



September 01, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,102,693	\$693,965,376	78,583	1,750	27,474,656	15,577,162	5,050,875	1,046	550	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
105 / 43	7,661,211,951	\$107,769,630,083	13,560,031

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,372,100	\$1,051,289	342	\$0.74	\$0.85	\$0.71
AR	Argonaut Gold Inc. J	516,000	\$382,685	125	\$0.72	\$0.77	\$0.72
HNU	BetaPro NatGasLevBul	409,027	\$6,225,822	532	\$14.67	\$15.80	\$14.63
HOD	BetaPro CrdOilInvrBr	376,725	\$2,891,978	152	\$7.58	\$7.80	\$7.58
RVX	Resverlogix Corp. J	376,000	\$25,805	24	\$0.08	\$0.08	\$0.06
SU	Suncor Energy Inc.	353,812	\$16,438,267	1,761	\$46.45	\$46.62	\$46.28
TLG	Troilus Gold Corp J	350,020	\$135,365	50	\$0.39	\$0.41	\$0.37
MAW	Mawson Gold Ltd. J	333,500	\$71,395	31	\$0.22	\$0.23	\$0.19
GXE	Gear Energy Ltd.	309,697	\$267,751	45	\$0.86	\$0.87	\$0.85
WCP	Whitecap Resources	308,027	\$3,536,080	714	\$11.59	\$11.59	\$11.34
ENB	Enbridge Inc.	299,854	\$14,445,736	1,214	\$48.32	\$48.51	\$47.90
AVL	Avalon Advncd Mtrl J	294,500	\$38,645	23	\$0.13	\$0.14	\$0.13
ZEB	BMO EqI Wgt Bank ETF	292,327	\$9,601,018	278	\$32.85	\$32.89	\$32.70
XLY	Auxly Cannabis Grp J	291,000	\$4,365	9	\$0.02	\$0.02	\$0.02
PYR	PyroGenesis Cda J	289,250	\$239,058	95	\$0.84	\$0.86	\$0.80
BTE	Baytex Energy Corp.	284,425	\$1,613,463	217	\$5.68	\$5.70	\$5.61
SHOP	Shopify Inc A SV	276,172	\$25,061,351	1,481	\$90.73	\$91.57	\$89.57
TVE	Tamarack Valley Engy	275,000	\$1,043,586	239	\$3.84	\$3.85	\$3.73
FCU	Fission Uranium J	248,912	\$190,866	53	\$0.77	\$0.77	\$0.76
CVE	Cenovus Energy Inc.	248,016	\$6,800,711	967	\$27.41	\$27.54	\$27.26

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BAY	Aston Bay HI	1,031,500	\$287,838	133	\$0.30	\$0.31	\$0.24
PEI	Prospera Egy	552,000	\$65,198	25	\$0.13	\$0.13	\$0.11
OCG	Outcrop Svr	369,200	\$53,995	44	\$0.15	\$0.16	\$0.14
CMC	Cielo Waste	358,000	\$14,215	18	\$0.04	\$0.04	\$0.04
ZONE	Zonetail Inc	306,000	\$3,060	2	\$0.01	\$0.01	\$0.01
XND	Xander Res	300,000	\$1,500	1	\$0.01	\$0.01	\$0.01
NILI	Surge Batter	269,500	\$210,260	65	\$0.81	\$0.82	\$0.73
AL	ALX Res Corp	252,000	\$6,600	8	\$0.03	\$0.03	\$0.03
EMO	Emerita Res	250,000	\$113,310	62	\$0.47	\$0.47	\$0.42
PNG	Kraken Robot	235,000	\$108,053	62	\$0.45	\$0.48	\$0.45
FUU	F3 Uranium C	228,000	\$87,293	42	\$0.39	\$0.39	\$0.38
TCO	Transatlanti	225,500	\$25,260	24	\$0.09	\$0.13	\$0.09
QYOU	Qyou Media I	204,000	\$15,745	20	\$0.08	\$0.08	\$0.08
RHT	Reliq Health	203,100	\$86,807	38	\$0.45	\$0.46	\$0.40
AEC	Anfield Egy	201,000	\$14,760	16	\$0.07	\$0.08	\$0.07
ABRA	AbraSvr Res	186,270	\$61,142	32	\$0.33	\$0.34	\$0.32
SUU	Strathmore	177,333	\$103,920	45	\$0.58	\$0.61	\$0.56
SOI	Sirios Res	175,000	\$7,250	6	\$0.05	\$0.05	\$0.04
VLT	Volt Lithium	167,000	\$56,663	21	\$0.34	\$0.37	\$0.33
DEC	Decade Res L	166,500	\$32,018	16	\$0.20	\$0.20	\$0.19

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	April 12, 2024	16,201,997	0	2,023,280
ACO.X	ATCO Ltd.	March 12, 2024	1,014,881	0	558,600
ACQ	AutoCanada Inc.	December 27, 2023	1,350,048	0	0
AD.UN	Alaris Equity Partners Income Trust	May 24, 2024	1,000,000	0	0
ADCO	Adcore Inc.	May 18, 2024	3,024,452	0	62,500
ADEN	ADENTRA Inc.	December 31, 2023	1,735,401	0	421,811
ADN	Acadian Timber Corp.	February 13, 2024	847,944	0	0
ADW.A	Andrew Peller Limited/Andrew Peller	September 15, 2023	1,000,000	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2024	8,835,483	0	0
AGF.B	AGF Management Limited	February 07, 2024	4,397,923	0	735,600
AGI	Alamos Gold Inc.	December 23, 2023	34,670,378	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2024	4,176,336	0	0
AIF	Altus Group Limited	February 07, 2024	1,364,718	0	0
ALC	Algoma Central Corporation	March 20, 2024	1,926,915	0	442,395
ALS	Altius Minerals Corporation	August 21, 2023	1,698,481	0	245,500
ALS	Altius Minerals Corporation	August 21, 2024	1,996,856	0	0
ALYA	Alithya Group inc.	September 19, 2023	2,491,128	0	153,578
AND	Andlauer Healthcare Group Inc.	March 28, 2024	1,856,857	0	0
AOI	Africa Oil Corp.	September 26, 2023	40,482,356	0	20,512,373
AP.UN	Allied Properties Real Estate Invest	February 23, 2024	12,582,628	0	4,840
ARG	Amerigo Resources Ltd.	December 01, 2023	11,080,000	0	2,279,187
ARX	ARC Resources Ltd.	August 31, 2023	65,269,511	0	47,025,000
ASTL	Algoma Steel Group Inc.	March 05, 2024	5,178,394	0	0
ATD	Alimentation Couche-Tard Inc.	April 30, 2024	49,066,629	0	4,673,600
ATH	Athabasca Oil Corporation	March 15, 2024	57,967,089	0	20,151,500
ATS	ATS Corporation	December 14, 2023	7,335,032	0	0
ATZ	Aritzia Inc.	January 19, 2024	3,860,745	0	282,300
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2023	361,001	0	322,900
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2023	480,534	0	94,600
AX.UN	Artis Real Estate Investment Trust	December 18, 2023	7,860,942	0	6,548,972
AXIS	Axis Auto Finance Inc.	November 25, 2023	6,105,497	0	1,874,000
BAM	Brookfield Asset Management Ltd.	January 10, 2024	31,785,036	0	3,941,900
BBD.B	Bombardier Inc.	May 22, 2024	600,000	0	209,600
BBU.UN	Brookfield Business Partners L.P.	August 16, 2023	3,730,658	0	374,533
BBU.UN	Brookfield Business Partners L.P.	August 16, 2024	3,730,658	0	0
BBUC	Brookfield Business Corporation	August 09, 2023	3,647,810	0	0
BBUC	Brookfield Business Corporation	August 16, 2024	3,647,745	0	0
BCE.PR.A	BCE Inc.	November 08, 2023	1,230,766	0	334,800
BCE.PR.B	BCE Inc.	November 08, 2023	768,873	0	232,700
BCE.PR.C	BCE Inc.	November 08, 2023	1,002,799	0	85,600
BCE.PR.D	BCE Inc.	November 08, 2023	996,320	0	236,700
BCE.PR.E	BCE Inc.	November 08, 2023	651,291	0	352,700
BCE.PR.F	BCE Inc.	November 08, 2023	948,148	0	150,700
BCE.PR.G	BCE Inc.	November 08, 2023	897,953	0	316,800
BCE.PR.H	BCE Inc.	November 08, 2023	501,757	0	69,100
BCE.PR.I	BCE Inc.	November 08, 2023	953,504	0	148,300
BCE.PR.J	BCE Inc.	November 08, 2023	446,496	0	168,600
BCE.PR.K	BCE Inc.	November 08, 2023	2,319,031	0	514,500
BCE.PR.L	BCE Inc.	November 08, 2023	179,938	0	29,800
BCE.PR.M	BCE Inc.	November 08, 2023	1,043,997	0	110,000
BCE.PR.N	BCE Inc.	November 08, 2023	105,472	0	6,800
BCE.PR.Q	BCE Inc.	November 08, 2023	920,000	0	527,500
BCE.PR.R	BCE Inc.	November 08, 2023	799,890	0	87,000
BCE.PR.S	BCE Inc.	November 08, 2023	212,826	0	53,400
BCE.PR.T	BCE Inc.	November 08, 2023	587,013	0	416,500
BCE.PR.Y	BCE Inc.	November 08, 2023	807,929	0	111,900
BCE.PR.Z	BCE Inc.	November 08, 2023	191,850	0	191,850
BDI	Black Diamond Group Limited	March 13, 2024	4,396,207	0	0
BEI.UN	Boardwalk Real Estate Investment	November 21, 2023	3,693,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 15, 2023	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 15, 2023	600,000	0	0

BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2023	13,764,352	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2023	8,610,905	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 28, 2023	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2023	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 28, 2023	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 28, 2023	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 28, 2023	22,914,157	0	0
BIPC	Brookfield Infrastructure Corporator	November 30, 2023	9,737,380	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2023	13,295,786	0	1,565,268
BK	Canadian Banc Corp.	May 28, 2024	2,204,842	0	0
BK.PR.A	Canadian Banc Corp.	May 28, 2024	2,226,511	0	0
BN	Brookfield Corporation	May 24, 2024	142,042,619	0	507,100
BN.PF.A	Brookfield Corporation	August 21, 2023	1,175,030	0	0
BN.PF.A	Brookfield Corporation	August 21, 2024	1,175,030	0	0
BN.PF.B	Brookfield Corporation	August 21, 2023	987,674	0	0
BN.PF.B	Brookfield Corporation	August 21, 2024	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2023	784,291	0	0
BN.PF.C	Brookfield Corporation	August 21, 2024	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2023	783,009	0	0
BN.PF.D	Brookfield Corporation	August 21, 2024	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2023	790,613	0	0
BN.PF.E	Brookfield Corporation	August 21, 2024	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2023	1,184,103	0	0
BN.PF.F	Brookfield Corporation	August 21, 2024	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2023	1,188,750	0	0
BN.PF.G	Brookfield Corporation	August 21, 2024	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2023	983,193	0	0
BN.PF.H	Brookfield Corporation	August 21, 2024	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2023	1,174,080	0	0
BN.PF.I	Brookfield Corporation	August 21, 2024	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2023	1,188,597	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, 2023	1,022,018	0	0
BN.PR.B	Brookfield Corporation	August 21, 2024	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2023	398,391	0	0
BN.PR.C	Brookfield Corporation	August 21, 2024	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2023	879,260	0	0
BN.PR.K	Brookfield Corporation	August 21, 2024	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2023	784,020	0	0
BN.PR.M	Brookfield Corporation	August 21, 2024	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2023	768,109	0	0
BN.PR.N	Brookfield Corporation	August 21, 2024	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2023	1,080,803	0	0
BN.PR.R	Brookfield Corporation	August 21, 2024	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2023	977,093	0	0
BN.PR.T	Brookfield Corporation	August 21, 2024	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2023	923,393	0	0
BN.PR.X	Brookfield Corporation	August 21, 2024	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2023	978,709	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	165,800
BRF.PR.A	Brookfield Renewable Power Prefer	December 15, 2023	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 15, 2023	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 15, 2023	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 15, 2023	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 15, 2023	700,000	0	0
BRMI	Boat Rocker Media Inc.	August 31, 2023	1,000,000	0	12,562
BTB.UN	BTB Real Estate Investment Trust	November 09, 2023	5,838,023	0	0
BTE	Baytex Energy Corp.	June 28, 2024	68,417,028	0	5,360,414
CAR.UN	Canadian Apartment Properties Rez	March 23, 2024	16,901,348	0	0
CCL.B	CCL Industries Inc.	May 24, 2024	14,500,000	0	0
CET	Cathedral Energy Services Ltd.	July 16, 2024	12,160,009	0	0
CEU	CES Energy Solutions Corp.	July 20, 2024	18,719,430	0	0

CF	Canaccord Genuity Group Inc.	August 20, 2023	4,959,281	0	0
CF	Canaccord Genuity Group Inc.	August 20, 2024	4,985,290	0	0
CFF	Confex Timber Inc.	August 31, 2023	2,461,754	0	480,020
CFP	Canfor Corporation	March 20, 2024	6,052,978	0	643,400
CG	Centerra Gold Inc.	October 12, 2023	15,610,813	0	4,065,200
CGO	Cogeco Inc.	January 17, 2024	325,000	0	121,600
CHP.UN	Choice Properties Real Estate Invest	November 20, 2023	275,665,223	0	240,893
CHR	Chorus Aviation Inc.	November 13, 2023	15,928,236	0	8,335,393
CHW	Chesswood Group Limited	January 24, 2024	1,033,781	0	0
CIGI	Colliers International Group Inc.	July 19, 2024	4,000,000	0	0
CIX	CI Financial Corp.	June 19, 2024	15,205,008	0	11,232,392
CJ	Cardinal Energy Ltd.	June 29, 2024	12,062,372	0	0
CKI	Clarke Inc.	July 03, 2024	699,232	0	0
CLP.UN	International Clean Power Dividend	March 28, 2024	1,876,923	0	158,200
CLS	Celestica Inc.	December 12, 2023	8,776,134	0	2,474,454
CNE	Canacol Energy Ltd.	February 01, 2024	1,971,950	0	0
CNQ	Canadian Natural Resources Limite	March 12, 2024	92,298,006	0	10,200,000
CNR	Canadian National Railway Compar	January 31, 2024	32,000,000	0	11,557,318
CPG	Crescent Point Energy Corp.	March 08, 2024	54,605,659	0	13,049,200
CPH	Cipher Pharmaceuticals Inc.	September 21, 2023	1,403,293	0	235,995
CPX	Capital Power Corporation	March 02, 2024	5,800,000	0	0
CRT.UN	CT Real Estate Investment Trust	November 28, 2023	3,300,000	0	99,107
CRWN	Crown Capital Partners Inc.	April 12, 2024	280,000	0	27,800
CTC.A	Canadian Tire Corporation, Limited	March 01, 2024	5,100,000	0	1,312,691
CTS	Converge Technology Solutions Col	August 10, 2023	10,744,818	0	10,744,818
CTS	Converge Technology Solutions Col	August 10, 2024	19,427,276	0	0
CTX	Crescita Therapeutics Inc.	August 30, 2024	1,821,616	0	0
CVE	Cenovus Energy Inc.	November 08, 2023	136,717,741	0	29,125,184
CVG	Clairvest Group Inc.	March 07, 2024	760,135	0	0
CVO	Coveo Solutions Inc.	July 16, 2024	2,559,247	0	0
CYB	Cymbria Corporation	May 24, 2024	1,616,273	0	17,950
D.UN	Dream Office Real Estate Investme	August 18, 2023	3,292,287	0	2,404,000
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	951,360
DF	Dividend 15 Split Corp. II	May 28, 2024	3,098,274	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 28, 2024	3,106,904	0	0
DFN	Dividend 15 Split Corp.	May 28, 2024	11,962,416	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 28, 2024	11,528,622	0	0
DFY	Definity Financial Corporation	May 30, 2024	3,476,781	0	0
DHT.UN	DRI Healthcare Trust	November 13, 2023	2,493,280	0	1,236,113
DLCG	Dominion Lending Centres Inc.	May 28, 2024	1,000,000	0	50,842
DND	Dye & Durham Limited	September 29, 2023	3,457,508	0	3,457,508
DNG	Dynacor Group Inc.	May 04, 2024	3,490,716	0	86,800
DNTL	dentalcorp Holdings Ltd.	May 15, 2024	3,500,000	0	85,400
DOL	Dollarama Inc.	July 06, 2024	13,695,242	0	747,368
DOO	BRP Inc.	December 04, 2023	3,519,398	0	1,074,500
DPM	Dundee Precious Metals Inc.	February 29, 2024	16,500,000	0	5,416,661
DR	Medical Facilities Corporation	November 30, 2023	2,615,186	0	1,123,100
DRM	DREAM Unlimited Corp.	September 20, 2023	2,231,143	0	0
DRR.U	Dream Residential Real Estate Inve	January 05, 2024	973,418	0	150,758
DXT	Dexterra Group Inc.	May 14, 2024	1,300,000	0	301,000
E	Enterprise Group, Inc.	August 29, 2023	2,401,064	0	2,326,000
E	Enterprise Group, Inc.	August 29, 2024	2,932,361	0	0
EAGR	East Side Games Group Inc.	August 15, 2023	4,076,819	0	398,921
ECN	ECN Capital Corp.	September 18, 2023	22,170,050	0	0
ECN.PR.C	ECN Capital Corp.	September 18, 2023	371,040	0	0
ECO	EcoSynthetix Inc.	May 14, 2024	3,867,436	0	427,300
EDV	Endeavour Mining plc	March 21, 2024	12,388,875	0	0
EFN	Element Fleet Management Corp.	November 14, 2023	39,228,719	0	3,163,373
EIF	Exchange Income Corporation	March 14, 2024	3,958,307	0	0
ELD	Eldorado Gold Corporation	June 29, 2024	500,000	0	0
ELF	E-L Financial Corporation Limited	March 08, 2024	177,854	0	4,700
EMP.A	Empire Company Limited	July 01, 2024	12,600,000	0	0

