



December 01, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
61,391,930	\$971,054,229	107,758	1,956	42,691,058	12,174,129	6,526,743	1,374	429	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
104 / 36	10,589,255,013	\$149,673,925,875	18,686,287

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABX	Barrick Gold Corp	1,067,214	\$25,364,526	585	\$23.95	\$24.00	\$23.66
NCP	Nickel CrkPlatinum J	1,005,000	\$15,050	4	\$0.01	\$0.02	\$0.01
XLY	Auxly Cannabis Grp J	574,000	\$8,770	7	\$0.02	\$0.02	\$0.02
BITF	Bitfarms Ltd. J	533,431	\$1,167,955	366	\$2.23	\$2.28	\$1.98
HNU	BetaPro NatGasLevBul	407,116	\$3,246,947	380	\$7.81	\$8.20	\$7.72
TD	T.D. Bank	384,196	\$31,533,810	2,704	\$82.01	\$82.57	\$81.71
SU	Suncor Energy Inc.	359,062	\$16,151,262	1,710	\$44.53	\$45.51	\$44.40
MGA	Mega Uranium Ltd. J	337,500	\$132,510	141	\$0.39	\$0.40	\$0.38
CM	Cdn Imperial Bank	323,091	\$18,155,712	1,496	\$56.55	\$56.76	\$55.56
CVE	Cenovus Energy Inc.	303,799	\$7,340,246	1,781	\$23.90	\$24.41	\$23.85
WEED	Canopy Grwth Corp J	301,700	\$245,028	68	\$0.84	\$0.86	\$0.74
BNS	Bank of Nova Scotia	299,944	\$18,204,303	1,710	\$61.01	\$61.02	\$60.25
FM	First Quantum Mnrl J	296,813	\$3,305,847	809	\$11.19	\$11.29	\$10.97
HUT	Hut 8 Mining Corp J	289,775	\$817,872	176	\$3.09	\$3.10	\$2.62
NA	Nat'l Bank of Canada	288,636	\$27,127,038	1,843	\$94.26	\$94.55	\$91.44
GXE	Gear Energy Ltd.	285,402	\$189,778	30	\$0.68	\$0.68	\$0.66
XIU	iShares S&P/TSX60 Un	281,728	\$8,726,923	334	\$31.07	\$31.08	\$30.63
CXB	Calibre Mining Corp.	280,930	\$370,578	182	\$1.33	\$1.35	\$1.30
AR	Argonaut Gold Inc. J	274,500	\$115,250	81	\$0.43	\$0.44	\$0.42
BMO	Bank of Montreal	266,703	\$30,127,317	1,700	\$113.67	\$113.94	\$109.78

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EGT	Eguana Techs	457,000	\$11,810	12	\$0.03	\$0.03	\$0.03
TRU	TRU Precious	397,000	\$10,850	6	\$0.03	\$0.03	\$0.03
FRI	Freeport Re	374,000	\$8,430	5	\$0.03	\$0.03	\$0.02
OCG	Outcrop Svr	340,431	\$77,044	128	\$0.24	\$0.24	\$0.22
BRC	Blackrock Sv	308,750	\$116,025	48	\$0.37	\$0.40	\$0.37
ENDR	Enduro Mtls	257,000	\$11,730	11	\$0.05	\$0.05	\$0.04
BET	Nthstar Gami	256,000	\$12,570	8	\$0.05	\$0.05	\$0.05
SHL	Spruce Ridge	242,000	\$23,770	16	\$0.09	\$0.11	\$0.09
GXU	Goviex Urani	239,500	\$45,175	128	\$0.19	\$0.20	\$0.18
FIND	Baselode Egy	238,339	\$97,880	152	\$0.42	\$0.43	\$0.41
GSVR	Guanajuato S	232,600	\$78,907	78	\$0.34	\$0.35	\$0.33
HSTR	Heliostar Mt	225,084	\$75,756	39	\$0.34	\$0.35	\$0.33
BCM	Bear Crk Mng	214,050	\$44,303	26	\$0.23	\$0.23	\$0.20
AGMR	Svr Mountain	213,500	\$25,690	22	\$0.12	\$0.14	\$0.11
SLVR	Svr Tiger Mt	198,000	\$37,123	25	\$0.20	\$0.20	\$0.18
SSE	Svr Spruce	196,000	\$4,070	5	\$0.03	\$0.03	\$0.02
SCZ	Santacruz Sv	195,000	\$52,229	35	\$0.28	\$0.28	\$0.26
FUU	F3 Uranium C	188,000	\$81,950	81	\$0.43	\$0.45	\$0.42
ABI	Abcourt Mns	187,000	\$7,790	7	\$0.05	\$0.05	\$0.04
VXTR	Voxtur Analy	182,530	\$19,293	14	\$0.11	\$0.11	\$0.11

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	4,744,900
ACO.X	ATCO Ltd.	March 12, 2024	2,214,881	0	1,058,500
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	145,500
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	1,221,200
AGI	Alamos Gold Inc.	December 23, 2023	34,670,378	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2024	4,176,336	0	27,718
AIF	Altus Group Limited	February 07, 2024	1,364,718	0	51,700
ALC	Algoma Central Corporation	March 20, 2024	1,926,915	0	463,317
ALS	Altius Minerals Corporation	August 21, 2024	1,996,856	0	162,700
ALYA	Alithya Group inc.	September 19, 2024	2,411,570	0	100,346
AND	Andlauer Healthcare Group Inc.	March 28, 2024	1,856,857	0	255,900
AP.UN	Allied Properties Real Estate Invest	February 23, 2024	12,582,628	0	4,840
ARG	Amerigo Resources Ltd.	December 01, 2023	11,080,000	0	2,281,187
ARX	ARC Resources Ltd.	August 31, 2024	60,744,912	0	4,352,100
ASTL	Algoma Steel Group Inc.	March 05, 2024	5,178,394	0	0
ATD	Alimentation Couche-Tard Inc.	April 30, 2024	49,066,629	0	7,696,300
ATH	Athabasca Oil Corporation	March 15, 2024	57,967,089	0	33,169,300
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	361,001
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2023	480,534	0	205,600
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	338,324
BBU.UN	Brookfield Business Partners L.P.	August 16, 2024	3,730,658	0	292,253
BBUC	Brookfield Business Corporation	August 16, 2024	3,647,745	0	0
BCE.PR.A	BCE Inc.	November 08, 2023	1,230,766	0	703,000
BCE.PR.A	BCE Inc.	November 08, 2024	1,160,466	0	0
BCE.PR.B	BCE Inc.	November 08, 2023	768,873	0	633,100
BCE.PR.B	BCE Inc.	November 08, 2024	705,563	0	0
BCE.PR.C	BCE Inc.	November 08, 2023	1,002,799	0	238,500
BCE.PR.C	BCE Inc.	November 08, 2024	650,577	0	0
BCE.PR.D	BCE Inc.	November 08, 2023	996,320	0	575,800
BCE.PR.D	BCE Inc.	November 08, 2024	1,267,112	0	0
BCE.PR.E	BCE Inc.	November 08, 2023	651,291	0	415,800
BCE.PR.E	BCE Inc.	November 08, 2024	609,791	0	0
BCE.PR.F	BCE Inc.	November 08, 2023	948,148	0	336,100
BCE.PR.F	BCE Inc.	November 08, 2024	914,538	0	0
BCE.PR.G	BCE Inc.	November 08, 2023	897,953	0	342,600
BCE.PR.G	BCE Inc.	November 08, 2024	863,693	0	0
BCE.PR.H	BCE Inc.	November 08, 2023	501,757	0	139,200
BCE.PR.H	BCE Inc.	November 08, 2024	487,837	0	0
BCE.PR.I	BCE Inc.	November 08, 2023	953,504	0	172,500
BCE.PR.I	BCE Inc.	November 08, 2024	936,254	0	0
BCE.PR.J	BCE Inc.	November 08, 2023	446,496	0	185,000
BCE.PR.J	BCE Inc.	November 08, 2024	427,996	0	0
BCE.PR.K	BCE Inc.	November 08, 2023	2,319,031	0	735,000
BCE.PR.K	BCE Inc.	November 08, 2024	2,245,531	0	0
BCE.PR.L	BCE Inc.	November 08, 2023	179,938	0	38,200
BCE.PR.L	BCE Inc.	November 08, 2024	176,118	0	0
BCE.PR.M	BCE Inc.	November 08, 2023	1,043,997	0	186,000
BCE.PR.M	BCE Inc.	November 08, 2024	1,025,397	0	0
BCE.PR.N	BCE Inc.	November 08, 2023	105,472	0	12,400
BCE.PR.N	BCE Inc.	November 08, 2024	104,232	0	0
BCE.PR.Q	BCE Inc.	November 08, 2023	920,000	0	789,586
BCE.PR.Q	BCE Inc.	November 08, 2024	841,041	0	0

BCE.PR.R	BCE Inc.	November 08, 2023	799,890	0	104,100
BCE.PR.R	BCE Inc.	November 08, 2024	789,480	0	0
BCE.PR.S	BCE Inc.	November 08, 2023	212,826	0	63,300
BCE.PR.S	BCE Inc.	November 08, 2024	206,496	0	0
BCE.PR.T	BCE Inc.	November 08, 2023	587,013	0	515,300
BCE.PR.T	BCE Inc.	November 08, 2024	535,483	0	0
BCE.PR.Y	BCE Inc.	November 08, 2023	807,929	0	353,200
BCE.PR.Y	BCE Inc.	November 08, 2024	666,705	0	0
BCE.PR.Z	BCE Inc.	November 08, 2023	191,850	0	191,850
BCE.PR.Z	BCE Inc.	November 08, 2024	278,569	0	0
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
BEI.UN	Boardwalk Real Estate Investment	November 21, 2024	3,696,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 15, 2023	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 15, 2023	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2023	13,764,352	0	1,309,844
BEPC	Brookfield Renewable Corporation	December 15, 2023	8,610,905	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 30, 2023	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 30, 2023	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 30, 2023	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 30, 2023	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 30, 2023	22,914,157	0	908,674
BIPC	Brookfield Infrastructure Corporation	November 30, 2023	9,737,380	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2023	13,295,786	0	1,727,868
BIR	Birchcliff Energy Ltd.	November 26, 2024	13,328,267	0	0
BK	Canadian Banc Corp.	May 28, 2024	2,204,842	0	0
BK.PR.A	Canadian Banc Corp.	May 28, 2024	2,226,511	0	0
BN	Brookfield Corporation	May 24, 2024	142,042,619	0	7,049,411
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	28,134,592
CAR.UN	Canadian Apartment Properties Res	March 23, 2024	16,901,348	0	0
CCL.B	CCL Industries Inc.	May 24, 2024	14,500,000	0	0
CET	Cathedral Energy Services Ltd.	July 16, 2024	12,160,009	0	4,294,900
CEU	CES Energy Solutions Corp.	July 20, 2024	18,719,430	0	10,966,400
CF	Canaccord Genuity Group Inc.	August 20, 2024	4,985,290	0	0

CFP	Canfor Corporation	March 20, 2024	6,052,978	0	1,296,000
CG	Centerra Gold Inc.	November 06, 2024	18,293,896	0	0
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	27,566,522	0	240,893
CHP.UN	Choice Properties Real Estate Invest	November 20, 2024	27,563,002	0	0
CHR	Chorus Aviation Inc.	November 13, 2023	15,928,236	0	9,177,784
CHR	Chorus Aviation Inc.	November 13, 2024	15,160,372	0	0
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	15,097,910
CJ	Cardinal Energy Ltd.	June 29, 2024	12,062,372	0	0
CJT	Cargojet Inc.	November 08, 2024	1,500,000	0	0
CKI	Clarke Inc.	July 03, 2024	699,232	0	16,200
CLP.UN	International Clean Power Dividend	March 28, 2024	1,876,923	0	256,900
CLS	Celestica Inc.	December 12, 2023	8,776,134	0	2,563,552
CNE	Canacol Energy Ltd.	February 01, 2024	1,971,950	0	0
CNQ	Canadian Natural Resources Limited	March 12, 2024	92,298,006	0	20,450,000
CNR	Canadian National Railway Compar	January 31, 2024	32,000,000	0	22,097,555
CPG	Crescent Point Energy Corp.	March 08, 2024	54,605,659	0	24,319,800
CPH	Cipher Pharmaceuticals Inc.	November 19, 2024	1,337,195	0	0
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	452,141
CRT.UN	CT Real Estate Investment Trust	November 28, 2024	3,500,000	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2024	280,000	0	48,900
CTC.A	Canadian Tire Corporation, Limited	March 01, 2024	5,100,000	0	1,549,192
CTS	Converge Technology Solutions Col	August 10, 2024	19,427,276	0	591,000
CTX	Crescita Therapeutics Inc.	August 30, 2024	1,821,616	0	385,254
CU	Canadian Utilities Limited	September 06, 2024	2,018,434	0	0
CVE	Genovus Energy Inc.	November 08, 2023	136,717,741	0	44,325,888
CVE	Genovus Energy Inc.	November 08, 2024	133,160,021	0	0
CVG	Clairvest Group Inc.	March 07, 2024	760,135	0	1,900
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	35,204
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	1,509,284
DF	Dividend 15 Split Corp. II	May 28, 2024	3,098,274	0	165,600
DF.PR.A	Dividend 15 Split Corp. II	May 28, 2024	3,106,904	0	67,500
DFN	Dividend 15 Split Corp.	May 28, 2024	11,962,416	0	1,311,100
DFN.PR.A	Dividend 15 Split Corp.	May 28, 2024	11,528,622	0	332,900
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
DHT.UN	DRI Healthcare Trust	November 19, 2024	3,280,195	0	0
DLGG	Dominion Lending Centres Inc.	May 28, 2024	1,000,000	0	42,673
DND	Dye & Durham Limited	October 01, 2024	2,919,167	0	63,100
DNG	Dynacor Group Inc.	May 04, 2024	3,490,716	0	273,000
DNTL	dentalcorp Holdings Ltd.	May 15, 2024	3,500,000	0	559,400
DOL	Dollarama Inc.	July 06, 2024	13,695,242	0	2,487,882
DOO	BRP Inc.	December 04, 2023	3,519,398	0	3,519,398
DPM	Dundee Precious Metals Inc.	February 29, 2024	16,500,000	0	9,080,728
DR	Medical Facilities Corporation	November 30, 2023	2,615,186	108,400	1,267,900
DRM	DREAM Unlimited Corp.	September 20, 2024	2,223,383	0	137,100
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	624,200
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	827,271
EDV	Endeavour Mining plc	March 21, 2024	12,388,875	0	0
EFN	Element Fleet Management Corp.	November 14, 2023	39,228,719	0	3,984,022
EFN	Element Fleet Management Corp.	November 14, 2024	38,852,159	0	0

EIF	Exchange Income Corporation	March 14, 2024	3,958,307	0	0
ELD	Eldorado Gold Corporation	June 29, 2024	500,000	0	288,500
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	3,239,347
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	5,124,565
ET	Evertz Technologies Limited	November 13, 2023	3,809,810	0	200,706
ET	Evertz Technologies Limited	November 19, 2024	3,802,024	0	0
EVT	Economic Investment Trust Limited	March 08, 2024	273,231	0	3,200
EXE	Extencare Inc.	June 29, 2024	7,273,707	0	670,334
FANS	FansUnite Entertainment Inc.	June 19, 2024	7,000,000	0	0
FAR	Foraco International SA	October 05, 2024	1,000,000	0	102,586
FC	Firm Capital Mortgage Investment C	October 10, 2024	3,356,287	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2024	3,324,528	0	0
FCR.UN	First Capital Real Estate Investment	May 17, 2024	21,148,491	0	150,000
FEC	Frontera Energy Corporation	November 20, 2024	3,949,454	0	0
FFH	Fairfax Financial Holdings Limited	September 29, 2024	2,341,564	0	27,000
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2024	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2024	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2024	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2024	175,309	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2024	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2024	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2024	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2024	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2024	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2024	919,600	0	0
FFN	North American Financial 15 Split C	May 28, 2024	5,514,879	0	266,900
FFN.PR.A	North American Financial 15 Split C	May 28, 2024	5,408,428	0	230,600
FIH.U	Fairfax India Holdings Corporation	September 29, 2024	5,646,788	0	164,669
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	36,200
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	4,156,244
FVI	Fortuna Silver Mines Inc.	May 01, 2024	14,534,581	0	0
GBT	BMTC Group Inc.	April 14, 2024	1,650,085	0	271,800
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	929,173
GDC	Genesis Land Development Corp.	December 15, 2023	2,843,166	0	32,612
GDI	GDI Integrated Facility Services Inc.	September 20, 2024	500,000	0	0
GDL	Goodfellow Inc.	November 09, 2023	428,127	0	36,800
GDL	Goodfellow Inc.	November 19, 2024	426,157	0	0
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	6,950,946
GIL	Gildan Activewear Inc.	August 08, 2024	8,778,638	0	3,550,418
GIVX	Givex Corp.	November 08, 2023	6,101,326	0	0
GLXY	Galaxy Digital Holdings Ltd.	May 30, 2024	10,056,193	0	1,248,900
GMX	Globex Mining Enterprises Inc.	August 01, 2024	1,000,000	0	111,000
GOOS	Canada Goose Holdings Inc.	November 21, 2023	5,421,685	0	4,244,360
GOOS	Canada Goose Holdings Inc.	November 21, 2024	4,980,505	0	0
GRT.UN	Granite Real Estate Investment Trust	May 23, 2024	6,349,296	0	0
GSY	goeasy Ltd.	December 20, 2023	1,252,730	0	0
GTE	Gran Tierra Energy Inc.	November 02, 2024	3,234,914	0	0
GUD	Knight Therapeutics Inc.	July 13, 2024	5,999,524	0	2,622,366
GURU	GURU Organic Energy Corp.	July 24, 2024	1,593,560	0	1,555,079

GVC	Glacier Media Inc.	August 13, 2024		2,000,000	0	0
GWO	Great-West Lifeco Inc.	January 26, 2024		20,000,000		5,301,330
HFPC.U	Helios Fairfax Partners Corporation	June 22, 2024		2,643,017	0	102,114
HLF	High Liner Foods Incorporated	June 06, 2024		200,000	0	125,200
HLS	HLS Therapeutics Inc.	November 13, 2023		1,620,365	0	334,869
HLS	HLS Therapeutics Inc.	November 13, 2024		1,607,892	0	0
HOM.U	BSR Real Estate Investment Trust	October 05, 2024		3,186,336	0	44,800
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	341,612
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	4,662,708
IAG	iA Financial Corporation Inc.	November 13, 2024		5,046,835	0	0
IFC	Intact Financial Corporation	February 16, 2024		5,257,709	0	2,000
IFP	Interfor Corporation	November 10, 2023		5,105,002	0	0
IFP	Interfor Corporation	November 12, 2024		5,100,812	0	0
III	Imperial Metals Corporation	May 10, 2024		774,357	0	83,000
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2024		13,582,032	0	157,200
ILLM	illumin Holdings Inc.	November 12, 2024		4,330,226	0	0
IMO	Imperial Oil Limited	June 28, 2024		29,207,635	0	29,207,635
INO.UN	Inovalis Real Estate Investment Tru	May 24, 2024		3,047,058	0	206,100
IPCO	International Petroleum Corporation	December 04, 2023		9,333,859	392,800	9,333,479
IPO	InPlay Oil Corp.	November 13, 2024		6,637,064	0	0
IVQ.U	Invesque Inc.	December 21, 2023		2,806,947	0	178,700
JWEL	Jamieson Wellness Inc.	November 06, 2024		4,165,201	0	0
K	Kinross Gold Corporation	August 08, 2024		108,440,227	0	0
KBL	K-Bro Linen Inc.	May 17, 2024		881,481	0	135,604
KEC	Kiwetinohk Energy Corp.	December 21, 2023		2,209,159	0	539,121
KMP.UN	Killam Apartment Real Estate Invest	June 21, 2024		3,000,000	0	0
KRR	Karora Resources Inc.	October 30, 2024		8,886,542	0	0
KXS	Kinaxis Inc.	November 05, 2024		1,424,790	0	0
L	Loblaw Companies Limited	May 04, 2024		16,055,686	0	7,329,475
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	74,826
MATR	Shawcor Ltd.	June 27, 2024		3,442,233	0	1,321,900
MCB	McCoy Global Inc.	August 21, 2024		1,605,053	0	1,605,053
MDI	Major Drilling Group International In	March 26, 2024		4,150,251	0	1,020,568
MEG	MEG Energy Corp.	March 09, 2024		28,596,214	0	7,190,300
MEQ	Mainstreet Equity Corp.	June 02, 2024		474,499	0	0
MFC	Manulife Financial Corporation	February 22, 2024		55,700,000	0	47,864,435
MFI	Maple Leaf Foods Inc.	May 24, 2024		7,200,000	0	0
MG	Magna International Inc.	November 14, 2023		28,445,000	0	216,395
MI.UN	Minto Apartment Real Estate Invest	September 19, 2024		3,282,682	0	0
MID.UN	MINT Income Fund	May 24, 2024		1,226,409	0	7,600
MND	Mandalay Resources Corporation	January 17, 2024		4,622,835	0	166,600
MOGO	Mogo Inc.	August 22, 2024		2,183,000	0	0
MPCT.UN	Dream Impact Trust	January 31, 2024		4,648,812	0	111,937
MRC	Morguard Corporation	September 21, 2024		540,661	0	0
MRD	Melcor Developments Ltd.	June 06, 2024		1,562,431	0	659,218
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	1,399,984
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	6,719,700
MRU	Metro Inc.	November 26, 2024		7,000,000	0	0
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2024		226,704	0	30,500
MTL	Mullen Group Ltd.	March 09, 2024		8,644,508	0	3,129,136
MTY	MTY Food Group Inc.	July 02, 2024		1,220,673	0	26,000
MXG	Maxim Power Corp.	August 30, 2024		2,526,477	0	0
NA	National Bank of Canada	December 11, 2023		7,000,000	0	0
NEO	Neo Performance Materials Inc.	June 18, 2024		3,585,011	0	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	5,349,700
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
NWC	North West Company Inc. (The)	November 16, 2024	4,733,380	0	0
NWH.UN	NorthWest Healthcare Properties R	June 09, 2024	22,224,257	0	0
OBE	Obsidian Energy Ltd.	February 26, 2024	8,073,847	0	3,513,635
ONEX	ONEX Corporation	April 17, 2024	6,644,936	0	2,265,161
OR	Osisko Gold Royalties Ltd	December 11, 2023	18,293,240	0	0
OSK	Osisko Mining Inc.	January 01, 2024	29,053,640	0	13,150,924
OVV	Ovintiv Inc.	October 02, 2024	26,734,819	0	0
PAY	Payfare Inc.	November 19, 2024	2,389,813	0	0
PBH	Premium Brands Holdings Corporat	July 30, 2024	2,231,469	0	0
PD	Precision Drilling Corporation	September 18, 2024	1,326,321	0	0
PET	Pet Valu Holdings Ltd.	November 29, 2024	1,786,599	0	0
PHX	PHX Energy Services Corp.	August 15, 2024	3,552,810	0	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	669,863
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	2,998
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2024	7,020,105	0	2,454,700
POU	Paramount Resources Ltd.	July 05, 2024	7,661,980	0	0
POW	Power Corporation of Canada	February 29, 2024	30,000,000	0	11,878,900
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	980,354
PSI	Pason Systems Inc.	December 19, 2023	8,105,263	0	2,023,200
PSK	PrairieSky Royalty Ltd.	May 31, 2024	16,624,284	0	0
PXT	Parex Resources Inc.	January 03, 2024	10,675,555	0	4,868,300
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	260,500
QBTC.U	Bitcoin Fund, The	February 29, 2024	680,633	0	0
QETH.U	The Ether Fund	February 29, 2024	481,436	0	0
QFOR	Q4 Inc.	March 30, 2024	2,134,343	0	0
QRC	Queen's Road Capital Investment Li	November 21, 2023	22,126,121	0	1,821,477
QRC	Queen's Road Capital Investment Li	November 21, 2024	17,600,000	0	0
QSR	Restaurant Brands International Inc.	September 14, 2024	30,895,637	0	7,639,137
RA.UN	Middlefield Global Real Asset Fund	December 12, 2023	639,662	0	139,900
RAY.A	Stingray Group Inc.	September 26, 2024	2,765,903	0	117,600
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
REI.UN	RioCan Real Estate Investment Tru	November 08, 2024	29,895,017	0	0
ROOT	Roots Corporation	December 15, 2023	2,119,667	0	1,672,378
RUS	Russel Metals Inc.	August 15, 2024	6,076,625	0	568,600
SCR	Strathcona Resources Ltd.	November 24, 2023	13,936,907	0	0
SEC	Senvest Capital Inc.	August 15, 2024	100,000	0	2,100
SES	Secure Energy Services Inc.	December 13, 2023	22,055,749	0	22,055,749
SFC	Sagikor Financial Company Ltd.	June 23, 2024	8,840,727	0	1,197,100
SFI	Solution Financial Inc.	February 26, 2024	4,364,513	0	678,000
SFTC	Softchoice Corporation	March 12, 2024	2,901,668	0	313,870
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	37,400
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	2,426,452
SJ	Stella-Jones Inc.	November 13, 2024	2,500,000	0	0
SLF	Sun Life Financial Inc.	August 28, 2024	17,000,000	0	2,798,500
SPB	Superior Plus Corp.	November 09, 2024	12,427,942	0	0
SSF.UN	Symphony Floating Rate Senior Lo	November 20, 2023	741,000	0	316,500
SSF.UN	Symphony Floating Rate Senior Lo	November 20, 2024	682,800	0	0
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	252,600

STCK	Stack Capital Group Inc.	November 16, 2024	449,000	0	0
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	37,944,514
SVI	StorageVault Canada Inc.	March 17, 2024	18,905,000	0	3,950,298
SVM	Silvercorp Metals Inc.	September 18, 2024	8,487,191	0	0
SXP	Supremex Inc.	August 30, 2024	1,294,058	0	51,600
SYZ	Sylogist Ltd.	November 16, 2023	2,281,177	0	342,200
SYZ	Sylogist Ltd.	November 20, 2024	2,273,409	0	0
TA	TransAlta Corporation	May 30, 2024	14,000,000	0	0
TAL	PetroTal Corp.	May 17, 2024	44,230,205	0	7,972,437
TBL	Taiga Building Products Ltd.	August 30, 2024	5,403,487	0	114,744
TCS	TECSYS Inc.	September 13, 2024	500,000	0	25,800
TCW	Trican Well Service Ltd.	October 04, 2024	21,004,897	0	864,429
TD	Toronto-Dominion Bank (The)	August 30, 2024	90,000,000	0	22,029,600
TECK.B	Teck Resources Limited	November 01, 2023	40,000,000	0	1,550,000
TECK.B	Teck Resources Limited	November 21, 2024	40,000,000	0	0
TF	Timbercreek Financial Corp.	May 25, 2024	8,305,467	0	432,900
TFII	TFI International Inc.	November 01, 2023	6,370,199	0	2,201,780
TFII	TFI International Inc.	November 01, 2024	7,161,046	0	0
TFPM	Triple Flag Precious Metals Corp.	November 14, 2023	2,000,000	0	1,439,042
TFPM	Triple Flag Precious Metals Corp.	November 14, 2024	10,078,488	0	0
THNC	Thinkific Labs Inc.	November 08, 2024	2,444,358	0	0
TIH	Toromont Industries Ltd.	September 18, 2024	8,204,207	0	0
TNT.UN	True North Commercial Real Estate	April 17, 2024	1,432,966	0	36,242
TNZ	Tenaz Energy Corp.	August 22, 2024	2,473,464	0	286,200
TOT	Total Energy Services Inc.	October 18, 2024	1,998,750	0	0
TOU	Tourmaline Oil Corp.	August 07, 2024	16,989,041	0	0
TOY	Spin Master Corp.	January 08, 2024	2,845,904	0	397,700
TRI	Thomson Reuters Corporation	November 02, 2024	10,000,000	0	0
TSL	Tree Island Steel Ltd.	November 08, 2023	1,416,039	0	975,930
TSL	Tree Island Steel Ltd.	November 08, 2024	1,360,000	0	0
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	2,100
UNC	United Corporations Limited	March 08, 2024	580,102	0	6,600
URB.A	Urbana Corporation	September 06, 2024	3,107,298	0	0
VET	Vermilion Energy Inc.	July 11, 2024	16,308,587	0	725,540
WCN	Waste Connections, Inc.	August 09, 2024	12,881,534	0	0
WCP	Whitecap Resources Inc.	May 22, 2024	59,724,590	0	5,536,300
WEF	Western Forest Products Inc.	August 10, 2024	15,837,277	0	0
WELL	WELL Health Technologies Corp.	June 04, 2024	5,884,589	0	0
WFC	Wall Financial Corporation	March 14, 2024	688,362	0	90,500
WFG	West Fraser Timber Co. Ltd.	February 26, 2024	4,063,696	0	1,366,710
