.18	\$0.17
VRB	Vanadiumcorp	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	36,000	\$3,540	2	\$0.10	\$0.10	\$0.10	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	373,000	\$42,065	32	\$0.12	\$0.12	\$0.13	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,200	\$5,846	6	\$1.41	\$1.41	\$1.41	\$1.39
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	\$1.09	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	4,000	\$2,960	1	\$0.74	\$0.74	\$0.74	\$0.74
WED	The Waim	27,700	\$100,752	64	\$3.66	\$3.66	\$3.66	\$3.63
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	26,000	\$4,475	3	\$0.18	\$0.18	\$0.18	\$0.17
WHY	W High Yield	42,000	\$9,540	5	\$0.22	\$0.22	\$0.25	\$0.22
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WIN	Windfall Geo	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	15,530	\$4,193	3	\$0.27	\$0.27	\$0.27	\$0.27
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	33,000	\$7,770	6	\$0.24	\$0.24	\$0.24	\$0.24
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	98,900	\$65,159	26	\$0.65	\$0.65	\$0.67	\$0.64
WRR	Walker River	30,000	\$5,100	2	\$0.17	\$0.17	\$0.18	\$0.17
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
XYBN	Xyblon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	45,000	\$2,610	3	\$0.06	\$0.06	\$0.07	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ZEN	Zentek Ltd.	18,300	\$32,851	7	\$1.78	\$1.78	\$1.80	\$1.78
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	13	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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