ENB	Enbridge Inc.	January 05, 2024	27,938,163	0	2,504,356
ENGH	Enghouse Systems Limited	May 01, 2024	3,000,000	0	0
EQB	EQB Inc.	December 22, 2023	1,150,000	0	0
EQB.PR.C	EQB Inc.	December 22, 2023	288,680	0	0
ERF	Enerplus Corporation	August 15, 2023	23,140,231	0	23,140,231
ERF	Enerplus Corporation	August 16, 2024	20,970,238	0	0
ESN	Essential Energy Services Ltd.	December 22, 2023	12,965,027	0	7,970,500
ET	Evertz Technologies Limited	November 13, 2023	3,809,810	0	79,791
EVT	Economic Investment Trust Limited	March 08, 2024	273,231	0	3,200
EXE	Extencare Inc.	June 29, 2024	7,273,707	0	0
FANS	FansUnite Entertainment Inc.	June 19, 2024	7,000,000	0	0
FAR	Foraco International SA	October 03, 2023	1,000,000	0	711,458
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	0
FFH	Fairfax Financial Holdings Limited	September 29, 2023	2,381,484	0	334,235
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2023	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2023	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2023	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2023	179,629	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2023	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2023	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2023	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2023	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2023	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2023	919,600	0	0
FFN	North American Financial 15 Split C	May 28, 2024	5,514,879	0	0
FFN.PR.A	North American Financial 15 Split C	May 28, 2024	5,408,428	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2023	5,863,570	0	1,984,156
FORA	VerticalScope Holdings Inc.	August 15, 2023	918,143	0	100,200
FORA	VerticalScope Holdings Inc.	August 15, 2024	920,374	0	0
FR	First Majestic Silver Corp.	March 21, 2024	5,000,000	0	0
FSV	FirstService Corporation	August 25, 2023	1,600,000	0	0
FSV	FirstService Corporation	August 25, 2024	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2023	4,000,000	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	0
FTN	Financial 15 Split Corp.	May 28, 2024	4,017,102	0	0
FTN.PR.A	Financial 15 Split Corp.	May 28, 2024	4,007,080	0	0
FTT	Finning International Inc.	May 12, 2024	14,900,895	0	3,327,800
FVI	Fortuna Silver Mines Inc.	May 01, 2024	14,534,581	0	0
GBT	BMTC Group Inc.	April 14, 2024	1,650,085	0	147,900
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	896,973
GDC	Genesis Land Development Corp.	December 15, 2023	2,843,166	0	20,992
GDL	Goodfellow Inc.	November 09, 2023	428,127	0	32,100
GEC	Global Education Communities Corp.	March 21, 2024	3,374,877	0	0
GEI	Gibson Energy Inc.	August 30, 2023	8,760,553	0	5,639,800
GEO	Geodrill Limited	June 06, 2024	2,343,820	0	0
GFL	GFL Environmental Inc.	May 11, 2024	17,867,120	0	0
GH	Gamehost Inc.	August 13, 2024	1,085,324	0	0
GIB.A	CGI Inc.	February 05, 2024	18,769,394	0	517,200
GIL	Gildan Activewear Inc.	August 08, 2023	9,132,337	0	7,492,700
GIL	Gildan Activewear Inc.	August 08, 2024	8,778,638	0	0
GIVX	Givex Corp.	November 08, 2023	6,101,326	0	0
GLXY	Galaxy Digital Holdings Ltd.	May 30, 2024	10,056,193	0	0
GMX	Globex Mining Enterprises Inc.	August 01, 2023	1,000,000	0	645,500
GMX	Globex Mining Enterprises Inc.	August 01, 2024	1,000,000	0	0
GOOS	Canada Goose Holdings Inc.	November 21, 2023	5,421,685	0	2,361,284
GRT.UN	Granite Real Estate Investment Trust	May 23, 2024	6,349,296	0	0
GSY	goeasy Ltd.	December 20, 2023	1,252,730	0	0
GTE	Gran Tierra Energy Inc.	August 31, 2023	3,603,397	0	3,603,396
GVC	Glacier Media Inc.	August 13, 2024	2,000,000	0	0
GWO	Great-West Lifeco Inc.	January 26, 2024	20,000,000	0	3,252,085
HFPC.U	Helios Fairfax Partners Corporation	June 22, 2024	2,643,017	0	29,305
HLF	High Liner Foods Incorporated	June 06, 2024	200,000	0	0
HLS	HLS Therapeutics Inc.	November 13, 2023	1,620,365	0	158,169

HOM.U	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	1,469,984
HOM.UN	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	0
HR.UN	H&R Real Estate Investment Trust	February 15, 2024	26,028,249	0	3,819,100
HRX	Heroux-Devtek Inc.	August 09, 2024	1,791,984	0	0
HWO	High Arctic Energy Services Inc.	December 14, 2023	750,000	0	18,296
IAG	iA Financial Corporation Inc.	November 13, 2023	5,265,045	0	3,044,254
IFC	Intact Financial Corporation	February 16, 2024	5,257,709	0	0
IFP	Interfor Corporation	November 10, 2023	5,105,002	0	0
III	Imperial Metals Corporation	May 10, 2024	774,357	0	39,000
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2024	13,582,032	0	157,200
IMO	Imperial Oil Limited	June 28, 2024	29,207,635	0	2,283,731
INO.UN	Inovalis Real Estate Investment Tru	May 24, 2024	3,047,058	0	206,100
IPCO	International Petroleum Corporation	December 04, 2023	9,333,859	0	7,343,379
IPO	InPlay Oil Corp.	October 16, 2023	6,467,875	0	190,400
IVQ.U	Invesque Inc.	December 21, 2023	2,806,947	0	178,700
K	Kinross Gold Corporation	August 02, 2023	114,047,070	0	78,857,250
K	Kinross Gold Corporation	August 08, 2024	108,440,227	0	0
KBL	K-Bro Linen Inc.	May 17, 2024	881,481	0	66,350
KEC	Kiwetinohk Energy Corp.	December 21, 2023	2,209,159	0	338,343
KITS	Kits Eyecare Ltd.	August 28, 2023	1,563,011	0	0
KMP.UN	Killam Apartment Real Estate Invest	June 21, 2024	3,000,000	0	0
L	Loblaw Companies Limited	May 04, 2024	16,055,686	0	3,690,241
LFE	Canadian Life Companies Split Corp	May 28, 2024	1,085,432	0	0
LFE.PR.B	Canadian Life Companies Split Corp	May 28, 2024	1,156,200	0	0
LIRC	Lithium Royalty Corp.	July 09, 2024	1,236,823	0	0
LNF	Leon's Furniture Limited	September 14, 2023	3,341,165	0	0
LUN	Lundin Mining Corporation	December 08, 2023	65,313,173	0	0
MAL	Magellan Aerospace Corporation	May 26, 2024	2,868,106	0	110
MATR	Shawcor Ltd.	June 27, 2024	3,442,233	0	179,500
MBX	Microbix Biosystems Inc.	October 02, 2023	6,949,568	0	2,433,500
MCB	McCoy Global Inc.	August 21, 2023	1,420,874	18,600	162,500
MCB	McCoy Global Inc.	August 21, 2024	1,605,053	0	0
MDI	Major Drilling Group International In	March 26, 2024	4,150,251	0	145,300
MEG	MEG Energy Corp.	March 09, 2024	28,596,214	0	3,296,800
MEQ	Mainstreet Equity Corp.	June 02, 2024	474,499	0	0
MFC	Manulife Financial Corporation	February 22, 2024	55,700,000	0	30,636,535
MFI	Maple Leaf Foods Inc.	May 24, 2024	7,200,000	0	0
MG	Magna International Inc.	November 14, 2023	28,445,000	0	216,395
MID.UN	MINT Income Fund	May 24, 2024	1,226,409	0	1,600
MND	Mandalay Resources Corporation	January 17, 2024	4,622,835	0	166,600
MOGO	Mogo Inc.	August 22, 2024	2,183,000	0	0
MPCT.UN	Dream Impact Trust	January 31, 2024	4,648,812	0	78,009
MRC	Morguard Corporation	September 21, 2023	554,788	0	282,793
MRD	Melcor Developments Ltd.	June 06, 2024	1,562,431	0	578,855
MRE	Martinrea International Inc.	April 03, 2024	5,000,000	0	819,555
MRG.UN	Morguard North American Residenti	January 09, 2024	1,474,371	0	755,367
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	6,269,700
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2024	226,704	0	18,100
MTL	Mullen Group Ltd.	March 09, 2024	8,644,508	0	2,809,230
MTY	MTY Food Group Inc.	July 02, 2024	1,220,673	0	0
MX	Methanex Corporation	September 25, 2023	3,506,405	0	2,787,484
MXG	Maxim Power Corp.	August 28, 2023	2,500,000	0	51,736
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	725,870
NTR	Nutrien Ltd.	February 29, 2024	24,962,194	0	5,375,397
NVA	NuVista Energy Ltd.	June 15, 2024	16,793,779	0	520,000
NVEI	Nuvei Corporation	March 21, 2024	5,556,604	0	1,350,000
NWC	North West Company Inc. (The)	November 14, 2023	4,740,895	0	153,998
NWH.UN	NorthWest Healthcare Properties R	June 09, 2024	22,224,257	0	0
OBE	Obsidian Energy Ltd.	February 26, 2024	8,073,847	0	2,206,135
ONEX	ONEX Corporation	April 17, 2024	6,644,936	0	1,583,380
OR	Osisko Gold Royalties Ltd	December 11, 2023	18,293,240	0	0
OSK	Osisko Mining Inc.	January 01, 2024	29,053,640	0	7,647,900
OVV	Ovintiv Inc.	October 02, 2023	24,846,855	0	957,525

PBH	Premium Brands Holdings Corporati	July 30, 2024	2,231,469	0	0
PD	Precision Drilling Corporation	August 28, 2023	1,148,771	0	263,215
PHX	PHX Energy Services Corp.	August 15, 2023	3,622,967	0	1,509,800
PHX	PHX Energy Services Corp.	August 15, 2024	3,552,810	0	0
PIC.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIC.PR.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIF	Polaris Renewable Energy Inc.	August 22, 2024	2,048,273	0	0
PIPE	Pipestone Energy Corp.	November 24, 2023	13,936,907	0	0
PKI	Parkland Corporation	November 30, 2023	13,992,412	0	0
PLC	Park Lawn Corporation	August 16, 2023	3,385,439	2,700	207,885
PLC	Park Lawn Corporation	August 16, 2024	3,391,575	0	0
PLZ.UN	Plaza Retail REIT	September 27, 2023	6,478,960	0	20,699
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2024	7,020,105	0	594,200
POU	Paramount Resources Ltd.	July 05, 2024	7,661,980	0	0
POW	Power Corporation of Canada	February 29, 2024	30,000,000	0	6,953,400
PPL	Pembina Pipeline Corporation	March 09, 2024	27,516,835	0	1,197,432
PRQ	Petrus Resources Ltd.	June 27, 2024	6,192,426	0	0
PRV.UN	PRO Real Estate Investment Trust	September 25, 2023	1,771,049	0	0
PSD	Pulse Seismic Inc.	November 15, 2023	3,070,659	0	359,996
PSI	Pason Systems Inc.	December 19, 2023	8,105,263	0	1,497,700
PSK	PrairieSky Royalty Ltd.	May 31, 2024	16,624,284	0	0
PXT	Parex Resources Inc.	January 03, 2024	10,675,555	0	3,608,800
QBR.A	Quebecor Inc.	August 14, 2023	1,000,000	0	0
QBR.A	Quebecor Inc.	August 14, 2024	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2023	6,000,000	0	2,668,500
QBR.B	Quebecor Inc.	August 14, 2024	2,000,000	0	0
QBTC.U	Bitcoin Fund, The	February 29, 2024	680,633	0	0
QETH.U	The Ether Fund	February 29, 2024	481,436	0	0
QFOR	Q4 Inc.	March 30, 2024	2,134,343	0	0
QRC	Queen's Road Capital Investment Li	November 21, 2023	22,126,121	0	1,632,977
QSR	Restaurant Brands International Inc	August 16, 2023	30,254,374	0	0
RA.UN	Middlefield Global Real Asset Fund	December 12, 2023	639,662	0	90,000
RAY.A	Stingray Group Inc.	September 26, 2023	2,868,124	0	401,900
RAY.B	Stingray Group Inc.	September 26, 2023	1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2023	1,500,000	0	0
REI.UN	RioCan Real Estate Investment Tru	November 06, 2023	30,247,803	0	3,556,700
ROOT	Roots Corporation	December 15, 2023	2,119,667	0	1,572,578
RUS	Russel Metals Inc.	August 15, 2023	3,155,611	0	2,240,756
RUS	Russel Metals Inc.	August 15, 2024	6,076,625	0	0
SEC	Senvest Capital Inc.	August 15, 2023	100,000	0	13,100
SEC	Senvest Capital Inc.	August 15, 2024	100,000	0	0
SES	Secure Energy Services Inc.	December 13, 2023	22,055,749	0	17,683,700
SFC	Sagicor Financial Company Ltd.	June 23, 2024	8,840,727	0	461,800
SFI	Solution Financial Inc.	February 26, 2024	4,364,513	0	678,000
SFTC	Softchoice Corporation	March 12, 2024	2,901,668	0	191,337
SGR.UN	Slate Grocery REIT	January 31, 2024	5,655,086	0	887,400
SIA	Sienna Senior Living Inc.	June 19, 2024	3,648,358	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2023	788,740	0	320,600
SII	Sprott Inc.	March 02, 2024	648,908	0	86,073
SIL	SilverCrest Metals Inc.	August 13, 2024	7,361,563	0	0
SJ	Stella-Jones Inc.	November 13, 2023	5,000,000	0	1,528,317
SLF	Sun Life Financial Inc.	August 28, 2024	17,000,000	0	0
SMA	Standard Mercantile Acquisition Cor	December 19, 2023	451,933	0	29,000
SNC	SNC-Lavalin Group Inc.	March 07, 2024	1,500,000	0	0
SPB	Superior Plus Corp.	October 12, 2023	10,085,599	0	1,477,642
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2023	741,000	0	237,000
SSL	Sandstorm Gold Ltd.	April 10, 2024	24,735,511	0	2,639,595
SSRM	SSR Mining Inc.	June 19, 2024	10,200,000	0	0
STCK	Stack Capital Group Inc.	November 16, 2023	461,500	0	215,900
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	29,694,897
SVI	StorageVault Canada Inc.	March 17, 2024	18,905,000	0	1,132,141
SVM	Silvercorp Metals Inc.	August 28, 2023	7,079,407	0	294,831
SXP	Supremex Inc.	August 30, 2023	1,301,713	0	92,500
SXP	Supremex Inc.	August 30, 2024	1,294,058	0	0

SYZ	Sylogist Ltd.	November 16, 2023	2,281,177	0	0
TA	TransAlta Corporation	May 30, 2024	14,000,000	0	0
TAL	PetroTal Corp.	May 17, 2024	44,230,205	0	582,708
TBL	Taiga Building Products Ltd.	August 28, 2023	5,410,448	0	139,208
TBL	Taiga Building Products Ltd.	August 30, 2024	5,403,487	0	0
TCL.A	Transcontinental Inc.	October 02, 2023	1,000,000	0	0
TCL.B	Transcontinental Inc.	October 02, 2023	191,343	0	0
TCN	Tricon Residential Inc.	October 17, 2023	2,500,000	0	1,726,346
TCW	Trican Well Service Ltd.	October 04, 2023	23,083,554	0	23,083,554
TD	Toronto-Dominion Bank (The)	August 30, 2023	30,000,000	12,000,000	26,250,000
TD	Toronto-Dominion Bank (The)	August 30, 2024	90,000,000	0	0
TECK.B	Teck Resources Limited	November 01, 2023	40,000,000	0	1,550,000
TF	Timbercreek Financial Corp.	May 25, 2024	8,305,467	0	432,900
TFII	TFI International Inc.	November 01, 2023	6,370,199	0	1,546,720
TFPM	Triple Flag Precious Metals Corp.	November 14, 2023	2,000,000	0	1,104,076
TIH	Toromont Industries Ltd.	September 18, 2023	8,193,292	0	238,000
TNT.UN	True North Commercial Real Estate	April 17, 2024	8,239,557	0	208,400
TNZ	Tenaz Energy Corp.	August 11, 2023	2,619,969	0	1,218,600
TNZ	Tenaz Energy Corp.	August 22, 2024	2,473,464	0	0
TOT	Total Energy Services Inc.	October 18, 2023	2,095,015	0	1,921,285
TOU	Tourmaline Oil Corp.	August 01, 2023	16,800,668	0	0
TOU	Tourmaline Oil Corp.	August 07, 2024	16,989,041	0	0
TOY	Spin Master Corp.	January 08, 2024	2,845,904	0	397,700
TSL	Tree Island Steel Ltd.	November 08, 2023	1,416,039	0	771,899
TTNM	Titanium Transportation Group Inc.	September 12, 2023	2,242,765	0	607,545
TVE	Tamarack Valley Energy Ltd.	January 18, 2024	27,847,033	0	0
TVK	TerraVest Industries Inc.	March 16, 2024	949,963	0	0
TWC	TWC Enterprises Limited	September 19, 2023	1,224,786	0	33,500
UNC	United Corporations Limited	March 08, 2024	580,102	0	6,600
URB.A	Urbana Corporation	September 06, 2023	3,139,548	0	290,000
VBNK	VersaBank	August 16, 2023	1,700,000	0	1,516,658
VET	Vermilion Energy Inc.	July 11, 2024	16,308,587	0	209,100
VHI	Vitalhub Corp.	August 28, 2023	1,000,000	0	104,500
WCN	Waste Connections, Inc.	August 09, 2023	12,859,066	0	0
WCN	Waste Connections, Inc.	August 09, 2024	12,881,534	0	0
WCP	Whitecap Resources Inc.	May 22, 2024	59,724,590	0	0
WEF	Western Forest Products Inc.	August 10, 2023	27,420,905	0	8,767,382
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	43,500
WFG	West Fraser Timber Co. Ltd.	February 26, 2024	4,063,696	0	0
WN	George Weston Limited	May 24, 2024	6,954,013	0	1,570,745
WTE	Westshore Terminals Investment C	April 12, 2024	3,559,056	0	0
X	TMX Group Limited	March 05, 2024	2,800,000	0	689,090
XAU	GoldMoney Inc.	August 29, 2023	1,097,557	0	1,239,235
XTC	Exco Technologies Limited	February 19, 2024	1,785,000	0	0
XTG	Xtra-Gold Resources Corp.	March 16, 2024	4,000,000	0	104,200
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2024	2,675,550	0	152,300

Block Trade Statistics

Number of Block Trades: 11 Block Volume: 241,300
Number of Issues Traded: 6 Block Value: \$4,605,893

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ZEA	BMO MSCI EAFE Idx Un	\$20.65	64,700	\$1,336,055
DXQ	DynamicActvYldCovrOp	\$22.53	32,400	\$729,972
DLR.U	Horizon US\$Cur A USF	\$10.26	31,600	\$324,216
CASH	Horizons HilntSvgs A	\$50.04	22,500	\$1,125,900
K	Kinross Gold Corp.	\$6.84	15,600	\$106,704
HOD	BetaPro CrdOilInvrBr	\$7.70	14,000	\$107,800
HOD	BetaPro CrdOilInvrBr	\$7.72	14,000	\$108,080
HOD	BetaPro CrdOilInvrBr	\$7.66	14,000	\$107,240
DLR.U	Horizon US\$Cur A USF	\$10.26	11,200	\$114,912
DXQ	DynamicActvYldCovrOp	\$22.53	10,900	\$245,577

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZEA	BMO MSCI EAFE Idx Un	\$20.65	64,700	\$1,336,055
CASH	Horizons HilntSvgs A	\$50.04	22,500	\$1,125,900
DXQ	DynamicActvYldCovrOp	\$22.53	32,400	\$729,972
DLR.U	Horizon US\$Cur A USF	\$10.26	31,600	\$324,216
DXQ	DynamicActvYldCovrOp	\$22.53	10,900	\$245,577
DLR.U	Horizon US\$Cur A USF	\$10.26	11,200	\$114,912
HOD	BetaPro CrdOilInvrBr	\$7.72	14,000	\$108,080
HOD	BetaPro CrdOilInvrBr	\$7.70	14,000	\$107,800
HOD	BetaPro CrdOilInvrBr	\$7.66	14,000	\$107,240
K	Kinross Gold Corp.	\$6.84	15,600	\$106,704