WN	George Weston Limited	May 24, 2024	6,954,013	0	3,590,059
WTE	Westshore Terminals Investment C	April 12, 2024	3,559,056	0	0
X	TMX Group Limited	March 05, 2024	2,800,000	0	1,955,110
XAU	GoldMoney Inc.	September 21, 2024	592,058	0	23,600
XTC	Exco Technologies Limited	February 19, 2024	1,785,000	0	32,849
XTG	Xtra-Gold Resources Corp.	March 16, 2024	4,000,000	0	172,200
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2024	2,675,550	0	806,912

Block Trade Statistics

Number of Block Trades: 18 Block Volume: 1,173,000
Number of Issues Traded: 14 Block Value: \$24,933,375

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ABX	Barrick Gold Corp	\$23.75	613,000	\$14,558,750
ABX	Barrick Gold Corp	\$23.75	250,000	\$5,937,500
HWX	Headwater Expl Inc.	\$7.20	50,000	\$360,000
DLR.U	Horizon US\$Cur A USF	\$10.30	29,000	\$298,700
DLR.U	Horizon US\$Cur A USF	\$10.30	26,200	\$269,860
U.UN	Sprott PhysUraniumUn	\$26.26	23,300	\$611,858
HGD	BetaProCdnGldMn-2xBr	\$5.01	21,000	\$105,210
RCI.B	Rogers Comm Cl B NV	\$59.10	20,000	\$1,182,000
HOU	BetaPro CrdOilLevBul	\$12.54	19,000	\$238,260
HHL	Harvest HlthcrLdr Un	\$7.81	16,000	\$124,960

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ABX	Barrick Gold Corp	\$23.75	613,000	\$14,558,750
ABX	Barrick Gold Corp	\$23.75	250,000	\$5,937,500
RCI.B	Rogers Comm Cl B NV	\$59.10	20,000	\$1,182,000
U.UN	Sprott PhysUraniumUn	\$26.26	23,300	\$611,858
HWX	Headwater Expl Inc.	\$7.20	50,000	\$360,000
DLR.U	Horizon US\$Cur A USF	\$10.30	29,000	\$298,700
DLR.U	Horizon US\$Cur A USF	\$10.30	26,200	\$269,860
IFP	Interfor Corporation	\$21.67	11,000	\$238,370
HOU	BetaPro CrdOilLevBul	\$12.54	19,000	\$238,260
HHL	Harvest HlthcrLdr Un	\$7.81	16,000	\$124,960

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	9,000	\$33,927	4	\$3.71	\$3.71	\$3.95	\$3.68
AAV	Advantage Energy Ltd	71,100	\$656,664	171	\$9.24	\$9.24	\$9.36	\$9.13
ABX	Barrick Gold Corp	1,067,214	\$25,364,526	585	\$23.95	\$23.95	\$24.00	\$23.66
AC	Air Canada Vote & VV	170,530	\$3,014,109	722	\$17.72	\$17.72	\$17.79	\$17.52
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	68,815	\$43,398	18	\$0.63	\$0.63	\$0.64	\$0.61
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	4,400	\$17,865	4	\$4.05	\$4.05	\$4.08	\$4.05
ACO.X	ATCO Ltd. CI I NV	37,623	\$1,406,901	190	\$37.40	\$37.40	\$37.50	\$36.99
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,433	\$235,324	65	\$19.18	\$19.18	\$19.19	\$18.20
AD.UN	Alaris Eq Part Tr Un	16,000	\$248,258	37	\$15.59	\$15.59	\$15.61	\$15.19
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,300	\$60,126	13	\$26.58	\$26.58	\$26.66	\$25.67
ADN	Acadian Timber Corp.	3,700	\$59,998	6	\$16.40	\$16.40	\$16.40	\$16.14
ADW.A	Andrew Peller A NV	6,200	\$27,429	4	\$4.42	\$4.42	\$4.43	\$4.41
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	98,329	\$7,193,326	564	\$73.40	\$73.40	\$73.84	\$72.30
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,880	\$355,595	33	\$52.13	\$52.13	\$52.24	\$50.64
AGF.B	AGF Management B NV	32,820	\$239,420	80	\$7.36	\$7.36	\$7.37	\$7.21
AGI	Alamos Gold Inc. J	44,600	\$891,924	240	\$20.04	\$20.04	\$20.18	\$19.78
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	31,112	\$318,539	44	\$10.26	\$10.26	\$10.30	\$10.16
AIDX	HealWELL AI J SV A	9,500	\$9,230	7	\$0.97	\$0.97	\$0.98	\$0.95
AIF	Altus Group Limited	13,419	\$536,607	77	\$40.07	\$40.07	\$40.22	\$39.71
All	Almonty Industries J	6,500	\$3,400	2	\$0.52	\$0.52	\$0.53	\$0.52
AIM	Aimia Inc.	5,000	\$15,022	40	\$3.00	\$3.00	\$3.04	\$2.98
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	6,400	\$50,470	27	\$7.90	\$7.90	\$7.97	\$7.79
AKT.A	Akita Drill CI A NV	4,900	\$7,056	2	\$1.44	\$1.44	\$1.44	\$1.44
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	\$0.42	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,003	\$995,347	254	\$27.73	\$27.73	\$27.74	\$27.36
ALA.PR.A	AltaGas Ltd Sr A Pr	1,000	\$15,020	1	\$15.02	\$15.02	\$15.02	\$15.02
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	\$25.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	5,700	\$86,740	13	\$15.14	\$15.14	\$15.49	\$15.02
ALS	Altius Minerals Corp	14,078	\$274,251	61	\$19.58	\$19.58	\$19.63	\$19.31
ALYA	Alithya Group J A SV	1,200	\$1,812	3	\$1.51	\$1.51	\$1.51	\$1.51
AMC	Arizona Mtls Corp. J	68,050	\$157,639	60	\$2.35	\$2.35	\$2.37	\$2.23
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,678	\$187,794	26	\$40.25	\$40.25	\$40.33	\$39.87
ANRG	Anaergia Inc. J SV	20,000	\$5,300	3	\$0.27	\$0.27	\$0.27	\$0.27
AOI	Africa Oil Corp. J	27,400	\$69,215	56	\$2.54	\$2.54	\$2.54	\$2.50
AOT	Ascot Resources J	113,003	\$57,914	24	\$0.53	\$0.53	\$0.54	\$0.48
AP.UN	Allied Prop. REIT Un	110,517	\$2,030,036	296	\$18.51	\$18.51	\$18.52	\$17.76
APLI	Appili Therapeutics J	45,000	\$1,510	3	\$0.04	\$0.04	\$0.04	\$0.03
APR.UN	Automotive Ppty Un	11,438	\$120,858	41	\$10.74	\$10.74	\$10.74	\$10.27
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	163,848	\$1,387,793	590	\$8.52	\$8.52	\$8.59	\$8.27
AQN.PR.A	Algonquin Pwr A Pr	2,862	\$58,657	5	\$20.50	\$20.50	\$20.50	\$20.50
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	274,500	\$115,250	81	\$0.43	\$0.43	\$0.44	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	60,642	\$707,180	219	\$11.68	\$11.68	\$11.78	\$11.55
ARG	Amerigo Resources J	28,200	\$37,698	10	\$1.36	\$1.36	\$1.36	\$1.33
ARIS	Aris Mng Corp.	66,661	\$287,982	120	\$4.34	\$4.34	\$4.41	\$4.21
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	475	\$1,001	4	\$2.11	\$2.11	\$2.11	\$2.10
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	3,600	\$68,005	12	\$19.06	\$19.06	\$19.06	\$18.71
ARKW	BMO ARK NxtGenIntrnt	57	\$1,267	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,321	\$39,917	17	\$7.39	\$7.39	\$7.63	\$7.39
ARX	ARC Resources Ltd.	104,668	\$2,305,066	605	\$22.12	\$22.12	\$22.24	\$21.43
ASCU	Arizona Sonoran J	24,602	\$35,519	9	\$1.46	\$1.46	\$1.47	\$1.39
ASM	Avino Silver & Gld J	60,891	\$45,822	23	\$0.76	\$0.76	\$0.76	\$0.73
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,200	\$60,247	20	\$11.64	\$11.64	\$11.66	\$11.50
ASTL.WT	Algoma Steel Grp Wt	1,000	\$1,650	1	\$1.65	\$1.65	\$1.65	\$1.65
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ATD	Alimentation Couche	141,607	\$10,852,868	887	\$76.91	\$76.91	\$77.61	\$75.70
ATE	Antibe Therapeutic J	9,500	\$6,885	4	\$0.73	\$0.73	\$0.73	\$0.72
ATH	Athabasca Oil Corp	201,211	\$778,327	240	\$3.83	\$3.83	\$3.90	\$3.83
ATRL	SNC - Lavalin Group	33,709	\$1,439,456	192	\$42.94	\$42.94	\$42.99	\$41.81
ATS	ATS Corporation	59,489	\$3,198,328	173	\$54.22	\$54.22	\$54.40	\$52.97
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	76,901	\$1,976,473	278	\$25.72	\$25.72	\$25.99	\$25.36
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
AUMN	Golden Minerals J	7,500	\$5,785	2	\$0.77	\$0.77	\$0.79	\$0.77
AVCN	Avicanna Inc. J	50,000	\$20,730	7	\$0.43	\$0.43	\$0.45	\$0.40
AVL	Avalon Advncd Mtrl J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,780	\$87,464	14	\$31.68	\$31.68	\$31.68	\$31.21
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$8,045	1	\$16.09	\$16.09	\$16.09	\$16.09
AX.UN	Artis REIT Un	62,000	\$388,374	108	\$6.30	\$6.30	\$6.33	\$6.08
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	50,227	\$506,985	135	\$10.34	\$10.34	\$10.34	\$9.94
BABY	Else Nutrition J	105,000	\$28,140	25	\$0.29	\$0.29	\$0.29	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	80,422	\$3,887,578	442	\$48.64	\$48.64	\$48.71	\$47.11
BANK	EvolveCdnBk&LfeCA UH	9,070	\$63,523	13	\$7.03	\$7.03	\$7.03	\$6.95
BASE	Evolve GlbMatMin Heg	3,000	\$78,383	10	\$26.13	\$26.13	\$26.17	\$25.97
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BB	BlackBerry Limited	87,515	\$446,413	90	\$5.18	\$5.18	\$5.19	\$4.93
BBD.A	Bombardier CI A MV	300	\$14,511	3	\$48.96	\$48.96	\$48.96	\$47.36
BBD.B	Bombardier CI B SV	66,954	\$3,240,543	313	\$48.79	\$48.79	\$49.19	\$46.10
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	10,701	\$245,544	30	\$23.10	\$23.10	\$23.33	\$21.75
BBUC	Brookfld Bus Corp SV	45,650	\$1,186,174	157	\$26.39	\$26.39	\$26.58	\$25.20
BCE	BCE Inc.	183,809	\$9,965,403	1,093	\$54.38	\$54.38	\$54.54	\$53.43
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	3,300	\$59,431	6	\$18.16	\$18.16	\$18.16	\$17.91
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$16,196	2	\$18.00	\$18.00	\$18.00	\$17.99
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,610	\$23,817	5	\$14.83	\$14.83	\$14.96	\$14.63
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	900	\$13,373	3	\$14.86	\$14.86	\$14.91	\$14.60
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$28,834	3	\$14.42	\$14.42	\$14.45	\$14.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.76	\$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	500	\$10,770	1	\$21.54	\$21.54	\$21.54	\$21.54
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,100	\$7,749	3	\$7.27	\$7.27	\$7.27	\$6.91
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	12,627	\$514,809	52	\$40.60	\$40.60	\$41.08	\$40.50
BDI	Black Diamond Group	23,600	\$202,505	28	\$8.60	\$8.60	\$8.64	\$8.48
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	21,280	\$257,308	44	\$12.17	\$12.17	\$12.18	\$11.94
BEI.UN	Boardwalk REIT Un	26,767	\$1,819,366	121	\$68.16	\$68.16	\$68.54	\$67.46
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$10,045	1	\$20.09	\$20.09	\$20.09	\$20.09
BEP.PR.M	Brookfield RenewPr13	600	\$11,060	5	\$18.45	\$18.45	\$18.45	\$18.35
BEP.PR.O	Brookfield RenewPr15	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
BEP.PR.R	Brookfield RenewPr18	1,800	\$29,713	14	\$16.63	\$16.63	\$16.63	\$16.50
BEP.UN	Brookfld Renew LP Un	19,000	\$660,095	88	\$34.96	\$34.96	\$35.11	\$33.53
BEPC	Brookfld RenewA ExSV	23,261	\$861,846	147	\$37.54	\$37.54	\$37.57	\$35.85
BEPR	BromptnFlhrtYCrnPUn	2,200	\$18,600	3	\$8.49	\$8.49	\$8.49	\$8.42
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	8,700	\$135,142	15	\$15.59	\$15.59	\$15.59	\$15.43
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$20	1	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,900	\$24,325	7	\$4.11	\$4.11	\$4.13	\$4.11
BGU	Bristol GateUS Eq Un	100	\$3,840	1	\$38.40	\$38.40	\$38.40	\$38.40
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
BHC	Bausch Health Co	13,800	\$136,145	88	\$9.92	\$9.92	\$9.94	\$9.64
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	200	\$3,283	2	\$16.40	\$16.40	\$16.43	\$16.40
BIP.PR.B	Brookfield InfrsPr3	200	\$4,237	2	\$21.18	\$21.18	\$21.19	\$21.18
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BIP.UN	Brookfield Infrs Un	137,459	\$5,111,752	688	\$37.48	\$37.48	\$37.70	\$35.60
BIPC	Brookfld Infrs A SV	43,526	\$1,910,993	202	\$44.37	\$44.37	\$44.74	\$42.30
BIR	Birchcliff Energy	134,869	\$882,273	237	\$6.59	\$6.59	\$6.63	\$6.42
BITF	Bitfarms Ltd. J	533,431	\$1,167,955	366	\$2.23	\$2.23	\$2.28	\$1.98
BITI	BetaPro InversBitcn	28,075	\$248,407	23	\$8.89	\$8.89	\$8.96	\$8.82
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	24,116	\$235,435	41	\$9.82	\$9.82	\$9.83	\$9.66
BK.PR.A	Cdn Banc Corp. Pr	800	\$7,856	2	\$9.82	\$9.82	\$9.82	\$9.82
BKCC	HoriznEqWgtCA BnkCv	6,419	\$86,060	9	\$13.47	\$13.47	\$13.47	\$13.39
BKCL	Horizn =WgtCdnBkCall	400	\$7,138	4	\$17.90	\$17.90	\$17.90	\$17.81
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$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.	500	\$10,442	2	\$20.86	\$20.86	\$20.89	\$20.86
BLDP	Ballard Power Sys	67,446	\$328,258	68	\$5.01	\$5.01	\$5.01	\$4.65
BLN	Blackline Safety J	7,200	\$27,376	6	\$3.85	\$3.85	\$3.85	\$3.79
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	50,157	\$1,570,137	263	\$31.46	\$31.46	\$31.57	\$30.55
BMAX	Bromptn EnhMultAsset	2,440	\$29,905	4	\$12.29	\$12.29	\$12.29	\$12.21
BMO	Bank of Montreal	266,703	\$30,127,317	1,700	\$113.67	\$113.67	\$113.94	\$109.78
BMO.PR.E	Bk of Mon Pr Ser 44	3,100	\$75,069	3	\$24.27	\$24.27	\$24.29	\$24.09
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	300	\$5,583	1	\$18.61	\$18.61	\$18.61	\$18.61
BN	Brookfield Corp A LV	105,785	\$5,102,989	524	\$48.80	\$48.80	\$48.83	\$47.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	900	\$18,357	4	\$20.35	\$20.35	\$20.41	\$20.35
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,260	2	\$17.10	\$17.10	\$17.10	\$17.10
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$9,295	6	\$15.45	\$15.45	\$15.70	\$15.30
BN.PF.F	Brookfld Corp Pr 40	400	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
BN.PF.G	Brookfld Corp. Pr 42	1,100	\$17,260	2	\$16.00	\$16.00	\$16.00	\$15.66
BN.PF.H	Brookfld Corp. Pr 44	3,500	\$70,508	9	\$20.11	\$20.11	\$20.20	\$20.11
BN.PF.I	Brookfld Corp. Pr 46	1,900	\$35,049	4	\$18.69	\$18.69	\$18.69	\$18.36
BN.PF.J	Brookfld Corp. Pr 48	2,900	\$55,996	8	\$19.33	\$19.33	\$19.40	\$19.07
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,131	1	\$11.31	\$11.31	\$11.31	\$11.31
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$5,025	1	\$16.75	\$16.75	\$16.75	\$16.75
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	400	\$5,544	1	\$13.86	\$13.86	\$13.86	\$13.86
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$14,470	1	\$14.47	\$14.47	\$14.47	\$14.47
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.25	\$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	20,600	\$351,609	27	\$17.13	\$17.13	\$17.13	\$16.99
BNE	Bonterra Energy Corp	6,455	\$38,740	11	\$5.90	\$5.90	\$6.08	\$5.90
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$9.58	\$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	2,705	\$130,765	21	\$48.81	\$48.81	\$48.89	\$47.81
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	299,944	\$18,204,303	1,710	\$61.01	\$61.01	\$61.02	\$60.25
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BOS	Airboss of America J	26,900	\$105,674	25	\$3.90	\$3.90	\$4.00	\$3.86
BPF.UN	Boston Pizza Fnd Un	10,071	\$159,033	24	\$15.79	\$15.79	\$15.84	\$15.68
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$11,000	1	\$11.00	\$11.00	\$11.00	\$11.00
BPO.PR.G	Brookfld Office PrGG	1,151	\$13,315	3	\$11.56	\$11.56	\$11.56	\$11.56
BPO.PR.I	Brookfld Office PrII	1,700	\$20,018	4	\$11.83	\$11.83	\$11.83	\$11.74
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	2,000	\$25,700	2	\$12.90	\$12.90	\$12.90	\$12.80
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$30,018	3	\$21.40	\$21.40	\$21.45	\$21.40
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,102	\$7,829	10	\$7.14	\$7.14	\$7.15	\$6.97
BRE	Bridgemarq RI Est RV	3,422	\$40,842	10	\$11.97	\$11.97	\$11.97	\$11.89
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$15.86	\$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	\$0.32	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	208,000	\$11,440	4	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	11,601	\$33,346	15	\$2.88	\$2.88	\$2.89	\$2.86
BTCC	Purpose BitcnCA CrHg	100,105	\$737,149	104	\$7.39	\$7.39	\$7.45	\$7.30
BTCC.B	Purpose BitcnCA NCHg	136,220	\$1,022,622	80	\$7.51	\$7.51	\$7.54	\$7.43
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	24,000	\$169,458	40	\$7.08	\$7.08	\$7.12	\$6.96
BTCQ	3iQ Bitcoin ETF Un	5,190	\$43,780	9	\$8.50	\$8.50	\$8.50	\$8.38
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	57,240	\$443,340	76	\$7.77	\$7.77	\$7.78	\$7.66
BTCX.U	CI GalBitcnETF UH US	15,715	\$113,751	31	\$7.27	\$7.27	\$7.31	\$7.16
BTCY	Purpose Btcn Yld Un	18,301	\$82,606	23	\$4.53	\$4.53	\$4.54	\$4.49
BTCY.B	Purpose BtcnYldNC HG	1,802	\$9,172	3	\$5.14	\$5.14	\$5.14	\$5.08
BTCY.U	PurposeBtcnYldNCH US	3,600	\$15,562	5	\$4.36	\$4.36	\$4.36	\$4.28
BTE	Baytex Energy Corp.	201,564	\$1,042,419	232	\$5.14	\$5.14	\$5.26	\$5.11
BTO	B2Gold Corp.	222,909	\$1,020,562	205	\$4.62	\$4.62	\$4.64	\$4.52
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,200	\$11,880	1	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	5,560	\$1,447,036	46	\$260.19	\$260.19	\$261.36	\$259.21
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	3,500	\$66,948	7	\$19.12	\$19.12	\$19.14	\$19.12
CAE	CAE Inc.	45,952	\$1,259,497	223	\$27.58	\$27.58	\$27.59	\$26.89
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	16,338	\$176,455	22	\$10.91	\$10.91	\$10.91	\$10.65
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.69	\$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	80,620	\$3,799,268	353	\$47.37	\$47.37	\$47.51	\$46.14
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
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.	30,535	\$382,852	110	\$12.66	\$12.66	\$12.69	\$12.13
CASH	Horizons HiIntSvgs A	31,667	\$1,584,279	148	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,780	\$115,804	6	\$17.09	\$17.09	\$17.09	\$17.03
CBIL	Horizons 0-3Mon T-bl	31,098	\$1,554,981	77	\$50.01	\$50.01	\$50.01	\$49.99
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	500	\$4,365	1	\$8.73	\$8.73	\$8.73	\$8.73
CBNK	Mulvihill CdnBnk Yld	15,800	\$104,712	11	\$6.69	\$6.69	\$6.69	\$6.59
CBO	iShre 1-5 CorpBnd Un	21,535	\$375,946	23	\$17.51	\$17.51	\$17.51	\$17.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,355	\$976,132	75	\$53.69	\$53.69	\$53.82	\$52.54
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.42	\$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	64,713	\$3,676,372	321	\$57.56	\$57.56	\$57.59	\$55.92
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$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	109,736	\$6,793,154	657	\$61.29	\$61.29	\$63.10	\$61.09
CCOM	CI Auspice Cmdty Heg	550	\$10,841	2	\$19.71	\$19.71	\$19.71	\$19.71
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	900	\$16,425	2	\$18.25	\$18.25	\$18.25	\$18.25
CDAY	Ceridian HCM Hldg J	5,500	\$517,645	41	\$94.79	\$94.79	\$94.94	\$92.93
CDEF	Manulife SmtDefEq Un	1	\$9	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,900	\$36,538	7	\$12.62	\$12.62	\$12.62	\$12.57
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	800	\$1,158	4	\$1.45	\$1.45	\$1.47	\$1.41
CDZ	iShr CdnDivAristo Un	12,741	\$376,082	32	\$29.71	\$29.71	\$29.71	\$29.22
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,300	\$191,834	19	\$26.42	\$26.42	\$26.45	\$26.14
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	146,173	\$104,485	33	\$0.72	\$0.72	\$0.73	\$0.70
CEU	CES Energy Solutn	23,558	\$81,747	71	\$3.46	\$3.46	\$3.52	\$3.45
CEW	iShares EqWeight Un	1,601	\$25,246	4	\$15.77	\$15.77	\$15.77	\$15.76
CF	Canaccord Genuity	21,826	\$148,424	84	\$6.82	\$6.82	\$6.89	\$6.60
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,500	\$1,500	3	\$0.60	\$0.60	\$0.60	\$0.60
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	32,888	\$551,697	87	\$16.84	\$16.84	\$16.90	\$16.56
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,300	\$46,695	12	\$4.55	\$4.55	\$4.55	\$4.51
CFW.WT	Calfrac Well Serv Wt	800	\$1,592	1	\$1.99	\$1.99	\$1.99	\$1.99
CFX	Canfor Pulp Products	5,500	\$8,530	5	\$1.56	\$1.56	\$1.56	\$1.53
CG	Centerra Gold Inc.	99,383	\$826,406	433	\$8.32	\$8.32	\$8.40	\$8.23
CGAA	CI GlbAsstAlloc C\$Sr	1	\$24	1	\$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	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
CGDV.B	CI GlbMinDwnVolty UH	700	\$14,126	1	\$20.18	\$20.18	\$20.18	\$20.18
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,376	\$469,916	40	\$16.58	\$16.58	\$16.63	\$16.35
CGL.C	iShare GldBul Nn-Hdg	10,700	\$253,226	13	\$23.67	\$23.67	\$23.70	\$23.58
CGLO	CIBC Glbl Growth Un	900	\$22,521	6	\$25.04	\$25.04	\$25.10	\$24.96
CGO	Cogeco Inc. SV	15,963	\$759,817	83	\$48.37	\$48.37	\$48.39	\$47.10
CGR	iShares GblRIEst Un	400	\$10,888	1	\$27.22	\$27.22	\$27.22	\$27.22
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,000	\$40,220	4	\$20.23	\$20.23	\$20.23	\$19.88
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	138,626	\$1,160,736	351	\$8.35	\$8.35	\$8.71	\$8.20
CGXF	CI Gld+GiantCovr Heg	3,100	\$32,112	3	\$10.36	\$10.36	\$10.36	\$10.32
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,109	\$399,932	36	\$55.60	\$55.60	\$57.13	\$55.35
CHE.UN	Chemtrade Logisc Un	39,200	\$344,613	70	\$8.78	\$8.78	\$8.85	\$8.63
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	67,789	\$903,243	193	\$13.41	\$13.41	\$13.44	\$13.06
CHPS	HoriznGlbSemiconduct	1,600	\$46,005	8	\$28.86	\$28.86	\$28.89	\$28.48
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	46,100	\$103,795	60	\$2.27	\$2.27	\$2.29	\$2.18
CHW	Chesswood Group Ltd.	2,500	\$17,475	2	\$7.00	\$7.00	\$7.00	\$6.95
CIA	Champion Iron Ord J	80,628	\$565,732	249	\$7.06	\$7.06	\$7.07	\$6.90
CIBR	1st Tr NasdqCybrsec	401	\$15,810	4	\$39.49	\$39.49	\$39.49	\$39.39
CIC	CI CdnBks CovCallncm	5,000	\$50,429	7	\$10.12	\$10.12	\$10.12	\$10.04
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	500	\$8,810	1	\$17.62	\$17.62	\$17.62	\$17.62
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,400	\$87,394	8	\$36.47	\$36.47	\$36.50	\$36.27
CIGI	Colliers Intl Grp SV	15,306	\$2,184,935	110	\$143.32	\$143.32	\$143.51	\$141.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	700	\$16,842	3	\$24.06	\$24.06	\$24.06	\$24.06
CINT	CIBC Int'l Equity Un	6,076	\$130,545	15	\$21.48	\$21.48	\$21.54	\$21.28
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	71,350	\$1,010,257	310	\$14.27	\$14.27	\$14.31	\$13.87
CJ	Cardinal Energy	95,700	\$644,889	132	\$6.73	\$6.73	\$6.82	\$6.69
CJR.B	Corus Entertmnt B	189,000	\$117,175	42	\$0.67	\$0.67	\$0.67	\$0.58
CJT	Cargojet Inc. Com&VV	19,037	\$1,915,344	99	\$101.71	\$101.71	\$101.71	\$99.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	23,450	\$393,564	35	\$16.79	\$16.79	\$16.81	\$16.70
CLG	iShre 1-10GovtBnd Un	9,200	\$153,002	9	\$16.71	\$16.71	\$16.71	\$16.60
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	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
CLS	Celestica Inc SV	98,979	\$3,602,928	631	\$36.61	\$36.61	\$37.29	\$35.32
CM	Cdn Imperial Bank	323,091	\$18,155,712	1,496	\$56.55	\$56.55	\$56.76	\$55.56
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,300	\$23,900	3	\$18.35	\$18.35	\$18.40	\$18.35
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$22,080	2	\$24.60	\$24.60	\$24.60	\$24.50
CMAG	CI MunroAltGlbGrowC\$	1,200	\$31,965	3	\$26.71	\$26.71	\$26.71	\$26.59
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,700	\$30,216	3	\$17.81	\$17.81	\$17.81	\$17.75
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	8,800	\$167,325	23	\$19.03	\$19.03	\$19.05	\$18.87
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	25,600	\$261,926	54	\$10.21	\$10.21	\$10.31	\$10.16
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	7,526	\$376,827	27	\$50.07	\$50.07	\$50.07	\$50.07
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	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	18,375	\$124,203	24	\$6.90	\$6.90	\$6.96	\$6.70
CNL	Collective Mining J	1,500	\$6,345	1	\$4.23	\$4.23	\$4.23	\$4.23
CNQ	Canadian Natural Res	228,198	\$20,999,375	1,520	\$91.64	\$91.64	\$92.76	\$90.57
CNR	Cdn Nat'l Railway	89,521	\$14,265,856	605	\$160.22	\$160.22	\$160.43	\$156.58
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,800	\$53,136	8	\$29.54	\$29.54	\$29.56	\$29.48
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	655	\$39,548	4	\$60.48	\$60.48	\$60.48	\$60.32
CP	Cdn Pacific Kansas	135,204	\$13,554,945	766	\$100.96	\$100.96	\$101.12	\$97.56
CPD	iShares CdnPref Un	25,200	\$269,360	26	\$10.71	\$10.71	\$10.71	\$10.65
CPG	Crescent Point Corp.	240,522	\$2,315,035	636	\$9.56	\$9.56	\$9.72	\$9.50
CPH	Cipher Pharma	834	\$5,258	3	\$6.34	\$6.34	\$6.34	\$6.28
CPLF	Copperleaf Tech J	16,187	\$97,412	57	\$5.99	\$5.99	\$6.14	\$5.94
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	90,330	\$3,384,766	347	\$37.74	\$37.74	\$37.79	\$36.94