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
AAV	Advantage Energy Ltd	70,692	\$695,563	188	\$9.85	\$9.85	\$9.90	\$9.75
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	119,122	\$2,625,958	302	\$21.94	\$21.94	\$22.29	\$21.92
AC	Air Canada Vote & VV	111,055	\$2,535,467	410	\$22.78	\$22.78	\$22.99	\$22.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	210,690	\$141,590	32	\$0.65	\$0.65	\$0.69	\$0.65
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,976	\$903,800	115	\$37.72	\$37.72	\$37.81	\$37.51
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,752	\$209,542	37	\$27.03	\$27.03	\$27.14	\$26.94
AD.UN	Alaris Eq Part Tr Un	19,669	\$304,105	47	\$15.40	\$15.40	\$15.55	\$15.29
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,508	\$185,434	29	\$33.77	\$33.77	\$34.07	\$33.30
ADN	Acadian Timber Corp.	3,980	\$73,378	12	\$18.49	\$18.49	\$18.49	\$18.40
ADW.A	Andrew Peller A NV	3,500	\$14,838	8	\$4.23	\$4.23	\$4.27	\$4.23
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	81,988	\$5,401,648	493	\$65.47	\$65.47	\$66.50	\$65.44
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,332	\$556,895	64	\$60.00	\$60.00	\$60.00	\$58.72
AGF.B	AGF Management B NV	7,700	\$61,111	16	\$7.92	\$7.92	\$7.96	\$7.87
AGI	Alamos Gold Inc. J	40,186	\$686,091	91	\$16.83	\$16.83	\$17.50	\$16.83
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,340	\$125,703	20	\$11.07	\$11.07	\$11.14	\$11.02
AIF	Altus Group Limited	10,230	\$533,549	77	\$52.34	\$52.34	\$52.60	\$51.70
All	Almonty Industries J	9,500	\$4,655	2	\$0.49	\$0.49	\$0.49	\$0.49
AIM	Aimia Inc.	3,400	\$10,719	8	\$3.14	\$3.14	\$3.16	\$3.13
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	31,900	\$387,854	131	\$12.15	\$12.15	\$12.26	\$12.10
AKT.A	Akita Drill CI A NV	12,600	\$23,807	8	\$1.94	\$1.94	\$1.95	\$1.84
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	17,000	\$3,250	3	\$0.21	\$0.21	\$0.21	\$0.19
ALA	AltaGas Ltd.	68,848	\$1,863,837	333	\$27.25	\$27.25	\$27.36	\$26.64
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,800	\$27,374	3	\$15.20	\$15.20	\$15.24	\$15.18
ALS	Altius Minerals Corp	11,064	\$242,785	69	\$21.95	\$21.95	\$22.16	\$21.61
ALYA	Alithya Group J A SV	3,000	\$7,020	1	\$2.34	\$2.34	\$2.34	\$2.34
AMC	Arizona Mtls Corp. J	16,650	\$46,248	34	\$2.74	\$2.74	\$2.82	\$2.74
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,139	\$258,862	37	\$41.69	\$41.69	\$43.58	\$41.53
ANRG	Anaergia Inc. J SV	3,000	\$1,123	3	\$0.37	\$0.37	\$0.38	\$0.37
AOI	Africa Oil Corp. J	60,496	\$196,247	108	\$3.26	\$3.26	\$3.27	\$3.22
AOT	Ascot Resources J	14,500	\$7,390	3	\$0.51	\$0.51	\$0.51	\$0.50
AP.UN	Allied Prop. REIT Un	26,487	\$555,080	80	\$20.85	\$20.85	\$21.06	\$20.84
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	9,200	\$96,319	35	\$10.50	\$10.50	\$10.55	\$10.36
APS	Aptose Biosciences	700	\$3,826	3	\$5.47	\$5.47	\$5.47	\$5.46
AQN	Algonquin Pwr & Util	140,304	\$1,451,656	371	\$10.37	\$10.37	\$10.42	\$10.27
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	516,000	\$382,685	125	\$0.72	\$0.72	\$0.77	\$0.72
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,861	\$275,216	112	\$11.48	\$11.48	\$11.67	\$11.40
ARG	Amerigo Resources J	33,200	\$48,172	62	\$1.45	\$1.45	\$1.46	\$1.44
ARIS	Aris Mng Corp.	43,480	\$135,424	40	\$3.11	\$3.11	\$3.18	\$3.09
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	610	\$10,599	3	\$17.54	\$17.54	\$17.54	\$17.34
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,000	\$8,872	3	\$8.84	\$8.84	\$8.93	\$8.82
ARX	ARC Resources Ltd.	176,709	\$3,735,168	891	\$21.24	\$21.24	\$21.26	\$20.90
ASCU	Arizona Sonoran J	22,300	\$35,403	5	\$1.61	\$1.61	\$1.61	\$1.58
ASM	Avino Silver & Gld J	41,500	\$36,080	8	\$0.87	\$0.87	\$0.87	\$0.86
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,100	\$73,067	32	\$10.33	\$10.33	\$10.37	\$10.19
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ATD	Alimentation Couche	200,340	\$14,418,932	956	\$72.37	\$72.37	\$72.56	\$70.97
ATE	Antibe Therapeutic J	5,500	\$3,020	7	\$0.56	\$0.56	\$0.56	\$0.53
ATH	Athabasca Oil Corp	223,221	\$865,131	175	\$3.90	\$3.90	\$3.94	\$3.80
ATS	ATS Corporation	17,372	\$1,052,710	113	\$61.25	\$61.25	\$61.26	\$59.76
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	45,505	\$1,131,580	296	\$24.82	\$24.82	\$25.13	\$24.65
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$5,550	1	\$1.11	\$1.11	\$1.11	\$1.11
AVCN	Avicanna Inc. J	38,000	\$16,163	6	\$0.43	\$0.43	\$0.44	\$0.41
AVL	Avalon Advncd Mtrl J	294,500	\$38,645	23	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	96,500	\$20,858	21	\$0.21	\$0.21	\$0.23	\$0.21
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,829	\$127,783	20	\$33.42	\$33.42	\$33.55	\$33.19
AX.PR.E	Artis REIT Ser E Pr	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
AX.UN	Artis REIT Un	41,273	\$292,215	111	\$7.09	\$7.09	\$7.10	\$7.01
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	14,138	\$115,364	57	\$8.13	\$8.13	\$8.20	\$8.09
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	38,500	\$16,693	11	\$0.44	\$0.44	\$0.45	\$0.43
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	28,813	\$1,369,497	138	\$47.46	\$47.46	\$47.84	\$47.00
BANK	EvolveCdnBk&LfeCA UH	11,646	\$84,398	13	\$7.26	\$7.26	\$7.27	\$7.20
BASE	Evolve GlbMatMin Heg	2,000	\$52,599	8	\$26.28	\$26.28	\$26.33	\$26.28
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BB	BlackBerry Limited	153,800	\$1,178,198	261	\$7.63	\$7.63	\$7.82	\$7.52
BBD.A	Bombardier CI A MV	1,500	\$81,041	8	\$53.98	\$53.98	\$54.29	\$53.80
BBD.B	Bombardier CI B SV	49,942	\$2,702,252	287	\$54.38	\$54.38	\$55.54	\$53.51
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$4,145	2	\$20.73	\$20.73	\$20.73	\$20.72
BBUC	Brookfld Bus Corp SV	5,300	\$129,300	27	\$24.35	\$24.35	\$24.59	\$24.22
BCE	BCE Inc.	176,560	\$9,966,646	787	\$56.41	\$56.41	\$56.90	\$56.03
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$6,584	1	\$16.46	\$16.46	\$16.46	\$16.46
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	400	\$5,744	1	\$14.36	\$14.36	\$14.36	\$14.36
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
BCE.PR.K	BCE Inc. Pr Ser AK	2,100	\$28,880	3	\$13.70	\$13.70	\$13.80	\$13.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,195	1	\$20.65	\$20.65	\$20.65	\$20.65
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	400	\$3,860	1	\$9.65	\$9.65	\$9.65	\$9.65
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,537	\$196,909	30	\$35.92	\$35.92	\$35.93	\$34.89
BDI	Black Diamond Group	26,712	\$169,191	30	\$6.35	\$6.35	\$6.39	\$6.29
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	13,725	\$149,556	32	\$10.96	\$10.96	\$10.99	\$10.80
BEI.UN	Boardwalk REIT Un	15,216	\$1,049,577	99	\$68.96	\$68.96	\$69.42	\$68.00
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$8,021	4	\$20.16	\$20.16	\$20.16	\$19.99
BEP.PR.M	Brookfield RenewPr13	200	\$3,596	2	\$17.97	\$17.97	\$17.99	\$17.97
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,639	\$433,329	62	\$34.27	\$34.27	\$34.44	\$34.12
BEPC	Brookfld RenewA ExSV	24,375	\$922,791	150	\$37.65	\$37.65	\$38.25	\$37.49
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	22,800	\$97,319	12	\$4.29	\$4.29	\$4.30	\$4.25
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BHC	Bausch Health Co	6,783	\$77,787	48	\$11.49	\$11.49	\$11.61	\$11.38
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
BIP.PR.F	Brookfield InfraPr11	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
BIP.UN	Brookfield Infrs Un	25,424	\$1,111,910	142	\$43.80	\$43.80	\$43.96	\$43.33
BIPC	Brookfld Infrs A SV	18,002	\$941,875	121	\$52.14	\$52.14	\$53.21	\$51.97
BIR	Birchcliff Energy	125,359	\$1,061,657	249	\$8.44	\$8.44	\$8.53	\$8.39
BITF	Bitfarms Ltd. J	141,850	\$255,930	59	\$1.79	\$1.79	\$1.87	\$1.77
BITI	BetaPro InversBitcn	31,368	\$430,463	39	\$13.84	\$13.84	\$13.93	\$13.57
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	13,350	\$169,558	25	\$12.73	\$12.73	\$12.74	\$12.66
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	3,100	\$43,648	2	\$14.08	\$14.08	\$14.08	\$14.08
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$14,539	2	\$24.24	\$24.24	\$24.24	\$24.19
BLDP	Ballard Power Sys	36,207	\$208,553	65	\$5.74	\$5.74	\$5.83	\$5.72
BLN	Blackline Safety J	800	\$2,844	4	\$3.73	\$3.73	\$3.73	\$3.53
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	46,630	\$1,516,189	212	\$32.59	\$32.59	\$32.91	\$32.12
BMAX	Bromptn EnhMultAsset	4,900	\$59,925	11	\$12.21	\$12.21	\$12.27	\$12.21
BMO	Bank of Montreal	86,374	\$10,119,740	684	\$117.11	\$117.11	\$117.79	\$116.80
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$21,788	3	\$22.07	\$22.07	\$22.07	\$21.60
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$3,262	1	\$16.31	\$16.31	\$16.31	\$16.31
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BN	Brookfield Corp A LV	90,197	\$4,244,694	500	\$47.20	\$47.20	\$47.44	\$46.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	700	\$13,754	3	\$19.73	\$19.73	\$19.73	\$19.55
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,100	\$18,373	2	\$16.83	\$16.83	\$16.83	\$16.69
BN.PF.D	Brookfld Corp. Pr 37	1,600	\$27,104	3	\$16.94	\$16.94	\$16.94	\$16.94
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$11,172	2	\$18.62	\$18.62	\$18.62	\$18.62
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.30	\$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	\$1,137	1	\$11.37	\$11.37	\$11.37	\$11.37
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	900	\$10,269	2	\$11.49	\$11.49	\$11.49	\$11.40
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,339	1	\$13.39	\$13.39	\$13.39	\$13.39
BN.PR.Z	Brookfld Corp. Pr 30	500	\$8,881	2	\$17.79	\$17.79	\$17.79	\$17.72
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	800	\$13,576	1	\$16.97	\$16.97	\$16.97	\$16.97
BNE	Bonterra Energy Corp	33,100	\$249,610	49	\$7.62	\$7.62	\$7.64	\$7.39
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	555	\$26,274	9	\$47.64	\$47.64	\$47.64	\$47.06
BNS	Bank of Nova Scotia	205,775	\$13,431,729	979	\$65.49	\$65.49	\$65.55	\$64.71
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
BOS	Airboss of America J	18,000	\$95,134	33	\$5.29	\$5.29	\$5.43	\$5.21
BPF.UN	Boston Pizza Fnd Un	4,430	\$71,958	12	\$16.14	\$16.14	\$16.29	\$16.14
BPO.PR.A	Brookfld Office PrAA	500	\$5,218	2	\$10.50	\$10.50	\$10.50	\$10.42
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	3,100	\$35,662	7	\$11.55	\$11.55	\$11.55	\$11.44
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
BPO.PR.R	Brookfld Office Pr R	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,800	\$37,985	4	\$21.12	\$21.12	\$21.12	\$21.08
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,000	\$14,754	12	\$7.38	\$7.38	\$7.42	\$7.30
BRE	Bridgemarq RI Est RV	500	\$7,203	4	\$14.48	\$14.48	\$14.57	\$14.32
BREA	BromptonSusRI AsstDv	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,310	1	\$16.55	\$16.55	\$16.55	\$16.55
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	200	\$1,646	1	\$8.23	\$8.23	\$8.23	\$8.23
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,700	\$48,249	17	\$3.29	\$3.29	\$3.29	\$3.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	23,517	\$116,309	33	\$4.92	\$4.92	\$4.99	\$4.89
BTCC.B	Purpose BitcnCA NCHg	26,600	\$134,643	21	\$5.03	\$5.03	\$5.09	\$5.00
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,600	\$101,447	16	\$4.68	\$4.68	\$4.76	\$4.65
BTCQ	3iQ Bitcoin ETF Un	4,374	\$24,757	8	\$5.65	\$5.65	\$5.72	\$5.64
BTCQ.U	3iQ Bitcoin USF	2,900	\$12,141	3	\$4.17	\$4.17	\$4.20	\$4.17
BTCX.B	CI GalBitcnCA ETF UH	40,677	\$211,124	40	\$5.17	\$5.17	\$5.23	\$5.13
BTCX.U	CI GalBitcnETF UH US	17,269	\$82,946	21	\$4.81	\$4.81	\$4.86	\$4.77
BTCY	Purpose Btcn Yld Un	21,110	\$70,021	13	\$3.32	\$3.32	\$3.35	\$3.29
BTCY.B	Purpose BtcnYldNC HG	3,300	\$12,441	2	\$3.77	\$3.77	\$3.77	\$3.77
BTCY.U	PurposeBtcnYldNCH US	5,800	\$18,542	3	\$3.18	\$3.18	\$3.22	\$3.18
BTE	Baytex Energy Corp.	284,425	\$1,613,463	217	\$5.68	\$5.68	\$5.70	\$5.61
BTO	B2Gold Corp.	132,832	\$564,182	162	\$4.21	\$4.21	\$4.28	\$4.20
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	8,100	\$78,820	5	\$9.73	\$9.73	\$9.74	\$9.73
BYD	Boyd Group Services	606	\$148,533	11	\$244.25	\$244.25	\$247.89	\$244.25
BYL	Baylin Tech Inc. J	43,000	\$11,595	12	\$0.28	\$0.28	\$0.29	\$0.26
CACB	CIBC ActvInvcorpBond	14,800	\$278,420	15	\$18.85	\$18.85	\$18.85	\$18.76
CAE	CAE Inc.	50,833	\$1,664,029	260	\$32.93	\$32.93	\$32.95	\$32.50
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
CAGS	CI YldEnhcA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,270	\$67,376	12	\$10.74	\$10.74	\$10.77	\$10.73
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.76	\$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	23,175	\$1,136,057	142	\$49.17	\$49.17	\$49.27	\$48.40
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,100	\$26,054	4	\$5.10	\$5.10	\$5.12	\$5.10
CARS	Evolve AutoInnov Heg	200	\$5,538	2	\$27.63	\$27.63	\$27.75	\$27.63
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.	31,506	\$402,866	98	\$12.76	\$12.76	\$12.89	\$12.65
CASH	Horizons HlntSvgs A	193,995	\$9,707,371	385	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,500	\$58,919	4	\$16.82	\$16.82	\$16.85	\$16.82
CBIL	Horizons 0-3Mon T-bl	8,300	\$415,196	17	\$50.04	\$50.04	\$50.04	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,562	1	\$8.54	\$8.54	\$8.54	\$8.54
CBNK	Mulvihill CdnBnk Yld	100	\$691	1	\$6.91	\$6.91	\$6.91	\$6.91
CBO	iShre 1-5 CorpBnd Un	5,907	\$101,532	15	\$17.19	\$17.19	\$17.20	\$17.18
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,241	\$874,258	76	\$65.57	\$65.57	\$66.82	\$65.19
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.27	\$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	53,763	\$3,268,898	358	\$60.86	\$60.86	\$60.97	\$60.37
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	85,270	\$4,345,515	388	\$50.80	\$50.80	\$51.48	\$50.46
CCOM	CI Auspice Cmnty Heg	500	\$10,174	2	\$20.38	\$20.38	\$20.38	\$20.30
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,800	\$31,384	2	\$17.44	\$17.44	\$17.44	\$17.43
CCS.PR.C	Co-operators Sr C Pr	500	\$9,369	2	\$18.65	\$18.65	\$19.09	\$18.65
CDAY	Ceridian HCM Hldg J	3,400	\$336,412	30	\$99.18	\$99.18	\$99.33	\$98.21
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,600	\$109,033	9	\$12.69	\$12.69	\$12.70	\$12.63
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	6,900	\$8,011	2	\$1.15	\$1.15	\$1.19	\$1.15
CDZ	iShr CdnDivAristo Un	3,300	\$98,568	11	\$29.88	\$29.88	\$29.95	\$29.77
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,700	\$117,809	13	\$25.10	\$25.10	\$25.10	\$24.98
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.54	\$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	197,500	\$180,935	69	\$0.90	\$0.90	\$0.94	\$0.90
CEU	CES Energy Solutn	24,900	\$92,092	34	\$3.69	\$3.69	\$3.71	\$3.68
CEW	iShares EqWeight Un	3,606	\$55,873	8	\$15.49	\$15.49	\$15.51	\$15.48
CF	Canaccord Genuity	25,682	\$217,564	95	\$8.37	\$8.37	\$8.56	\$8.36
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	14,331	\$294,272	70	\$20.28	\$20.28	\$20.85	\$20.19
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,600	\$69,625	16	\$5.96	\$5.96	\$6.10	\$5.94
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	152	\$306	2	\$2.01	\$2.01	\$2.01	\$2.01
CG	Centerra Gold Inc.	12,911	\$104,127	68	\$8.02	\$8.02	\$8.24	\$8.01
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,828	\$67,655	6	\$36.92	\$36.92	\$37.10	\$36.92
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,570	\$180,515	22	\$15.58	\$15.58	\$15.64	\$15.56
CGL.C	iShare GldBul Nn-Hdg	6,590	\$147,419	10	\$22.42	\$22.42	\$22.43	\$22.36
CGLO	CIBC Gbl Growth Un	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
CGO	Cogeco Inc. SV	21,444	\$1,071,895	101	\$49.67	\$49.67	\$50.18	\$49.57
CGR	iShares GblRIEst Un	300	\$8,000	2	\$26.62	\$26.62	\$26.76	\$26.62
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	300	\$6,084	1	\$20.28	\$20.28	\$20.28	\$20.28
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	48,007	\$405,277	103	\$8.42	\$8.42	\$8.63	\$8.36
CGXF	CI Gld+GiantCovr Heg	10,300	\$103,363	19	\$9.97	\$9.97	\$10.14	\$9.97
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,273	\$67,561	7	\$53.28	\$53.28	\$53.28	\$52.95
CHE.UN	Chemtrade Logistic Un	41,100	\$361,528	93	\$8.83	\$8.83	\$8.91	\$8.49
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	43,161	\$574,490	102	\$13.26	\$13.26	\$13.40	\$13.14
CHPS	HoriznGlbSemiconduct	2,626	\$72,680	14	\$27.74	\$27.74	\$27.74	\$27.55
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	102,800	\$273,660	96	\$2.65	\$2.65	\$2.72	\$2.61
CHW	Chesswood Group Ltd.	3,400	\$22,769	3	\$6.67	\$6.67	\$6.72	\$6.66
CIA	Champion Iron Ord J	31,029	\$168,373	85	\$5.42	\$5.42	\$5.47	\$5.38
CIBR	1st Tr NasdqCybrsec	400	\$14,964	4	\$37.36	\$37.36	\$37.46	\$37.36
CIC	CI CdnBks CovCallncm	2,850	\$29,639	7	\$10.40	\$10.40	\$10.40	\$10.39
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	300	\$5,308	2	\$17.66	\$17.66	\$17.71	\$17.66
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$44,729	5	\$37.33	\$37.33	\$37.33	\$37.24
CI GI	Colliers Intl Grp SV	5,222	\$821,883	69	\$157.27	\$157.27	\$158.86	\$156.33
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	1,500	\$35,211	3	\$23.46	\$23.46	\$23.49	\$23.46
CINT	CIBC Int'l Equity Un	200	\$4,244	2	\$21.23	\$21.23	\$21.23	\$21.21
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	16,912	\$295,573	112	\$17.50	\$17.50	\$17.60	\$17.33
CJ	Cardinal Energy	97,106	\$717,125	143	\$7.40	\$7.40	\$7.45	\$7.30
CJR.B	Corus Entertnmnt B	101,734	\$140,806	55	\$1.36	\$1.36	\$1.40	\$1.36
CJT	Cargojet Inc. Com&VV	26,729	\$2,625,694	150	\$99.16	\$99.16	\$99.91	\$95.12
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,400	\$337,365	20	\$16.54	\$16.54	\$16.55	\$16.53
CLG	iShre 1-10GovtBnd Un	5,000	\$82,350	5	\$16.47	\$16.47	\$16.47	\$16.47
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	2,000	\$13,640	1	\$6.82	\$6.82	\$6.82	\$6.82
CLS	Celestica Inc SV	26,515	\$849,873	147	\$31.98	\$31.98	\$32.45	\$31.52
CM	Cdn Imperial Bank	231,173	\$12,490,068	998	\$54.15	\$54.15	\$54.24	\$53.72
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$4,890	1	\$16.30	\$16.30	\$16.30	\$16.30
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,198	3	\$20.25	\$20.25	\$20.49	\$20.25
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
CMAG	CI MunroAltGlbGrowC\$	1,800	\$46,657	5	\$25.90	\$25.90	\$25.99	\$25.87
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,112	2	\$17.78	\$17.78	\$17.78	\$17.78
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,500	\$66,323	3	\$18.94	\$18.94	\$18.95	\$18.94
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	27,500	\$243,879	64	\$8.90	\$8.90	\$8.96	\$8.67
CMGG	CI Munro GrowthEq C\$	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
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	9,707	\$485,790	16	\$50.06	\$50.06	\$50.06	\$50.03
CMVX	CI Galaxy Metavr\$ Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,979	\$23,970	4	\$12.12	\$12.12	\$12.12	\$12.10
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,417	\$50,709	15	\$11.48	\$11.48	\$11.55	\$11.39
CNQ	Canadian Natural Res	146,810	\$12,984,677	970	\$88.31	\$88.31	\$88.75	\$88.22
CNR	Cdn Nat'l Railway	62,964	\$9,639,524	477	\$153.95	\$153.95	\$154.03	\$152.13
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,868	1	\$28.68	\$28.68	\$28.68	\$28.68
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,600	\$104,012	13	\$65.10	\$65.10	\$65.17	\$64.86
CP	Cdn Pacific Kansas	63,988	\$6,925,574	462	\$109.32	\$109.32	\$109.45	\$107.23
CPD	iShares CdnPref Un	14,578	\$148,041	16	\$10.18	\$10.18	\$10.18	\$10.12
CPG	Crescent Point Corp.	187,610	\$2,138,495	407	\$11.45	\$11.45	\$11.47	\$11.24
CPH	Cipher Pharma J	500	\$1,985	5	\$3.97	\$3.97	\$3.97	\$3.97
CPLF	Copperleaf Tech J	200	\$1,164	2	\$5.81	\$5.81	\$5.83	\$5.81
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	24,926	\$1,022,857	127	\$41.00	\$41.00	\$41.26	\$40.79
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	88,300	\$568,850	165	\$6.48	\$6.48	\$6.49	\$6.38
CRDL	Cardiol Therapeutc A	15,100	\$21,140	14	\$1.35	\$1.35	\$1.46	\$1.35
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	17,500	\$47,995	72	\$2.68	\$2.68	\$2.82	\$2.67
CROP	Purpose CreditOpp Un	5,900	\$102,517	23	\$17.34	\$17.34	\$17.41	\$17.32
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,428	\$275,343	62	\$13.51	\$13.51	\$13.54	\$13.41
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	10,600	\$155,603	30	\$14.73	\$14.73	\$14.73	\$14.56
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	152,000	\$991,872	184	\$6.46	\$6.46	\$6.65	\$6.36
CSAV	CI HilInterestSvgs Un	9,224	\$461,959	26	\$50.09	\$50.09	\$50.09	\$50.08
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	\$11.65	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	8,300	\$87,182	20	\$10.51	\$10.51	\$10.55	\$10.31
CSU	Constellation Softwr	3,495	\$9,897,805	53	\$2,849.99	\$2849.99	\$2862.17	\$2783.69
CSU.RT	Constellation Rt	1,007	\$554	4	\$0.50	\$0.50	\$0.60	\$0.50
CSW.A	Corby Spirit&Wine A	900	\$13,581	1	\$15.09	\$15.09	\$15.09	\$15.09
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$272.82	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,820	\$2,208,297	133	\$159.50	\$159.50	\$161.69	\$159.13
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
CTS	Converge TechSoltn J	51,493	\$146,086	317	\$2.82	\$2.82	\$2.86	\$2.82
CTX	Crescita Therpeutc J	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
CU	Cdn Utilities A NV	31,782	\$1,025,747	160	\$32.30	\$32.30	\$32.42	\$32.17
CU.PR.C	Cdn Util 2nd Pr Y	400	\$6,760	1	\$16.90	\$16.90	\$16.90	\$16.90
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$16,140	1	\$32.28	\$32.28	\$32.28	\$32.28
CUB	CubicFarm Systems J	153,100	\$4,594	5	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	1,800	\$89,177	6	\$49.46	\$49.46	\$49.69	\$49.38
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$12.46	\$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	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	248,016	\$6,800,711	967	\$27.41	\$27.41	\$27.54	\$27.26
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$82.41	\$0.00	\$0.00
CVO	Coveo Solution J SV	37,675	\$438,657	89	\$11.77	\$11.77	\$11.79	\$11.39
CWB	Cdn Wstrn Bank	154,507	\$4,461,380	646	\$29.30	\$29.30	\$29.39	\$27.44
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	8,000	\$2,968	4	\$0.37	\$0.37	\$0.39	\$0.37
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	840	\$41,679	5	\$49.60	\$49.60	\$49.63	\$49.60
CXB	Calibre Mining Corp.	125,900	\$198,784	83	\$1.57	\$1.57	\$1.60	\$1.56
CXF	CI Cdn Conv Bond Un	2,500	\$23,722	3	\$9.50	\$9.50	\$9.50	\$9.46
CXI	Currency Exch Intl J	2,600	\$60,958	6	\$23.30	\$23.30	\$23.84	\$23.30
CYB	Cymbria Corp Cl A NV	700	\$43,606	2	\$62.02	\$62.02	\$62.66	\$62.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	800	\$31,035	3	\$38.75	\$38.75	\$38.94	\$38.72
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblImoDiv Un	301	\$5,743	2	\$19.08	\$19.08	\$19.08	\$19.08
D.UN	Dream Office REIT Un	10,270	\$134,035	44	\$13.03	\$13.03	\$13.15	\$12.95
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	1,900	\$40,869	2	\$21.51	\$21.51	\$21.51	\$21.51
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$3,922	1	\$19.61	\$19.61	\$19.61	\$19.61
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	27,470	\$215,721	74	\$7.76	\$7.76	\$7.94	\$7.75
DBO	D-Box Tech Inc. A J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. Cl A SV	4,000	\$5,040	1	\$1.26	\$1.26	\$1.26	\$1.26
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,944	\$291,764	32	\$58.69	\$58.69	\$59.75	\$58.52
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
DCM	Data Commun Mgt	1,300	\$3,891	3	\$2.95	\$2.95	\$3.00	\$2.95
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	350	\$6,300	2	\$18.00	\$18.00	\$18.00	\$18.00
DCU	DesjardinCA UnivBnd	1,000	\$17,060	1	\$17.06	\$17.06	\$17.06	\$17.06
DF	Dividend 15Split 2 A	14,300	\$50,445	14	\$3.49	\$3.49	\$3.59	\$3.47
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
DFN	Dividend 15 Spl A	43,945	\$223,335	36	\$5.09	\$5.09	\$5.10	\$5.06
DFN.PR.A	Dividend 15 Spl Pr	12,800	\$121,072	10	\$9.47	\$9.47	\$9.47	\$9.44
DFY	Definity Fin Corp.	19,127	\$719,197	77	\$37.80	\$37.80	\$37.83	\$37.03
DGR	Cl WisdomTrUSDIVGrHG	300	\$11,706	1	\$39.02	\$39.02	\$39.02	\$39.02
DGR.B	Cl WisdomTrUSDIVn-HG	1,000	\$43,030	2	\$43.03	\$43.03	\$43.03	\$43.03
DGRC	Cl WisdomCA QualDvNH	700	\$24,880	4	\$35.55	\$35.55	\$35.55	\$35.53
DGS	Div Growth Spl Cl A	28,652	\$134,147	26	\$4.82	\$4.82	\$4.82	\$4.59
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,800	\$71,463	8	\$12.29	\$12.29	\$12.46	\$12.19
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,845	\$16,671	15	\$5.89	\$5.89	\$5.91	\$5.83
DIR.UN	Dream Industrl REIT	37,204	\$519,165	80	\$13.96	\$13.96	\$14.00	\$13.86
DISC	BMO Gbl ConsmrDiscr	500	\$17,000	1	\$34.00	\$34.00	\$34.00	\$34.00
DIV	Divers Rylty Corp.	12,900	\$36,660	12	\$2.82	\$2.82	\$2.86	\$2.82
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
DLCG	Dominion Lending J A	9,900	\$20,045	2	\$2.05	\$2.05	\$2.05	\$2.00
DLR	Horizon US\$ Cur A Un	74,047	\$1,032,204	80	\$13.96	\$13.96	\$13.96	\$13.90
DLR.U	Horizon US\$Cur A USF	134,759	\$1,382,729	101	\$10.26	\$10.26	\$10.27	\$10.26
DML	Denison Mines Corp	49,000	\$94,960	58	\$1.93	\$1.93	\$1.97	\$1.92
DN	Delta 9 Cannabis J	31,000	\$1,480	3	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	13,833	\$248,672	42	\$17.95	\$17.95	\$18.49	\$17.83
DNG	Dynacor Group J	100	\$318	1	\$3.18	\$3.18	\$3.18	\$3.18
DNTL	dentalcorp Hldg J SV	34,800	\$237,414	57	\$6.87	\$6.87	\$6.91	\$6.72
DOL	Dollarama Inc.	38,593	\$3,409,714	255	\$88.58	\$88.58	\$88.84	\$87.41
DOO	BRP Inc. SV	12,528	\$1,329,117	110	\$106.12	\$106.12	\$106.90	\$104.85
DPM	Dundee Precious Mtl	35,740	\$309,808	143	\$8.61	\$8.61	\$8.88	\$8.61
DQD	Cl Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	4,786	\$44,611	6	\$9.36	\$9.36	\$9.36	\$9.30
DRCU	Desjardins RI CA Bnd	326	\$5,796	2	\$17.78	\$17.78	\$17.78	\$17.78
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	5,494	\$118,494	27	\$21.73	\$21.73	\$21.82	\$21.39
DRMC	DesjardinsRI CA LwCO	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	100	\$3,288	1	\$32.88	\$32.88	\$32.88	\$32.88
DRR.U	Dream ResidntREIT US	6,500	\$48,115	4	\$7.45	\$7.45	\$7.46	\$7.31
DRT	DIRTT Env Solution J	2,000	\$878	3	\$0.44	\$0.44	\$0.44	\$0.44
DRX	ADF Group Inc. SV	600	\$2,551	2	\$4.21	\$4.21	\$4.26	\$4.21
DS	Dividend Select 15Eq	700	\$4,424	2	\$6.32	\$6.32	\$6.32	\$6.32
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,523	\$669,483	61	\$102.72	\$102.72	\$103.04	\$102.06
DSV	Discovery Slvr Crp J	56,550	\$47,195	51	\$0.83	\$0.83	\$0.86	\$0.82
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,500	\$26,838	4	\$17.90	\$17.90	\$17.90	\$17.88
DXC	Dynamic ActvCA DivUn	1,100	\$36,542	6	\$33.29	\$33.29	\$33.29	\$33.19
DXDB	Dynamic Discount Bnd	8,100	\$161,932	7	\$20.00	\$20.00	\$20.00	\$19.99
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	804	\$38,021	3	\$47.29	\$47.29	\$47.29	\$47.29
DXIF	DynamicActvInt'l Un	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,200	\$167,281	14	\$18.29	\$18.29	\$18.29	\$18.11
DXQ	DynamicActvYldCovrOp	44,100	\$993,586	5	\$22.55	\$22.55	\$22.55	\$22.52
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,400	\$7,988	2	\$5.67	\$5.67	\$5.72	\$5.67
DXU	Dynamic ActvUS DivUn	1,300	\$58,226	6	\$44.84	\$44.84	\$44.84	\$44.71
DXV	Dynamc ActInvestFltg	2,700	\$53,222	2	\$19.72	\$19.72	\$19.72	\$19.71
DXW	Dynamic ActvIntl Div	300	\$6,455	2	\$21.45	\$21.45	\$21.55	\$21.45
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,900	\$88,185	15	\$12.72	\$12.72	\$12.85	\$12.67
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	62,500	\$163,379	402	\$2.62	\$2.62	\$2.64	\$2.59
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	12,100	\$51,858	10	\$4.38	\$4.38	\$4.38	\$4.24
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$9,555	1	\$31.85	\$31.85	\$31.85	\$31.85
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
EDR	Endeavour Silver J	23,950	\$91,470	41	\$3.77	\$3.77	\$3.95	\$3.77
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDV	Endeavour Mining Ord	43,971	\$1,231,019	285	\$27.84	\$27.84	\$28.33	\$27.81
EFN	Element Fleet Mgt	34,752	\$727,066	193	\$20.96	\$20.96	\$21.14	\$20.65
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	39	\$957	1	\$0.00	\$24.89	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	73,498	\$725,557	188	\$9.84	\$9.84	\$10.00	\$9.73
EFX	Enerflex Ltd.	41,152	\$348,945	89	\$8.49	\$8.49	\$8.58	\$8.37
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	42,000	\$22,750	14	\$0.56	\$0.56	\$0.56	\$0.53
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	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	11,081	\$536,969	43	\$48.36	\$48.36	\$48.68	\$48.28
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	18,500	\$241,089	29	\$13.05	\$13.05	\$13.05	\$13.00
ELD	Eldorado Gold Corp.	23,630	\$308,180	103	\$12.99	\$12.99	\$13.15	\$12.96
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ELO	Eloro Resources J	91,345	\$221,525	72	\$2.38	\$2.38	\$2.61	\$2.30
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	600	\$2,646	2	\$4.41	\$4.41	\$4.41	\$4.41
EMA	Emera Incorporated	36,184	\$1,852,687	213	\$51.27	\$51.27	\$51.33	\$50.97
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
EMA.PR.E	Emera Inc. Ser E Pr	400	\$6,712	1	\$16.78	\$16.78	\$16.78	\$16.78
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,090	3	\$20.15	\$20.15	\$20.15	\$20.15
EMA.PR.J	Emera Inc. Ser J Pr	1,100	\$19,943	2	\$18.13	\$18.13	\$18.13	\$18.13
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	23,045	\$811,366	138	\$35.25	\$35.25	\$35.39	\$35.04
EMV.B	Cl Wisdom3EmrgMktDiv	200	\$5,206	1	\$26.03	\$26.03	\$26.03	\$26.03
ENB	Enbridge Inc.	299,854	\$14,445,736	1,214	\$48.32	\$48.32	\$48.51	\$47.90
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,900	\$54,106	9	\$18.75	\$18.75	\$18.75	\$18.40
ENB.PF.U	Enbridge Ser L US Pr	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$25,727	8	\$15.10	\$15.10	\$15.15	\$15.10
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,178	1	\$15.89	\$15.89	\$15.89	\$15.89
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	2,400	\$41,228	7	\$17.29	\$17.29	\$17.29	\$17.06
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	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$10,846	5	\$15.50	\$15.50	\$15.50	\$15.48
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	18,926	\$213,669	15	\$11.31	\$11.31	\$11.32	\$11.27
ENGH	Enghouse Systems Ltd	16,411	\$505,009	115	\$30.63	\$30.63	\$31.06	\$29.84
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,300	\$126,932	16	\$13.67	\$13.67	\$13.71	\$13.55
ENS.PR.A	E Split Corp. Pr	300	\$2,979	1	\$9.93	\$9.93	\$9.93	\$9.93
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,100	\$40,889	7	\$8.03	\$8.03	\$8.06	\$7.97
EPRX.WT	Eupraxia Pharma J Wt	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	15,342	\$1,206,409	71	\$79.15	\$79.15	\$79.58	\$77.99
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,700	\$52,912	7	\$31.13	\$31.13	\$31.17	\$31.09
EQL.F	Invesco S&P500EqCA-H	3,500	\$94,778	13	\$27.01	\$27.01	\$27.13	\$27.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	21,487	\$146,107	80	\$6.68	\$6.68	\$6.93	\$6.68
ERD	Erdene Res Dev J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	7,175	\$18,169	10	\$2.57	\$2.57	\$2.57	\$2.52
ERF	Enerplus Corporation	30,946	\$730,972	204	\$23.67	\$23.67	\$23.70	\$23.42