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$12,665	2	\$21.25	\$21.25	\$21.25	\$21.08
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CPX.R	Capital Power Rec	3,400	\$124,600	21	\$36.60	\$36.60	\$36.75	\$36.60
CR	Crew Energy Inc.	58,100	\$283,580	80	\$4.88	\$4.88	\$4.94	\$4.84
CRDL	Cardiol Therapeutic A	800	\$1,009	2	\$1.26	\$1.26	\$1.27	\$1.26
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	\$18.94	\$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	27,000	\$75,030	22	\$2.83	\$2.83	\$2.83	\$2.73
CROP	Purpose CreditOpp Un	9,800	\$169,308	14	\$17.24	\$17.24	\$17.30	\$17.24
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	45,803	\$604,906	138	\$13.30	\$13.30	\$13.31	\$12.77
CRRX	CareRx Corp. J	1,095	\$1,501	2	\$1.37	\$1.37	\$1.37	\$1.37
CRT.UN	CT RI Est Invest Un	46,910	\$648,670	144	\$13.95	\$13.95	\$13.97	\$13.58
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	120,546	\$693,281	224	\$5.86	\$5.86	\$5.87	\$5.57
CSAV	CI HiInterestSvgs Un	9,044	\$452,833	34	\$50.07	\$50.07	\$50.07	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	9,161	\$101,838	50	\$11.16	\$11.16	\$11.18	\$10.95
CSU	Constellation Softwr	5,763	\$18,459,453	75	\$3,222.84	\$3222.84	\$3227.75	\$3173.10
CSW.A	Corby Spirit&Wine A	9,600	\$120,345	29	\$12.73	\$12.73	\$12.73	\$12.25
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	25,892	\$3,670,903	203	\$142.77	\$142.77	\$143.10	\$140.04
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
CTS	Converge TechSoltn J	46,924	\$189,224	102	\$4.05	\$4.05	\$4.10	\$3.97
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	42,204	\$1,294,082	210	\$30.83	\$30.83	\$30.87	\$30.31
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$9,240	1	\$18.48	\$18.48	\$18.48	\$18.48
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$16,760	1	\$16.76	\$16.76	\$16.76	\$16.76
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	1,103	\$36,889	5	\$33.38	\$33.38	\$33.58	\$33.32
CUB	CubicFarm Systems J	143,000	\$3,350	6	\$0.02	\$0.02	\$0.03	\$0.02
CUD	iShare US DivGrow Un	2,841	\$137,606	10	\$48.57	\$48.57	\$48.63	\$48.18
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.45	\$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	8,388	\$127,105	17	\$15.18	\$15.18	\$15.38	\$15.08
CVE	Cenovus Energy Inc.	303,799	\$7,340,246	1,781	\$23.90	\$23.90	\$24.41	\$23.85
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.84	\$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	1,800	\$38,034	4	\$21.20	\$21.20	\$21.20	\$21.05
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	27	\$589	1	\$0.00	\$21.37	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	600	\$10,425	2	\$17.33	\$17.33	\$17.60	\$17.33
CVG	Clairvest Group Inc	100	\$7,396	1	\$73.96	\$73.96	\$73.96	\$73.96
CVO	Coveo Solution J SV	21,314	\$214,260	69	\$10.18	\$10.18	\$10.28	\$9.94
CWB	Cdn Wstrn Bank	66,204	\$1,993,029	383	\$30.39	\$30.39	\$30.42	\$29.34
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,000	\$4,355	2	\$0.27	\$0.27	\$0.27	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$39,690	2	\$49.83	\$49.83	\$49.83	\$49.25
CXB	Calibre Mining Corp.	280,930	\$370,578	182	\$1.33	\$1.33	\$1.35	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	1,619	\$14,093	10	\$8.69	\$8.69	\$8.77	\$8.68
CXI	Currency Exch Int'l	1	\$21	1	\$0.00	\$21.71	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	300	\$17,847	2	\$59.51	\$59.51	\$59.51	\$59.45
CYBR	Evolve Cyber Sec Heg	1,500	\$62,347	5	\$41.73	\$41.73	\$41.73	\$40.89
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	715	\$13,699	3	\$19.16	\$19.16	\$19.16	\$19.16
D.UN	Dream Office REIT Un	18,689	\$171,957	59	\$9.22	\$9.22	\$9.26	\$9.04
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	25,400	\$175,869	31	\$6.98	\$6.98	\$6.98	\$6.87
DBO	D-Box Tech Inc. A J	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	14,917	\$902,682	84	\$61.00	\$61.00	\$61.07	\$60.10
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
DCM	Data Commun Mgt	200	\$516	2	\$2.59	\$2.59	\$2.59	\$2.57
DCP	Desjardins Cdn Pref	500	\$8,155	1	\$16.31	\$16.31	\$16.31	\$16.31
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DF	Dividend 15Split 2 A	20,900	\$72,273	6	\$3.50	\$3.50	\$3.50	\$3.42
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
DFN	Dividend 15 Spl A	42,402	\$178,605	33	\$4.26	\$4.26	\$4.27	\$4.11
DFN.PR.A	Dividend 15 Spl Pr	12,500	\$121,752	10	\$9.74	\$9.74	\$9.75	\$9.73
DFY	Definity Fin Corp.	32,391	\$1,199,086	159	\$37.17	\$37.17	\$37.18	\$36.77
DGR	CI WisdomTrUSDivGrHG	200	\$7,881	2	\$39.43	\$39.43	\$39.43	\$39.38
DGR.B	CI WisdomTrUSDivN-HG	1,897	\$82,124	7	\$43.33	\$43.33	\$43.37	\$43.17
DGRC	CI WisdomCA QualDvNH	4,500	\$158,053	16	\$35.18	\$35.18	\$35.18	\$35.00
DGS	Div Growth Spl 2 CI A	6,076	\$28,746	15	\$4.85	\$4.85	\$4.85	\$4.61
DGS.PR.A	Div Growth Split Pr	500	\$4,900	1	\$9.80	\$9.80	\$9.80	\$9.80
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	14,300	\$183,244	20	\$12.89	\$12.89	\$12.91	\$12.50
DIAM	Star Diamond Corp J	21,500	\$1,968	5	\$0.09	\$0.09	\$0.10	\$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	3,600	\$17,532	7	\$4.97	\$4.97	\$4.97	\$4.85
DIR.UN	Dream Industrl REIT	36,257	\$463,713	108	\$12.85	\$12.85	\$12.85	\$12.53
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
DIV	Divers Rylty Corp.	41,441	\$110,272	38	\$2.68	\$2.68	\$2.68	\$2.64
DIVS	Evolve CA Pref UnHeg	2,900	\$40,851	5	\$14.09	\$14.09	\$14.09	\$14.08
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	30,774	\$427,776	47	\$13.89	\$13.89	\$13.92	\$13.89
DLR.U	Horizon US\$Cur A USF	193,300	\$1,990,916	77	\$10.30	\$10.30	\$10.30	\$10.29
DML	Denison Mines Corp	113,027	\$277,812	121	\$2.42	\$2.42	\$2.51	\$2.42
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	36,525	\$510,943	121	\$14.25	\$14.25	\$14.32	\$13.65
DNG	Dynacor Group J	6,002	\$23,632	13	\$3.97	\$3.97	\$3.98	\$3.92
DNTL	dentalcorp Hldg J SV	96,634	\$525,706	210	\$5.62	\$5.62	\$5.63	\$5.35
DOL	Dollarama Inc.	67,442	\$6,643,750	472	\$99.41	\$99.41	\$99.46	\$97.53
DOO	BRP Inc. SV	89,740	\$7,452,382	530	\$85.35	\$85.35	\$85.70	\$79.01
DPM	Dundee Precious Mtl	65,996	\$662,321	279	\$10.04	\$10.04	\$10.19	\$9.97
DQD	CI Wisdom3USDvVaryHg	400	\$16,065	2	\$40.19	\$40.19	\$40.19	\$40.08
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	2,665	\$23,555	8	\$8.90	\$8.90	\$8.90	\$8.80
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,006	\$81,130	30	\$20.58	\$20.58	\$20.63	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,400	\$15,166	4	\$6.19	\$6.19	\$6.44	\$6.14
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	194,000	\$84,715	28	\$0.44	\$0.44	\$0.50	\$0.39
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,300	\$7,833	2	\$6.01	\$6.01	\$6.06	\$6.01
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	20,315	\$2,246,758	140	\$111.04	\$111.04	\$111.28	\$109.51
DSV	Discovery Slvr Crp J	208,318	\$185,865	78	\$0.90	\$0.90	\$0.92	\$0.87
DTOL	D2L Inc. J SV	100	\$823	1	\$8.23	\$8.23	\$8.23	\$8.23
DXB	Dynamic ActvTact Bnd	1,800	\$32,681	5	\$18.23	\$18.23	\$18.23	\$18.04
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	1,010	\$33,225	3	\$32.90	\$32.90	\$32.90	\$32.89
DXDB	Dynamic Discount Bnd	10,000	\$203,180	13	\$20.34	\$20.34	\$20.34	\$20.25
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,595	\$78,028	6	\$48.91	\$48.91	\$48.97	\$48.88
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$7,556	1	\$18.89	\$18.89	\$18.89	\$18.89
DXP	Dynamic Actv Pref Un	19,400	\$376,681	37	\$19.41	\$19.41	\$19.48	\$19.35
DXQ	DynamicActvYldCovrOp	6,800	\$156,258	4	\$22.97	\$22.97	\$22.98	\$22.93
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,849	\$16,296	6	\$5.70	\$5.70	\$5.79	\$5.63
DXU	Dynamic ActvUS DivUn	300	\$13,809	1	\$46.03	\$46.03	\$46.03	\$46.03
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	1,100	\$21,652	4	\$19.69	\$19.69	\$19.69	\$19.68
DXW	Dynamic ActvInt'l Div	2,900	\$62,643	5	\$21.67	\$21.67	\$21.67	\$21.45
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
DYA	dynaCERT Inc. J	37,500	\$6,838	4	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,100	\$154,032	18	\$19.02	\$19.02	\$19.08	\$18.83
EBIT.U	Bitcoin ETF US Unheg	1,400	\$19,686	6	\$14.15	\$14.15	\$14.17	\$13.91
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.	253,800	\$610,291	357	\$2.52	\$2.52	\$2.56	\$2.21
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,822	3	\$9.56	\$9.56	\$9.56	\$9.55
EDR	Endeavour Silver J	27,469	\$82,681	122	\$3.06	\$3.06	\$3.06	\$2.89
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDV	Endeavour Mining Ord	136,460	\$4,392,655	753	\$31.99	\$31.99	\$32.60	\$31.61
EFN	Element Fleet Mgt	77,460	\$1,700,618	385	\$22.18	\$22.18	\$22.25	\$21.66
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	21,699	\$230,491	57	\$10.42	\$10.42	\$10.89	\$10.42
EFX	Enerflex Ltd.	35,000	\$200,134	154	\$5.73	\$5.73	\$5.80	\$5.65
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	61,500	\$19,583	17	\$0.34	\$0.34	\$0.34	\$0.31
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	18,961	\$871,625	105	\$46.00	\$46.00	\$46.05	\$45.55
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	20,500	\$261,705	33	\$12.85	\$12.85	\$12.85	\$12.69
ELD	Eldorado Gold Corp.	95,351	\$1,714,183	399	\$18.26	\$18.26	\$18.30	\$17.61
ELEF	Silver Elephant J	10,400	\$3,734	4	\$0.36	\$0.36	\$0.36	\$0.34
ELF	E-L Financial Corp.	5	\$5,000	1	\$0.00	\$1006.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ELF.PR.G	E-L Financ 4.75 Pr2	400	\$7,024	1	\$17.56	\$17.56	\$17.56	\$17.56
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ELO	Eloro Resources J	16,200	\$23,914	8	\$1.46	\$1.46	\$1.50	\$1.46
ELR	Eastern Platinum J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVA	Electrovaya Inc.	1,600	\$5,584	1	\$3.49	\$3.49	\$3.49	\$3.49
EMA	Emera Incorporated	106,072	\$5,096,646	562	\$48.36	\$48.36	\$48.39	\$47.58
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	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	800	\$17,240	1	\$21.55	\$21.55	\$21.55	\$21.55
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$16,560	1	\$16.56	\$16.56	\$16.56	\$16.56
EMP.A	Empire Co Cl A NV	26,020	\$963,018	172	\$37.13	\$37.13	\$37.19	\$36.74
EMV.B	Cl Wisdom3EmrgMktDiv	1,900	\$48,980	3	\$25.70	\$25.70	\$25.80	\$25.70
ENB	Enbridge Inc.	239,230	\$11,358,560	1,101	\$47.48	\$47.48	\$47.67	\$47.14
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,597	1	\$15.97	\$15.97	\$15.97	\$15.97
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	800	\$16,500	2	\$20.70	\$20.70	\$20.70	\$20.50
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
ENB.PR.B	Enbridge Inc Sr B Pr	2,841	\$44,537	9	\$15.82	\$15.82	\$15.82	\$15.58
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$24,039	6	\$16.00	\$16.00	\$16.10	\$16.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	500	\$9,053	2	\$18.13	\$18.13	\$18.13	\$18.10
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	1,000	\$17,320	1	\$17.32	\$17.32	\$17.32	\$17.32
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$5,904	3	\$19.70	\$19.70	\$19.70	\$19.64
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	900	\$18,900	3	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	20,500	\$225,011	16	\$10.95	\$10.95	\$11.01	\$10.91
ENCL	Horizn Cdn O&GEqCvCl	1,360	\$26,737	7	\$19.70	\$19.70	\$19.81	\$19.53
ENGH	Enghouse Systems Ltd	17,755	\$605,802	104	\$34.32	\$34.32	\$34.38	\$33.87
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,200	\$79,166	19	\$12.83	\$12.83	\$12.83	\$12.68
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,600	\$14,320	4	\$5.53	\$5.53	\$5.70	\$5.42
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.	14,792	\$1,153,952	83	\$78.97	\$78.97	\$78.97	\$76.13
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	19,300	\$593,103	43	\$30.89	\$30.89	\$30.90	\$30.46
EQL.F	Invesco S&P500EqCA-H	27,200	\$728,894	49	\$26.90	\$26.90	\$26.90	\$26.49
EQL.U	Invesco S&P500Eq USF	2,100	\$47,558	3	\$22.88	\$22.88	\$22.88	\$22.59
EQX	Equinox Gold Corp. J	45,247	\$336,490	100	\$7.52	\$7.52	\$7.54	\$7.31
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	25,067	\$56,758	29	\$2.32	\$2.32	\$2.32	\$2.18
ERF	Enerplus Corporation	30,859	\$667,545	177	\$21.52	\$21.52	\$21.81	\$21.41
ERO	Ero Copper Corp. J	86,635	\$1,554,138	249	\$18.42	\$18.42	\$18.46	\$16.71
ESG	Invesco S&P500ESG Un	100	\$3,285	1	\$32.85	\$32.85	\$32.85	\$32.85
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$12,484	2	\$31.26	\$31.26	\$31.26	\$31.16
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$39.29	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	173	\$7,632	2	\$44.09	\$44.09	\$44.09	\$44.09
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	44,900	\$93,057	79	\$2.06	\$2.06	\$2.10	\$2.04
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	639	\$13,710	3	\$21.50	\$21.50	\$21.50	\$21.41
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	10,132	\$127,133	29	\$12.89	\$12.89	\$12.95	\$12.17
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20
ETHH	Purpose EthrCA CurHg	3,500	\$29,816	11	\$8.55	\$8.55	\$8.58	\$8.48
ETHH.B	Purpose EthrCA NC Hg	3,900	\$38,264	9	\$9.82	\$9.82	\$9.84	\$9.79
ETHH.U	Purpose EthrUS\$NC Hg	400	\$3,661	3	\$9.13	\$9.13	\$9.18	\$9.13
ETHI	Horizon GlbSustLdr A	1,900	\$85,288	9	\$45.00	\$45.00	\$45.05	\$44.50
ETHQ	3iQ Ether Staking Un	202	\$2,258	2	\$11.18	\$11.18	\$11.18	\$11.18
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,600	\$25,495	6	\$9.80	\$9.80	\$9.83	\$9.76
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	61,700	\$628,650	70	\$10.19	\$10.19	\$10.26	\$10.11
ETHX.U	CI GalxyEthernUS UH	17,414	\$164,502	65	\$9.43	\$9.43	\$9.50	\$9.30
ETHY	Purpose Ether Yld Un	31,000	\$98,208	34	\$3.16	\$3.16	\$3.20	\$3.13
ETHY.B	Purpose EthrYld ncHg	3,200	\$12,480	2	\$3.90	\$3.90	\$3.90	\$3.90
ETHY.U	PurposeEthrYldncHgUS	75	\$228	1	\$0.00	\$3.01	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	600	\$9,594	1	\$15.99	\$15.99	\$15.99	\$15.99
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	7,600	\$53,517	32	\$7.08	\$7.08	\$7.08	\$7.01
EXN	Excellon Resources J	15,000	\$2,050	2	\$0.14	\$0.14	\$0.14	\$0.14
EXRO	Exro Tech Inc. J	48,303	\$70,388	30	\$1.50	\$1.50	\$1.51	\$1.34
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,500	\$4,395	6	\$1.80	\$1.80	\$1.80	\$1.74
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	3,900	\$67,819	7	\$17.46	\$17.46	\$17.47	\$17.26
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,757	\$59,910	11	\$10.49	\$10.49	\$10.49	\$10.24
FCCB	Fidelity CdnBndIdxUn	700	\$15,325	2	\$21.90	\$21.90	\$21.90	\$21.85
FCCD	Fidelity Cdn Div L	112	\$2,908	2	\$25.96	\$25.96	\$25.96	\$25.96
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,700	\$35,279	7	\$13.10	\$13.10	\$13.10	\$13.01
FCD.UN	Firm Cap Ppty Tr Un	7,300	\$35,096	6	\$4.78	\$4.78	\$4.84	\$4.78
FCGB	Fidelity GlbCore+Bnd	12,000	\$257,075	25	\$21.51	\$21.51	\$21.51	\$21.37
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$12	1	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	5,500	\$116,706	13	\$21.22	\$21.22	\$21.25	\$21.20
FCIG.U	FidelityGlbInvBnd US	800	\$12,508	4	\$15.71	\$15.71	\$15.71	\$15.57
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,424	2	\$27.12	\$27.12	\$27.12	\$27.12
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,700	\$93,194	11	\$34.52	\$34.52	\$34.63	\$34.37
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	400	\$12,906	3	\$32.28	\$32.28	\$32.28	\$32.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,000	\$45,872	3	\$45.89	\$45.89	\$45.89	\$45.84
FCR.UN	First Cap REIT Un	46,995	\$676,346	158	\$14.48	\$14.48	\$14.50	\$14.04
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	600	\$20,434	5	\$34.15	\$34.15	\$34.16	\$33.96
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,000	\$73,283	8	\$24.43	\$24.43	\$24.45	\$24.39
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	127,000	\$129,528	216	\$1.02	\$1.02	\$1.04	\$0.99
FCUD	Fidelity US HiDiv Un	700	\$21,418	2	\$30.74	\$30.74	\$30.74	\$30.54
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
FCUL	Fidelity USLowVol Un	100	\$4,215	1	\$42.15	\$42.15	\$42.15	\$42.15
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,500	\$218,778	19	\$48.71	\$48.71	\$48.73	\$48.40
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,400	\$20,376	4	\$14.62	\$14.62	\$14.62	\$14.53
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	900	\$12,647	4	\$14.09	\$14.09	\$14.11	\$14.03
FDGE	Farmers Edge Inc. J	7,000	\$1,680	2	\$0.24	\$0.24	\$0.24	\$0.24
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	48,500	\$28,810	8	\$0.62	\$0.62	\$0.63	\$0.55
FEBB.F	1st Tr CboeUS Eq Heg	200	\$7,826	1	\$39.13	\$39.13	\$39.13	\$39.13
FEC	Frontera Energy Corp	9,500	\$79,735	55	\$8.33	\$8.33	\$8.60	\$8.29
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	223,000	\$30,175	18	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	1,911	\$2,376,578	26	\$1,248.41	\$1248.41	\$1249.43	\$1231.85
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$3,078	1	\$15.39	\$15.39	\$15.39	\$15.39
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,500	\$84,361	14	\$3.34	\$3.34	\$3.40	\$3.24
FFN.PR.A	NA Fin 15 Split 2 Pr	1,705	\$17,023	6	\$9.99	\$9.99	\$9.99	\$9.97
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	900	\$19,791	2	\$21.99	\$21.99	\$21.99	\$21.99
FGO	CI EnhancGovtBnd Heg	3,200	\$31,597	3	\$9.86	\$9.86	\$9.88	\$9.86
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,600	\$28,872	4	\$11.11	\$11.11	\$11.12	\$11.07
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	700	\$14,322	3	\$20.46	\$20.46	\$20.46	\$20.46
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,349	\$107,346	19	\$6.59	\$6.59	\$6.59	\$6.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	31,600	\$286,942	17	\$9.12	\$9.12	\$9.12	\$9.04
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,495	\$33,391	5	\$13.35	\$13.35	\$13.41	\$13.35
FIL	Filo Corp. J	29,309	\$606,580	184	\$20.96	\$20.96	\$21.00	\$20.02
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	1,150	\$19,677	3	\$17.11	\$17.11	\$17.11	\$17.11
FLCP	Franklin Bis Cor+Bnd	1,055	\$18,327	2	\$17.37	\$17.37	\$17.37	\$17.37
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,100	\$38,793	3	\$18.45	\$18.45	\$18.48	\$18.45
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	900	\$8,780	2	\$9.76	\$9.76	\$9.76	\$9.75
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	700	\$13,034	1	\$18.62	\$18.62	\$18.62	\$18.62
FLUS	Franklin US LargeCap	1,400	\$50,419	5	\$36.05	\$36.05	\$36.06	\$35.91
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.75	\$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	296,813	\$3,305,847	809	\$11.19	\$11.19	\$11.29	\$10.97
FN	First Nat'l Fin Corp	7,669	\$288,845	32	\$37.84	\$37.84	\$37.84	\$37.46
FN.PR.A	1st Natl Fin Sr 1 Pr	1,000	\$11,000	1	\$11.00	\$11.00	\$11.00	\$11.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	68,849	\$10,498,224	531	\$152.73	\$152.73	\$153.49	\$151.06
FOM	Foran Mining Corp J	102,810	\$426,210	218	\$4.16	\$4.16	\$4.20	\$4.07
FOOD	Goodfood Market J	2,500	\$815	2	\$0.33	\$0.33	\$0.33	\$0.32
FORA	VerticalScope J SV	1,800	\$8,643	4	\$4.81	\$4.81	\$4.81	\$4.78
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	\$19.67	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	72,149	\$592,880	195	\$8.46	\$8.46	\$8.46	\$7.96
FRU	Freehold Royalties	40,842	\$573,365	115	\$13.96	\$13.96	\$14.14	\$13.93
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,900	\$37,128	4	\$9.52	\$9.52	\$9.52	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$15,904	2	\$22.72	\$22.72	\$22.72	\$22.72
FSL	1st Tr SnrLoan Cad-H	3,468	\$58,683	7	\$16.93	\$16.93	\$16.93	\$16.88
FST	1st Tr CdnCapStrngUn	100	\$4,352	1	\$43.52	\$43.52	\$43.52	\$43.52
FSV	FirstService Corp.	9,318	\$1,995,259	88	\$214.64	\$214.64	\$215.22	\$208.01
FSY	Forsys Metals Corp J	60,640	\$47,319	43	\$0.78	\$0.78	\$0.80	\$0.75
FSZ	Fiera Capital A SV	32,093	\$159,177	64	\$5.01	\$5.01	\$5.02	\$4.88
FT	Fortune Minerals J	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	6,000	\$27,640	5	\$4.61	\$4.61	\$4.61	\$4.55
FTN	Financial 15 Splt A	31,812	\$219,545	37	\$6.95	\$6.95	\$6.95	\$6.86
FTN.PR.A	Financial 15 Splt Pr	2,000	\$20,080	3	\$10.04	\$10.04	\$10.04	\$10.04
FTS	Fortis Inc.	81,655	\$4,460,321	609	\$54.85	\$54.85	\$54.88	\$54.21
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$13,052	4	\$18.80	\$18.80	\$18.80	\$18.61
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,030	2	\$20.10	\$20.10	\$20.10	\$20.10
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$7,692	1	\$12.82	\$12.82	\$12.82	\$12.82
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$5,280	1	\$17.60	\$17.60	\$17.60	\$17.60
FTT	Finning Int'l Inc.	64,374	\$2,245,932	311	\$35.03	\$35.03	\$35.08	\$34.26
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.17	\$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	112,067	\$69,342	24	\$0.66	\$0.66	\$0.66	\$0.60
FVI	Fortuna Silver Mines	38,530	\$207,415	112	\$5.46	\$5.46	\$5.46	\$5.26
FVL	Freegold Ventures J	64,600	\$29,301	17	\$0.46	\$0.46	\$0.46	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	969	\$19,891	3	\$20.54	\$20.54	\$20.54	\$20.52
G	Augusta Gold Corp. J	50,500	\$38,220	24	\$0.76	\$0.76	\$0.78	\$0.71
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	6,000	\$5,420	3	\$0.91	\$0.91	\$0.91	\$0.89
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,600	\$69,019	4	\$43.64	\$43.64	\$43.64	\$43.06
GCL	Colabor Group Inc.	597	\$675	5	\$1.13	\$1.13	\$1.13	\$1.13
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	900	\$45,063	3	\$50.07	\$50.07	\$50.07	\$50.07
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	700	\$13,839	1	\$19.77	\$19.77	\$19.77	\$19.77
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,889	\$67,844	7	\$35.59	\$35.59	\$36.19	\$35.59
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	10,800	\$92,474	14	\$8.64	\$8.64	\$8.68	\$8.50
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	60,445	\$1,246,241	280	\$20.52	\$20.52	\$20.78	\$20.50
GENM	Generation Mining J	45,300	\$10,796	4	\$0.24	\$0.24	\$0.25	\$0.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,802	2	\$49.33	\$49.33	\$49.36	\$49.33
GFL	GFL Environment SV	35,888	\$1,434,745	209	\$39.88	\$39.88	\$40.45	\$38.85
GFP	Green1st ForestProdJ	100	\$100	1	\$1.00	\$1.00	\$1.00	\$1.00
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	63,198	\$91,841	57	\$1.48	\$1.48	\$1.49	\$1.40
GGEM	Guardian EmgMkt Unhg	1,000	\$14,520	1	\$14.52	\$14.52	\$14.52	\$14.52
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	23,509	\$3,248,608	196	\$138.94	\$138.94	\$139.07	\$136.97
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	39,620	\$1,974,015	268	\$50.11	\$50.11	\$50.12	\$48.82
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	6,232	\$154,385	20	\$24.85	\$24.85	\$24.94	\$24.48
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	68,265	\$162,610	94	\$2.36	\$2.36	\$2.45	\$2.32
GLXY	Galaxy Digital J Ord	206,259	\$1,785,715	321	\$9.03	\$9.03	\$9.10	\$8.18
GMTN	Gold Mountain Mng J	11,000	\$985	2	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	200	\$188	1	\$0.00	\$0.92	\$0.00	\$0.00
GOLD	GoldMining Inc. J	50,290	\$62,541	34	\$1.26	\$1.26	\$1.26	\$1.22
GOOS	Cda Goose Hldgs SV	42,950	\$670,956	167	\$15.82	\$15.82	\$15.87	\$14.90
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	46,500	\$91,721	54	\$2.04	\$2.04	\$2.10	\$1.92
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	27,940	\$4,246	9	\$0.15	\$0.15	\$0.16	\$0.15
GRNI	BMO BrkfldRenwInfras	200	\$5,220	1	\$26.10	\$26.10	\$26.10	\$26.10