ERO	Ero Copper Corp. J	60,185	\$1,676,445	278	\$27.74	\$27.74	\$28.30	\$27.35
ESG	Invesco S&P500ESG Un	400	\$13,029	2	\$32.56	\$32.56	\$32.61	\$32.56
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,496	1	\$32.48	\$32.48	\$32.48	\$32.48
ESGB	BMO ESG CorpBnd CAD	300	\$7,806	1	\$26.02	\$26.02	\$26.02	\$26.02
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$15,555	1	\$31.11	\$31.11	\$31.11	\$31.11
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$38.62	\$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	200	\$8,710	1	\$43.55	\$43.55	\$43.55	\$43.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	129,800	\$418,105	176	\$3.18	\$3.18	\$3.24	\$3.17
ESM	Euro Sun Mining J	107,000	\$4,045	3	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	9,500	\$3,500	2	\$0.37	\$0.37	\$0.37	\$0.37
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,500	\$19,305	6	\$12.86	\$12.86	\$13.00	\$12.76
ETC	EvolveCryptocurUH CA	3,376	\$20,268	9	\$6.03	\$6.03	\$6.03	\$5.96
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	7,183	\$9,913	4	\$1.38	\$1.38	\$1.38	\$1.38
ETHH	Purpose EthrCA CurHg	11,417	\$76,455	18	\$6.67	\$6.67	\$6.76	\$6.57
ETHH.B	Purpose EthrCA NC Hg	1,000	\$7,766	3	\$7.70	\$7.70	\$7.78	\$7.70
ETHH.U	Purpose EthrUS\$NC Hg	1,095	\$7,708	5	\$7.01	\$7.01	\$7.10	\$7.01
ETHI	Horizon GlbSustLdr A	37	\$1,638	1	\$0.00	\$44.14	\$0.00	\$0.00
ETHQ	3iQ Ether Un	11	\$96	1	\$0.00	\$9.32	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	100	\$771	1	\$7.71	\$7.71	\$7.71	\$7.71
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	10,800	\$85,960	17	\$7.93	\$7.93	\$8.02	\$7.86
ETHX.U	CI GalxyEthernUS UH	1,033	\$7,584	8	\$7.29	\$7.29	\$7.36	\$7.29
ETHY	Purpose Ether Yld Un	10,371	\$26,905	19	\$2.58	\$2.58	\$2.64	\$2.58
ETHY.B	Purpose EthrYld nchG	100	\$319	1	\$3.19	\$3.19	\$3.19	\$3.19
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	5,700	\$111,326	12	\$19.63	\$19.63	\$19.63	\$19.50
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	17,100	\$110,230	46	\$6.46	\$6.46	\$6.47	\$6.41
EXN	Excellon Resources J	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	79,100	\$172,264	38	\$2.22	\$2.22	\$2.24	\$2.11
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	43	\$502	1	\$0.00	\$11.81	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,252	\$66,694	12	\$10.65	\$10.65	\$10.76	\$10.63
FCCB	Fidelity CdnBndIdxUn	4,400	\$94,479	8	\$21.48	\$21.48	\$21.48	\$21.47
FCCD	Fidelity Cdn Div L	500	\$13,446	2	\$26.90	\$26.90	\$26.90	\$26.89
FCCL	Fidelity CdnLwVol L	100	\$3,031	1	\$30.31	\$30.31	\$30.31	\$30.31
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,089	1	\$30.89	\$30.89	\$30.89	\$30.89
FCCV	Fidelity CdnVal L Un	800	\$10,882	2	\$13.60	\$13.60	\$13.62	\$13.60
FCD.UN	Firm Cap Pty Tr Un	17,900	\$92,818	14	\$5.26	\$5.26	\$5.26	\$5.13
FCGB	Fidelity GlbCore+Bnd	11,200	\$239,389	19	\$21.41	\$21.41	\$21.41	\$21.35
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$33,701	3	\$24.01	\$24.01	\$24.10	\$24.01
FCIG	FidelityGlbInvestBnd	5,300	\$112,556	11	\$21.24	\$21.24	\$21.25	\$21.19
FCIG.U	FidelityGlbInvBnd US	200	\$3,126	1	\$15.63	\$15.63	\$15.63	\$15.63
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	1,000	\$26,595	2	\$26.63	\$26.63	\$26.63	\$26.56
FCIM	Fidelity IntlMomnt L	200	\$2,054	2	\$10.29	\$10.29	\$10.29	\$10.25
FCIQ	Fidelity IntlHiQual	5,900	\$196,851	16	\$33.37	\$33.37	\$33.66	\$33.27
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,200	\$37,645	5	\$31.38	\$31.38	\$31.40	\$31.35
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$45.68	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	32,138	\$450,503	109	\$14.02	\$14.02	\$14.12	\$13.82
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdIdx	300	\$10,302	3	\$34.32	\$34.32	\$34.38	\$34.32
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	248,912	\$190,866	53	\$0.77	\$0.77	\$0.77	\$0.76
FCUD	Fidelity US HiDiv Un	100	\$3,110	1	\$31.10	\$31.10	\$31.10	\$31.10
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,794	1	\$27.94	\$27.94	\$27.94	\$27.94
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$34,034	3	\$48.58	\$48.58	\$48.66	\$48.56
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,800	\$84,511	7	\$14.58	\$14.58	\$14.58	\$14.56
FCUV.U	Fidelity US Val L US	100	\$1,071	1	\$10.71	\$10.71	\$10.71	\$10.71
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	16,000	\$11,695	6	\$0.73	\$0.73	\$0.75	\$0.73
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,989	\$85,772	41	\$10.72	\$10.72	\$10.87	\$10.48
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	60,500	\$8,720	7	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	2,304	\$2,595,366	31	\$1,124.27	\$1124.27	\$1130.57	\$1121.11
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	1,100	\$18,545	2	\$16.65	\$16.65	\$16.88	\$16.65
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,000	\$17,750	1	\$17.75	\$17.75	\$17.75	\$17.75
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,014	1	\$20.07	\$20.07	\$20.07	\$20.07
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,100	\$20,946	5	\$3.44	\$3.44	\$3.44	\$3.42
FFN.PR.A	NA Fin 15 Split 2 Pr	3,300	\$32,043	2	\$9.71	\$9.71	\$9.71	\$9.71
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	300	\$5,280	1	\$17.60	\$17.60	\$17.60	\$17.60
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	15,080	\$148,206	17	\$9.83	\$9.83	\$9.83	\$9.81
FGO.U	CI EnhancGvtBndHG US	6,200	\$61,554	5	\$9.93	\$9.93	\$9.93	\$9.92
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.23	\$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	1,600	\$18,508	5	\$11.56	\$11.56	\$11.57	\$11.56
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$15,204	2	\$76.13	\$76.13	\$76.13	\$75.91
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,437	\$120,511	27	\$6.54	\$6.54	\$6.54	\$6.52
FIG	CI Invest GrdBnd Heg	14,601	\$131,557	9	\$9.01	\$9.01	\$9.02	\$9.01
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,941	\$26,151	9	\$13.45	\$13.45	\$13.50	\$13.42
FIL	Filo Corp. J	48,502	\$1,075,642	264	\$22.22	\$22.22	\$22.60	\$21.47
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	4,700	\$80,426	6	\$17.12	\$17.12	\$17.12	\$17.09
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	200	\$3,686	2	\$18.43	\$18.43	\$18.43	\$18.43
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,200	\$50,846	4	\$9.78	\$9.78	\$9.78	\$9.77
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	665	\$12,263	2	\$18.44	\$18.44	\$18.44	\$18.44
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	127,648	\$4,707,686	605	\$37.12	\$37.12	\$37.23	\$36.53
FN	First Nat'l Fin Corp	4,751	\$180,064	26	\$37.94	\$37.94	\$37.98	\$37.63
FN.PR.A	1st Nat'l Fin Sr 1 Pr	1,400	\$15,050	5	\$10.75	\$10.75	\$10.75	\$10.75
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,084	\$4,913,627	198	\$195.24	\$195.24	\$198.01	\$195.06
FOM	Foran Mining Corp J	12,300	\$46,954	20	\$3.84	\$3.84	\$3.86	\$3.80
FOOD	Goodfood Market J	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
FORA	VerticalScope J SV	2,100	\$12,026	2	\$5.78	\$5.78	\$5.78	\$5.50
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$13,279	2	\$18.97	\$18.97	\$18.97	\$18.97
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	57,168	\$470,618	94	\$8.10	\$8.10	\$8.46	\$8.10
FRU	Freehold Royalties	89,328	\$1,309,727	214	\$14.65	\$14.65	\$14.74	\$14.55
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,800	\$64,609	9	\$9.49	\$9.49	\$9.51	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$4,456	1	\$44.56	\$44.56	\$44.56	\$44.56
FSV	FirstService Corp.	5,361	\$1,110,315	66	\$208.10	\$208.10	\$208.64	\$203.82
FSY	Forsys Metals Corp J	94,500	\$43,175	17	\$0.46	\$0.46	\$0.47	\$0.45
FSZ	Fiera Capital A SV	11,120	\$67,254	26	\$6.03	\$6.03	\$6.08	\$6.00
FT	Fortune Minerals J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	1,000	\$3,420	1	\$3.42	\$3.42	\$3.42	\$3.42
FTN	Financial 15 Splt A	84,207	\$672,264	99	\$8.03	\$8.03	\$8.20	\$7.88
FTN.PR.A	Financial 15 Splt Pr	2,900	\$27,803	5	\$9.61	\$9.61	\$9.61	\$9.54
FTS	Fortis Inc.	58,414	\$3,115,054	401	\$53.38	\$53.38	\$53.48	\$53.13
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$8,175	1	\$16.35	\$16.35	\$16.35	\$16.35
FTT	Finning Int'l Inc.	20,658	\$892,559	93	\$43.48	\$43.48	\$43.53	\$42.52
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	26,000	\$14,280	9	\$0.55	\$0.55	\$0.55	\$0.54
FVI	Fortuna Silver Mines	83,900	\$350,094	38	\$4.09	\$4.09	\$4.28	\$4.09
FVL	Freegold Ventures J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,348	\$28,468	5	\$21.14	\$21.14	\$21.14	\$21.04
G	Augusta Gold Corp. J	39,000	\$32,340	7	\$0.86	\$0.86	\$0.86	\$0.82
GATO	Gatos Silver, Inc. J	2,100	\$13,389	6	\$6.33	\$6.33	\$6.40	\$6.31
GAU	Galiano Gold Inc. J	3,000	\$2,670	2	\$0.89	\$0.89	\$0.89	\$0.89
GBAL	iShrESG Bal ETF Port	1,500	\$63,945	3	\$42.61	\$42.61	\$42.67	\$42.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,500	\$61,015	4	\$40.61	\$40.61	\$40.72	\$40.61
GCL	Colabor Group Inc.	900	\$963	2	\$1.07	\$1.07	\$1.07	\$1.07
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.26	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	833	\$35,610	7	\$42.84	\$42.84	\$42.84	\$42.63
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,600	\$33,156	4	\$20.73	\$20.73	\$20.73	\$20.71
GDPY.B	Guardian PremYldUnhg	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
GDV	Gbl Div GrowSplit A	3,640	\$32,964	13	\$9.03	\$9.03	\$9.13	\$9.01
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$5,688	1	\$9.48	\$9.48	\$9.48	\$9.48
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,811	\$875,536	211	\$20.44	\$20.44	\$20.55	\$20.37
GENM	Generation Mining J	35,000	\$14,993	7	\$0.43	\$0.43	\$0.43	\$0.43
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$24,415	1	\$48.83	\$48.83	\$48.83	\$48.83
GFL	GFL Environment SV	29,680	\$1,311,011	166	\$44.15	\$44.15	\$44.60	\$43.80
GFP	Green1st ForestProdJ	7,442	\$8,349	5	\$1.13	\$1.13	\$1.13	\$1.11
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	12,600	\$17,907	15	\$1.41	\$1.41	\$1.46	\$1.41
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,200	\$54,906	5	\$45.73	\$45.73	\$45.79	\$45.73
GH	Gamehost Inc.	1,500	\$13,440	1	\$8.96	\$8.96	\$8.96	\$8.96
GIB.A	CGI Inc. Cl A SV	12,526	\$1,773,442	109	\$141.41	\$141.41	\$142.19	\$140.42
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	24,239	\$990,774	129	\$41.00	\$41.00	\$41.16	\$40.38
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.	6,000	\$2,708	4	\$0.47	\$0.47	\$0.47	\$0.45
GLCC	Horizn Gld EqCvCl E	2,201	\$50,660	4	\$22.96	\$22.96	\$23.21	\$22.96
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	96,022	\$157,281	84	\$1.66	\$1.66	\$1.69	\$1.59
GLXY	Galaxy Digital J Ord	45,445	\$231,561	60	\$5.07	\$5.07	\$5.24	\$5.02
GMNG	Gamelancer Media J	92,000	\$8,355	7	\$0.09	\$0.09	\$0.10	\$0.09
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	13,700	\$15,707	7	\$1.15	\$1.15	\$1.16	\$1.14
GOOS	Cda Goose Hldgs SV	55,007	\$1,217,091	183	\$22.15	\$22.15	\$22.50	\$21.59
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	24,603	\$75,630	23	\$3.02	\$3.02	\$3.16	\$3.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	31,500	\$7,273	10	\$0.24	\$0.24	\$0.24	\$0.23
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,703	\$129,315	8	\$75.97	\$75.97	\$76.24	\$75.67
GSY	goeasy Ltd.	3,089	\$392,269	28	\$127.02	\$127.02	\$127.96	\$126.33
GTE	Gran Tierra Energy	40,300	\$360,774	50	\$8.98	\$8.98	\$9.11	\$8.83
GUD	Knight Therapeutics	10,600	\$48,699	10	\$4.59	\$4.59	\$4.61	\$4.56
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	101,843	\$4,021,821	540	\$39.47	\$39.47	\$39.84	\$39.02
GWO.PR.G	Gt-West Lifeco Pr G	1,900	\$35,530	3	\$18.70	\$18.70	\$18.70	\$18.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,520	2	\$17.60	\$17.60	\$17.60	\$17.60
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,700	\$32,725	3	\$19.25	\$19.25	\$19.25	\$19.25
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
GXE	Gear Energy Ltd.	309,697	\$267,751	45	\$0.86	\$0.86	\$0.87	\$0.85
H	Hydro One Limited	71,304	\$2,571,379	386	\$36.07	\$36.07	\$36.37	\$35.93
HAB	Horizon CorpBnd E Un	5,500	\$52,155	3	\$9.48	\$9.48	\$9.49	\$9.48
HAC	Horizon Seasonl E Un	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,191	\$22,645	5	\$19.01	\$19.01	\$19.02	\$19.01
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	300	\$8,898	2	\$29.66	\$29.66	\$29.66	\$29.66
HBA	Hamilton AusBk=Wgt E	700	\$15,045	3	\$21.51	\$21.51	\$21.51	\$21.49
HBAL	HorizonsBalAstAloc A	5,745	\$77,453	6	\$13.50	\$13.50	\$13.52	\$13.47
HBB	Horizon Cdn SlctUniv	15,880	\$712,471	44	\$44.90	\$44.90	\$44.94	\$44.78
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,900	\$46,148	5	\$9.42	\$9.42	\$9.43	\$9.41
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,000	\$10,992	2	\$11.00	\$11.00	\$11.00	\$10.96
HBM	Hudbay Minerals Inc.	102,738	\$702,341	204	\$6.79	\$6.79	\$6.92	\$6.78
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$3,963	2	\$19.85	\$19.85	\$19.85	\$19.78
HCAL	Hamilton EnhanCA Bk	17,500	\$334,161	33	\$19.11	\$19.11	\$19.14	\$19.01
HCG	Home Capital Group	17,905	\$792,483	42	\$44.27	\$44.27	\$44.27	\$44.26
HCLN	Harvest CleanEngy Un	600	\$6,282	3	\$10.47	\$10.47	\$10.48	\$10.46
HCON	Horizons Conserv A	200	\$2,466	1	\$12.33	\$12.33	\$12.33	\$12.33
HCRE	Horizons EqICA REIT	1,500	\$36,641	3	\$24.43	\$24.43	\$24.43	\$24.42
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,760	\$138,954	25	\$7.83	\$7.83	\$7.84	\$7.81
HDIV	HamiltonEnhnMltSecCl	21,322	\$330,747	41	\$15.52	\$15.52	\$15.57	\$15.49
HEB	Hamilton Cdn Bk=Wgt	1,900	\$29,213	4	\$15.38	\$15.38	\$15.38	\$15.37
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	18,400	\$51,440	13	\$2.79	\$2.79	\$2.82	\$2.78
HEQT	Horizon EqAstAlloc A	6,898	\$98,946	10	\$14.34	\$14.34	\$14.39	\$14.33
HERO	Evolve E-Gaming HgUn	200	\$5,514	1	\$27.57	\$27.57	\$27.57	\$27.57
HEU	BetaProS&PTSX Engy2x	10,650	\$303,204	53	\$28.69	\$28.69	\$28.69	\$28.33
HEWB	Horizons EqCdaBanks	400	\$11,380	1	\$28.45	\$28.45	\$28.45	\$28.45
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	200	\$2,276	2	\$11.34	\$11.34	\$11.42	\$11.34
HFG	Hamilton Gbl Fin E	3,000	\$60,559	8	\$20.14	\$20.14	\$20.21	\$20.14
HFIN	Hamilton EnhanCA Fin	2,800	\$37,570	6	\$13.48	\$13.48	\$13.48	\$13.39
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	7,400	\$72,235	7	\$9.76	\$9.76	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	1,800	\$31,498	4	\$17.52	\$17.52	\$17.53	\$17.42
HGD	BetaProCdnGldMn-2xBr	5,325	\$32,000	10	\$6.11	\$6.11	\$6.11	\$5.91
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	95,800	\$1,267,319	131	\$13.08	\$13.08	\$13.56	\$13.08
HGY	Horizons GldYld E Un	9,200	\$88,025	13	\$9.56	\$9.56	\$9.60	\$9.55
HHL	Harvest HlthcrLdr Un	21,700	\$174,539	28	\$8.04	\$8.04	\$8.08	\$8.03
HHL.B	HarvestHealthcrB U-H	4,400	\$38,456	1	\$8.74	\$8.74	\$8.74	\$8.74
HHL.U	HarvestHealthcare US	500	\$4,224	2	\$8.44	\$8.44	\$8.45	\$8.44
HHLE	Harvest HlthcrIncm A	1,100	\$11,229	2	\$10.19	\$10.19	\$10.21	\$10.19
HHRS	Hammerhead Engy A	1,800	\$26,577	8	\$14.32	\$14.32	\$14.97	\$14.32
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,205	\$320,612	22	\$100.03	\$100.03	\$100.04	\$100.03
HIU	BetaProSP500DlyInvrS	17,100	\$229,486	15	\$13.46	\$13.46	\$13.46	\$13.36
HIX	BetaPro60 DailyInvrS	500	\$14,600	1	\$29.20	\$29.20	\$29.20	\$29.20
HLF	High Liner Foods Inc	2,100	\$25,145	6	\$11.95	\$11.95	\$12.00	\$11.95
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	400	\$3,532	2	\$8.83	\$8.83	\$8.83	\$8.83
HLIT	HoriznGlbLithiumProd	200	\$6,698	1	\$33.49	\$33.49	\$33.49	\$33.49
HLPR	Horizn LadrCA PrShr	500	\$10,395	2	\$20.79	\$20.79	\$20.79	\$20.79
HLS	HLS Therapeutics J	100	\$472	1	\$4.72	\$4.72	\$4.72	\$4.72
HMAX	Hamilton CdnFinMax E	85,055	\$1,196,935	70	\$14.08	\$14.08	\$14.10	\$14.02