GRT.UN	Granite RI Est Tr Un	11,915	\$833,939	59	\$70.52	\$70.52	\$70.58	\$69.00
GSY	goeasy Ltd.	11,688	\$1,592,116	102	\$138.05	\$138.05	\$138.10	\$132.40
GTE	Gran Tierra Energy	3,200	\$27,740	11	\$8.66	\$8.66	\$8.77	\$8.53
GUD	Knight Therapeutics	7,720	\$40,460	29	\$5.27	\$5.27	\$5.27	\$5.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$50.06	\$0.00	\$0.00
GVC	Glacier Media Inc. J	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
GWO	Great-West Lifeco	81,353	\$3,546,715	446	\$43.71	\$43.71	\$43.80	\$43.34
GWO.PR.G	Gt-West Lifeco Pr G	700	\$13,286	2	\$18.98	\$18.98	\$18.98	\$18.98
GWO.PR.H	Gt-West Lifeco Pr H	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
GWO.PR.I	Gt-West Lifeco Pr I	1,600	\$27,544	4	\$17.13	\$17.13	\$17.50	\$17.11
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$12,920	2	\$21.51	\$21.51	\$21.65	\$21.51
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	900	\$17,817	4	\$19.89	\$19.89	\$19.89	\$19.75
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$5,340	1	\$17.80	\$17.80	\$17.80	\$17.80
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
GXE	Gear Energy Ltd.	285,402	\$189,778	30	\$0.68	\$0.68	\$0.68	\$0.66
H	Hydro One Limited	53,223	\$2,018,087	293	\$38.04	\$38.04	\$38.11	\$37.47
HAB	Horizon CorpBnd E Un	4,850	\$46,957	4	\$9.70	\$9.70	\$9.70	\$9.66
HAC	Horizon Seasonl E Un	1,400	\$38,768	5	\$27.72	\$27.72	\$27.72	\$27.56
HAD	Horizon ActvCdnBndUn	8,500	\$74,186	6	\$8.75	\$8.75	\$8.75	\$8.68
HAEB	HoriznActESG CrpBndA	3	\$26	1	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,015	\$14,186	2	\$7.04	\$7.04	\$7.04	\$7.04
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HAL	Horizons Cdn Div E	5,810	\$107,609	10	\$18.59	\$18.59	\$18.59	\$18.48
HARB	Horizon TacTotRetBnd	5,400	\$54,019	5	\$10.02	\$10.02	\$10.05	\$9.97
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	400	\$12,168	1	\$30.42	\$30.42	\$30.42	\$30.42
HBA	Hamilton AusBk=Wgt E	4,210	\$90,157	10	\$21.50	\$21.50	\$21.50	\$21.36
HBAL	HorizonsBalAstAlloc A	2,400	\$32,465	5	\$13.59	\$13.59	\$13.59	\$13.51
HBB	Horizon Cdn SltUniv	10,953	\$502,386	25	\$46.16	\$46.16	\$46.16	\$45.67
HBD	BetaPro GldBul-2x Br	200	\$1,996	1	\$9.98	\$9.98	\$9.98	\$9.98
HBF	HarvestBrndLdr+ A Un	15,000	\$140,227	13	\$9.39	\$9.39	\$9.39	\$9.33
HBF.B	HarvestBrndLdr+B U-H	800	\$8,224	1	\$10.28	\$10.28	\$10.28	\$10.28
HBF.U	HarvestBrndLdr+US Un	3,300	\$34,663	3	\$10.52	\$10.52	\$10.52	\$10.49
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	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,670	\$33,497	11	\$12.67	\$12.67	\$12.67	\$12.33
HBM	Hudbay Minerals Inc.	114,900	\$744,688	216	\$6.54	\$6.54	\$6.58	\$6.18
HBND	Hamilton US BndYldMx	4,100	\$64,164	6	\$15.72	\$15.72	\$15.72	\$15.62
HBNK	Horizn EqWgtBanksIdx	11,110	\$213,524	17	\$19.25	\$19.25	\$19.25	\$19.12
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,100	\$25,135	5	\$11.99	\$11.99	\$12.06	\$11.85
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$31,376	2	\$19.61	\$19.61	\$19.61	\$19.61
HCAL	Hamilton EnhanCA Bk	26,050	\$481,271	28	\$18.58	\$18.58	\$18.60	\$18.33
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HCON	Horizons Conserv A	400	\$4,936	1	\$12.34	\$12.34	\$12.34	\$12.34
HCRE	Horizons EqICA REIT	300	\$6,932	2	\$23.20	\$23.20	\$23.20	\$22.92
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,340	\$210,794	36	\$7.73	\$7.73	\$7.74	\$7.63
HDIV	HamiltonEnhnMltSecCl	20,306	\$315,045	38	\$15.54	\$15.54	\$15.54	\$15.41
HEB	Hamilton Cdn Bk=Wgt	3,100	\$46,738	5	\$15.17	\$15.17	\$15.17	\$15.01
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,000	\$29,618	5	\$4.24	\$4.24	\$4.24	\$4.23
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	18,900	\$273,154	21	\$14.46	\$14.46	\$14.47	\$14.39
HERO	Evolve E-Gaming HgUn	600	\$17,550	2	\$29.25	\$29.25	\$29.25	\$29.25
HEU	BetaProS&PTSX Engy2x	7,800	\$203,564	22	\$25.97	\$25.97	\$26.22	\$25.97
HEWB	Horizons EqICdaBanks	600	\$16,977	2	\$28.29	\$28.29	\$28.32	\$28.29
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
HFG	Hamilton Gbl Fin E	2,900	\$60,792	5	\$21.04	\$21.04	\$21.04	\$20.82
HFIN	Hamilton EnhancA Fin	3,200	\$44,204	5	\$13.84	\$13.84	\$13.85	\$13.72
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,000	\$176,210	15	\$9.80	\$9.80	\$9.80	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	6,100	\$107,533	8	\$17.77	\$17.77	\$17.77	\$17.48
HGD	BetaProCdnGldMn-2xBr	72,806	\$365,314	39	\$4.95	\$4.95	\$5.15	\$4.95
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	60,013	\$894,381	94	\$15.14	\$15.14	\$15.20	\$14.63
HGY	Horizons GldYld E Un	16,400	\$160,861	11	\$9.85	\$9.85	\$9.85	\$9.79
HHL	Harvest HlthcrLdr Un	51,348	\$401,199	35	\$7.82	\$7.82	\$7.83	\$7.79
HHL.B	HarvestHealthcrB U-H	1,700	\$14,467	1	\$8.51	\$8.51	\$8.51	\$8.51
HHL.U	HarvestHealthcare US	1,738	\$14,336	3	\$8.25	\$8.25	\$8.25	\$8.22
HHLE	Harvest HlthcrIncm A	1,600	\$15,664	3	\$9.80	\$9.80	\$9.80	\$9.78
HHRS	Hammerhead Engy A	9,200	\$188,436	42	\$20.46	\$20.46	\$20.55	\$20.37
HIG	Brompton GlbHlthcrCA	2,700	\$21,789	4	\$8.07	\$8.07	\$8.07	\$8.07
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,016	\$101,638	15	\$100.04	\$100.04	\$100.04	\$100.03
HIU	BetaProSP500DlyInvrs	4,200	\$56,427	5	\$13.38	\$13.38	\$13.47	\$13.36
HIX	BetaPro60 DailyInvrs	500	\$14,670	1	\$29.34	\$29.34	\$29.34	\$29.34
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	11,900	\$102,176	9	\$8.62	\$8.62	\$8.62	\$8.52
HLIT	HoriznGlbLithiumProd	1,800	\$44,488	6	\$24.90	\$24.90	\$24.92	\$24.39
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HLS	HLS Therapeutics J	14	\$49	1	\$0.00	\$3.47	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	35,322	\$475,653	41	\$13.50	\$13.50	\$13.50	\$13.36
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	6,050	\$52,999	12	\$8.89	\$8.89	\$8.89	\$8.56
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	\$9.23	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	27,665	\$2,064,654	81	\$76.29	\$76.29	\$76.78	\$72.85
HNU	BetaPro NatGasLevBul	407,116	\$3,246,947	380	\$7.81	\$7.81	\$8.20	\$7.72
HOD	BetaPro CrdOilInvrBr	110,660	\$932,125	55	\$8.69	\$8.69	\$8.77	\$8.23
HOG	Horizn PplnEngyServA	1,100	\$11,133	3	\$10.11	\$10.11	\$10.13	\$10.11
HOM.U	BSR REIT Invest USF	2,504	\$27,414	16	\$10.98	\$10.98	\$11.00	\$10.90
HOM.UN	BSR REIT Invest Un	11,652	\$171,999	38	\$14.84	\$14.84	\$14.84	\$14.69
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,500	\$10,490	6	\$0.68	\$0.68	\$0.68	\$0.67
HOU	BetaPro CrdOilLevBul	167,835	\$2,135,571	150	\$12.51	\$12.51	\$13.29	\$12.44
HPF	HarvestEnergyLdr+ Un	4,400	\$15,246	2	\$3.45	\$3.45	\$3.48	\$3.45
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	60,500	\$456,395	38	\$7.56	\$7.56	\$7.57	\$7.52
HPS.A	Hammond Power A SV	12,427	\$989,630	55	\$79.22	\$79.22	\$82.25	\$77.26
HPYT	Harvest PremYldTreas	27,080	\$323,620	24	\$12.00	\$12.00	\$12.00	\$11.91
HQD	BetaProNSDQ100 -2xBr	203,650	\$3,612,380	182	\$17.59	\$17.59	\$17.93	\$17.54
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	195,010	\$2,987,504	177	\$15.40	\$15.40	\$15.44	\$15.14
HR.UN	H&R Real Estate Un	75,100	\$680,640	134	\$9.11	\$9.11	\$9.14	\$8.90
HRAA	Horizons ReSolvAlloc	6,800	\$76,603	11	\$11.21	\$11.21	\$11.32	\$11.20
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,200	\$63,565	9	\$15.32	\$15.32	\$15.32	\$14.79
HSAB	Horizons CshMaxShare	9,552	\$1,041,620	54	\$109.07	\$109.07	\$109.14	\$108.98
HSD	BetaPro S&P500 -2xBr	180,116	\$4,374,891	257	\$24.11	\$24.11	\$24.53	\$24.07
HSH	Horizn S&P500CA Hegd	1,600	\$89,982	6	\$56.42	\$56.42	\$56.42	\$56.01
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	60,590	\$1,019,518	76	\$16.96	\$16.96	\$16.99	\$16.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	3,076	\$330,283	19	\$107.30	\$107.30	\$107.57	\$107.30
HTA	HarvestTechAchvGrw A	10,100	\$159,518	18	\$15.86	\$15.86	\$15.87	\$15.71
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,374	2	\$16.87	\$16.87	\$16.87	\$16.87
HTAE	Harvest TechAchiev A	700	\$9,824	4	\$14.03	\$14.03	\$14.04	\$14.02
HTB	Horizn US7-10TreasBd	3,500	\$189,423	13	\$54.21	\$54.21	\$54.21	\$54.03
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	13,500	\$16,015	4	\$1.19	\$1.19	\$1.19	\$1.17
HUBL	Harvest US BkLeadUn	5,000	\$52,311	6	\$10.53	\$10.53	\$10.54	\$10.37
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,564	\$32,545	6	\$20.74	\$20.74	\$21.24	\$20.74
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,944	1	\$16.48	\$16.48	\$16.48	\$16.48
HULC	HorizonsUS LrgCapldx	500	\$36,683	5	\$73.55	\$73.55	\$73.62	\$73.08
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	2,700	\$69,795	4	\$25.85	\$25.85	\$25.85	\$25.85
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	700	\$6,613	4	\$9.33	\$9.33	\$9.48	\$9.33
HURA	Horizon GlbUranium A	5,600	\$195,986	18	\$35.07	\$35.07	\$35.46	\$34.68
HUT	Hut 8 Mining Corp J	289,775	\$817,872	176	\$3.09	\$3.09	\$3.10	\$2.62
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,008	\$98,844	18	\$16.44	\$16.44	\$16.49	\$16.38
HUTS	Hamilton EnhncUtil E	2,984	\$35,341	9	\$11.96	\$11.96	\$11.96	\$11.81
HUV	BetaProSP500ST Futre	15,700	\$191,813	10	\$12.20	\$12.20	\$12.23	\$12.20
HUZ	Horizons Silver ETF	4,100	\$47,829	5	\$11.69	\$11.69	\$11.69	\$11.63
HWO	High Arctic Engy Inc	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
HWX	Headwater Expl Inc.	87,700	\$627,195	69	\$7.01	\$7.01	\$7.19	\$7.01
HXCN	HorizonsS&PTSXCapldx	3,500	\$113,020	6	\$32.37	\$32.37	\$32.37	\$32.21
HXD	BetaProS&PTSX60-2xBr	56,500	\$384,392	28	\$6.76	\$6.76	\$6.84	\$6.76
HXDM	Horizons IntlMkts Eq	6,656	\$275,718	21	\$41.54	\$41.54	\$41.58	\$41.09
HXDM.U	Horizons IntlMktEqUS	2,000	\$61,351	5	\$30.79	\$30.79	\$30.79	\$30.48
HXE	Horizn S&PCapEngyldx	1,000	\$33,224	4	\$33.20	\$33.20	\$33.41	\$32.99
HXEM	Horizons EmergMkt Eq	400	\$12,835	3	\$32.17	\$32.17	\$32.17	\$32.05
HXF	Horizn S&PCapFin Idx	1,500	\$90,820	10	\$60.76	\$60.76	\$60.78	\$60.24
HXH	Horizons CdnHiDivShr	9,050	\$409,843	25	\$45.27	\$45.27	\$45.32	\$44.79
HXQ	Horizon NASDAQ100SHR	6,400	\$393,013	15	\$61.59	\$61.59	\$61.62	\$61.12
HXQ.U	Horizon NASDAQ100 US	100	\$4,527	1	\$45.27	\$45.27	\$45.27	\$45.27
HXS	Horizons S&P500 Shr	6,225	\$390,477	17	\$62.90	\$62.90	\$62.90	\$62.55
HXS.U	Horizon S&P500 US Sh	2,000	\$93,209	6	\$46.61	\$46.61	\$46.63	\$46.58
HXT	Horizon S&P/TSX60	25,075	\$1,293,763	57	\$51.80	\$51.80	\$51.83	\$51.21
HXT.U	Horizon S&P/TSX60 US	1,000	\$38,332	3	\$38.38	\$38.38	\$38.38	\$38.30
HXU	BetaProS&PTSX60 2xBI	3,300	\$62,495	4	\$19.11	\$19.11	\$19.11	\$18.71
HXX	HoriznEURO 50IndxShr	1,400	\$62,237	4	\$44.68	\$44.68	\$44.68	\$44.35
HYBR	Horizn Actv Bnd&Pr E	300	\$2,355	1	\$7.85	\$7.85	\$7.85	\$7.85
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	20,300	\$149,569	20	\$7.39	\$7.39	\$7.39	\$7.35
HYLD	Hamilton USCvCIHG C\$	28,107	\$338,603	46	\$12.08	\$12.08	\$12.08	\$11.98
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	700	\$8,857	2	\$12.64	\$12.64	\$12.73	\$12.64
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	42,849	\$990,887	85	\$23.30	\$23.30	\$23.37	\$22.81
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IAG	iA Financial Corp.	33,338	\$3,030,734	259	\$91.23	\$91.23	\$91.40	\$89.97
IAU	i-80 Gold Corp. J	66,600	\$148,044	56	\$2.25	\$2.25	\$2.26	\$2.16
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	3,000	\$27,705	2	\$9.25	\$9.25	\$9.25	\$9.22
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	13,800	\$24,749	5	\$1.77	\$1.77	\$1.86	\$1.77
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	26,451	\$5,565,743	194	\$210.82	\$210.82	\$210.97	\$209.87
IFC.PR.A	Intact Fin A Ser 1	200	\$3,564	1	\$17.82	\$17.82	\$17.82	\$17.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
IFC.PR.E	Intact Fin A Ser 5	1,000	\$20,560	2	\$20.56	\$20.56	\$20.56	\$20.56
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$14,528	2	\$20.74	\$20.74	\$20.79	\$20.74
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	200	\$4,260	2	\$21.40	\$21.40	\$21.40	\$21.20
IFC.PR.K	Intact Fin A Ser 11	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
IFP	Interfor Corporation	58,427	\$1,271,986	173	\$21.91	\$21.91	\$21.97	\$21.32
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,200	\$53,290	6	\$12.70	\$12.70	\$12.70	\$12.68
IGB	Purpose Gbl Bond Cl	7,100	\$123,861	8	\$17.48	\$17.48	\$17.48	\$17.41
IGCF	PIMCO InvGrdCreditCA	1	\$16	1	\$0.00	\$16.04	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	23,218	\$788,317	109	\$34.19	\$34.19	\$34.28	\$33.63
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	20,500	\$46,725	9	\$2.18	\$2.18	\$2.33	\$2.17
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	46,913	\$579,636	157	\$12.36	\$12.36	\$12.48	\$12.08
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	100	\$853	1	\$8.53	\$8.53	\$8.53	\$8.53
ILLM	illumin Holdings J	45,400	\$67,077	28	\$1.50	\$1.50	\$1.51	\$1.45
IMG	Iamgold Corporation	84,300	\$292,932	114	\$3.56	\$3.56	\$3.56	\$3.41
IMO	Imperial Oil Ltd.	143,656	\$11,122,156	1,018	\$77.07	\$77.07	\$78.18	\$76.61
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$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	78,732	\$758,308	267	\$9.62	\$9.62	\$9.72	\$9.52
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
INO.UN	Inovalis REIT Un	17,160	\$22,787	17	\$1.31	\$1.31	\$1.38	\$1.27
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	30,110	\$457,357	227	\$15.16	\$15.16	\$15.38	\$15.04
IPO	InPlay Oil Corp.	22,180	\$52,321	30	\$2.36	\$2.36	\$2.39	\$2.34
IQD	CI WisdomTrIntlDivHG	500	\$15,783	3	\$31.59	\$31.59	\$31.59	\$31.49
IQD.B	CI Wisdom3IntlDvNn-H	700	\$19,427	3	\$27.73	\$27.73	\$27.76	\$27.73
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$11	1	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,600	\$74,239	13	\$20.31	\$20.31	\$20.81	\$20.31
ITE	i3 Energy plc Ord	12,000	\$2,110	2	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	6,500	\$4,730	4	\$0.73	\$0.73	\$0.73	\$0.70
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	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	262,101	\$3,217,308	882	\$12.44	\$12.44	\$12.52	\$11.87
IVQ	Invesque Inc.	19,500	\$5,753	3	\$0.30	\$0.30	\$0.30	\$0.30
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,272	2	\$17.61	\$17.61	\$17.61	\$17.50
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	27,520	\$54,294	19	\$2.00	\$2.00	\$2.00	\$1.88
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,300	\$29,928	6	\$4.08	\$4.08	\$4.16	\$4.08
JWEL	Jamieson Wellness	29,090	\$875,162	89	\$30.19	\$30.19	\$30.35	\$29.80
K	Kinross Gold Corp.	97,896	\$782,114	312	\$8.01	\$8.01	\$8.05	\$7.91
KBL	K-Bro Linen Inc.	200	\$7,000	2	\$35.00	\$35.00	\$35.00	\$35.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,950	\$53,033	8	\$13.54	\$13.54	\$13.54	\$13.30
KEI	Kolibri Glb Energy	2,300	\$13,245	4	\$5.79	\$5.79	\$5.79	\$5.73
KEL	Kelt Expl Ltd.	20,694	\$139,182	138	\$6.69	\$6.69	\$6.87	\$6.67
KEY	Keyera Corp.	78,118	\$2,642,240	402	\$33.72	\$33.72	\$34.04	\$33.67
KILO	Purpose Gold Bul Un	500	\$15,423	2	\$30.87	\$30.87	\$30.87	\$30.81
KILO.B	Purpose Gld Nn-curHg	1,500	\$49,955	4	\$33.29	\$33.29	\$33.39	\$33.29
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	23,164	\$401,228	80	\$17.43	\$17.43	\$17.45	\$17.19
KNT	K92 Mining Inc. J	52,041	\$314,563	148	\$6.10	\$6.10	\$6.10	\$5.87
KPT	KP Tissue Inc.	4,700	\$44,094	7	\$9.38	\$9.38	\$9.40	\$9.36
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	56,633	\$276,683	142	\$5.02	\$5.02	\$5.02	\$4.78
KSI	kneat.com, inc. J	8,700	\$27,475	3	\$3.08	\$3.08	\$3.20	\$3.08
KXS	Kinaxis Inc. J	12,583	\$1,941,053	93	\$154.66	\$154.66	\$155.14	\$151.84
L	Loblaw Companies Ltd	95,100	\$11,230,813	790	\$118.17	\$118.17	\$118.58	\$117.13
L.PR.B	Loblaw Co. Ser B Pr	800	\$16,660	3	\$20.90	\$20.90	\$20.90	\$20.70
LAAC	Lithium Argentina J	41,292	\$304,852	69	\$7.50	\$7.50	\$7.55	\$7.03
LABS	MediPharm LabsCorp J	58,000	\$3,760	7	\$0.06	\$0.06	\$0.07	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	19,329	\$171,316	50	\$8.80	\$8.80	\$9.02	\$8.56
LAM	Laramide Resources J	95,955	\$65,716	60	\$0.67	\$0.67	\$0.72	\$0.65
LAS.A	Lassonde Ind Cl A SV	1,000	\$133,409	8	\$133.52	\$133.52	\$135.36	\$130.85
LB	Laurentian Bk of Can	39,468	\$1,042,144	156	\$26.55	\$26.55	\$26.55	\$25.84
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
LBS	Life & Banc Split A	10,600	\$83,150	11	\$7.84	\$7.84	\$7.89	\$7.77
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew	2,101	\$15,678	7	\$7.51	\$7.51	\$7.51	\$7.38
LCS	Brompton Life Splt A	3,000	\$18,510	1	\$6.17	\$6.17	\$6.17	\$6.17
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	60,800	\$137,213	38	\$2.28	\$2.28	\$2.29	\$2.17
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	20,100	\$73,102	5	\$3.62	\$3.62	\$3.68	\$3.57
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,176	2	\$10.22	\$10.22	\$10.22	\$10.22
LGD	Liberty Gold Corp. J	143,000	\$49,750	24	\$0.36	\$0.36	\$0.36	\$0.34
LGO	Largo Inc. J	15,229	\$47,130	27	\$3.20	\$3.20	\$3.20	\$2.87
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	\$63.36	\$0.00	\$0.00
LIF	Labrador Iron Ore	75,916	\$2,425,872	172	\$32.07	\$32.07	\$32.15	\$31.27
LIFE	Evolve GlbHlthYldHeg	2,900	\$58,568	7	\$20.24	\$20.24	\$20.24	\$20.17
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,715	\$44,053	15	\$9.27	\$9.27	\$9.48	\$9.27
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,100	\$19,951	4	\$18.39	\$18.39	\$18.39	\$18.06
LNR	Linamar Corporation	65,110	\$3,779,690	233	\$58.94	\$58.94	\$59.09	\$56.90
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	112,646	\$2,554,941	467	\$22.85	\$22.85	\$23.04	\$21.62
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	45,000	\$16,050	6	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	61,118	\$1,004,891	198	\$16.59	\$16.59	\$16.60	\$16.05
LUN	Lundin Mining Corp	239,261	\$2,308,911	657	\$9.80	\$9.80	\$9.85	\$9.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	27,513	\$444,609	97	\$16.40	\$16.40	\$16.42	\$15.94
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
MATR	Shawcor Ltd.	47,570	\$675,944	215	\$14.18	\$14.18	\$14.31	\$14.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	112,000	\$39,903	18	\$0.36	\$0.36	\$0.37	\$0.35
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MBX	Microbix Biosystems J	2,000	\$613	2	\$0.31	\$0.31	\$0.31	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,000	\$1,810	1	\$1.81	\$1.81	\$1.81	\$1.81
MCLC	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	700	\$25,176	2	\$36.03	\$36.03	\$36.03	\$35.94
MDA	MDA Ltd. J	39,496	\$450,925	191	\$11.44	\$11.44	\$11.49	\$11.18
MDF	mdf commerce inc.	13,900	\$57,135	17	\$4.19	\$4.19	\$4.19	\$4.05
MDI	Major Drilling Group	75,500	\$591,257	179	\$7.81	\$7.81	\$7.90	\$7.71
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,500	\$2,573	3	\$0.46	\$0.46	\$0.48	\$0.46
MDP	Medexus Pharma J	34,100	\$50,247	20	\$1.43	\$1.43	\$1.50	\$1.43
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	8,600	\$7,610	4	\$0.90	\$0.90	\$0.90	\$0.88
MEE	Mackenzie EmrgMkts E	300	\$7,278	1	\$24.26	\$24.26	\$24.26	\$24.26
MEG	MEG Energy Corp.	206,466	\$5,296,328	1,072	\$25.49	\$25.49	\$25.84	\$25.35
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,000	\$139,206	5	\$138.75	\$138.75	\$139.82	\$138.75
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	169,610	\$4,514,897	897	\$26.62	\$26.62	\$26.71	\$26.39
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$6,585	2	\$21.95	\$21.95	\$21.95	\$21.95
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	400	\$8,760	1	\$21.90	\$21.90	\$21.90	\$21.90
MFI	Maple Leaf Foods Inc	14,072	\$343,309	63	\$24.57	\$24.57	\$24.60	\$24.21
MFT	Mackenzie FltgRate E	18,022	\$310,244	30	\$17.21	\$17.21	\$17.25	\$17.18
MG	Magna Int'l Inc.	112,656	\$8,307,584	586	\$75.16	\$75.16	\$75.18	\$72.41
MGA	Mega Uranium Ltd. J	337,500	\$132,510	141	\$0.39	\$0.39	\$0.40	\$0.38
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	4,165	\$67,150	6	\$16.16	\$16.16	\$16.16	\$16.06
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,699	3	\$15.74	\$15.74	\$15.74	\$15.51
MHC.UN	FlagshpCommunREIT C\$	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
MHCD	Middlefld Hlthcr Div	3,400	\$36,146	12	\$10.62	\$10.62	\$10.65	\$10.60
MI.UN	Minto Apart REIT Un	17,850	\$265,047	38	\$14.86	\$14.86	\$14.96	\$14.78
MIC.PR.A	Sagen MI Cda A Pr 1	2,000	\$33,750	2	\$17.00	\$17.00	\$17.00	\$16.75
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MiddlefldSustnInfrasDiv	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
MINN	Middlefld Innov Div	700	\$10,608	3	\$15.17	\$15.17	\$15.17	\$15.10
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	25,100	\$466,778	23	\$18.69	\$18.69	\$18.69	\$18.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKC	Mackenzie MaxDvrCA E	400	\$12,462	2	\$31.16	\$31.16	\$31.16	\$31.14
MKP	MCAN Mortgage Corp.	2,256	\$35,455	6	\$15.77	\$15.77	\$15.77	\$15.65
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,200	\$9,890	5	\$1.93	\$1.93	\$1.93	\$1.86
MNO	Meridian MinUK Soc J	60,900	\$22,331	9	\$0.37	\$0.37	\$0.38	\$0.35
MNS	Ry Cdn Mint-Sil ETR	1,400	\$25,546	3	\$18.24	\$18.24	\$18.25	\$18.24
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,000	\$83,706	7	\$27.92	\$27.92	\$27.95	\$27.83
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	\$100.02	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,701	\$470,397	8	\$100.07	\$100.07	\$100.07	\$100.05
MOGO	Mogo Inc. J	2,300	\$4,133	3	\$1.80	\$1.80	\$1.80	\$1.79
MOZ	Marathon Gold Corp J	194,500	\$155,725	44	\$0.81	\$0.81	\$0.81	\$0.79
MPAY	Horizn MTrm US Treas	2,925	\$80,604	6	\$27.59	\$27.59	\$27.60	\$27.53
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.19	\$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	89	\$1,561	1	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,235	\$19,621	11	\$6.07	\$6.07	\$6.15	\$5.88
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	100	\$373	1	\$3.73	\$3.73	\$3.73	\$3.73
MRC	Morguard Corporation	283	\$29,992	3	\$106.03	\$106.03	\$106.03	\$105.89
MRD	Melcor Developments	400	\$4,588	1	\$11.47	\$11.47	\$11.47	\$11.47
MRE	Martinrea Int'l Inc.	31,314	\$382,432	111	\$12.29	\$12.29	\$12.36	\$11.87
MREL	Middlefld RI Est Div	4,807	\$55,440	9	\$11.57	\$11.57	\$11.57	\$11.47
MRG.UN	Morguard NA REIT UN	5,818	\$80,539	16	\$13.89	\$13.89	\$13.94	\$13.69
MRT.UN	Morguard Real Est Un	2,000	\$10,480	1	\$5.24	\$5.24	\$5.24	\$5.24
MRU	Metro Inc.	79,540	\$5,422,676	414	\$68.34	\$68.34	\$68.43	\$67.75
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,400	\$205,433	56	\$13.38	\$13.38	\$13.41	\$13.21
MTY	MTY Food Group Inc.	11,094	\$579,181	57	\$52.90	\$52.90	\$52.99	\$51.54
MUB	Mackenzie Uncnstrn E	11,250	\$201,342	14	\$17.90	\$17.90	\$17.92	\$17.80
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	17,600	\$182,380	67	\$10.35	\$10.35	\$10.45	\$10.22
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,638	2	\$26.60	\$26.60	\$26.60	\$26.59
MX	Methanex Corporation	12,718	\$739,628	64	\$58.24	\$58.24	\$58.46	\$57.51
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,600	\$33,588	3	\$20.97	\$20.97	\$21.00	\$20.97
NA	Nat'l Bank of Canada	288,636	\$27,127,038	1,843	\$94.26	\$94.26	\$94.55	\$91.44
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
NA.PR.G	Nat'l Bank Ser 42 Pr	2,300	\$56,108	4	\$24.39	\$24.39	\$24.40	\$24.39
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	26	\$454	1	\$0.00	\$17.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	800	\$18,608	4	\$23.26	\$23.26	\$23.26	\$23.26
NANO	Nano One Materials J	5,100	\$12,443	3	\$2.43	\$2.43	\$2.44	\$2.43
NB	NioCorp Dev Ltd. J	1,370	\$6,052	11	\$4.35	\$4.35	\$4.52	\$4.33
NBLV	Neighbourly Pharm J	16,292	\$289,847	47	\$17.88	\$17.88	\$18.22	\$17.62
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,005,000	\$15,050	4	\$0.01	\$0.01	\$0.02	\$0.01
NCU	Nevada Copper Corp J	17,000	\$2,385	4	\$0.14	\$0.14	\$0.15	\$0.14
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	38,900	\$17,230	11	\$0.45	\$0.45	\$0.45	\$0.44
NEO	Neo Perform Material	16,500	\$124,914	45	\$7.59	\$7.59	\$7.65	\$7.47
NEXT	NextSource Materl J	31,500	\$37,493	28	\$1.18	\$1.18	\$1.24	\$1.18
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	62,813	\$870,492	245	\$14.06	\$14.06	\$14.18	\$12.82
NG	NovaGold Resources J	23,421	\$135,998	56	\$5.87	\$5.87	\$5.87	\$5.65
NGD	New Gold Inc.	127,700	\$254,042	277	\$2.04	\$2.04	\$2.04	\$1.91
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
NGT	Newmont Corporation	15,275	\$842,840	73	\$55.61	\$55.61	\$55.71	\$54.26
NHK	Nighthawk Gold J	19,300	\$6,978	6	\$0.37	\$0.37	\$0.37	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
NOA	N.A. Construction	22,289	\$620,541	89	\$27.74	\$27.74	\$28.13	\$27.56
NOVB.F	1st TrCboeVesUS EqHg	300	\$11,277	2	\$37.59	\$37.59	\$37.59	\$37.59
NOVC	Nova Cannabis Inc J	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
NPI	Northland Power Inc.	112,151	\$2,520,992	511	\$22.56	\$22.56	\$22.81	\$21.99
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
NPK	Verde Agritech J Ord	15,155	\$18,287	9	\$1.23	\$1.23	\$1.23	\$1.12
NPRF	NBI ActvCdnPrShr Un	7,000	\$137,406	13	\$19.68	\$19.68	\$19.73	\$19.55
NREA	NBI GblRI AssetIncm	2,000	\$37,860	3	\$18.93	\$18.93	\$18.93	\$18.93
NRR.UN	Northview Res REIT A	302	\$3,002	2	\$9.94	\$9.94	\$9.94	\$9.94
NSCB	NBI SustainCdnBnd Un	1,100	\$24,090	2	\$21.90	\$21.90	\$21.90	\$21.90
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$17,665	1	\$35.33	\$35.33	\$35.33	\$35.33
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
NTR	Nutrien Ltd.	78,171	\$5,814,410	534	\$75.07	\$75.07	\$75.14	\$72.58
NUAG	New Pacific Metals J	26,200	\$68,225	31	\$2.57	\$2.57	\$2.65	\$2.55
NUBF	NBI Unconstr FxdIncm	1,400	\$29,263	3	\$20.93	\$20.93	\$20.93	\$20.90
NUMI	Numinus Wellness J	146,000	\$20,040	27	\$0.14	\$0.14	\$0.15	\$0.13
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	46,109	\$543,212	221	\$11.71	\$11.71	\$11.90	\$11.67
NVEI	Nuvei Corp. J SV	150,093	\$4,227,062	557	\$28.58	\$28.58	\$28.78	\$27.10
NVO	Novo Resources J	37,629	\$5,895	36	\$0.15	\$0.15	\$0.17	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,417	\$408,838	65	\$35.84	\$35.84	\$35.93	\$35.55
NWH.UN	NW Healthcare Un	118,803	\$536,536	136	\$4.58	\$4.58	\$4.58	\$4.38
NXE	NexGen Energy Ltd. J	101,291	\$891,006	253	\$8.71	\$8.71	\$9.01	\$8.71
NXF	CI EnergyGiantCovHeg	900	\$5,598	3	\$6.20	\$6.20	\$6.26	\$6.20
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	31,200	\$232,962	36	\$7.50	\$7.50	\$7.51	\$7.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,630	\$120,899	33	\$10.31	\$10.31	\$10.50	\$10.31
OGC	OceanaGold Corp.	188,430	\$452,008	158	\$2.46	\$2.46	\$2.47	\$2.34
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	25,000	\$44,977	36	\$1.81	\$1.81	\$1.82	\$1.75
OLA	Orla Mining Ltd. J	37,551	\$153,800	129	\$4.13	\$4.13	\$4.15	\$4.04
OLY	Olympia Fin Group	100	\$9,082	1	\$90.82	\$90.82	\$90.82	\$90.82
ONC	Oncolytics Biotech	8,900	\$17,037	4	\$1.91	\$1.91	\$1.95	\$1.89
ONEB	CI One NA Core+Bond	500	\$23,835	1	\$47.67	\$47.67	\$47.67	\$47.67
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.22	\$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	16,123	\$1,486,437	122	\$92.78	\$92.78	\$92.86	\$91.48
OPS	Opsens Inc. J	2,000	\$5,780	2	\$2.89	\$2.89	\$2.89	\$2.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	46,264	\$921,345	249	\$19.98	\$19.98	\$20.01	\$19.72
ORA	Aura Minerals Inc. J	9,800	\$96,236	35	\$9.81	\$9.81	\$9.97	\$9.67
ORE	Orezone Gold Corp J	66,500	\$61,200	44	\$0.93	\$0.93	\$0.94	\$0.90
OREA	Orea Mining Corp J	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	102,698	\$300,818	132	\$2.99	\$2.99	\$2.99	\$2.83
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
OTEX	Open Text Corp	55,451	\$3,016,677	339	\$54.97	\$54.97	\$55.04	\$53.53
OVV	Ovintiv Inc.	12,278	\$735,336	61	\$59.64	\$59.64	\$60.77	\$59.39
PAAS	Pan American Silver	32,224	\$694,817	167	\$21.83	\$21.83	\$21.85	\$21.00
PABF	Purpose Actv Bal Fnd	32	\$677	1	\$0.00	\$20.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	95	\$2,026	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	29,900	\$151,423	29	\$5.10	\$5.10	\$5.14	\$5.04
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,932	\$1,146,884	71	\$88.92	\$88.92	\$88.95	\$88.15
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	610	\$19,484	4	\$32.34	\$32.34	\$32.34	\$31.86
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	5,200	\$93,494	6	\$17.96	\$17.96	\$18.06	\$17.95
PD	Precision Drill Corp	12,116	\$949,983	78	\$78.05	\$78.05	\$79.49	\$77.78
PDC	Invesco Cdn Div Un	2,400	\$69,991	15	\$29.30	\$29.30	\$29.30	\$28.86
PDF	Purpose Core Div Fnd	2,300	\$67,288	4	\$29.25	\$29.25	\$29.26	\$29.25
PDIV	Purpose EnhncDiv ETF	2,600	\$24,277	5	\$9.35	\$9.35	\$9.35	\$9.32
PDV	Prime Dividend Cl 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	64,500	\$20,370	12	\$0.31	\$0.31	\$0.33	\$0.31
PET	Pet Valu Hldgs J	11,780	\$314,353	60	\$26.97	\$26.97	\$26.99	\$26.25
PEY	Peyto Expl & Dev	87,300	\$1,097,750	176	\$12.58	\$12.58	\$12.64	\$12.41
PFAA	Picton MhnyFortAltUn	800	\$8,360	2	\$10.43	\$10.43	\$10.47	\$10.43
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,506	2	\$17.53	\$17.53	\$17.53	\$17.53
PFIA	Picton Mahoney Incm	31,100	\$298,792	18	\$9.59	\$9.59	\$9.63	\$9.59
PFL	Invesco 1-3YrLadFltg	11,600	\$227,525	7	\$19.62	\$19.62	\$19.63	\$19.61
PFLS	PictonMahony LnShAlt	700	\$10,906	1	\$15.58	\$15.58	\$15.58	\$15.58
PFMN	Picton MahoneyMktNeu	3,122	\$42,658	11	\$13.64	\$13.64	\$13.68	\$13.64
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,425	1	\$8.95	\$8.95	\$8.95	\$8.95
PGI.UN	PIMCO Gbl IncmOpp Un	6,750	\$47,578	15	\$7.14	\$7.14	\$7.18	\$6.98
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	43,600	\$397,901	58	\$9.25	\$9.25	\$9.29	\$8.87
PHYS	Sprott PhyGold CA Un	10,300	\$223,406	26	\$21.75	\$21.75	\$21.76	\$21.42
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,500	\$18,475	7	\$4.12	\$4.12	\$4.15	\$4.02
PIC.PR.A	Premium Income Pr	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
PID	Purpose Intl Div Un	800	\$16,621	2	\$20.75	\$20.75	\$20.78	\$20.75
PIF	Polaris Renew Engy J	18,800	\$239,594	49	\$12.89	\$12.89	\$12.99	\$12.63
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.74	\$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	\$7.27	\$0.00	\$0.00
PKI	Parkland Corp.	39,736	\$1,751,897	232	\$43.87	\$43.87	\$44.32	\$43.85
PLC	Park Lawn Corp.	42,011	\$673,277	142	\$16.28	\$16.28	\$16.28	\$15.66
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	25,700	\$90,355	12	\$3.52	\$3.52	\$3.54	\$3.47
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	70,529	\$1,263,790	97	\$17.93	\$17.93	\$17.95	\$17.85
PMIF.U	PIMCO Mthly Incm US	6,800	\$128,958	11	\$18.97	\$18.97	\$19.02	\$18.92
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PMT	Perpetual Energy Inc	6,100	\$2,988	3	\$0.49	\$0.49	\$0.49	\$0.49
PMZ.UN	Primaris REIT A Un	9,284	\$125,686	29	\$13.68	\$13.68	\$13.68	\$13.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	48,366	\$68,896	42	\$1.45	\$1.45	\$1.45	\$1.41
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	27,526	\$736,847	113	\$26.61	\$26.61	\$27.02	\$26.52
POW	Power Corp of Cda SV	61,439	\$2,316,962	385	\$37.71	\$37.71	\$37.85	\$37.42
POW.PR.A	Power Corp 5.6% Pr A	2,100	\$43,655	7	\$20.85	\$20.85	\$20.85	\$20.72
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.52	\$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	1,500	\$30,645	3	\$20.35	\$20.35	\$20.50	\$20.35
PPL	Pembina Pipeline	81,485	\$3,725,991	379	\$45.68	\$45.68	\$45.91	\$45.22
PPL.PF.A	Pembina Pipe Pr 21	300	\$6,276	3	\$20.92	\$20.92	\$20.92	\$20.92
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	1,600	\$34,720	3	\$21.70	\$21.70	\$21.70	\$21.70
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,041	2	\$19.96	\$19.96	\$20.09	\$19.96
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,200	\$22,440	8	\$18.70	\$18.70	\$18.70	\$18.70
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,500	\$29,325	4	\$19.55	\$19.55	\$19.55	\$19.55
PPL.PR.O	Pembina Pipe Pr 15	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PPR	Prairie Provident J	114,986	\$7,964	7	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	1,031	\$4,470	4	\$4.34	\$4.34	\$4.35	\$4.32
PR	Lysander-SlatrPrActv	1,500	\$12,405	1	\$8.27	\$8.27	\$8.27	\$8.27
PRA	Purpose DiversRI Ast	2,700	\$73,049	6	\$27.03	\$27.03	\$27.12	\$27.03
PRB	Probe Gold Inc. J	8,800	\$12,639	6	\$1.47	\$1.47	\$1.47	\$1.42
PRL	Propel Holdings J	4,500	\$50,950	6	\$11.32	\$11.32	\$11.36	\$11.15
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.	3,000	\$58,710	22	\$19.69	\$19.69	\$19.69	\$19.50
PRN	Profound Medical	1,100	\$16,034	8	\$14.59	\$14.59	\$14.64	\$14.43
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,300	\$2,875	1	\$1.25	\$1.25	\$1.25	\$1.25
PRU	Perseus Mining Ord J	9,581	\$17,014	14	\$1.78	\$1.78	\$1.78	\$1.75
PRV.UN	PRO Real Est Tr Un	9,000	\$42,112	9	\$4.69	\$4.69	\$4.70	\$4.57
PSA	Purpose High IntSvgs	33,279	\$1,664,984	104	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	18,400	\$312,154	8	\$16.98	\$16.98	\$16.98	\$16.95
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PSI	Pason Systems Inc.	26,034	\$378,610	54	\$14.51	\$14.51	\$14.68	\$14.31
PSK	PrairieSky Royalty	21,429	\$536,578	101	\$25.14	\$25.14	\$25.14	\$24.84
PSLV	Sprott Phy Sil Cdn	15,500	\$179,979	27	\$11.62	\$11.62	\$11.67	\$11.56
PSLV.U	Sprott Phy Silver US	2,200	\$18,915	3	\$8.60	\$8.60	\$8.60	\$8.55
PSU.U	Purpose US Cash USF	9,292	\$929,804	68	\$100.07	\$100.07	\$100.07	\$100.06
PTI.UN	PIMCO Tact Incm A Un	14,900	\$94,192	14	\$6.38	\$6.38	\$6.38	\$6.27
PTM	Platinum Grp Metal J	8,092	\$12,708	5	\$1.62	\$1.62	\$1.62	\$1.54
PTO.UN	PIMCO Tact IncmOpp A	9,800	\$65,963	49	\$6.79	\$6.79	\$6.79	\$6.71
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
PVS.PR.J	Partners ValAA Pr 12	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$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	200	\$2,550	1	\$12.75	\$12.75	\$12.75	\$12.75
PWF.PR.E	Power Financial Pr D	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,200	\$22,375	3	\$18.68	\$18.68	\$18.68	\$18.52
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	1,100	\$21,928	3	\$19.95	\$19.95	\$19.98	\$19.90
PWF.PR.S	Power Fin 4.80% Pr S	1,800	\$31,901	4	\$17.72	\$17.72	\$17.73	\$17.72
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$13,069	2	\$18.67	\$18.67	\$18.67	\$18.67
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,200	\$41,341	3	\$34.61	\$34.61	\$34.61	\$34.28
PXS	InvescoFTSE USFnd2 CA	300	\$11,828	3	\$39.54	\$39.54	\$39.54	\$39.37
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	32,339	\$892,370	181	\$27.31	\$27.31	\$28.09	\$27.28
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	400	\$6,934	3	\$17.33	\$17.33	\$17.34	\$17.33
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	57,999	\$28,627	10	\$0.50	\$0.50	\$0.50	\$0.47
PZA	Pizza Pizza Royalty	14,569	\$208,494	44	\$14.36	\$14.36	\$14.37	\$14.20
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$60,443	3	\$151.51	\$151.51	\$151.51	\$150.72
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	800	\$72,751	3	\$90.86	\$90.86	\$90.97	\$90.86
QBR.A	Quebecor Inc Cl A MV	550	\$17,441	3	\$31.71	\$31.71	\$31.71	\$31.71
QBR.B	Quebecor Inc Cl B SV	69,648	\$2,152,973	376	\$31.10	\$31.10	\$31.24	\$30.11
QBTC	Bitcoin Fund A CAD	2,300	\$121,284	12	\$52.90	\$52.90	\$52.90	\$52.43
QBTC.U	Bitcoin Fund Cl A US	200	\$7,819	2	\$39.26	\$39.26	\$39.26	\$38.93
QBTL	AGF US Anti-BetaCAHg	4,050	\$75,721	9	\$18.69	\$18.69	\$18.78	\$18.68
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,444	1	\$124.44	\$124.44	\$124.44	\$124.44
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,000	\$374,156	16	\$124.85	\$124.85	\$124.89	\$124.32
QDX	Mackenzie IntlEq Idx	1,420	\$150,834	9	\$106.61	\$106.61	\$106.61	\$106.05
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	440	\$33,243	2	\$75.54	\$75.54	\$75.54	\$75.54
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaer Corp.	3,500	\$648	2	\$0.19	\$0.19	\$0.19	\$0.19
QEE	Mackenzie EmrgMktEq	500	\$43,060	1	\$86.12	\$86.12	\$86.12	\$86.12
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	800	\$26,797	7	\$33.66	\$33.66	\$33.66	\$33.30
QETH.UN	The EtherFnd A C\$ Un	2,700	\$122,022	15	\$45.67	\$45.67	\$45.67	\$44.49
QFOR	Q4 Inc. J	1,900	\$11,363	6	\$5.98	\$5.98	\$5.99	\$5.98
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.89	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,200	\$35,783	3	\$29.79	\$29.79	\$29.83	\$29.79
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,300	\$52,742	15	\$6.32	\$6.32	\$6.38	\$6.32
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	9,000	\$155,765	64	\$17.31	\$17.31	\$17.36	\$17.19
QQC	Invesco NASDAQ100 C\$	12,706	\$326,567	22	\$25.73	\$25.73	\$25.76	\$25.56
QQC.F	Invesco NASDAQ100 Heg	5,215	\$665,451	32	\$128.18	\$128.18	\$128.22	\$126.88
QQCC	HoriznNASDAQ100Cal E	2,500	\$27,102	5	\$10.83	\$10.83	\$10.85	\$10.82
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.96	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,564	\$3,076,327	241	\$98.04	\$98.04	\$98.15	\$96.28
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
QTRH	Quarterhill Inc.	30,600	\$50,732	14	\$1.65	\$1.65	\$1.66	\$1.65
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.20	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,100	\$372,944	13	\$177.91	\$177.91	\$177.95	\$176.66
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	2,600	\$67,486	6	\$26.16	\$26.16	\$26.16	\$25.89
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,400	\$28,324	4	\$20.23	\$20.23	\$20.24	\$20.23
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,642	\$62,954	11	\$5.39	\$5.39	\$5.44	\$5.39
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	35,499	\$3,154,865	181	\$89.73	\$89.73	\$89.87	\$86.02
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	349	\$7,546	3	\$21.60	\$21.60	\$21.60	\$21.60
RBO	RBC 1-5Yr LddCrp Bnd	500	\$8,959	2	\$17.99	\$17.99	\$17.99	\$17.90
RBOT	Horizons Robotics&AI	1,100	\$28,581	4	\$26.22	\$26.22	\$26.22	\$25.90
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBY	Rubelite Energy	3,400	\$7,650	2	\$2.25	\$2.25	\$2.25	\$2.25
RCD	RBC QuantCdnDiv Lead	1,000	\$24,425	3	\$24.42	\$24.42	\$24.43	\$24.41
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,100	\$14,063	4	\$6.69	\$6.69	\$6.75	\$6.67
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	10,818	\$464,724	42	\$43.18	\$43.18	\$43.20	\$42.70
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	252,814	\$15,165,618	1,325	\$60.28	\$60.28	\$60.46	\$58.69
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	5,200	\$29,088	12	\$5.65	\$5.65	\$5.65	\$5.45
REI.UN	RioCan RI Est Tr Un	72,049	\$1,278,420	195	\$17.81	\$17.81	\$17.92	\$17.40
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	\$13.33	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$9,456	1	\$23.64	\$23.64	\$23.64	\$23.64
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	4,000	\$103,233	9	\$25.81	\$25.81	\$25.81	\$25.80
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	21,109	\$319,639	42	\$15.22	\$15.22	\$15.22	\$14.86
RLB	RBC 1-5Yr LadCdn Bnd	4,000	\$72,192	4	\$18.08	\$18.08	\$18.08	\$18.04
ROOT	Roots Corporation	900	\$2,322	1	\$2.58	\$2.58	\$2.58	\$2.58
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
RPF	RBC Cdn Pref CA Un	9,300	\$166,092	11	\$17.89	\$17.89	\$17.90	\$17.79
RPI.UN	Richards Pckng Un	1,100	\$38,091	3	\$34.79	\$34.79	\$34.79	\$34.57
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,602	\$52,359	9	\$20.12	\$20.12	\$20.13	\$20.12
RQN	RBC Targt2025CorpBnd	13,302	\$265,318	28	\$19.96	\$19.96	\$19.96	\$19.91
RQO	RBC Targt26Corp Bond	10,200	\$183,511	28	\$18.02	\$18.02	\$18.03	\$17.95
RQP	RBC Targt27Corp Bond	6,600	\$115,388	14	\$17.51	\$17.51	\$17.52	\$17.38
RQQ	RBC Targt2028 CrpBnd	4,400	\$91,973	11	\$20.96	\$20.96	\$20.96	\$20.83
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,400	\$27,563	5	\$11.52	\$11.52	\$11.52	\$11.45
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,629	\$73,305	40	\$5.43	\$5.43	\$5.43	\$5.33
RTG	RTG Mining Inc Ord J	200	\$6	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,300	\$70,130	6	\$54.02	\$54.02	\$54.04	\$53.53
RUD.U	RBC QntUS DivLeadUSD	5	\$200	1	\$0.00	\$39.51	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	14	\$278	1	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$15,275	2	\$38.27	\$38.27	\$38.27	\$38.16
RUP	Rupert Res Ltd. J	11,677	\$45,470	9	\$4.02	\$4.02	\$4.02	\$3.63
RUS	Russel Metals Inc.	19,874	\$771,819	97	\$39.01	\$39.01	\$39.08	\$38.43
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.66	\$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	218,409	\$26,772,475	1,557	\$122.89	\$122.89	\$123.12	\$121.49
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,400	\$30,170	3	\$21.65	\$21.65	\$21.65	\$21.46
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$26,880	2	\$22.40	\$22.40	\$22.40	\$22.40
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$23,772	2	\$19.81	\$19.81	\$19.81	\$19.81
S	Sherritt Int'l Corp	167,000	\$58,098	28	\$0.36	\$0.36	\$0.36	\$0.33
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	66,162	\$1,745,156	295	\$26.44	\$26.44	\$26.52	\$26.05
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,500	\$36,511	11	\$8.11	\$8.11	\$8.16	\$8.08
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,900	\$34,774	6	\$18.34	\$18.34	\$18.40	\$18.24
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,149	\$93,827	27	\$22.40	\$22.40	\$22.72	\$22.40
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	44,050	\$136,431	111	\$3.12	\$3.12	\$3.14	\$2.98
SEA	Seabridge Gold Inc J	25,100	\$423,782	42	\$17.05	\$17.05	\$17.05	\$16.58
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	79,500	\$661,938	151	\$8.30	\$8.30	\$8.49	\$8.18
SFC	Sagcor Fin Co	200	\$1,188	1	\$5.94	\$5.94	\$5.94	\$5.94
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,000	\$16,739	8	\$16.90	\$16.90	\$16.90	\$16.51
SGLD	Sabre Gold Mines . J	10,500	\$1,470	1	\$0.14	\$0.14	\$0.14	\$0.14
SGNL	Signal Gold Inc. J	111,000	\$15,765	9	\$0.14	\$0.14	\$0.15	\$0.14
SGR.U	Slate GroceryREIT US	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
SGR.UN	Slate GroceryREIT Un	51,500	\$547,342	99	\$10.63	\$10.63	\$10.73	\$10.39
SGY	Surge Energy Inc.	108,809	\$831,853	123	\$7.56	\$7.56	\$7.74	\$7.54
SHLE	Source Energy Serv J	768	\$5,695	6	\$7.32	\$7.32	\$7.49	\$7.32
SHOP	Shopify Inc A SV	230,786	\$22,769,606	1,074	\$99.70	\$99.70	\$99.83	\$97.00
SIA	Sienna Senior Living	35,564	\$386,148	97	\$10.90	\$10.90	\$10.93	\$10.70
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	900	\$9,072	1	\$10.08	\$10.08	\$10.08	\$10.08
SII	Sprott Inc.	500	\$22,444	5	\$45.22	\$45.22	\$45.22	\$44.27
SIL	SilverCrest Metals J	43,150	\$382,467	222	\$9.04	\$9.04	\$9.06	\$8.68
SIS	Savaia Corp. J	18,202	\$264,124	77	\$14.53	\$14.53	\$14.60	\$14.43
SJ	Stella-Jones Inc.	20,930	\$1,637,490	115	\$78.30	\$78.30	\$78.71	\$77.81
SKE	Skeena Resources J	63,050	\$383,740	103	\$6.09	\$6.09	\$6.20	\$5.98
SKYY	1st TrCloudComputing	1	\$20	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,477	\$4,431,617	492	\$68.83	\$68.83	\$68.92	\$68.10
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
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	\$0.77	\$0.00	\$0.00
SLS	Solaris Res Inc. J	21,200	\$113,485	36	\$5.42	\$5.42	\$5.43	\$5.01
SMAX	Hamilton US EqYldMax	4,300	\$71,270	43	\$16.60	\$16.60	\$16.62	\$16.53
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	51,830	\$40,592	12	\$0.80	\$0.80	\$0.80	\$0.77
SOIL	Saturn Oil & Gas Inc	42,900	\$97,855	32	\$2.28	\$2.28	\$2.30	\$2.25
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	16,000	\$2,405	2	\$0.16	\$0.16	\$0.16	\$0.15
SOT.UN	Slate Office REIT Un	33,500	\$26,650	17	\$0.81	\$0.81	\$0.81	\$0.79
SOY	SunOpta, Inc.	13,497	\$92,850	52	\$6.91	\$6.91	\$6.93	\$6.69
SPAY	Horizon ST US Treas	1,300	\$35,223	5	\$27.09	\$27.09	\$27.11	\$27.09
SPAY.U	HoriznST US Treas US	400	\$8,028	1	\$20.07	\$20.07	\$20.07	\$20.07
SPB	Superior Plus Corp.	79,806	\$806,998	215	\$10.15	\$10.15	\$10.16	\$9.96
SPG	Spark Power Group J	93,000	\$75,330	15	\$0.81	\$0.81	\$0.81	\$0.81
SPLT	Brompton SpltPref Un	3,201	\$32,688	7	\$10.21	\$10.21	\$10.22	\$10.21
SPPP	Sprott PhyPlat CA Un	200	\$2,584	2	\$12.81	\$12.81	\$13.03	\$12.81
SPPP.U	Sprott PhyPlat US Un	10	\$97	1	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	39,021	\$919,582	148	\$23.73	\$23.73	\$23.75	\$23.10
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	33,756	\$229,426	133	\$6.86	\$6.86	\$6.86	\$6.75
SSRM	SSR Mining Inc.	19,742	\$318,372	132	\$16.18	\$16.18	\$16.23	\$15.80
STC	Sangoma Tech Corp.	20,100	\$83,515	10	\$4.28	\$4.28	\$4.29	\$4.02
STCK	Stack Capital Grp J	2,400	\$19,060	2	\$7.93	\$7.93	\$7.95	\$7.93
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	3,471	\$13,778	7	\$4.03	\$4.03	\$4.06	\$3.94
STGO	Steppe Gold Ltd. J	536	\$447	3	\$0.00	\$0.81	\$0.00	\$0.00
STLC	Stelco Holdings J	22,285	\$1,001,906	114	\$45.15	\$45.15	\$45.59	\$44.09
STN	Stantec Inc.	80,579	\$8,135,409	522	\$101.90	\$101.90	\$101.96	\$99.26
STPL	BMO Gbl Consmr Stpl	1,400	\$32,029	3	\$22.89	\$22.89	\$22.89	\$22.84
SU	Suncor Energy Inc.	359,062	\$16,151,262	1,710	\$44.53	\$44.53	\$45.51	\$44.40
SVA	Sernova Corp. J	31,000	\$22,215	6	\$0.70	\$0.70	\$0.74	\$0.70
SVB	Silver Bull Res J	27,500	\$3,425	3	\$0.13	\$0.13	\$0.13	\$0.12
SVI	StorageVault Cda	49,637	\$239,124	90	\$4.88	\$4.88	\$4.92	\$4.70
SVM	Silvercorp Metals J	37,305	\$144,995	76	\$3.92	\$3.92	\$4.01	\$3.80
SVR	iShr Sil Bul Hdgd Un	120	\$1,485	2	\$12.38	\$12.38	\$12.38	\$12.38
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$13,110	1	\$13.11	\$13.11	\$13.11	\$13.11
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	30,000	\$114,554	22	\$3.90	\$3.90	\$3.94	\$3.69
SYLD	Purpose StgyYield Un	1,000	\$17,690	1	\$17.69	\$17.69	\$17.69	\$17.69
SYZ	Sylogist Ltd.	29,900	\$212,328	42	\$7.12	\$7.12	\$7.22	\$7.01
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	238,521	\$5,940,560	1,023	\$24.97	\$24.97	\$25.09	\$24.29
TA	TransAlta Corp.	43,010	\$477,396	179	\$11.10	\$11.10	\$11.17	\$10.98
TA.PR.D	TransAlta Ser A Pr	300	\$3,719	2	\$12.55	\$12.55	\$12.55	\$12.32
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	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	1,200	\$25,776	2	\$21.48	\$21.48	\$21.48	\$21.48
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,000	\$1,040	1	\$1.04	\$1.04	\$1.04	\$1.04
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	171,150	\$143,386	85	\$0.84	\$0.84	\$0.85	\$0.83
TBAL	TD Balanced Port Un	600	\$9,840	1	\$16.40	\$16.40	\$16.40	\$16.40
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.	1,200	\$35,822	6	\$30.29	\$30.29	\$30.56	\$29.57
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	55,842	\$634,439	111	\$11.48	\$11.48	\$11.56	\$11.16
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,974	1	\$119.74	\$119.74	\$119.74	\$119.74
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
TCN	Tricon Residential	83,425	\$913,387	152	\$11.02	\$11.02	\$11.09	\$10.54
TCON	TD Conserv Port Un	400	\$5,716	1	\$14.29	\$14.29	\$14.29	\$14.29