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	600	\$6,060	3	\$10.10	\$10.10	\$10.14	\$10.06
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$3,652	1	\$9.13	\$9.13	\$9.13	\$9.13
HND	BetaProNatGas Lev Br	34,230	\$1,620,079	118	\$49.20	\$49.20	\$49.31	\$45.60
HNU	BetaPro NatGasLevBul	409,027	\$6,225,822	532	\$14.67	\$14.67	\$15.80	\$14.63
HOD	BetaPro CrdOilInvrBr	376,725	\$2,891,978	152	\$7.58	\$7.58	\$7.80	\$7.58
HOG	Horizn PplnEngyServA	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
HOM.U	BSR REIT Invest USF	6,151	\$74,391	35	\$12.01	\$12.01	\$12.19	\$12.01
HOM.UN	BSR REIT Invest Un	23,995	\$393,684	66	\$16.44	\$16.44	\$16.59	\$16.31
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$1,095	1	\$2.19	\$2.19	\$2.19	\$2.19
HOU	BetaPro CrdOilLevBul	79,963	\$1,263,411	84	\$16.05	\$16.05	\$16.05	\$15.61
HPF	HarvestEnergyLdr+ Un	6,500	\$23,170	3	\$3.57	\$3.57	\$3.57	\$3.56
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	34,655	\$246,878	23	\$7.14	\$7.14	\$7.14	\$7.11
HPS.A	Hammond Power A SV	3,038	\$169,129	19	\$56.34	\$56.34	\$56.34	\$53.34
HQD	BetaProNSDQ100 -2xBr	202,518	\$3,747,724	294	\$18.53	\$18.53	\$18.70	\$18.24
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	118,140	\$1,754,313	155	\$14.82	\$14.82	\$15.07	\$14.70
HR.UN	H&R Real Estate Un	46,275	\$482,342	108	\$10.44	\$10.44	\$10.48	\$10.36
HRAA	Horizons ReSolvAlloc	3,800	\$42,918	4	\$11.26	\$11.26	\$11.32	\$11.26
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,835	\$29,214	10	\$15.97	\$15.97	\$15.97	\$15.72
HSAB	Horizons CshMaxShare	2,800	\$303,151	17	\$108.38	\$108.38	\$108.38	\$108.15
HSD	BetaPro S&P500 -2xBr	61,300	\$1,503,778	103	\$24.58	\$24.58	\$24.74	\$24.32
HSH	Horizn S&P500CA Hegd	2,300	\$127,861	4	\$55.33	\$55.33	\$55.62	\$55.33
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	58,020	\$968,261	73	\$16.69	\$16.69	\$16.83	\$16.58
HSUV.U	HorizonsUSD CshMaxUS	2,984	\$317,150	23	\$106.28	\$106.28	\$106.32	\$106.26
HTA	HarvestTechAchvGrw A	9,400	\$144,722	19	\$15.37	\$15.37	\$15.46	\$15.36
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,900	\$66,494	9	\$13.60	\$13.60	\$13.63	\$13.55
HTB	Horizn US7-10TreasBd	2,100	\$113,628	10	\$54.13	\$54.13	\$54.17	\$54.03
HTB.U	HoriznUS7-10TreaBdUS	600	\$23,881	2	\$39.86	\$39.86	\$39.86	\$39.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	300	\$3,122	2	\$10.38	\$10.38	\$10.42	\$10.38
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,000	\$88,080	1	\$22.02	\$22.02	\$22.02	\$22.02
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,400	\$21,710	2	\$15.51	\$15.51	\$15.51	\$15.50
HULC	HorizonsUS LrgCapldx	1,600	\$115,745	7	\$72.28	\$72.28	\$72.51	\$72.28
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,437	1	\$24.79	\$24.79	\$24.79	\$24.79
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	600	\$6,990	2	\$11.67	\$11.67	\$11.67	\$11.64
HURA	Horizon GlbUranium A	9,424	\$266,028	25	\$28.23	\$28.23	\$28.34	\$28.06
HUT	Hut 8 Mining Corp J	120,808	\$386,044	102	\$3.22	\$3.22	\$3.34	\$3.14
HUTE	Harvest EqIwG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,926	\$47,555	10	\$16.21	\$16.21	\$16.32	\$16.21
HUTS	Hamilton EnhncUtil E	2,100	\$25,590	5	\$12.19	\$12.19	\$12.19	\$12.18
HUV	BetaProSP500ST Futre	25,550	\$383,543	53	\$15.06	\$15.06	\$15.15	\$14.93
HUZ	Horizons Silver ETF	2,610	\$29,361	6	\$11.16	\$11.16	\$11.39	\$11.16
HWO	High Arctic Engy Inc	4,400	\$5,896	1	\$1.34	\$1.34	\$1.34	\$1.34
HWX	Headwater Expl Inc.	132,687	\$962,639	267	\$7.24	\$7.24	\$7.33	\$7.20
HXCN	HorizonsS&PTXSCapldx	1,500	\$48,465	3	\$32.39	\$32.39	\$32.39	\$32.25
HXD	BetaProS&PTX60-2xBr	82,400	\$556,387	20	\$6.74	\$6.74	\$6.79	\$6.73
HXDM	Horizons IntlMkts Eq	3,950	\$161,862	13	\$40.95	\$40.95	\$41.08	\$40.89
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	850	\$29,013	5	\$34.16	\$34.16	\$34.16	\$34.03
HXEM	Horizons EmergMkt Eq	7,600	\$246,513	16	\$32.48	\$32.48	\$32.49	\$32.38
HXF	Horizn S&PCapFin Idx	900	\$53,728	4	\$59.70	\$59.70	\$59.75	\$59.69
HXH	Horizons CdnHiDivShr	1,000	\$44,800	2	\$44.77	\$44.77	\$44.83	\$44.77
HXQ	Horizon NASDAQ100SHR	11,540	\$691,864	46	\$59.97	\$59.97	\$60.21	\$59.82
HXQ.U	Horizon NASDAQ100 US	300	\$13,270	3	\$44.23	\$44.23	\$44.24	\$44.23
HXS	Horizons S&P500 Shr	9,210	\$571,466	33	\$62.13	\$62.13	\$62.16	\$61.92
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	14,658	\$752,354	40	\$51.37	\$51.37	\$51.41	\$51.12
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.53	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	5,100	\$97,645	5	\$19.25	\$19.25	\$19.26	\$19.12
HXX	HoriznEURO 50IndxShr	500	\$21,654	3	\$43.06	\$43.06	\$43.51	\$43.06
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,900	\$29,211	1	\$7.49	\$7.49	\$7.49	\$7.49
HYLD	Hamilton USCvCIHG C\$	14,873	\$183,107	25	\$12.31	\$12.31	\$12.35	\$12.30
HYLD.U	Hamilton USCvCIUH US	1,100	\$13,845	4	\$12.55	\$12.55	\$12.61	\$12.54
HZD	BetaPro Slvr -2DlyBr	2,400	\$33,111	7	\$13.95	\$13.95	\$13.95	\$13.42
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	68,800	\$1,513,972	72	\$21.86	\$21.86	\$22.86	\$21.85
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
IAG	iA Financial Corp.	37,209	\$3,185,326	294	\$85.28	\$85.28	\$86.08	\$85.19
IAU	i-80 Gold Corp. J	9,723	\$26,024	11	\$2.66	\$2.66	\$2.70	\$2.66
ICAE	InvscoS&PTXSCdnDvESG	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	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,800	\$6,162	3	\$1.29	\$1.29	\$1.29	\$1.26
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	\$21.17	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	26,420	\$5,109,262	208	\$194.03	\$194.03	\$194.26	\$188.51
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
IFC.PR.E	Intact Fin A Ser 5	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFP	Interfor Corporation	24,453	\$568,062	89	\$22.94	\$22.94	\$23.46	\$22.91
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	700	\$12,201	1	\$17.43	\$17.43	\$17.43	\$17.43
IGCF	PIMCO InvGrdCreditCA	200	\$3,218	2	\$16.09	\$16.09	\$16.09	\$16.09
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.	25,096	\$973,471	112	\$38.65	\$38.65	\$39.03	\$38.64
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.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	1,200	\$3,021	7	\$2.49	\$2.49	\$2.57	\$2.49
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	22,600	\$282,962	63	\$12.54	\$12.54	\$12.59	\$12.37
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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
ILLM	illumina Holdings J	20,100	\$50,747	35	\$2.46	\$2.46	\$2.55	\$2.46
IMG	Iamgold Corporation	17,849	\$60,166	70	\$3.31	\$3.31	\$3.42	\$3.31
IMO	Imperial Oil Ltd.	82,968	\$6,537,960	524	\$78.84	\$78.84	\$79.19	\$77.51
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	22,623	\$290,077	128	\$12.82	\$12.82	\$12.95	\$12.75
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	17,500	\$58,799	13	\$3.33	\$3.33	\$3.38	\$3.31
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,400	\$134,636	25	\$12.91	\$12.91	\$13.06	\$12.90
IPO	InPlay Oil Corp.	19,557	\$52,545	28	\$2.69	\$2.69	\$2.70	\$2.67
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,516	1	\$27.58	\$27.58	\$27.58	\$27.58
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	15,100	\$369,961	20	\$24.81	\$24.81	\$24.81	\$24.18
ITE	i3 Energy plc Ord	76,000	\$17,563	12	\$0.24	\$0.24	\$0.24	\$0.23
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IUA	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUA.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	122,945	\$1,502,543	319	\$12.28	\$12.28	\$12.31	\$12.11
IVQ	Invesque Inc.	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,967	\$18,010	25	\$1.51	\$1.51	\$1.51	\$1.48
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	34,025	\$197,422	47	\$5.82	\$5.82	\$5.87	\$5.74
JWEL	Jamieson Wellness	5,700	\$147,731	32	\$25.84	\$25.84	\$26.11	\$25.75
K	Kinross Gold Corp.	131,584	\$908,409	226	\$6.84	\$6.84	\$7.00	\$6.84
KBL	K-Bro Linen Inc.	6,500	\$229,561	22	\$35.66	\$35.66	\$35.66	\$34.96
KEC	Kiwetinohk Energy	100	\$1,279	1	\$12.79	\$12.79	\$12.79	\$12.79
KEG.UN	Keg Royalties Fnd Un	1,700	\$25,608	8	\$15.02	\$15.02	\$15.16	\$15.02
KEI	Kolibri Glb Energy	9,719	\$57,744	13	\$5.97	\$5.97	\$6.01	\$5.77
KEL	Kelt Expl Ltd.	52,900	\$380,058	89	\$7.23	\$7.23	\$7.32	\$6.98
KEY	Keyera Corp.	65,929	\$2,222,761	266	\$33.77	\$33.77	\$33.86	\$33.60
KILO	Purpose Gold Bul Un	5,000	\$145,124	15	\$29.04	\$29.04	\$29.09	\$28.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	556	\$17,502	6	\$31.49	\$31.49	\$31.49	\$31.43
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	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,600	\$339,603	74	\$18.40	\$18.40	\$18.41	\$18.10
KNT	K92 Mining Inc. J	47,796	\$299,956	120	\$6.22	\$6.22	\$6.50	\$6.19
KPT	KP Tissue Inc.	3,200	\$32,228	6	\$10.10	\$10.10	\$10.13	\$10.02
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	66,605	\$313,849	219	\$4.65	\$4.65	\$4.83	\$4.62
KSI	kneat.com, inc. J	1,300	\$3,951	2	\$3.07	\$3.07	\$3.77	\$3.03
KXS	Kinaxis Inc. J	3,202	\$530,181	32	\$165.65	\$165.65	\$167.08	\$164.33
L	Loblaw Companies Ltd	30,876	\$3,655,200	256	\$118.48	\$118.48	\$119.10	\$116.89
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	40,200	\$3,154	9	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	21,482	\$541,227	99	\$25.25	\$25.25	\$25.39	\$25.03
LAM	Laramide Resources J	21,500	\$12,435	9	\$0.59	\$0.59	\$0.59	\$0.56
LAS.A	Lassonde Ind CI A SV	200	\$26,402	2	\$132.00	\$132.00	\$132.02	\$132.00
LB	Laurentian Bk of Can	35,500	\$1,290,664	147	\$36.30	\$36.30	\$36.74	\$35.51
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
LBS	Life & Banc Split A	42,122	\$334,732	89	\$8.03	\$8.03	\$8.06	\$7.86
LBS.PR.A	Life & Banc Split Pr	4,700	\$47,093	3	\$10.02	\$10.02	\$10.02	\$10.01
LCFS	Tidewater Renew	3,900	\$32,745	8	\$8.50	\$8.50	\$8.50	\$8.14
LCS	Brompton Life Splt A	2,000	\$11,348	2	\$5.77	\$5.77	\$5.77	\$5.65
LCS.PR.A	Brompton LifeSplt Pr	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	1,500	\$24,600	1	\$16.40	\$16.40	\$16.40	\$16.40
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	47,501	\$142,732	45	\$2.99	\$2.99	\$3.04	\$2.97
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.29	\$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	3,700	\$11,997	3	\$3.25	\$3.25	\$3.25	\$3.21
LFE.PR.B	Cdn Life CoSplt Pr12	1,400	\$14,217	5	\$10.17	\$10.17	\$10.17	\$10.11
LGD	Liberty Gold Corp. J	22,000	\$7,208	7	\$0.33	\$0.33	\$0.33	\$0.33
LGO	Largo Inc. J	19,797	\$89,910	34	\$4.69	\$4.69	\$4.73	\$4.48
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	200	\$13,502	1	\$67.51	\$67.51	\$67.51	\$67.51
LIF	Labrador Iron Ore	13,022	\$414,217	80	\$31.90	\$31.90	\$31.94	\$31.53
LIFE	Evolve GlbHlthYldHeg	3,700	\$78,502	6	\$21.22	\$21.22	\$21.23	\$21.20
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
LIRC	Lithium Royalty J	11,103	\$137,209	21	\$12.43	\$12.43	\$12.48	\$12.24
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,145	\$21,753	7	\$19.04	\$19.04	\$19.05	\$18.96
LNR	Linamar Corporation	6,449	\$461,179	44	\$71.42	\$71.42	\$71.95	\$70.91
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	6,500	\$3,640	3	\$0.56	\$0.56	\$0.56	\$0.56
LSPD	Lightspeed Commrc SV	105,163	\$2,346,785	370	\$22.29	\$22.29	\$22.53	\$22.14
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	81,000	\$37,148	28	\$0.45	\$0.45	\$0.48	\$0.45
LUG	Lundin Gold Inc. J	15,899	\$254,034	114	\$15.84	\$15.84	\$16.38	\$15.84
LUN	Lundin Mining Corp	99,865	\$1,067,212	325	\$10.82	\$10.82	\$10.82	\$10.53
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	19,356	\$292,384	115	\$14.96	\$14.96	\$15.63	\$14.96
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Shawcor Ltd.	38,975	\$726,508	188	\$18.81	\$18.81	\$18.91	\$18.05
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	333,500	\$71,395	31	\$0.22	\$0.22	\$0.23	\$0.19
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
MDA	MDA Ltd. J	11,400	\$119,959	58	\$10.99	\$10.99	\$10.99	\$10.31
MDF	mdf commerce inc.	5,000	\$16,856	5	\$3.38	\$3.38	\$3.38	\$3.33
MDI	Major Drilling Group	27,114	\$237,405	102	\$8.73	\$8.73	\$8.86	\$8.69
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	19,500	\$9,593	11	\$0.49	\$0.49	\$0.50	\$0.46
MDP	Medexus Pharma J	10,100	\$28,922	4	\$2.86	\$2.86	\$2.93	\$2.85
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	42,000	\$41,100	10	\$0.98	\$0.98	\$0.98	\$0.97
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	197,629	\$4,986,028	600	\$25.52	\$25.52	\$25.66	\$24.47
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$133.53	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	170,002	\$4,308,168	536	\$25.32	\$25.32	\$25.44	\$25.16
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$6,824	1	\$17.06	\$17.06	\$17.06	\$17.06
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	3,700	\$75,000	7	\$20.30	\$20.30	\$20.30	\$20.23
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,800	\$35,219	4	\$19.58	\$19.58	\$19.60	\$19.55
MFI	Maple Leaf Foods Inc	16,786	\$489,598	79	\$29.00	\$29.00	\$29.58	\$28.97
MFT	Mackenzie FltgRate E	7,674	\$134,717	17	\$17.56	\$17.56	\$17.57	\$17.54
MG	Magna Int'l Inc.	35,043	\$2,815,612	214	\$80.16	\$80.16	\$80.73	\$79.62
MGA	Mega Uranium Ltd. J	164,500	\$46,455	32	\$0.29	\$0.29	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,100	\$65,902	8	\$16.08	\$16.08	\$16.12	\$16.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,212	\$35,293	5	\$15.98	\$15.98	\$16.08	\$15.87
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,700	\$41,053	7	\$11.12	\$11.12	\$11.12	\$11.08
MI.UN	Minto Apart REIT Un	28,220	\$374,355	77	\$13.26	\$13.26	\$13.35	\$13.20
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
MINF	MidfldSustnInfrasDiv	2,300	\$21,904	3	\$9.52	\$9.52	\$9.53	\$9.52
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	700	\$23,609	2	\$33.73	\$33.73	\$33.73	\$33.72
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,500	\$45,873	5	\$18.36	\$18.36	\$18.39	\$18.31
MKC	Mackenzie MaxDvrCA E	100	\$3,028	1	\$30.28	\$30.28	\$30.28	\$30.28
MKP	MCAN Mortgage Corp.	11,500	\$187,624	18	\$16.35	\$16.35	\$16.38	\$16.28
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,400	\$2,271	5	\$1.64	\$1.64	\$1.64	\$1.62
MNO	Meridian MinUK Soc J	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,900	\$103,690	13	\$26.56	\$26.56	\$26.65	\$26.51
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	400	\$40,016	3	\$100.08	\$100.08	\$100.08	\$100.02
MNY	Purpose Cash Mgt Un	900	\$90,052	7	\$100.07	\$100.07	\$100.07	\$100.05
MOGO	Mogo Inc. J	15,300	\$34,595	10	\$2.39	\$2.39	\$2.39	\$2.11
MOZ	Marathon Gold Corp J	23,500	\$17,775	11	\$0.76	\$0.76	\$0.77	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,505	\$89,011	14	\$9.40	\$9.40	\$9.52	\$9.28
MPVD	Mountain Province J	3,000	\$1,305	1	\$0.44	\$0.44	\$0.44	\$0.44
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	323	\$33,472	4	\$103.74	\$103.74	\$103.74	\$103.74
MRD	Melcor Developments	1,958	\$23,449	4	\$11.99	\$11.99	\$12.02	\$11.96
MRE	Martinea Int'l Inc.	10,448	\$142,366	75	\$13.58	\$13.58	\$13.72	\$13.48
MREL	Middlefd RI Est Div	1,700	\$20,252	3	\$11.90	\$11.90	\$11.94	\$11.90
MRG.UN	Morguard NA REIT UN	6,900	\$108,888	9	\$15.76	\$15.76	\$15.81	\$15.76
MRT.UN	Morguard Real Est Un	1,400	\$7,779	5	\$5.58	\$5.58	\$5.58	\$5.55
MRU	Metro Inc.	52,942	\$3,719,313	293	\$70.51	\$70.51	\$70.58	\$69.54
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,179	\$300,882	59	\$14.07	\$14.07	\$14.40	\$14.07
MTY	MTY Food Group Inc.	2,127	\$141,669	14	\$66.62	\$66.62	\$66.78	\$66.09
MUB	Mackenzie Uncnstrn E	11,383	\$203,408	29	\$17.84	\$17.84	\$17.94	\$17.83