TCS	Tecsys Inc. J	4,205	\$141,932	11	\$33.94	\$33.94	\$34.34	\$32.80
TCSB	TD SictST CorpBndLad	8,500	\$121,765	7	\$14.33	\$14.33	\$14.33	\$14.29
TCW	Trican Well Service	34,000	\$141,603	68	\$4.18	\$4.18	\$4.20	\$4.14
TD	T.D. Bank	384,196	\$31,533,810	2,704	\$82.01	\$82.01	\$82.57	\$81.71
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$22,992	2	\$19.17	\$19.17	\$19.17	\$19.15
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$29,200	3	\$24.25	\$24.25	\$24.45	\$24.25
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,300	\$31,453	4	\$24.15	\$24.15	\$24.27	\$24.15
TDB	TD Cdn Aggregate Bnd	9,400	\$120,978	2	\$12.87	\$12.87	\$12.87	\$12.87
TDOC	TD GlbHealthcr Leadr	3,320	\$55,869	8	\$16.87	\$16.87	\$16.87	\$16.79
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	16,325	\$502,616	48	\$30.84	\$30.84	\$30.87	\$30.64
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,755	\$44,133	12	\$11.77	\$11.77	\$11.77	\$11.72
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	200	\$1,398	1	\$6.99	\$6.99	\$6.99	\$6.99
TECK.A	Teck Res Cl A MV	920	\$48,307	7	\$52.68	\$52.68	\$52.84	\$52.29
TECK.B	Teck Res Cl B SV	88,770	\$4,645,982	493	\$52.43	\$52.43	\$52.88	\$51.13
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,200	\$121,348	7	\$9.22	\$9.22	\$9.22	\$9.18
TF	Timbercreek Fin Corp	16,700	\$109,960	24	\$6.60	\$6.60	\$6.63	\$6.52
TFII	TFI International	16,204	\$2,638,439	136	\$164.30	\$164.30	\$164.44	\$159.97
TFPM	Triple Flag Precious	12,575	\$235,506	82	\$18.72	\$18.72	\$18.90	\$18.60
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	30,400	\$609,605	56	\$20.10	\$20.10	\$20.11	\$19.97
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,800	\$36,170	4	\$20.13	\$20.13	\$20.13	\$19.97
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
TGO	TeraGo Inc.	800	\$1,376	1	\$1.72	\$1.72	\$1.72	\$1.72
TGRE	TD Actv Gbl REst Eq	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
TGRO	TD Growth Port Un	700	\$13,048	5	\$18.68	\$18.68	\$18.68	\$18.50
TH	Theratechnologies	2,900	\$6,274	6	\$2.21	\$2.21	\$2.21	\$2.10
THE	TD Int'l Eqty CA Heg	1,900	\$43,137	7	\$22.77	\$22.77	\$22.77	\$22.65
THNC	Thinkific Labs J SV	19,500	\$68,088	66	\$3.54	\$3.54	\$3.55	\$3.42
THU	TD US Eq CAD Heg Un	100	\$3,078	1	\$30.78	\$30.78	\$30.78	\$30.78
TI	Titan Mining Corp J	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
TIH	Toromont Industries	24,423	\$2,748,327	203	\$113.02	\$113.02	\$113.08	\$110.88
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,900	\$33,488	4	\$17.70	\$17.70	\$17.70	\$17.61
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,928	\$54,819	7	\$28.43	\$28.43	\$28.48	\$28.40
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	15,900	\$163,109	80	\$10.33	\$10.33	\$10.43	\$9.92
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	89,100	\$149,779	111	\$1.69	\$1.69	\$1.71	\$1.60
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	49,000	\$21,588	7	\$0.45	\$0.45	\$0.45	\$0.41
TLO	Talon Metals Corp. J	58,000	\$10,718	7	\$0.18	\$0.18	\$0.19	\$0.18
TLRY	Tilray Brands J	30,600	\$77,445	16	\$2.55	\$2.55	\$2.56	\$2.45
TLV	InvescoCompVltty Un	6,000	\$165,940	8	\$27.68	\$27.68	\$27.68	\$27.54
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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.67	\$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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	6,100	\$46,629	14	\$8.00	\$8.00	\$8.14	\$7.07
TNX	TRX Gold Corp J	16,500	\$8,765	3	\$0.53	\$0.53	\$0.55	\$0.53
TNZ	Tenaz Energy Corp.	8,500	\$36,617	5	\$4.26	\$4.26	\$4.36	\$4.26
TOT	Total Engy Serv Inc.	21,524	\$175,284	33	\$8.05	\$8.05	\$8.22	\$8.01
TOU	Tourmaline Oil Corp.	96,592	\$6,334,408	614	\$65.52	\$65.52	\$66.06	\$65.26
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,326	\$310,981	50	\$33.68	\$33.68	\$33.68	\$32.90
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,800	\$176,022	23	\$20.03	\$20.03	\$20.05	\$19.87
TPRF	TD Active Pref ShrUn	12,800	\$116,275	11	\$9.06	\$9.06	\$9.11	\$9.05
TPU	TD US Equity Indx Un	7,600	\$265,838	19	\$35.04	\$35.04	\$35.04	\$34.85
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	600	\$50,287	3	\$83.59	\$83.59	\$83.97	\$83.59
TPZ	Topaz Energy Corp.	48,522	\$947,210	152	\$19.52	\$19.52	\$19.74	\$19.23
TQCD	TD Q Cdn Div ETF Un	500	\$7,795	2	\$15.61	\$15.61	\$15.61	\$15.51
TQGD	TD Q Gbl Div ETF Un	2,200	\$36,173	6	\$16.52	\$16.52	\$16.52	\$16.39
TQGM	TD Q Gbl Multifact	100	\$1,557	1	\$15.57	\$15.57	\$15.57	\$15.57
TQSM	TD Q US SmlMidCap Eq	2,800	\$56,469	4	\$20.24	\$20.24	\$20.24	\$20.02
TRI	Thomson Reuters Corp	31,521	\$5,979,311	243	\$190.28	\$190.28	\$190.35	\$188.88
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	147,844	\$7,546,888	819	\$51.07	\$51.07	\$51.32	\$50.46
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	700	\$10,364	3	\$14.79	\$14.79	\$14.81	\$14.79
TRP.PR.G	TC Energy Corp Pr 11	200	\$3,110	1	\$15.55	\$15.55	\$15.55	\$15.55
TRP.PR.H	TC Energy Corp Pr 4	1,100	\$14,422	2	\$13.02	\$13.02	\$13.12	\$13.02
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	3,100	\$58,513	6	\$18.94	\$18.94	\$18.94	\$18.49
TRVL	Harvest Trav&LeisUn	1,800	\$38,702	6	\$21.95	\$21.95	\$21.95	\$21.40
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,600	\$23,301	10	\$3.07	\$3.07	\$3.10	\$3.06
TSAT	Telesat Corp A & B	100	\$1,537	1	\$15.37	\$15.37	\$15.37	\$15.37
TSK	Talisker Res Ltd J	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
TSND	TerrAscend Corp. J	12,100	\$26,174	12	\$2.17	\$2.17	\$2.18	\$2.15
TSU	Trisura Group J	40,225	\$1,365,917	177	\$33.80	\$33.80	\$34.30	\$33.68
TTNM	Titanium Trans Grp J	3,500	\$8,050	4	\$2.30	\$2.30	\$2.30	\$2.30
TTP	TD Cdn Equity Idx Un	7,500	\$174,856	17	\$23.39	\$23.39	\$23.39	\$23.25
TUED	TD ActvUS EnhanDivCA	1,100	\$23,474	4	\$21.38	\$21.38	\$21.39	\$21.32
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	500	\$56,167	3	\$112.23	\$112.23	\$112.38	\$112.23
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	159,850	\$589,723	200	\$3.66	\$3.66	\$3.74	\$3.65
TVK	TerraVest Industries	308	\$11,309	2	\$36.69	\$36.69	\$36.69	\$36.69
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	54,309	\$55,017	28	\$1.02	\$1.02	\$1.02	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,707	\$330,779	41	\$18.70	\$18.70	\$18.73	\$18.53
TXF.B	CI TechGiaCovCalUnHg	3,700	\$84,305	6	\$22.79	\$22.79	\$22.79	\$22.77
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	88,171	\$1,345,075	238	\$15.55	\$15.55	\$15.64	\$14.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	67,500	\$56,490	23	\$0.82	\$0.82	\$0.86	\$0.82
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	5,300	\$103,134	25	\$19.57	\$19.57	\$19.57	\$19.31
U.UN	Sprott PhysUraniumUn	203,737	\$5,355,604	668	\$26.41	\$26.41	\$26.59	\$26.02
UBIL.U	Horizons 0-3MoTbI US	400	\$19,992	2	\$49.98	\$49.98	\$49.98	\$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	4,900	\$57,752	6	\$11.82	\$11.82	\$11.82	\$11.73
UDIV.B	Manulife SmrtUSDivUH	2,700	\$33,099	4	\$12.33	\$12.33	\$12.33	\$12.15
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$17,902	3	\$44.83	\$44.83	\$44.83	\$44.68
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	5,425	\$80,928	14	\$14.95	\$14.95	\$14.95	\$14.88
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	120	\$13,560	2	\$113.00	\$113.00	\$113.00	\$113.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	29,700	\$117,253	43	\$3.86	\$3.86	\$4.06	\$3.85
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
URE	Ur-Energy Inc. J	37,200	\$80,240	35	\$2.11	\$2.11	\$2.22	\$2.10
USA	Americas Gold Slvr J	131,500	\$48,420	39	\$0.37	\$0.37	\$0.40	\$0.35
USCC	HoriznUS LgCapEqCA E	3,750	\$63,636	11	\$16.99	\$16.99	\$16.99	\$16.94
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	1,400	\$27,391	5	\$19.63	\$19.63	\$19.63	\$19.54
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	105	\$3,691	2	\$35.14	\$35.14	\$35.14	\$35.14
VAB	Vanguard Cdn Agr Bnd	46,966	\$1,054,214	76	\$22.53	\$22.53	\$22.54	\$22.26
VALT	CI GoldBullionC\$ Heg	900	\$23,377	2	\$25.92	\$25.92	\$25.99	\$25.92
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	\$19.82	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,650	\$162,844	11	\$28.94	\$28.94	\$28.95	\$28.72
VBNK	VersaBank J	400	\$4,226	2	\$10.58	\$10.58	\$10.58	\$10.55
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,000	\$92,385	8	\$23.10	\$23.10	\$23.11	\$23.06
VCE	Vanguard FTSE Cdaldx	12,377	\$553,661	40	\$44.91	\$44.91	\$44.91	\$44.33
VCIP	Vanguard Consvr Incm	9,800	\$243,431	12	\$24.85	\$24.85	\$24.86	\$24.72
VCM	Vecima Networks Inc.	1,900	\$30,740	5	\$16.30	\$16.30	\$16.30	\$16.07
VCN	Vanguard CdaAllCapUn	16,318	\$678,121	63	\$41.72	\$41.72	\$41.73	\$41.18
VCNS	Vanguard ConservPort	6,100	\$162,532	20	\$26.71	\$26.71	\$26.71	\$26.48
VDU	Vangrd FTSE Dev exUS	2,900	\$113,602	7	\$39.25	\$39.25	\$39.26	\$38.93
VDY	Vanguard FTSE DivYld	25,330	\$1,041,113	82	\$41.14	\$41.14	\$41.20	\$40.80
VE	Vanguard FTSE Dev EU	2,600	\$84,026	8	\$32.39	\$32.39	\$32.39	\$32.25
VEE	Vanguard FTSEEmrgMkt	2,700	\$89,240	3	\$33.07	\$33.07	\$33.07	\$33.05
VEF	Vangrd Dev US CA-heg	6,400	\$321,925	13	\$50.44	\$50.44	\$50.44	\$50.24
VEQT	Vanguard AllEqPortfl	24,345	\$886,849	78	\$36.57	\$36.57	\$36.57	\$36.20
VET	Vermilion Energy Inc	87,030	\$1,477,846	429	\$16.86	\$16.86	\$17.26	\$16.77
VFV	Vanguard S&P500 Indx	33,181	\$3,647,233	202	\$110.20	\$110.20	\$110.33	\$109.48
VGCX	Victoria Gld Corp J	111,925	\$775,254	173	\$7.05	\$7.05	\$7.05	\$6.63
VGG	Vanguard US DivAppr	3,206	\$244,032	16	\$76.17	\$76.17	\$76.17	\$75.70
VGH	Vanguard USDivCad-hg	4,011	\$217,982	20	\$54.40	\$54.40	\$54.44	\$54.07
VGRO	Vanguard GroETF Port	19,134	\$596,377	35	\$31.27	\$31.27	\$31.27	\$30.95
GVV	Vanguard CdnGvt Bond	300	\$6,592	2	\$22.05	\$22.05	\$22.05	\$21.82
VGZ	Vista Gold Corp	6,000	\$3,540	1	\$0.59	\$0.59	\$0.59	\$0.59
VHI	Vitalhub Corp. J	39,600	\$170,835	47	\$4.28	\$4.28	\$4.40	\$4.25
VI	Vanguard exNA CA-Heg	500	\$17,640	1	\$35.28	\$35.28	\$35.28	\$35.28
VIDY	VanguardFTSE NADivYI	2,000	\$56,119	5	\$28.04	\$28.04	\$28.10	\$28.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	11,476	\$355,658	24	\$31.20	\$31.20	\$31.23	\$30.90
VLB	Vangrd CdnLT GvtBond	47,000	\$986,190	50	\$21.20	\$21.20	\$21.22	\$20.71
VLE	Valeura Energy Inc J	126,210	\$471,325	173	\$3.80	\$3.80	\$3.80	\$3.65
VLN	Velan Inc. SV	4,800	\$25,760	4	\$5.44	\$5.44	\$5.44	\$5.35
VMD	Viemed Healthcare	2,100	\$21,689	9	\$10.35	\$10.35	\$10.48	\$10.19
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	21	\$996	2	\$0.00	\$46.82	\$0.00	\$0.00
VNP	5N Plus Inc.	12,100	\$39,879	20	\$3.28	\$3.28	\$3.34	\$3.26
VOXR	Vox Royalty Corp. J	4,900	\$14,009	5	\$2.87	\$2.87	\$2.87	\$2.79
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	12,000	\$1,545	4	\$0.13	\$0.13	\$0.13	\$0.13
VRE	Vanguard FTSECdnREIT	4,115	\$116,699	15	\$28.63	\$28.63	\$28.63	\$27.96
VRIF	Vanguard Retire Incm	3,900	\$90,799	11	\$23.34	\$23.34	\$23.35	\$23.17
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	57,300	\$1,290,269	50	\$22.56	\$22.56	\$22.56	\$22.46
VSC	Vanguard S-T CrpBond	28,200	\$649,815	38	\$23.06	\$23.06	\$23.07	\$22.96
VSP	Vanguard S&P500 C-Hg	16,594	\$1,244,284	65	\$75.20	\$75.20	\$75.27	\$74.67
VUN	Vanguard US MktldxUn	8,650	\$720,786	36	\$83.67	\$83.67	\$83.67	\$82.90
VUS	Vanguard US TotMktUn	4,500	\$365,764	21	\$81.54	\$81.54	\$81.57	\$80.72
VVL	Vanguard GlbValFactr	29	\$1,290	1	\$0.00	\$44.11	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	600	\$30,595	2	\$51.00	\$51.00	\$51.00	\$50.99
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,200	\$59,724	5	\$27.20	\$27.20	\$27.20	\$27.03
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	56,257	\$10,533,343	410	\$188.37	\$188.37	\$188.58	\$184.43
WCP	Whitecap Resources	134,395	\$1,269,969	340	\$9.37	\$9.37	\$9.53	\$9.35
WDO	Wesdome Gold Mines	115,860	\$1,010,358	271	\$8.75	\$8.75	\$8.87	\$8.66
WEED	Canopy Grwth Corp J	301,700	\$245,028	68	\$0.84	\$0.84	\$0.86	\$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	251,501	\$169,806	40	\$0.69	\$0.69	\$0.71	\$0.65
WELL	WELL Health Tech J	106,201	\$412,129	180	\$3.89	\$3.89	\$3.93	\$3.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
WFG	West Fraser Timber	25,313	\$2,560,317	165	\$101.89	\$101.89	\$101.89	\$99.10
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	8,000	\$9,190	3	\$1.16	\$1.16	\$1.16	\$1.13
WJX	Wajax Corporation	12,148	\$332,203	58	\$27.39	\$27.39	\$27.53	\$27.02
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WM	Wallbridge Mng Co J	114,500	\$12,285	21	\$0.11	\$0.11	\$0.11	\$0.10
WN	Weston George	31,854	\$5,087,610	277	\$159.91	\$159.91	\$160.41	\$158.40
WN.PR.A	Weston George 1 Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	2,000	\$38,894	4	\$19.45	\$19.45	\$19.45	\$19.44
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
WNDR	WonderFi Tech J	136,000	\$26,340	28	\$0.19	\$0.19	\$0.20	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	17,667	\$694,937	87	\$39.34	\$39.34	\$39.44	\$39.26
WPM	Wheaton Precious Mtl	56,868	\$3,774,178	388	\$66.86	\$66.86	\$66.86	\$65.66
WPRT	Westport Fuel Sys	1,000	\$10,026	9	\$10.18	\$10.18	\$10.18	\$9.85
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	54,200	\$94,350	16	\$1.78	\$1.78	\$1.78	\$1.70
WRX	Western Resources J	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
WSP	WSP Global Inc.	21,836	\$4,083,164	169	\$187.85	\$187.85	\$188.09	\$185.19
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
WSRI	WealthsimpNA Social	1,343	\$48,553	4	\$36.16	\$36.16	\$36.16	\$36.14
WTE	Westshore Terminals	29,175	\$769,904	80	\$26.50	\$26.50	\$26.59	\$26.25
WXM	CI MornstrCA MomntUn	6,910	\$170,131	11	\$24.66	\$24.66	\$24.66	\$24.54
X	TMX Group Limited	107,611	\$3,191,050	613	\$29.78	\$29.78	\$29.82	\$29.31
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	11,000	\$555	3	\$0.06	\$0.06	\$0.06	\$0.05
XAU	GoldMoney Inc.	600	\$4,784	2	\$8.19	\$8.19	\$8.19	\$7.93
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,926	\$76,407	9	\$26.27	\$26.27	\$26.27	\$26.04
XBB	iShr Cdn Univers Bnd	96,812	\$2,661,161	210	\$27.57	\$27.57	\$27.59	\$27.25
XBM	iShr SP/TSXGblBseMtl	14,300	\$254,740	37	\$17.86	\$17.86	\$17.89	\$17.39
XCB	iShr CoreCA CorpBond	36,201	\$695,463	59	\$19.31	\$19.31	\$19.31	\$19.08
XCBG	iShrESG AdvCACorpBnd	600	\$21,571	2	\$35.96	\$35.96	\$35.96	\$35.95
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	705	\$34,360	5	\$48.69	\$48.69	\$48.86	\$48.69
XCG	iShares Cdn Growth	600	\$27,478	2	\$45.83	\$45.83	\$45.83	\$45.79
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	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
XCS	iShare SP/TSX SmiCap	12,200	\$216,922	15	\$17.83	\$17.83	\$17.83	\$17.71
XCSR	iShareESG AdvMSCI CA	300	\$17,833	2	\$59.46	\$59.46	\$59.46	\$59.41
XCV	iShares Cdn Value Un	500	\$16,270	1	\$32.54	\$32.54	\$32.54	\$32.54
XDG	iShr CorMSCI GblDiv	7,404	\$173,585	13	\$23.48	\$23.48	\$23.50	\$23.36
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,400	\$33,514	3	\$23.96	\$23.96	\$23.96	\$23.91
XDIV	iShare CorMSCICdnDiv	11,900	\$299,297	32	\$25.20	\$25.20	\$25.22	\$24.93
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	500	\$25,885	2	\$51.77	\$51.77	\$51.77	\$51.77
XDU	iShr CoreMSCI USQuDv	800	\$20,982	2	\$26.24	\$26.24	\$26.24	\$26.22
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,417	1	\$24.17	\$24.17	\$24.17	\$24.17
XDV	iShares Cdn Sltc Div	20,939	\$551,759	56	\$26.46	\$26.46	\$26.46	\$26.07
XEB	iShr JP USD Emrg Mkt	2,401	\$36,859	4	\$15.38	\$15.38	\$15.38	\$15.33
XEC	iShr Core EmrgMktIMI	6,800	\$175,104	5	\$25.78	\$25.78	\$25.78	\$25.74
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,610	\$1,041,084	52	\$34.13	\$34.13	\$34.14	\$33.79
XEF.U	iShr CoreMSCI IMI US	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
XEG	iShares S&P/TSX Engy	60,992	\$1,009,770	114	\$16.50	\$16.50	\$16.71	\$16.42
XEH	iShr MSCI EU IMI CAD	3,300	\$98,403	8	\$29.86	\$29.86	\$29.88	\$29.68
XEI	iShr S&P/TSX HiDivUn	28,081	\$677,872	66	\$24.22	\$24.22	\$24.23	\$23.89
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,720	\$54,271	5	\$31.56	\$31.56	\$31.56	\$31.54
XEQT	iShrs CoreEqPortf Un	15,091	\$408,237	37	\$27.17	\$27.17	\$27.17	\$26.92
XESG	iShr ESG AwrMSCI CA	500	\$12,405	3	\$24.87	\$24.87	\$24.87	\$24.69
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,300	\$90,097	11	\$27.44	\$27.44	\$27.46	\$27.24
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,500	\$244,054	17	\$28.74	\$28.74	\$28.74	\$28.59
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,600	2	\$48.10	\$48.10	\$48.10	\$47.90
XFN	iShares S&P/TSX Fins	23,839	\$1,070,321	75	\$45.05	\$45.05	\$45.05	\$44.57
XFR	iShares Fltg Rate Un	11,700	\$235,215	16	\$20.10	\$20.10	\$20.11	\$20.09
XGB	iShr CoreCA Govt Bnd	29,362	\$555,106	58	\$19.01	\$19.01	\$19.02	\$18.78
XGD	iShares S&P/TSX Gold	41,903	\$765,501	69	\$18.39	\$18.39	\$18.40	\$18.13
XGI	iShr SP Gbl Indstrl	300	\$13,524	1	\$45.08	\$45.08	\$45.08	\$45.08
XGRO	iShares Core Grow Un	16,125	\$407,636	23	\$25.37	\$25.37	\$25.37	\$25.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,702	\$105,997	22	\$18.70	\$18.70	\$18.70	\$18.53
XHC	iShare Gbl Hlthcare	1,834	\$120,658	12	\$65.79	\$65.79	\$65.90	\$65.67
XHD	iShare US HighDiv Eq	4,400	\$131,332	12	\$29.89	\$29.89	\$29.90	\$29.73
XHU	iShr US HiDiv EqtyUn	1,400	\$38,569	5	\$27.60	\$27.60	\$27.61	\$27.46
XHY	iShares US HiYld Bnd	23,700	\$382,305	28	\$16.21	\$16.21	\$16.21	\$16.04
XIC	iShr CoreSP/TSX Comp	50,015	\$1,626,806	105	\$32.63	\$32.63	\$32.63	\$32.28
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,490	\$29,657	5	\$19.95	\$19.95	\$19.95	\$19.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,470	1	\$36.94	\$36.94	\$36.94	\$36.94
XIN	iShare MSCI EAFE Idx	5,400	\$175,678	13	\$32.58	\$32.58	\$32.58	\$32.45
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,665	\$482,954	36	\$50.37	\$50.37	\$50.37	\$49.38
XIU	iShares S&P/TSX60 Un	281,728	\$8,726,923	334	\$31.07	\$31.07	\$31.08	\$30.63
XLB	iShr CoreCdnLT BndUn	83,690	\$1,604,858	107	\$19.29	\$19.29	\$19.32	\$18.94
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	574,000	\$8,770	7	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,120	\$37,203	7	\$17.68	\$17.68	\$17.68	\$17.45
XMC	iShr S&P US MidCapUn	1,300	\$35,212	2	\$27.14	\$27.14	\$27.14	\$27.04
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,091	1	\$30.91	\$30.91	\$30.91	\$30.91
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	400	\$9,442	2	\$23.70	\$23.70	\$23.70	\$23.51
XMI	iShare MSCIMinVIEAFE	100	\$3,494	1	\$34.94	\$34.94	\$34.94	\$34.94
XML	iShr MinVolEAFE CA-H	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,200	1	\$32.00	\$32.00	\$32.00	\$32.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,600	\$249,865	12	\$69.47	\$69.47	\$69.51	\$69.22
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,860	1	\$38.60	\$38.60	\$38.60	\$38.60
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$47.07	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	9,747	\$135,661	19	\$13.97	\$13.97	\$13.97	\$13.84
XQB	iShare HighCdnBnd Un	8,800	\$162,671	12	\$18.51	\$18.51	\$18.51	\$18.36
XQLT	iShrMSCI USA QualFtr	100	\$3,132	1	\$31.32	\$31.32	\$31.32	\$31.32
XQQ	iShare NASDAQ 100 Un	10,539	\$1,281,139	57	\$121.94	\$121.94	\$122.09	\$120.97
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$52.36	\$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	7,619	\$168,288	17	\$22.10	\$22.10	\$22.15	\$21.96
XRE	iShares S&P/TSX REIT	43,150	\$653,101	63	\$15.25	\$15.25	\$15.25	\$14.95
XSAB	iShrESG AwreCA AgBnd	1,500	\$26,397	5	\$17.71	\$17.71	\$17.71	\$17.52
XSAB	iShre Cdn Sh Trm Bnd	44,839	\$1,162,582	66	\$25.96	\$25.96	\$25.98	\$25.85
XSC	iShr Conserv ShStgyFxd	500	\$8,805	1	\$17.61	\$17.61	\$17.61	\$17.61
XSE	iShr Conserv Stgy Incm	4,800	\$84,830	4	\$17.68	\$17.68	\$17.68	\$17.67
XSEA	iShrESG AwrMSCI EAFE	700	\$16,457	2	\$23.51	\$23.51	\$23.51	\$23.51
XSEM	iShrESG AwrMSCI Mkts	2,200	\$40,758	4	\$18.63	\$18.63	\$18.63	\$18.45
XSH	iShrCoreCdnSTCorpBnd	13,100	\$238,396	14	\$18.21	\$18.21	\$18.21	\$18.13
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	3,100	\$51,735	4	\$16.69	\$16.69	\$16.69	\$16.65
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
XSP	iShares Core S&P 500	31,139	\$1,504,581	91	\$48.49	\$48.49	\$48.53	\$48.09
XST	iShares Consumr Stpl	2,100	\$180,202	12	\$86.04	\$86.04	\$86.05	\$85.30
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,004	1	\$40.04	\$40.04	\$40.04	\$40.04
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	20,430	\$729,226	53	\$36.33	\$36.33	\$36.34	\$35.02
XSUS	iShrESG Awr MSCI USA	1,750	\$57,564	7	\$33.02	\$33.02	\$33.02	\$32.84
XTC	Exco Technologies	16,495	\$127,096	19	\$7.73	\$7.73	\$7.83	\$7.64
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	643	\$22,548	3	\$35.14	\$35.14	\$35.14	\$34.81
XTLT	iShr 20+Yr US Bnd Un	101	\$3,601	2	\$35.65	\$35.65	\$35.65	\$35.65
XTLT.U	iShr 20+Yr US Bnd US	1	\$26	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,221	\$53,258	12	\$10.25	\$10.25	\$10.25	\$10.16
XTRA	Xtract One Tech J	35,500	\$28,565	12	\$0.81	\$0.81	\$0.82	\$0.79
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$37.95	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,100	\$1,471,112	59	\$77.24	\$77.24	\$77.28	\$76.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	4,500	\$260,256	15	\$58.03	\$58.03	\$58.03	\$57.65
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$52,495	5	\$65.67	\$65.67	\$65.68	\$65.31
XUT	iShares S&P/TSX Util	10,200	\$253,572	22	\$24.99	\$24.99	\$24.99	\$24.54
XUU	iShr CorS&P US MktUn	5,200	\$238,634	9	\$46.09	\$46.09	\$46.09	\$45.73
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,501	\$261,379	12	\$74.93	\$74.93	\$74.96	\$74.40
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	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	600	\$6,642	1	\$11.07	\$11.07	\$11.07	\$11.07
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.	9,000	\$12,509	7	\$1.38	\$1.38	\$1.40	\$1.38
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	95,772	\$1,291,485	427	\$13.54	\$13.54	\$13.55	\$13.38
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	\$34.61	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,334	1	\$27.78	\$27.78	\$27.78	\$27.78
ZBK	BMO EqWght US BkCAD	6,400	\$155,386	16	\$24.44	\$24.44	\$24.45	\$23.65
ZCB	BMO Corp Bond Idx Un	300	\$13,624	3	\$45.44	\$45.44	\$45.44	\$45.39
ZCDB	BMO CrpDiscountBndCA	200	\$5,724	2	\$28.65	\$28.65	\$28.65	\$28.59
ZCH	BMO MSCI ChinaESGLdr	2,937	\$39,817	7	\$13.60	\$13.60	\$13.60	\$13.54
ZCLN	BMO Clean Engy CA Un	2,100	\$31,774	3	\$15.24	\$15.24	\$15.24	\$15.01
ZCM	BMO Mid Crp Bond ETF	19,200	\$279,794	19	\$14.64	\$14.64	\$14.64	\$14.50
ZCN	BMO S&P/TSX Complndx	20,884	\$571,594	49	\$27.44	\$27.44	\$27.46	\$27.12
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,560	1	\$27.12	\$27.12	\$27.12	\$27.12
ZCS	BMO Shrt Crp Bnd ETF	44,391	\$588,017	31	\$13.28	\$13.28	\$13.28	\$13.22
ZCS.L	BMO Sh Corp BndAccum	1,700	\$38,318	3	\$22.54	\$22.54	\$22.54	\$22.54
ZDB	BMO Discount Bnd Un	42,485	\$614,902	36	\$14.54	\$14.54	\$14.55	\$14.39
ZDH	BMO Intl DivHg-CA Un	2,900	\$72,093	6	\$24.91	\$24.91	\$24.91	\$24.83
ZDI	BMO Int'l Div CAD Un	2,900	\$63,522	5	\$21.95	\$21.95	\$21.95	\$21.85
ZDJ	BMO DJ IndAv Heg ETF	5,475	\$310,364	18	\$56.71	\$56.71	\$56.73	\$56.40
ZDM	BMO MSCI EAFE HegCAD	4,900	\$129,872	15	\$26.52	\$26.52	\$26.54	\$26.42
ZDV	BMO Cdn Dividend Un	11,912	\$226,239	24	\$19.06	\$19.06	\$19.07	\$18.80
ZDY	BMO USDiv ETF CAD Un	800	\$29,495	2	\$37.00	\$37.00	\$37.00	\$36.79
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,866	\$328,732	43	\$20.74	\$20.74	\$20.78	\$20.58
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	184,001	\$5,952,010	243	\$32.42	\$32.42	\$32.42	\$31.99
ZEF	BMO Em Mkt Bond HED	3,100	\$37,168	4	\$11.99	\$11.99	\$11.99	\$11.98
ZEM	BMO MSCI EmrgMkts Un	3,800	\$73,558	5	\$19.44	\$19.44	\$19.44	\$19.33
ZEO	BMO Eq WghtOil & Gas	300	\$19,645	3	\$65.59	\$65.59	\$65.73	\$65.13
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$102,216	10	\$28.42	\$28.42	\$28.43	\$28.35
ZEQT	BMO All-Eqty CAD Un	272	\$11,269	2	\$41.43	\$41.43	\$41.43	\$41.43
ZESG	BMO BalanceESG CA Un	100	\$3,252	1	\$32.52	\$32.52	\$32.52	\$32.52
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,122	1	\$40.61	\$40.61	\$40.61	\$40.61
ZFH	BMO Fitg RtHi Yld Un	7,100	\$101,721	6	\$14.30	\$14.30	\$14.33	\$14.30
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	28,500	\$372,378	37	\$13.18	\$13.18	\$13.18	\$12.79
ZFM	BMO Mid Fed Bnd Indx	11,300	\$160,158	12	\$14.23	\$14.23	\$14.23	\$14.09
ZFN	BMO SIA NA Eq ETF Un	1,700	\$68,843	4	\$40.48	\$40.48	\$40.51	\$40.48
ZFS	BMO Shrt Fed Bnd ETF	13,641	\$182,640	11	\$13.40	\$13.40	\$13.40	\$13.36
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,493	2	\$44.99	\$44.99	\$44.99	\$44.97
ZGD	BMO EqWght Glb Gold	1,490	\$115,617	9	\$78.24	\$78.24	\$78.24	\$76.96
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,100	\$132,295	9	\$42.84	\$42.84	\$42.84	\$42.58
ZGQ	BMO MSCI AllCntryWrl	1,319	\$71,164	8	\$54.07	\$54.07	\$54.07	\$53.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	1	\$31	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$11,421	3	\$38.10	\$38.10	\$38.10	\$38.04
ZGRO.T	BMO Growth Fixed% Un	77	\$2,345	1	\$0.00	\$30.48	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,880	\$107,758	21	\$10.93	\$10.93	\$10.93	\$10.85
ZIC	BMO MidUSCrpBndCA Un	820	\$13,954	5	\$17.05	\$17.05	\$17.05	\$16.95
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	600	\$24,723	2	\$41.22	\$41.22	\$41.22	\$41.19
ZIN	BMO EqWgtIndustrl Un	690	\$24,383	5	\$35.45	\$35.45	\$35.45	\$35.23
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,145	\$224,182	12	\$71.41	\$71.41	\$71.41	\$70.43
ZJK	BMO HiYldUS CorpBnd	2,575	\$45,003	9	\$17.47	\$17.47	\$17.51	\$17.45
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,312	\$40,712	5	\$31.09	\$31.09	\$31.11	\$30.95
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	21,968	\$899,562	57	\$41.17	\$41.17	\$41.18	\$40.66
ZLC	BMO Long Crp Bnd ETF	17,850	\$266,400	33	\$15.00	\$15.00	\$15.00	\$14.86
ZLD	BMO LwVol IntlEq H-C	400	\$10,092	2	\$25.23	\$25.23	\$25.23	\$25.23
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$43,266	3	\$30.99	\$30.99	\$30.99	\$30.79
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.31	\$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	8,300	\$385,324	18	\$46.63	\$46.63	\$46.63	\$46.26
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	357	\$10,362	3	\$29.02	\$29.02	\$29.03	\$29.02
ZMI	BMO Monthly Incm Un	6,077	\$95,793	12	\$15.78	\$15.78	\$15.79	\$15.68
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,585	2	\$38.11	\$38.11	\$38.11	\$37.74
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	32,815	\$1,638,177	61	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd CadUn	8,900	\$118,830	14	\$13.43	\$13.43	\$13.44	\$13.31
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,331	\$78,711	11	\$12.46	\$12.46	\$12.46	\$12.36
ZNQ	BMO Nasdaq100 Eq Cad	1,900	\$132,518	7	\$69.94	\$69.94	\$69.97	\$69.53
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,600	\$78,156	8	\$30.06	\$30.06	\$30.09	\$29.98
ZPAY.F	BMO PremiumYieldHegd	300	\$8,463	2	\$28.21	\$28.21	\$28.21	\$28.21
ZPAY.U	BMO PremiumYld US Un	300	\$8,673	1	\$28.91	\$28.91	\$28.91	\$28.91
ZPH	BMO US PutWrtE Hg-CA	500	\$7,505	1	\$15.01	\$15.01	\$15.01	\$15.01
ZPL	BMO LngProvBndCad Un	8,900	\$110,343	16	\$12.49	\$12.49	\$12.49	\$12.26
ZPR	BMO Laddered Pr Indx	37,264	\$338,931	37	\$9.10	\$9.10	\$9.11	\$9.08
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,000	\$83,922	6	\$12.00	\$12.00	\$12.02	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,400	\$21,882	6	\$15.62	\$15.62	\$15.66	\$15.62
ZPW.U	BMO US Put Write USD	300	\$4,689	1	\$15.63	\$15.63	\$15.63	\$15.63
ZQB	BMO HiQual CrpBndCAD	100	\$2,774	1	\$27.74	\$27.74	\$27.74	\$27.74
ZQQ	BMO Nasdaq EqHed ETF	6,367	\$716,660	38	\$112.90	\$112.90	\$113.03	\$112.04
ZRE	BMO Eql Wgt REITs Un	12,914	\$253,847	36	\$19.78	\$19.78	\$19.78	\$19.40
ZRR	BMO RI Return Bond	5,900	\$84,663	16	\$14.40	\$14.40	\$14.40	\$14.23
ZSB	BMO ShortTrm Bond Un	700	\$32,869	2	\$46.95	\$46.95	\$46.96	\$46.95
ZSDB	BMO ST DiscountBndCA	2,576	\$75,173	8	\$29.20	\$29.20	\$29.21	\$29.15
ZSML	BMO S&P US SmlCapCAD	290	\$10,150	3	\$34.91	\$34.91	\$34.91	\$34.64
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.93	\$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	20,019	\$1,355,240	73	\$67.90	\$67.90	\$67.97	\$67.45
ZSP.U	BMO S&P500 Idx US Un	9,000	\$451,721	20	\$50.36	\$50.36	\$50.38	\$50.02
ZST	BMO Ultra ShrtBnd Un	18,292	\$891,388	30	\$48.73	\$48.73	\$48.74	\$48.72
ZST.L	BMO UltraSh BndAccum	3,700	\$211,662	7	\$57.22	\$57.22	\$57.22	\$57.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,412	2	\$28.56	\$28.56	\$28.56	\$28.50
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	\$29.61	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,500	\$72,868	9	\$29.18	\$29.18	\$29.20	\$28.99
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,250	\$300,282	29	\$22.86	\$22.86	\$22.87	\$22.06
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,300	\$59,834	7	\$26.09	\$26.09	\$26.09	\$25.92
ZUE	BMO S&P 500 Hedg-CAD	6,148	\$393,214	29	\$64.14	\$64.14	\$64.20	\$63.68
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$51,417	3	\$64.56	\$64.56	\$64.56	\$63.97
ZUP	BMO US PrefShr CA Un	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,500	\$162,183	13	\$64.97	\$64.97	\$64.97	\$64.73
ZUQ.F	BMO MSCIUSHiQtyH-CA	250	\$10,303	2	\$41.21	\$41.21	\$41.21	\$41.21
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,677	1	\$46.77	\$46.77	\$46.77	\$46.77
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,300	\$104,444	13	\$19.83	\$19.83	\$19.83	\$19.54
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,600	\$39,323	5	\$24.61	\$24.61	\$24.61	\$24.52
ZWB	BMO Coverd CallCdnBk	48,537	\$815,815	89	\$16.85	\$16.85	\$16.86	\$16.72
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,127	\$368,406	38	\$16.70	\$16.70	\$16.70	\$16.55
ZWE	BMO EU DivCovCal C-H	10,630	\$207,553	33	\$19.57	\$19.57	\$19.57	\$19.47
ZWEN	BMO CovrdCallEngy CA	900	\$26,122	2	\$29.02	\$29.02	\$29.03	\$29.02
ZWG	BMO Glbl HiDivCovCal	1,600	\$45,370	7	\$28.37	\$28.37	\$28.42	\$28.30
ZWH	BMO US HighDivCov Un	2,601	\$56,147	11	\$21.62	\$21.62	\$21.62	\$21.53
ZWH.U	BMO US HighDivCov US	1,300	\$28,554	3	\$21.96	\$21.96	\$21.97	\$21.96
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	55,797	\$1,011,313	89	\$18.21	\$18.21	\$18.21	\$17.91
ZWP	BMO EU HiDiv CovCall	6,000	\$102,654	11	\$17.18	\$17.18	\$17.18	\$17.02
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,200	\$41,988	5	\$19.09	\$19.09	\$19.09	\$19.08
ZWT	BMO CoverCallTech CA	1,000	\$35,645	2	\$35.71	\$35.71	\$35.71	\$35.58
ZWU	BMO CoverdUtility Un	91,455	\$936,874	74	\$10.27	\$10.27	\$10.27	\$10.16
ZXM	CI MornstrIntlMomnHG	100	\$3,557	1	\$35.57	\$35.57	\$35.57	\$35.57
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	25,029	\$606,481	102	\$24.41	\$24.41	\$24.51	\$24.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.03	\$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	164,908	\$46,752	29	\$0.29	\$0.29	\$0.30	\$0.28
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
AAZ	Azincourt Eg	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	187,000	\$7,790	7	\$0.05	\$0.05	\$0.05	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	20,600	\$23,393	21	\$1.16	\$1.16	\$1.17	\$1.04
ABRA	AbraSvr Res	115,262	\$43,893	30	\$0.39	\$0.39	\$0.40	\$0.36
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	34,000	\$845	3	\$0.03	\$0.03	\$0.03	\$0.02
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.	80,500	\$34,893	12	\$0.44	\$0.44	\$0.44	\$0.43
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	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	80,207	\$25,487	7	\$0.31	\$0.31	\$0.33	\$0.30
AE	Amern Eagle	15,500	\$4,033	4	\$0.28	\$0.28	\$0.28	\$0.26
AEC	Anfield Egy	90,000	\$6,360	6	\$0.07	\$0.07	\$0.08	\$0.07
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	8,500	\$3,218	3	\$0.39	\$0.39	\$0.39	\$0.38
AEP	Atlas Engine	28,200	\$29,145	10	\$1.00	\$1.00	\$1.05	\$1.00
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	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	10,000	\$8,370	4	\$0.83	\$0.83	\$0.84	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	213,500	\$25,690	22	\$0.12	\$0.12	\$0.14	\$0.11
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	19,314	\$5,266	6	\$0.28	\$0.28	\$0.28	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$800	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	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	500	\$15	1	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	11,700	\$82,397	8	\$7.01	\$7.01	\$7.06	\$7.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.14	\$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
AMK	Amern Creek	4,500	\$650	2	\$0.15	\$0.15	\$0.15	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AMX	Amex Expl In	30,700	\$40,817	8	\$1.34	\$1.34	\$1.36	\$1.31
AMY	RecycliCo Ba	7,500	\$2,010	7	\$0.27	\$0.27	\$0.28	\$0.27
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	55,250	\$7,620	6	\$0.13	\$0.13	\$0.14	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	179,000	\$27,035	11	\$0.15	\$0.15	\$0.17	\$0.13
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	27,500	\$40,394	9	\$1.47	\$1.47	\$1.53	\$1.44
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.24	\$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	119,000	\$8,770	7	\$0.08	\$0.08	\$0.08	\$0.07
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	9,340	\$62,845	31	\$6.68	\$6.68	\$6.85	\$6.64
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	2,000	\$840	2	\$0.42	\$0.42	\$0.42	\$0.42
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	30	\$4	1	\$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	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	37,000	\$32,680	7	\$0.89	\$0.89	\$0.89	\$0.87
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$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	\$0.08	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	13,000	\$2,180	4	\$0.17	\$0.17	\$0.17	\$0.16
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	23,500	\$9,165	4	\$0.39	\$0.39	\$0.39	\$0.39
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	22,000	\$7,040	3	\$0.32	\$0.32	\$0.32	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	35,500	\$24,460	8	\$0.69	\$0.69	\$0.71	\$0.65
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	4,000	\$2,160	2	\$0.54	\$0.54	\$0.54	\$0.54
AZT	Aztec Mnrls	15,500	\$2,985	2	\$0.19	\$0.19	\$0.20	\$0.19
B	BCM Res Corp	6,128	\$618	15	\$0.10	\$0.10	\$0.11	\$0.10
BAG	Blende Svr C	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	31,000	\$4,835	4	\$0.16	\$0.16	\$0.16	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	214,050	\$44,303	26	\$0.23	\$0.23	\$0.23	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	7,500	\$713	1	\$0.10	\$0.10	\$0.10	\$0.10
BEA	Belmont Res	125,000	\$5,400	5	\$0.05	\$0.05	\$0.05	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	22,000	\$935	4	\$0.05	\$0.05	\$0.05	\$0.04
BET	Nthstar Gami	256,000	\$12,570	8	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	12,500	\$3,375	4	\$0.27	\$0.27	\$0.27	\$0.27
BEX	Benton Res I	71,000	\$12,555	9	\$0.19	\$0.19	\$0.19	\$0.17
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	2,000	\$105	2	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	98,500	\$120,320	157	\$1.20	\$1.20	\$1.27	\$1.17
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	46,000	\$5,520	3	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	12,515	\$9,972	5	\$0.76	\$0.76	\$0.80	\$0.76
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	81,000	\$3,240	4	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	308,750	\$116,025	48	\$0.37	\$0.37	\$0.40	\$0.37
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	100,000	\$1,000	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	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	700	\$2,177	1	\$3.11	\$3.11	\$3.11	\$3.11
BRW	Brunswick Ex	18,500	\$19,579	9	\$1.05	\$1.05	\$1.07	\$1.05
BSK	Blue Sky Ura	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	7,000	\$1,645	2	\$0.24	\$0.24	\$0.24	\$0.24
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	24,000	\$705	4	\$0.03	\$0.03	\$0.03	\$0.03
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	60,000	\$12,170	7	\$0.21	\$0.21	\$0.22	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	15,750	\$3,233	3	\$0.21	\$0.21	\$0.21	\$0.21
BWLK	Boardwalktec	25,500	\$10,013	4	\$0.41	\$0.41	\$0.41	\$0.38
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	121,400	\$38,501	19	\$0.32	\$0.32	\$0.33	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	16,000	\$30,499	11	\$1.94	\$1.94	\$1.95	\$1.80
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	\$0.37	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	41,500	\$4,430	15	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	3,000	\$140	2	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	91,025	\$17,813	18	\$0.20	\$0.20	\$0.21	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	75,000	\$2,310	4	\$0.04	\$0.04	\$0.04	\$0.03
CCCM	C3 Mtls Inc.	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	60,000	\$9,700	3	\$0.16	\$0.16	\$0.17	\$0.16
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	12,000	\$360	4	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	56,000	\$1,960	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	24,500	\$19,070	5	\$0.78	\$0.78	\$0.78	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	21,000	\$15,365	6	\$0.73	\$0.73	\$0.74	\$0.73
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	7,000	\$1,225	2	\$0.18	\$0.18	\$0.18	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHS	Comprehensiv	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$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	20,663	\$49,209	21	\$2.27	\$2.27	\$2.45	\$2.27
CLIC	Comet Lithiu	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	82,000	\$2,050	5	\$0.03	\$0.03	\$0.03	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	200	\$204	1	\$1.02	\$1.02	\$1.02	\$1.02
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CNC	Cda Nickel C	3,200	\$3,232	2	\$1.01	\$1.01	\$1.01	\$1.01
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	\$1.95	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	34,800	\$12,595	9	\$0.37	\$0.37	\$0.37	\$0.35
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.13	\$0.00	\$0.00
CRE	Critical E L	35,900	\$38,461	20	\$1.05	\$1.05	\$1.12	\$1.05
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	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	19,500	\$8,218	4	\$0.43	\$0.43	\$0.43	\$0.42
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	124,000	\$4,100	7	\$0.03	\$0.03	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$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	5,330	\$10,379	23	\$1.96	\$1.96	\$1.98	\$1.90
CUSN	Cornish Mtls	18,500	\$3,445	2	\$0.17	\$0.17	\$0.19	\$0.17
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	54,589	\$20,700	44	\$0.38	\$0.38	\$0.39	\$0.36
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	24,099	\$7,072	8	\$0.29	\$0.29	\$0.30	\$0.28
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	73,942	\$19,007	37	\$0.26	\$0.26	\$0.27	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	63,000	\$3,880	2	\$0.07	\$0.07	\$0.07	\$0.06
DB	Decibel Cann	2,000	\$263	2	\$0.14	\$0.14	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DCMC	Dore Copper	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
DCMC.RT	Dore Copp rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	7,600	\$58,094	6	\$7.68	\$7.68	\$7.72	\$7.62
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	9,500	\$1,615	3	\$0.17	\$0.17	\$0.17	\$0.17
DEF	Defiance Svr	56,600	\$8,676	9	\$0.14	\$0.14	\$0.16	\$0.14
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DELX	DelphX Cap M	17,000	\$3,165	2	\$0.20	\$0.20	\$0.20	\$0.19
DEX	Almadex Mins	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	23,600	\$47,018	14	\$2.19	\$2.19	\$2.19	\$1.81
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	28,000	\$560	3	\$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	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DLTA	Delta Res Lt	96,600	\$12,979	16	\$0.14	\$0.14	\$0.15	\$0.13
DM	Datametrex A	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	16,010	\$5,448	3	\$0.35	\$0.35	\$0.35	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	126,500	\$50,155	35	\$0.42	\$0.42	\$0.42	\$0.38
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	6,500	\$1,103	2	\$0.17	\$0.17	\$0.17	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	82,300	\$9,830	12	\$0.12	\$0.12	\$0.13	\$0.12
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	31	\$3	1	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	28,559	\$25,818	15	\$0.89	\$0.89	\$0.91	\$0.89
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	\$0.21	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,508	\$1,683	4	\$0.11	\$0.11	\$0.12	\$0.11
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	457,000	\$11,810	12	\$0.03	\$0.03	\$0.03	\$0.03
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	800	\$536	2	\$0.67	\$0.67	\$0.67	\$0.67
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	2,200	\$2,478	2	\$1.19	\$1.19	\$1.19	\$1.12
ELEC	Elec Rylties	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	30,000	\$4,725	2	\$0.16	\$0.16	\$0.16	\$0.16
EMM	Giyani Mtls	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
EMNT	EMnnt Gld Co	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
EMO	Emerita Res	137,500	\$59,115	19	\$0.42	\$0.42	\$0.45	\$0.41
EMPR	Empress Rylt	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMX	EMX Rylty Co	15,900	\$38,667	5	\$2.48	\$2.48	\$2.48	\$2.41
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	257,000	\$11,730	11	\$0.05	\$0.05	\$0.05	\$0.04
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	61,000	\$920	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
EOG	Eco (Atlanti	155,000	\$25,475	9	\$0.16	\$0.16	\$0.17	\$0.16
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	15,500	\$6,980	2	\$0.45	\$0.45	\$0.46	\$0.45
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EQTY	Equity Mtls	117,388	\$16,059	13	\$0.14	\$0.14	\$0.14	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	118,500	\$56,243	13	\$0.47	\$0.47	\$0.49	\$0.46
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
ETL	E3 Lithium L	80,120	\$174,784	39	\$2.17	\$2.17	\$2.23	\$2.11
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EU	Encore Egy C	10,790	\$57,069	17	\$5.29	\$5.29	\$5.44	\$5.22
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	78,000	\$14,978	6	\$0.19	\$0.19	\$0.20	\$0.19
EVOG.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	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
EWS	Environmenta	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
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	13,600	\$16,020	8	\$1.21	\$1.21	\$1.24	\$1.10
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	2,100	\$3,188	2	\$1.52	\$1.52	\$1.52	\$1.48
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	238,339	\$97,880	152	\$0.42	\$0.42	\$0.43	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	40,500	\$31,075	11	\$0.79	\$0.79	\$0.79	\$0.75
FLT	Drone Deli	35,507	\$6,529	12	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	108,000	\$14,453	11	\$0.14	\$0.14	\$0.14	\$0.13
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	6,500	\$1,153	2	\$0.18	\$0.18	\$0.19	\$0.18
FNC	Fancamp Expl	25	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	60,500	\$6,883	11	\$0.12	\$0.12	\$0.12	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,000	\$600	3	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	21,000	\$7,153	4	\$0.35	\$0.35	\$0.35	\$0.34
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	374,000	\$8,430	5	\$0.03	\$0.03	\$0.03	\$0.02
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$190	2	\$0.06	\$0.06	\$0.07	\$0.06
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	188,000	\$81,950	81	\$0.43	\$0.43	\$0.45	\$0.42
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	12,767	\$3,317	3	\$0.26	\$0.26	\$0.26	\$0.26
GAME	GameSquare H	8,300	\$18,469	4	\$2.25	\$2.25	\$2.25	\$2.19
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	34,135	\$35,599	13	\$1.05	\$1.05	\$1.06	\$1.01
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.04	\$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
GDNP	Good Natured	125,000	\$9,095	13	\$0.08	\$0.08	\$0.08	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	9,000	\$115	2	\$0.01	\$0.01	\$0.02	\$0.01
GGO	Galleon Gld	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,500	\$2,840	3	\$0.18	\$0.18	\$0.19	\$0.18
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	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	48,500	\$18,098	31	\$0.38	\$0.38	\$0.38	\$0.37
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	68,580	\$26,163	23	\$0.38	\$0.38	\$0.41	\$0.37
GLDL	Gld Line Res	22,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
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
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	600	\$870	4	\$1.45	\$1.45	\$1.45	\$1.45
GMV	GMV Mnrls	19,576	\$5,381	6	\$0.28	\$0.28	\$0.29	\$0.26
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
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	21,500	\$18,020	10	\$0.84	\$0.84	\$0.86	\$0.81
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	47,707	\$30,332	12	\$0.66	\$0.66	\$0.66	\$0.61
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	95,000	\$24,730	12	\$0.26	\$0.26	\$0.27	\$0.25
GPH	Graphite O	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	3,500	\$13,968	6	\$3.99	\$3.99	\$4.05	\$3.89
GQ	Grt Quest Fe	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	21,500	\$3,330	6	\$0.16	\$0.16	\$0.16	\$0.15
GRB	Greenbriar S	900	\$963	1	\$1.07	\$1.07	\$1.07	\$1.07
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,000	\$2,050	2	\$0.11	\$0.11	\$0.11	\$0.10
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$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	76,000	\$6,958	7	\$0.10	\$0.10	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.13	\$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	12,000	\$1,780	2	\$0.15	\$0.15	\$0.15	\$0.15
GSI	Gatekeeper S	42,500	\$15,268	4	\$0.36	\$0.36	\$0.36	\$0.36
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	27,500	\$2,838	3	\$0.10	\$0.10	\$0.12	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	11,100	\$2,220	2	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	232,600	\$78,907	78	\$0.34	\$0.34	\$0.35	\$0.33
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	72,000	\$55,385	12	\$0.77	\$0.77	\$0.80	\$0.75
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	46,207	\$16,133	8	\$0.35	\$0.35	\$0.36	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	16,500	\$4,470	2	\$0.28	\$0.28	\$0.28	\$0.27