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 MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MltUSMdUnhg	0	\$0	0	\$0.00	\$41.17	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	800	\$26,128	3	\$32.63	\$32.63	\$32.72	\$32.62
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,100	\$11,766	2	\$10.67	\$10.67	\$10.96	\$10.67
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,300	\$35,039	6	\$26.87	\$26.87	\$26.98	\$26.87
MX	Methanex Corporation	3,389	\$199,681	22	\$58.97	\$58.97	\$59.19	\$58.53
MXG	Maxim Power Corp.	4,100	\$20,691	2	\$5.01	\$5.01	\$5.06	\$5.01
MXU	Mackenzie AIWrl NA E	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	100,977	\$9,598,761	699	\$94.87	\$94.87	\$95.83	\$94.53
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$44,448	3	\$24.70	\$24.70	\$24.70	\$24.69
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,600	\$38,311	7	\$24.00	\$24.00	\$24.00	\$23.89
NANO	Nano One Materials J	7,800	\$20,294	5	\$2.60	\$2.60	\$2.62	\$2.59
NB	NioCorp Dev Ltd. J	3,300	\$16,407	12	\$4.95	\$4.95	\$5.07	\$4.95
NBLY	Neighbourly Pharm J	11,328	\$171,702	38	\$14.96	\$14.96	\$15.48	\$14.90
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	24,800	\$561,708	57	\$22.55	\$22.55	\$22.81	\$22.52
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	178,500	\$30,735	15	\$0.18	\$0.18	\$0.18	\$0.17
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	67,000	\$24,275	11	\$0.37	\$0.37	\$0.37	\$0.36
NEO	Neo Perform Material	14,474	\$135,227	28	\$9.42	\$9.42	\$9.49	\$9.18
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	28,058	\$352,268	63	\$12.60	\$12.60	\$12.67	\$12.28
NG	NovaGold Resources J	27,105	\$155,514	75	\$5.67	\$5.67	\$5.79	\$5.67
NGD	New Gold Inc.	56,000	\$80,418	63	\$1.41	\$1.41	\$1.46	\$1.41
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	12,210	\$655,632	47	\$53.52	\$53.52	\$54.14	\$53.44
NHK	Nighthawk Gold J	16,500	\$6,120	2	\$0.37	\$0.37	\$0.38	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NOA	N.A. Construction	16,100	\$537,415	52	\$33.37	\$33.37	\$33.71	\$33.17
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
NPI	Northland Power Inc.	54,874	\$1,392,479	326	\$25.37	\$25.37	\$25.63	\$25.28
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	10,100	\$30,839	9	\$3.10	\$3.10	\$3.10	\$3.02
NPRF	NBI ActvCdnPrShr Un	3,500	\$65,332	8	\$18.74	\$18.74	\$18.74	\$18.59
NREA	NBI GblIRI AssetIncm	1,300	\$24,549	2	\$18.83	\$18.83	\$18.93	\$18.83
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,500	\$14,340	1	\$9.56	\$9.56	\$9.56	\$9.56
NTR	Nutrien Ltd.	54,276	\$4,761,474	366	\$87.83	\$87.83	\$88.34	\$86.95
NUAG	New Pacific Metals J	3,000	\$10,375	5	\$3.48	\$3.48	\$3.48	\$3.43
NUBF	NBI Unconstr FxdIncm	400	\$8,296	1	\$20.74	\$20.74	\$20.74	\$20.74
NUMI	Numinus Wellness J	6,000	\$1,198	5	\$0.20	\$0.20	\$0.20	\$0.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	35,356	\$454,132	156	\$12.89	\$12.89	\$12.93	\$12.52
NVEI	Nuvei Corp. J SV	102,171	\$2,572,701	537	\$25.24	\$25.24	\$25.54	\$24.52
NVO	Novo Resources J	1,400	\$287	3	\$0.21	\$0.21	\$0.21	\$0.21
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	29,941	\$914,629	152	\$30.51	\$30.51	\$30.85	\$30.43
NWH.UN	NW Healthcare Un	115,583	\$788,055	209	\$6.83	\$6.83	\$6.86	\$6.79
NXE	NexGen Energy Ltd. J	214,374	\$1,543,337	554	\$7.17	\$7.17	\$7.26	\$7.13
NXF	CI EnergyGiantCovHeg	20,150	\$128,454	16	\$6.39	\$6.39	\$6.39	\$6.34
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,100	\$203,922	40	\$8.13	\$8.13	\$8.16	\$8.04
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	23,077	\$228,495	63	\$9.94	\$9.94	\$9.99	\$9.77
OGC	OceanaGold Corp.	84,901	\$248,053	108	\$2.90	\$2.90	\$2.95	\$2.87
OGD	Orbit Garant Drill	5,092	\$3,768	2	\$0.74	\$0.74	\$0.74	\$0.74
OGI	Organigram Hldgs J	73,222	\$156,256	77	\$2.09	\$2.09	\$2.26	\$2.07
OLA	Ora Mining Ltd. J	40,116	\$258,010	58	\$6.45	\$6.45	\$6.50	\$6.40
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$88.42	\$0.00	\$0.00
ONC	Oncolytics Biotech	26,800	\$85,695	17	\$3.24	\$3.24	\$3.24	\$3.13
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.04	\$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	16,562	\$1,413,277	125	\$85.55	\$85.55	\$85.95	\$84.00
OPS	Opsens Inc. J	3,300	\$6,554	2	\$1.98	\$1.98	\$1.99	\$1.98
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,091	\$307,928	70	\$17.91	\$17.91	\$18.32	\$17.90
ORA	Aura Minerals Inc. J	14,543	\$131,147	40	\$8.97	\$8.97	\$9.08	\$8.94
ORE	Orezone Gold Corp J	126,584	\$121,815	22	\$0.97	\$0.97	\$0.98	\$0.95
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORV	Orvana Minerals J	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	38,961	\$108,600	44	\$2.77	\$2.77	\$2.86	\$2.75
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	20,577	\$1,132,820	160	\$55.05	\$55.05	\$55.38	\$54.53
OVV	Ovintiv Inc.	39,886	\$2,607,314	207	\$65.68	\$65.68	\$66.19	\$64.36
PAAS	Pan American Silver	37,472	\$837,986	165	\$22.13	\$22.13	\$22.83	\$22.13
PAY	Payfare Inc. J CI A	20,817	\$147,702	52	\$7.11	\$7.11	\$7.12	\$7.05
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,885	\$406,609	36	\$104.42	\$104.42	\$105.30	\$103.16
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	203	\$5,417	3	\$26.68	\$26.68	\$26.69	\$26.68
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,400	\$42,207	5	\$17.54	\$17.54	\$17.62	\$17.54
PD	Precision Drill Corp	18,755	\$1,732,261	127	\$92.64	\$92.64	\$93.55	\$91.25
PDC	Invesco Cdn Div Un	2,900	\$85,771	15	\$29.59	\$29.59	\$29.61	\$29.47
PDF	Purpose Core Div Fnd	1,900	\$56,387	6	\$29.70	\$29.70	\$29.70	\$29.62
PDIV	Purpose EnhncDiv ETF	1,800	\$17,466	2	\$9.72	\$9.72	\$9.72	\$9.70
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	47,502	\$29,996	14	\$0.65	\$0.65	\$0.65	\$0.58
PET	Pet Valu Hldgs J	15,267	\$389,331	73	\$25.70	\$25.70	\$25.82	\$25.12
PEY	Peyto Expl & Dev	86,408	\$1,105,207	211	\$12.81	\$12.81	\$12.88	\$12.67
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,500	\$43,205	5	\$9.59	\$9.59	\$9.61	\$9.59
PFL	Invesco 1-3YrLadFltg	13,910	\$273,480	29	\$19.68	\$19.68	\$19.69	\$19.64
PFLS	PictonMahony LnShAlt	1,200	\$18,813	3	\$15.70	\$15.70	\$15.70	\$15.63
PFMN	Picton MahoneyMktNeu	2,600	\$35,440	6	\$13.63	\$13.63	\$13.64	\$13.61
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,900	\$34,857	6	\$7.20	\$7.20	\$7.20	\$7.05
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,831	\$102,873	20	\$7.96	\$7.96	\$8.09	\$7.94
PHYS	Sprott PhyGold CA Un	4,100	\$84,257	13	\$20.57	\$20.57	\$20.59	\$20.52
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
PIC.A	Premium Income Cl A	24,100	\$95,374	18	\$4.08	\$4.08	\$4.08	\$3.84
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
PID	Purpose Intl Div Un	2,400	\$50,091	3	\$20.83	\$20.83	\$20.92	\$20.83
PIF	Polaris Renew Engy J	4,600	\$68,338	21	\$14.94	\$14.94	\$14.96	\$14.61
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$6,920	1	\$17.30	\$17.30	\$17.30	\$17.30
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	39,300	\$92,278	33	\$2.36	\$2.36	\$2.37	\$2.31
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	65,626	\$2,421,307	389	\$36.85	\$36.85	\$37.07	\$36.40
PLC	Park Lawn Corp.	6,992	\$157,655	30	\$22.58	\$22.58	\$22.64	\$22.27
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,000	\$22,039	2	\$22.06	\$22.06	\$22.06	\$22.03
PLZ.UN	Plaza Retail REIT Un	25,600	\$100,185	29	\$3.87	\$3.87	\$3.96	\$3.86
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	41,102	\$735,814	68	\$17.91	\$17.91	\$17.91	\$17.88
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,742	1	\$19.14	\$19.14	\$19.14	\$19.14
PMT	Perpetual Energy Inc	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
PMZ.UN	Primaris REIT A Un	16,116	\$218,506	83	\$13.57	\$13.57	\$13.63	\$13.36
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	38,690	\$56,603	18	\$1.47	\$1.47	\$1.47	\$1.45
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
POU	Paramount Res Cl A	13,342	\$428,514	79	\$32.22	\$32.22	\$32.40	\$31.71
POW	Power Corp of Cda SV	95,387	\$3,567,035	488	\$37.34	\$37.34	\$37.58	\$37.09
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PPL	Pembina Pipeline	81,846	\$3,479,313	379	\$42.51	\$42.51	\$42.67	\$42.29
PPL.PF.A	Pembina Pipe Pr 21	3,200	\$62,661	11	\$19.61	\$19.61	\$19.61	\$19.54
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	800	\$16,379	3	\$20.59	\$20.59	\$20.60	\$20.40
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,476	2	\$17.38	\$17.38	\$17.38	\$17.38
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPR	Prairie Provident J	107,500	\$13,100	5	\$0.12	\$0.12	\$0.13	\$0.12
PPTA	Perpetua Res Corp. J	474	\$2,104	4	\$4.44	\$4.44	\$4.44	\$4.42
PR	Lysander-SlatrPrActv	1,500	\$11,655	1	\$7.77	\$7.77	\$7.77	\$7.77
PRA	Purpose DiversRI Ast	2,900	\$79,131	13	\$27.31	\$27.31	\$27.31	\$27.23
PRB	Probe Gold Inc. J	12,600	\$19,181	6	\$1.51	\$1.51	\$1.56	\$1.51
PRL	Propel Holdings J	2,400	\$21,784	5	\$9.14	\$9.14	\$9.14	\$9.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,200	\$169,866	31	\$20.69	\$20.69	\$20.93	\$20.65
PRN	Profound Medical	2,408	\$29,926	11	\$12.55	\$12.55	\$12.55	\$12.32
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	36,200	\$54,755	25	\$1.52	\$1.52	\$1.55	\$1.48
PRU	Perseus Mining Ord J	6,600	\$10,922	2	\$1.67	\$1.67	\$1.67	\$1.65
PRV.UN	PRO Real Est Tr Un	3,900	\$19,491	9	\$5.01	\$5.01	\$5.02	\$4.99
PSA	Purpose High IntSvgs	16,334	\$817,365	54	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	4,800	\$80,108	8	\$16.67	\$16.67	\$16.70	\$16.67
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
PSI	Pason Systems Inc.	21,025	\$301,059	65	\$14.34	\$14.34	\$14.40	\$14.15
PSK	PrairieSky Royalty	39,995	\$1,046,707	198	\$26.18	\$26.18	\$26.25	\$25.99
PSLV	Sprott Phy Sil Cdn	15,700	\$177,317	29	\$11.30	\$11.30	\$11.36	\$11.26
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,296	\$730,138	32	\$100.09	\$100.09	\$100.09	\$100.07
PTI.UN	PIMCO Tact Incm A Un	5,400	\$34,544	5	\$6.45	\$6.45	\$6.45	\$6.36
PTM	Platinum Grp Metal J	4,408	\$7,538	12	\$1.71	\$1.71	\$1.71	\$1.71
PTO.UN	PIMCO Tact IncmOpp A	4,500	\$30,950	3	\$6.86	\$6.86	\$6.90	\$6.86
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,200	\$23,555	3	\$19.65	\$19.65	\$19.65	\$19.50
PWF.PR.F	Power Fin 5.25% Pr E	1,300	\$24,495	2	\$18.95	\$18.95	\$18.95	\$18.81
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$23,139	2	\$21.14	\$21.14	\$21.14	\$20.91
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	900	\$16,063	3	\$17.84	\$17.84	\$17.85	\$17.84
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	800	\$15,472	3	\$19.55	\$19.55	\$19.55	\$19.31
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	2,000	\$37,316	5	\$18.75	\$18.75	\$18.75	\$18.50
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$10,491	1	\$34.97	\$34.97	\$34.97	\$34.97
PXS	InvescFTSE USFnd2 CA	700	\$27,482	2	\$39.26	\$39.26	\$39.26	\$39.26
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,981	\$813,558	184	\$26.26	\$26.26	\$26.41	\$25.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	700	\$36,916	4	\$52.64	\$52.64	\$52.81	\$52.64
PYF	Purpose Prem Yld ETF	3,840	\$66,214	6	\$17.25	\$17.25	\$17.25	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	289,250	\$239,058	95	\$0.84	\$0.84	\$0.86	\$0.80
PZA	Pizza Pizza Royalty	11,301	\$165,405	26	\$14.65	\$14.65	\$14.71	\$14.56
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.88	\$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	0	\$0	0	\$0.00	\$149.21	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$89.32	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	49,736	\$1,526,773	226	\$30.51	\$30.51	\$31.11	\$30.44
QBTC	Bitcoin Fund A CAD	2,400	\$82,407	10	\$34.43	\$34.43	\$35.08	\$33.81
QBTC.U	Bitcoin Fund Cl A US	1,800	\$45,381	6	\$25.19	\$25.19	\$25.59	\$25.01
QBTL	AGF US Anti-BetaCAHg	700	\$12,535	2	\$17.90	\$17.90	\$17.91	\$17.90
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,433	1	\$124.33	\$124.33	\$124.33	\$124.33
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	303	\$38,058	3	\$125.61	\$125.61	\$125.61	\$125.60
QDX	Mackenzie IntlEq Idx	2,000	\$211,264	6	\$105.61	\$105.61	\$105.64	\$105.59
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	1,700	\$126,185	5	\$74.16	\$74.16	\$74.73	\$74.16
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$17,331	2	\$86.72	\$86.72	\$86.72	\$86.59
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,450	\$35,725	8	\$24.13	\$24.13	\$24.83	\$24.13
QETH.UN	The EtherFnd A C\$ Un	3,100	\$104,173	13	\$33.32	\$33.32	\$34.33	\$33.32
QFOR	Q4 Inc. J	100	\$419	1	\$4.19	\$4.19	\$4.19	\$4.19
QHY	Mackenzie USBndCAD-H	100	\$8,347	1	\$83.47	\$83.47	\$83.47	\$83.47
QIE	AGF Sys Intl Eqty Un	521	\$15,160	2	\$29.10	\$29.10	\$29.10	\$29.10
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,800	\$14,481	6	\$8.07	\$8.07	\$8.07	\$7.99
QQC	Invesco NASDAQ100 C\$	2,317	\$58,265	11	\$25.14	\$25.14	\$25.22	\$25.09
QQC.F	Invesco NASDAQ100 Heg	7,913	\$987,133	46	\$124.40	\$124.40	\$125.55	\$124.23
QQCC	HoriznNASDAQ100Cal E	5,719	\$63,123	19	\$11.06	\$11.06	\$11.06	\$11.02
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	4,000	\$2,600	2	\$0.65	\$0.65	\$0.65	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.55	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,907	\$3,318,354	259	\$95.11	\$95.11	\$95.67	\$94.59
QTRH	Quarterhill Inc.	27,300	\$39,674	10	\$1.46	\$1.46	\$1.46	\$1.45
QUB	MackenzieUSAgrBndCH	200	\$15,972	1	\$79.86	\$79.86	\$79.86	\$79.86
QUIG	Mackenzie USCrpBnd E	100	\$8,484	1	\$84.84	\$84.84	\$84.84	\$84.84
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,328	\$408,477	14	\$175.34	\$175.34	\$175.90	\$175.34
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,200	\$24,120	4	\$20.09	\$20.09	\$20.15	\$20.09
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,328	\$52,487	14	\$5.06	\$5.06	\$5.16	\$5.05
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	17,619	\$1,486,901	132	\$84.86	\$84.86	\$85.02	\$83.31
RBN.UN	Blue Ribbon Incm Un	2,000	\$15,000	1	\$7.50	\$7.50	\$7.50	\$7.50
RBNK	RBC CdnBnk Yld Indx	1,500	\$33,321	6	\$22.27	\$22.27	\$22.27	\$22.16
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,500	\$39,073	5	\$26.06	\$26.06	\$26.06	\$26.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	25,000	\$55,700	6	\$2.21	\$2.21	\$2.24	\$2.21
RCD	RBC QuantCdnDiv Lead	300	\$7,277	2	\$24.27	\$24.27	\$24.27	\$24.25
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	5,794	\$252,576	26	\$43.69	\$43.69	\$43.73	\$43.33
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	50,406	\$2,806,805	327	\$55.86	\$55.86	\$55.90	\$55.17
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	4,600	\$30,842	24	\$6.74	\$6.74	\$6.74	\$6.66
REI.UN	RioCan RI Est Tr Un	36,423	\$707,932	145	\$19.37	\$19.37	\$19.50	\$19.36
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	1,000	\$15,752	4	\$15.77	\$15.77	\$15.77	\$15.73
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
RNW	TransAlta Renewable	24,805	\$326,733	87	\$13.20	\$13.20	\$13.21	\$13.11
ROOT	Roots Corporation	3,000	\$8,850	1	\$2.95	\$2.95	\$2.95	\$2.95
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	500	\$8,505	1	\$17.01	\$17.01	\$17.01	\$17.01
RPI.UN	Richards Pckng Un	710	\$22,071	5	\$31.38	\$31.38	\$31.38	\$30.93
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	13,002	\$259,488	20	\$19.97	\$19.97	\$19.97	\$19.94
RQN	RBC Targt2025CorpBnd	11,800	\$232,224	17	\$19.68	\$19.68	\$19.68	\$19.68
RQO	RBC Targt26Corp Bond	7,500	\$132,307	17	\$17.65	\$17.65	\$17.65	\$17.63
RQP	RBC Targt27Corp Bond	3,000	\$51,410	6	\$17.14	\$17.14	\$17.15	\$17.13
RQQ	RBC Targt2028 CrpBnd	1,000	\$20,507	3	\$20.51	\$20.51	\$20.51	\$20.50
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	540	\$7,497	4	\$13.92	\$13.92	\$13.92	\$13.85
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,700	\$130,856	40	\$5.78	\$5.78	\$5.78	\$5.75