GXU	Goviex Urani	239,500	\$45,175	128	\$0.19	\$0.19	\$0.20	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$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	60,000	\$5,100	2	\$0.09	\$0.09	\$0.09	\$0.09
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	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	54,000	\$19,483	6	\$0.35	\$0.35	\$0.37	\$0.35
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	125,203	\$565,226	118	\$4.67	\$4.67	\$4.71	\$4.15
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	13,500	\$8,800	4	\$0.64	\$0.64	\$0.68	\$0.64
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	Falcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	131,000	\$30,460	13	\$0.24	\$0.24	\$0.24	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	225,084	\$75,756	39	\$0.34	\$0.34	\$0.35	\$0.33
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
IFR	Intl Frontie	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	91,900	\$22,003	9	\$0.24	\$0.24	\$0.25	\$0.23
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	72,000	\$2,495	9	\$0.03	\$0.03	\$0.04	\$0.03
ILI	Imagine Lith	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
INCA	Inca One Gld	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$13	1	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	14,500	\$2,900	1	\$0.20	\$0.20	\$0.20	\$0.20
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$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	23,000	\$2,070	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	118,500	\$26,235	23	\$0.23	\$0.23	\$0.23	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.43	\$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	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd	28,450	\$110,539	82	\$3.88	\$3.88	\$3.99	\$3.73
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	70,000	\$1,400	2	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JG	Japan Gld Co	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	8,865	\$1,282	2	\$0.15	\$0.15	\$0.15	\$0.15
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KDK	Kodiak Cop	9,500	\$6,990	6	\$0.73	\$0.73	\$0.74	\$0.72
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	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	106,200	\$4,529	9	\$0.04	\$0.04	\$0.05	\$0.04
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2	\$1	1	\$0.00	\$0.63	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
KLX	Klimat X Dev	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	40,000	\$2,500	2	\$0.07	\$0.07	\$0.07	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KS	Klondike Svr	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	10,162	\$12,681	14	\$1.29	\$1.29	\$1.29	\$1.23
KTO	K2 Gld Corp.	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	6,200	\$17,354	3	\$2.77	\$2.77	\$2.84	\$2.76
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,500	\$15,429	5	\$10.44	\$10.44	\$10.44	\$10.09
LAB	Labrador Gld	48,000	\$6,275	14	\$0.13	\$0.13	\$0.14	\$0.13
LBC	Liberio Coppe	10,000	\$250	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	18,500	\$17,275	9	\$0.96	\$0.96	\$1.00	\$0.91
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,500	\$7,695	3	\$0.57	\$0.57	\$0.57	\$0.57
LCX	Lycos Egy In	1,000	\$3,370	1	\$3.37	\$3.37	\$3.37	\$3.37
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	60,000	\$650	2	\$0.01	\$0.01	\$0.02	\$0.01
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	3,000	\$3,080	3	\$1.05	\$1.05	\$1.05	\$0.98
LGN	Logan Egy Co	50,608	\$46,262	16	\$0.91	\$0.91	\$0.92	\$0.90
LI	Amern Lithiu	14,400	\$22,441	12	\$1.58	\$1.58	\$1.59	\$1.52
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	45,683	\$38,716	19	\$0.85	\$0.85	\$0.86	\$0.84
LIO.WT	Lion One wt	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LIT	Argentina Li	44,515	\$18,091	5	\$0.40	\$0.40	\$0.41	\$0.40
LITH	Lithium Chil	13,000	\$7,070	5	\$0.55	\$0.55	\$0.55	\$0.54
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	7,582	\$1,744	6	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	19,414	\$465,570	74	\$24.15	\$24.15	\$24.34	\$23.02
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	12,500	\$1,188	2	\$0.10	\$0.10	\$0.10	\$0.10
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	35,500	\$21,215	6	\$0.59	\$0.59	\$0.60	\$0.59
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$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	51,400	\$81,794	55	\$1.59	\$1.59	\$1.61	\$1.56
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	52,500	\$16,063	4	\$0.31	\$0.31	\$0.31	\$0.31
LUCK	Real Luck Gr	15,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LVX	Leviathan Gl	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	19,000	\$6,863	6	\$0.36	\$0.36	\$0.37	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	3,400	\$2,482	3	\$0.73	\$0.73	\$0.73	\$0.73
MAX	MAX Res Corp	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	52,000	\$12,105	7	\$0.24	\$0.24	\$0.24	\$0.23
MCI	Minnova Corp	58,666	\$2,760	4	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	1,800	\$2,412	2	\$1.34	\$1.34	\$1.34	\$1.34
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	62,000	\$2,180	3	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,500	\$12,160	2	\$2.21	\$2.21	\$2.22	\$2.21
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	37,188	\$9,881	11	\$0.27	\$0.27	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	109,000	\$9,430	17	\$0.09	\$0.09	\$0.09	\$0.09
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	4,500	\$1,035	2	\$0.23	\$0.23	\$0.23	\$0.23
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	20,000	\$1,800	1	\$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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	6,500	\$16,048	7	\$2.57	\$2.57	\$2.57	\$2.34
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	40,500	\$14,375	8	\$0.36	\$0.36	\$0.36	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNRG	Monumental E	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MNTR	Manitaro Prec	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	8,500	\$5,635	3	\$0.69	\$0.69	\$0.69	\$0.66
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
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	1,800	\$7,884	11	\$4.43	\$4.43	\$4.43	\$4.28
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	100,000	\$2,000	1	\$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	110,000	\$3,300	4	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	95,000	\$5,225	4	\$0.06	\$0.06	\$0.06	\$0.06
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$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	\$0.07	\$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	27,000	\$12,015	2	\$0.45	\$0.45	\$0.45	\$0.45
NBY	Niobay Mtls	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	128,500	\$35,038	27	\$0.29	\$0.29	\$0.29	\$0.26
NDA	Neptune Digi	56,000	\$18,600	8	\$0.34	\$0.34	\$0.34	\$0.33
NDVA	Indiva Ltd	62,000	\$4,515	3	\$0.07	\$0.07	\$0.08	\$0.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	4,500	\$21,561	6	\$4.79	\$4.79	\$4.82	\$4.77
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	11,000	\$2,628	4	\$0.24	\$0.24	\$0.25	\$0.24
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,100	\$95,798	18	\$5.17	\$5.17	\$5.17	\$4.90
NGC	Nthern Graph	9,500	\$2,070	3	\$0.22	\$0.22	\$0.22	\$0.21
NGE	Nevada Expl	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	25,400	\$177,345	18	\$7.03	\$7.03	\$7.03	\$6.93
NGMD	Nugen Medica	5,000	\$595	4	\$0.12	\$0.12	\$0.13	\$0.12
NGY	Nexera Egy I	52,000	\$1,240	3	\$0.02	\$0.02	\$0.03	\$0.02
NHHH	FuelPositive	72,000	\$3,960	10	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	92,000	\$46,288	26	\$0.51	\$0.51	\$0.53	\$0.47
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.20	\$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	31,900	\$14,003	10	\$0.44	\$0.44	\$0.45	\$0.44
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	2,500	\$630	2	\$0.26	\$0.26	\$0.26	\$0.25
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	50,000	\$6,800	8	\$0.12	\$0.12	\$0.14	\$0.12
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	12,100	\$41,718	7	\$3.45	\$3.45	\$3.48	\$3.44
NOVR	Nova Rylty C	7,400	\$11,657	13	\$1.57	\$1.57	\$1.59	\$1.52
NOW	NowVertical	34,000	\$10,218	4	\$0.31	\$0.31	\$0.31	\$0.29
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	2,700	\$4,888	5	\$1.81	\$1.81	\$1.82	\$1.81
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	4,000	\$2,030	2	\$0.51	\$0.51	\$0.51	\$0.50
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	10,000	\$4,093	4	\$0.41	\$0.41	\$0.42	\$0.41
NSE	New Stratus	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
NWX	Newport Expl	10,500	\$2,720	3	\$0.25	\$0.25	\$0.26	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	34,000	\$4,080	11	\$0.12	\$0.12	\$0.12	\$0.12
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	340,431	\$77,044	128	\$0.24	\$0.24	\$0.24	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	12,151	\$5,091	4	\$0.45	\$0.45	\$0.45	\$0.42
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	9,000	\$34,643	17	\$3.84	\$3.84	\$3.89	\$3.77
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	11,500	\$7,670	3	\$0.68	\$0.68	\$0.68	\$0.66
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	800	\$1,324	2	\$1.66	\$1.66	\$1.66	\$1.64
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	67,000	\$11,155	4	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	143,700	\$10,263	8	\$0.08	\$0.08	\$0.08	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$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	27,500	\$5,438	2	\$0.20	\$0.20	\$0.20	\$0.20
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	500	\$73	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	\$4.65	\$0.00	\$0.00
ORM	Orford Mng C	123,000	\$4,980	4	\$0.04	\$0.04	\$0.05	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	6,107	\$7,403	8	\$1.23	\$1.23	\$1.23	\$1.20
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
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	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	15,000	\$5,708	13	\$0.38	\$0.38	\$0.40	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$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	18,000	\$180	1	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	44,000	\$8,340	4	\$0.19	\$0.19	\$0.19	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	4,000	\$648	2	\$0.18	\$0.18	\$0.18	\$0.16
PEI	Prospera Egy	146,000	\$14,095	11	\$0.10	\$0.10	\$0.10	\$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	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	9,000	\$315	5	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	233	\$35	1	\$0.00	\$0.15	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.60	\$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	27,500	\$4,738	4	\$0.18	\$0.18	\$0.18	\$0.17
PGLD	P2 Gold Inc.	40,600	\$4,466	4	\$0.11	\$0.11	\$0.11	\$0.11
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	57,000	\$6,925	6	\$0.13	\$0.13	\$0.13	\$0.12
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	11,000	\$2,530	5	\$0.23	\$0.23	\$0.23	\$0.23
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	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	7,850	\$76,078	19	\$9.75	\$9.75	\$9.75	\$9.62
PMKR	Playmaker Ca	20,600	\$13,184	10	\$0.64	\$0.64	\$0.64	\$0.64
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	31,500	\$19,685	7	\$0.62	\$0.62	\$0.64	\$0.62
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	17,000	\$4,140	3	\$0.25	\$0.25	\$0.25	\$0.24
PNRL	Premium Nick	15,000	\$20,845	29	\$1.42	\$1.42	\$1.42	\$1.36
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
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	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	22,500	\$36,329	15	\$1.75	\$1.75	\$1.75	\$1.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	54,400	\$75,252	36	\$1.51	\$1.51	\$1.55	\$1.25
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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	130,000	\$5,200	7	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	75,500	\$8,850	8	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	2,100	\$3,465	3	\$1.65	\$1.65	\$1.66	\$1.61
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	16,500	\$4,470	2	\$0.28	\$0.28	\$0.28	\$0.27
PX	Pelangio Exp	27,000	\$540	9	\$0.02	\$0.02	\$0.02	\$0.02
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	33,500	\$4,383	3	\$0.13	\$0.13	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Emot	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Qesstor Tech	19,500	\$15,330	3	\$0.78	\$0.78	\$0.79	\$0.78
QTWO	Q2 Mtls Corp	10,500	\$3,353	2	\$0.32	\$0.32	\$0.33	\$0.32
QUIS	Quisitive Te	75,600	\$20,837	13	\$0.27	\$0.27	\$0.29	\$0.27
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	47,000	\$3,625	4	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	85	\$34	1	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	5,000	\$6,150	2	\$1.23	\$1.23	\$1.23	\$1.23
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDS	Radisson	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	26,950	\$3,504	3	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	32,280	\$28,064	11	\$0.86	\$0.86	\$0.89	\$0.84
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
RET.A	Reitmans A	12,500	\$37,024	9	\$2.87	\$2.87	\$3.03	\$2.87
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REYG	Reyna Gld Co	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	34,500	\$14,300	7	\$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	35,232	\$7,455	10	\$0.22	\$0.22	\$0.22	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	99,500	\$36,425	14	\$0.39	\$0.39	\$0.39	\$0.35
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	6,700	\$1,244	4	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	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	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	19,000	\$6,030	5	\$0.32	\$0.32	\$0.33	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	9,000	\$1,125	2	\$0.13	\$0.13	\$0.13	\$0.13
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$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	2,500	\$530	3	\$0.21	\$0.21	\$0.22	\$0.21
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	59,000	\$10,175	5	\$0.18	\$0.18	\$0.18	\$0.17
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	84,250	\$22,268	13	\$0.27	\$0.27	\$0.29	\$0.25
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RSMX	Regency Svr	12,000	\$2,130	3	\$0.19	\$0.19	\$0.19	\$0.18
RSS	Resaas Svcs	4,000	\$1,290	2	\$0.32	\$0.32	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	12,000	\$4,348	3	\$0.39	\$0.39	\$0.39	\$0.36
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	100	\$5	1	\$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	80,000	\$4,500	2	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	112,503	\$87,927	27	\$0.79	\$0.79	\$0.80	\$0.77
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	4,000	\$2,170	2	\$0.53	\$0.53	\$0.55	\$0.53
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.24	\$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	\$0.08	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	195,000	\$52,229	35	\$0.28	\$0.28	\$0.28	\$0.26
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	600	\$1,638	3	\$2.73	\$2.73	\$2.73	\$2.73
SEI	Sintana Egy	12,000	\$3,453	3	\$0.30	\$0.30	\$0.30	\$0.29
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	165,000	\$5,500	5	\$0.04	\$0.04	\$0.04	\$0.03
SGD	Snowline Gld	33,071	\$154,603	27	\$4.79	\$4.79	\$4.79	\$4.60
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	100,000	\$27,120	10	\$0.27	\$0.27	\$0.28	\$0.27
SGML	Sigma Corp.	2,987	\$122,294	11	\$41.68	\$41.68	\$42.08	\$39.57
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	13,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	242,000	\$23,770	16	\$0.09	\$0.09	\$0.11	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	98,550	\$7,881	7	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
SLI	Standard Lit	23,400	\$68,824	22	\$2.97	\$2.97	\$3.07	\$2.86
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLVR	Svr Tiger Mt	198,000	\$37,123	25	\$0.20	\$0.20	\$0.20	\$0.18
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	38,000	\$7,715	11	\$0.21	\$0.21	\$0.21	\$0.20
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	8,765	\$1,189	3	\$0.13	\$0.13	\$0.14	\$0.13
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	127,000	\$5,080	3	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	100,145	\$67,892	21	\$0.66	\$0.66	\$0.71	\$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	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	52,500	\$12,213	5	\$0.23	\$0.23	\$0.24	\$0.23
SPA	Spanish Moun	18,365	\$2,998	3	\$0.17	\$0.17	\$0.17	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	16,000	\$3,325	5	\$0.22	\$0.22	\$0.22	\$0.20
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
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$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	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	41,000	\$1,560	3	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	196,000	\$4,070	5	\$0.03	\$0.03	\$0.03	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	82,500	\$14,880	12	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	60,570	\$34,464	19	\$0.58	\$0.58	\$0.58	\$0.52
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STNG	Stinger Res	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	40,500	\$8,933	3	\$0.22	\$0.22	\$0.23	\$0.22
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
STU	Stuhini Expl	7,500	\$1,538	1	\$0.21	\$0.21	\$0.21	\$0.21
STUD	Stallion Ura	41,500	\$9,488	3	\$0.24	\$0.24	\$0.24	\$0.22
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	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	78,500	\$30,228	15	\$0.42	\$0.42	\$0.42	\$0.36
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	55,000	\$29,100	10	\$0.52	\$0.52	\$0.55	\$0.50
SVE	Svr One Res	39,500	\$8,793	10	\$0.23	\$0.23	\$0.23	\$0.21
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	53,400	\$7,284	7	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	8,000	\$680	2	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	73,000	\$38,700	47	\$0.53	\$0.53	\$0.56	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	42,700	\$20,546	7	\$0.50	\$0.50	\$0.50	\$0.48
TAU	Thesis Gold	20,500	\$11,425	10	\$0.60	\$0.60	\$0.60	\$0.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	5,000	\$1,098	8	\$0.23	\$0.23	\$0.24	\$0.19
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	41,500	\$5,670	44	\$0.14	\$0.14	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TEM	Tembo Gld Co	28,000	\$5,180	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	95,000	\$2,375	3	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	18,000	\$4,850	4	\$0.27	\$0.27	\$0.27	\$0.26
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	14,501	\$43,279	10	\$2.99	\$2.99	\$3.00	\$2.95
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	30,000	\$3,150	3	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	71,000	\$1,775	2	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	73,500	\$16,863	13	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMC	Trench Mtls	11,000	\$1,105	2	\$0.11	\$0.11	\$0.11	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	34,000	\$6,525	4	\$0.20	\$0.20	\$0.20	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$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	64,000	\$7,780	4	\$0.13	\$0.13	\$0.13	\$0.12
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	14,542	\$1,353,551	81	\$92.00	\$92.00	\$95.23	\$91.03
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	\$0.25	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	1,500	\$1,125	2	\$0.75	\$0.75	\$0.75	\$0.75
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	397,000	\$10,850	6	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	34,500	\$3,838	6	\$0.12	\$0.12	\$0.12	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	75,800	\$88,776	74	\$1.19	\$1.19	\$1.21	\$1.13
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	16,580	\$25,078	18	\$1.58	\$1.58	\$1.58	\$1.36
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.	23,000	\$575	2	\$0.03	\$0.03	\$0.03	\$0.03
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	16,000	\$1,915	2	\$0.12	\$0.12	\$0.12	\$0.12
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	21,000	\$13,310	5	\$0.64	\$0.64	\$0.64	\$0.62
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	19,000	\$950	3	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	17,800	\$18,196	5	\$1.02	\$1.02	\$1.03	\$1.00
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$640	4	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	60,000	\$4,000	3	\$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	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	147,100	\$16,041	16	\$0.12	\$0.12	\$0.12	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$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	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	50,000	\$11,980	11	\$0.24	\$0.24	\$0.25	\$0.23
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	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	7,800	\$9,012	6	\$1.18	\$1.18	\$1.19	\$1.13
VML	Viscount Mng	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	4,000	\$200	3	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	30,000	\$2,200	2	\$0.07	\$0.07	\$0.08	\$0.07
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.44	\$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	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	182,530	\$19,293	14	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,610	\$29,124	8	\$1.64	\$1.64	\$1.68	\$1.64
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	1	\$0	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	6,000	\$5,850	4	\$0.94	\$0.94	\$0.98	\$0.94
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	3,000	\$120	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
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	5,100	\$19,692	8	\$3.87	\$3.87	\$3.88	\$3.86
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	67,000	\$10,515	10	\$0.16	\$0.16	\$0.16	\$0.15
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	7,500	\$2,375	2	\$0.32	\$0.32	\$0.32	\$0.32
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	2,500	\$668	2	\$0.27	\$0.27	\$0.27	\$0.27
WHY	W High Yield	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	17,500	\$4,830	3	\$0.28	\$0.28	\$0.28	\$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
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	11,500	\$2,760	1	\$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	213	\$30	1	\$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	133,000	\$84,865	38	\$0.68	\$0.68	\$0.68	\$0.62
WRR	Walker River	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	139,500	\$18,695	28	\$0.15	\$0.15	\$0.15	\$0.13
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	10,000	\$6,350	2	\$0.62	\$0.62	\$0.67	\$0.62
ZEN	Zentek Ltd.	12,300	\$21,023	16	\$1.70	\$1.70	\$1.73	\$1.66
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	16,000	\$1,930	2	\$0.13	\$0.13	\$0.13	\$0.12
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	19,000	\$760	4	\$0.04	\$0.04	\$0.04	\$0.04
ZYUS	ZYUS Life Sc	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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