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.07	\$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	1,380	\$74,263	12	\$53.80	\$53.80	\$53.87	\$53.72
RUD.U	RBC QntUS DivLeadUSD	200	\$7,937	2	\$39.64	\$39.64	\$39.73	\$39.64
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$19,020	1	\$38.04	\$38.04	\$38.04	\$38.04
RUE	RBC Quant USEqLdr Un	200	\$9,290	1	\$46.45	\$46.45	\$46.45	\$46.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	4,500	\$16,632	4	\$3.70	\$3.70	\$3.73	\$3.68
RUS	Russel Metals Inc.	20,605	\$828,152	81	\$40.16	\$40.16	\$40.35	\$40.02
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	376,000	\$25,805	24	\$0.08	\$0.08	\$0.08	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	124,475	\$15,283,730	854	\$122.86	\$122.86	\$123.12	\$122.40
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$17,140	1	\$17.14	\$17.14	\$17.14	\$17.14
S	Sherritt Int'l Corp	23,735	\$11,178	6	\$0.48	\$0.48	\$0.48	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	59,492	\$1,751,989	367	\$29.46	\$29.46	\$29.58	\$29.15
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	15,085	\$136,474	28	\$8.94	\$8.94	\$9.12	\$8.91
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.53	\$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	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	42,920	\$188,813	176	\$4.39	\$4.39	\$4.44	\$4.29
SEA	Seabridge Gold Inc J	9,011	\$142,924	30	\$15.66	\$15.66	\$16.18	\$15.66
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	88,562	\$683,342	247	\$7.72	\$7.72	\$7.78	\$7.59
SFC	Sagikor Fin Co	200	\$868	1	\$4.34	\$4.34	\$4.34	\$4.34
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,000	\$16,778	5	\$17.20	\$17.20	\$17.20	\$16.66
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	4,000	\$860	8	\$0.22	\$0.22	\$0.22	\$0.22
SGR.U	Slate GroceryREIT US	3,500	\$32,725	2	\$9.35	\$9.35	\$9.35	\$9.35
SGR.UN	Slate GroceryREIT Un	21,903	\$279,531	33	\$12.71	\$12.71	\$12.85	\$12.71
SGY	Surge Energy Inc.	83,200	\$712,438	169	\$8.64	\$8.64	\$8.65	\$8.41
SHLE	Source Energy Serv J	7,500	\$33,730	9	\$4.50	\$4.50	\$4.72	\$4.45
SHOP	Shopify Inc A SV	276,172	\$25,061,351	1,481	\$90.73	\$90.73	\$91.57	\$89.57
SIA	Sienna Senior Living	8,202	\$97,217	44	\$11.87	\$11.87	\$11.92	\$11.75
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
SII	Sprott Inc.	2,700	\$123,507	7	\$45.79	\$45.79	\$45.82	\$45.55
SIL	SilverCrest Metals J	44,541	\$297,052	83	\$6.58	\$6.58	\$6.80	\$6.57
SIS	Savaria Corp. J	9,308	\$148,284	53	\$15.85	\$15.85	\$16.14	\$15.85
SJ	Stella-Jones Inc.	5,639	\$369,974	41	\$65.58	\$65.58	\$65.94	\$65.39
SKE	Skeena Resources J	5,317	\$34,977	16	\$6.55	\$6.55	\$6.60	\$6.55
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	86,866	\$5,780,476	455	\$66.68	\$66.68	\$66.91	\$65.97
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,200	\$20,096	3	\$16.75	\$16.75	\$16.75	\$16.71
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	5,200	\$30,736	33	\$5.94	\$5.94	\$6.01	\$5.85
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	8,250	\$3,126	6	\$0.39	\$0.39	\$0.39	\$0.37
SNC	SNC - Lavalin Group	39,071	\$1,690,067	162	\$43.22	\$43.22	\$43.68	\$42.77
SOIL	Saturn Oil & Gas Inc	27,900	\$74,986	12	\$2.71	\$2.71	\$2.71	\$2.67
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	1,400	\$2,250	4	\$1.60	\$1.60	\$1.62	\$1.60
SOY	SunOpta, Inc.	10,110	\$58,619	20	\$5.77	\$5.77	\$5.88	\$5.75
SPB	Superior Plus Corp.	77,387	\$795,222	188	\$10.28	\$10.28	\$10.32	\$10.25
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
SPPP	Sprott PhyPlat CA Un	1,400	\$21,125	4	\$15.05	\$15.05	\$15.20	\$15.05
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	10,204	\$247,326	48	\$24.21	\$24.21	\$24.29	\$24.14
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,726	\$205,179	71	\$7.35	\$7.35	\$7.54	\$7.33
SSRM	SSR Mining Inc.	20,463	\$413,220	75	\$20.10	\$20.10	\$20.49	\$20.09
STC	Sangoma Tech Corp.	7,400	\$39,581	12	\$5.39	\$5.39	\$5.42	\$5.24
STCK	Stack Capital Grp J	458	\$3,165	3	\$6.90	\$6.90	\$6.95	\$6.90
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	24,600	\$101,865	21	\$4.24	\$4.24	\$4.24	\$4.05
STGO	Steppe Gold Ltd. J	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
STLC	Stelco Holdings J	19,738	\$772,529	70	\$39.33	\$39.33	\$39.49	\$38.56
STN	Stantec Inc.	32,876	\$2,967,508	213	\$90.89	\$90.89	\$91.14	\$88.79
STPL	BMO Gbl Consmr Stpl	900	\$21,129	4	\$23.52	\$23.52	\$23.57	\$23.42
SU	Suncor Energy Inc.	353,812	\$16,438,267	1,761	\$46.45	\$46.45	\$46.62	\$46.28
SVA	Sernova Corp. J	39,600	\$34,292	10	\$0.87	\$0.87	\$0.87	\$0.86
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	20,102	\$92,484	73	\$4.58	\$4.58	\$4.65	\$4.58
SVM	Silvercorp Metals J	12,884	\$45,435	30	\$3.49	\$3.49	\$3.57	\$3.49
SVR	iShr Sil Bul Hdgd Un	100	\$1,199	1	\$11.99	\$11.99	\$11.99	\$11.99
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,259	1	\$12.59	\$12.59	\$12.59	\$12.59
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	14,034	\$64,179	19	\$4.53	\$4.53	\$4.70	\$4.49
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,000	\$31,360	12	\$7.85	\$7.85	\$7.85	\$7.83
SZLS	StageZero Life Sci J	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	141,334	\$3,376,720	498	\$23.77	\$23.77	\$24.04	\$23.77
TA	TransAlta Corp.	52,116	\$676,650	223	\$13.01	\$13.01	\$13.07	\$12.85
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,200	\$3,256	4	\$1.48	\$1.48	\$1.48	\$1.48
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	160,510	\$121,588	33	\$0.78	\$0.78	\$0.78	\$0.75
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,000	\$130,950	20	\$33.29	\$33.29	\$33.36	\$32.04
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,643	\$304,417	103	\$13.48	\$13.48	\$13.57	\$13.31
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,204	1	\$116.02	\$116.02	\$116.02	\$116.02
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TCN	Tricon Residential	30,103	\$347,361	110	\$11.52	\$11.52	\$11.66	\$11.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TCS	Tecsys Inc. J	800	\$23,254	7	\$29.21	\$29.21	\$29.24	\$29.01
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TCW	Trican Well Service	78,835	\$385,927	96	\$4.94	\$4.94	\$4.97	\$4.81
TD	T.D. Bank	206,976	\$17,245,084	1,552	\$83.29	\$83.29	\$83.53	\$82.87
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$4,884	2	\$16.34	\$16.34	\$16.34	\$16.25
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$25,076	7	\$22.75	\$22.75	\$22.85	\$22.70
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$18,810	2	\$20.90	\$20.90	\$20.90	\$20.90
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,500	\$18,990	1	\$12.66	\$12.66	\$12.66	\$12.66
TDOC	TD GlbHealthcr Leadr	3,400	\$59,733	7	\$17.53	\$17.53	\$17.59	\$17.53
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	1,900	\$56,763	7	\$29.85	\$29.85	\$29.93	\$29.82
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	300	\$3,340	2	\$11.14	\$11.14	\$11.14	\$11.12
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	100	\$5,759	1	\$57.59	\$57.59	\$57.59	\$57.59
TECK.B	Teck Res CI B SV	69,920	\$4,027,389	320	\$57.79	\$57.79	\$57.96	\$57.07
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	14,100	\$127,501	13	\$9.05	\$9.05	\$9.05	\$9.04
TF	Timbercreek Fin Corp	21,900	\$158,913	20	\$7.24	\$7.24	\$7.28	\$7.23
TFII	TFI International	13,861	\$2,578,319	109	\$187.10	\$187.10	\$187.28	\$184.24
TFPM	Triple Flag Precious	5,601	\$104,873	39	\$18.61	\$18.61	\$18.91	\$18.55
TGED	TD ActvGlbEnhncDivCA	6,800	\$134,121	17	\$19.74	\$19.74	\$19.79	\$19.67
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TGRE	TD Actv Gbl REst Eq	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TH	Theratechnologies	12,200	\$15,173	10	\$1.26	\$1.26	\$1.26	\$1.23
THE	TD Int'l Eqty CA Heg	1,300	\$29,274	2	\$22.54	\$22.54	\$22.54	\$22.50
THNC	Thinkific Labs J SV	200	\$400	2	\$2.00	\$2.00	\$2.00	\$2.00
THU	TD US Eq CAD Heg Un	300	\$9,112	3	\$30.31	\$30.31	\$30.44	\$30.31
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIH	Toromont Industries	7,783	\$874,550	53	\$112.72	\$112.72	\$113.29	\$110.84
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	900	\$15,763	3	\$17.47	\$17.47	\$17.52	\$17.47
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	112	\$3,194	2	\$28.52	\$28.52	\$28.52	\$28.52
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	28,000	\$337,484	68	\$12.09	\$12.09	\$12.16	\$11.97
TKN	Ninepoint Web3 Innov	500	\$5,445	1	\$10.89	\$10.89	\$10.89	\$10.89
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,600	\$38,093	21	\$1.97	\$1.97	\$1.97	\$1.92
TLF	Brompton TechLdr CAD	3,500	\$71,161	6	\$20.30	\$20.30	\$20.35	\$20.30
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TLG	Troilus Gold Corp J	350,020	\$135,365	50	\$0.39	\$0.39	\$0.41	\$0.37
TLO	Talon Metals Corp. J	119,030	\$29,670	62	\$0.25	\$0.25	\$0.26	\$0.25
TLRY	Tilray Brands J	154,100	\$623,296	78	\$4.07	\$4.07	\$4.22	\$3.91
TLV	InvescoCompVltlty Un	800	\$22,140	4	\$27.69	\$27.69	\$27.69	\$27.66
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,500	\$1,085	2	\$0.17	\$0.17	\$0.17	\$0.17
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	300	\$4,641	1	\$15.47	\$15.47	\$15.47	\$15.47
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	34,600	\$85,244	20	\$2.45	\$2.45	\$2.47	\$2.45
TNX	TRX Gold Corp J	16,000	\$8,390	3	\$0.53	\$0.53	\$0.53	\$0.52
TNZ	Tenaz Energy Corp.	11,900	\$40,474	7	\$3.43	\$3.43	\$3.45	\$3.32
TOT	Total Engy Serv Inc.	27,599	\$268,871	64	\$9.72	\$9.72	\$9.86	\$9.61
TOU	Tourmaline Oil Corp.	134,241	\$9,503,037	821	\$70.88	\$70.88	\$71.20	\$70.15
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,617	\$132,430	28	\$36.84	\$36.84	\$36.84	\$35.69
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,300	\$11,167	3	\$8.59	\$8.59	\$8.59	\$8.59
TPU	TD US Equity Idx Un	2,600	\$89,782	11	\$34.58	\$34.58	\$34.61	\$34.44
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	23,747	\$521,308	78	\$21.98	\$21.98	\$22.13	\$21.70
TQCD	TD Q Cdn Div ETF Un	1,600	\$25,110	3	\$15.69	\$15.69	\$15.70	\$15.69
TQGD	TD Q Gbl Div ETF Un	800	\$13,288	1	\$16.61	\$16.61	\$16.61	\$16.61
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	2,000	\$39,978	6	\$20.04	\$20.04	\$20.04	\$19.92
TRI	Thomson Reuters Corp	14,016	\$2,440,618	122	\$175.27	\$175.27	\$175.59	\$172.74
TRI.PR.B	Thomson Reuter Pr II	300	\$4,020	1	\$13.40	\$13.40	\$13.40	\$13.40
TRP	TC Energy Corp	134,917	\$6,662,755	744	\$49.52	\$49.52	\$49.71	\$48.92
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,084	2	\$10.59	\$10.59	\$10.59	\$10.25
TRP.PR.D	TC Energy Corp Pr 7	300	\$4,440	1	\$14.80	\$14.80	\$14.80	\$14.80
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,100	\$16,506	2	\$15.03	\$15.03	\$15.03	\$14.76
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	330	\$7,309	4	\$22.18	\$22.18	\$22.18	\$22.14
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	23,200	\$105,024	88	\$4.56	\$4.56	\$4.64	\$4.36
TSAT	Telesat Corp A & B	6,400	\$175,143	27	\$26.60	\$26.60	\$28.11	\$26.43
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSL	Tree Island Steel	3,000	\$9,390	7	\$3.13	\$3.13	\$3.13	\$3.13
TSND	TerrAscend Corp. J	2,500	\$6,750	9	\$2.70	\$2.70	\$2.70	\$2.70
TSU	Trisura Group J	11,651	\$373,570	47	\$31.82	\$31.82	\$32.45	\$31.79
TTNM	Titanium Trans Grp J	13,400	\$37,264	13	\$2.75	\$2.75	\$2.80	\$2.75
TTP	TD Cdn Equity Idx Un	2,250	\$52,797	7	\$23.50	\$23.50	\$23.50	\$23.38
TUED	TD ActvUS EnhanDivCA	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$22,982	1	\$114.91	\$114.91	\$114.91	\$114.91
TULV	TD Q US LowVolty CAD	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	275,000	\$1,043,586	239	\$3.84	\$3.84	\$3.85	\$3.73
TVK	TerraVest Industries	1,520	\$54,156	7	\$35.82	\$35.82	\$35.87	\$35.39
TWC	TWC Enterprises Ltd.	800	\$14,116	2	\$17.84	\$17.84	\$17.84	\$17.58
TWM	Tidewater MdStrmlnfr	217,044	\$233,187	61	\$1.08	\$1.08	\$1.09	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,476	\$152,702	25	\$18.04	\$18.04	\$18.07	\$17.95
TXF.B	CI TechGiaCovCalUnHg	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	17,957	\$280,343	75	\$15.30	\$15.30	\$16.21	\$15.29
TXP	Touchstone Expl Inc.	18,900	\$24,291	12	\$1.29	\$1.29	\$1.32	\$1.25
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	11,400	\$169,178	46	\$14.84	\$14.84	\$14.92	\$14.74
U.UN	Sprott PhysUraniumUn	120,708	\$2,432,260	392	\$20.09	\$20.09	\$20.26	\$20.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	Horizons 0-3MoTbI US	4,426	\$221,476	16	\$50.04	\$50.04	\$50.04	\$50.03
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	1,100	\$13,193	3	\$11.95	\$11.95	\$12.01	\$11.95
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$8,902	1	\$44.51	\$44.51	\$44.51	\$44.51
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	9,400	\$143,832	20	\$15.33	\$15.33	\$15.33	\$15.28
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$104.54	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	54,625	\$187,128	86	\$3.42	\$3.42	\$3.48	\$3.35
URC.WT	Uranium Rylyt J Wt	2,000	\$2,890	2	\$1.43	\$1.43	\$1.46	\$1.43
URE	Ur-Energy Inc. J	21,300	\$38,812	27	\$1.82	\$1.82	\$1.85	\$1.80
USA	Americas Gold Slvr J	1,000	\$560	2	\$0.56	\$0.56	\$0.56	\$0.56
USCC	HoriznUS LgCapEqCA E	1,104	\$19,251	8	\$17.45	\$17.45	\$17.46	\$17.41
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	965	\$34,293	6	\$35.60	\$35.60	\$35.60	\$35.52
VAB	Vanguard Cdn Agr Bnd	16,100	\$355,036	41	\$22.06	\$22.06	\$22.08	\$22.00
VALT	CI GoldBullionC\$ Heg	400	\$9,732	1	\$24.33	\$24.33	\$24.33	\$24.33
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,496	1	\$19.28	\$19.28	\$19.28	\$19.28
VBAL	Vanguard BalETF Port	3,100	\$88,984	8	\$28.70	\$28.70	\$28.72	\$28.67
VBNK	VersaBank J	1,800	\$20,456	4	\$11.36	\$11.36	\$11.54	\$11.34
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	500	\$11,301	2	\$22.61	\$22.61	\$22.61	\$22.57
VCE	Vanguard FTSE Cdaldx	4,907	\$218,747	16	\$44.61	\$44.61	\$44.64	\$44.37
VCIP	Vanguard Consvr Incm	4,000	\$98,041	13	\$24.51	\$24.51	\$24.53	\$24.49
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,157	\$1,050,788	92	\$41.85	\$41.85	\$41.90	\$41.61
VCNS	Vanguard ConservPort	6,569	\$173,518	11	\$26.42	\$26.42	\$26.43	\$26.37
VDU	Vangrd FTSE Dev exUS	4,540	\$177,731	12	\$39.14	\$39.14	\$39.30	\$39.03
VDY	Vanguard FTSE DivYld	11,861	\$488,997	57	\$41.26	\$41.26	\$41.33	\$41.09
VE	Vanguard FTSE Dev EU	1,124	\$35,755	5	\$31.84	\$31.84	\$31.84	\$31.80
VEE	Vanguard FTSEEmrgMkt	2,968	\$99,227	13	\$33.45	\$33.45	\$33.46	\$33.39
VEF	Vangrd Dev US CA-heg	6,300	\$315,570	26	\$50.13	\$50.13	\$50.19	\$50.02
VEQT	Vanguard AllEqPortfl	16,345	\$592,159	62	\$36.29	\$36.29	\$36.29	\$36.15
VET	Vermilion Energy Inc	123,765	\$2,520,967	389	\$20.46	\$20.46	\$20.63	\$20.04
VFV	Vanguard S&P500 Indx	58,177	\$6,343,746	249	\$109.15	\$109.15	\$109.37	\$108.75
VGCX	Victoria Gld Corp J	8,016	\$54,401	58	\$6.75	\$6.75	\$6.93	\$6.75
VGG	Vanguard US DivAppr	8,326	\$629,816	32	\$75.69	\$75.69	\$75.79	\$75.55
VGH	Vanguard USDivCad-hg	1,653	\$89,056	9	\$53.85	\$53.85	\$54.03	\$53.76
VGRO	Vanguard GroETF Port	9,810	\$304,605	26	\$31.09	\$31.09	\$31.09	\$31.00
VGW	Vanguard CdnGvt Bond	2,550	\$55,153	8	\$21.62	\$21.62	\$21.64	\$21.61
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	5,400	\$147,978	14	\$27.49	\$27.49	\$27.49	\$27.35
VIU	Vanguard exNA Idx Un	1,792	\$55,499	8	\$30.95	\$30.95	\$31.11	\$30.88
VLB	Vangrd CdnLT GvtBond	14,200	\$291,981	22	\$20.58	\$20.58	\$20.63	\$20.43
VLE	Valeura Energy Inc J	79,612	\$179,712	95	\$2.29	\$2.29	\$2.30	\$2.22
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
VMD	Viemed Healthcare	2,100	\$23,115	12	\$11.01	\$11.01	\$11.12	\$10.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,705	\$80,288	5	\$47.12	\$47.12	\$47.12	\$46.99
VNP	5N Plus Inc.	4,103	\$14,839	7	\$3.63	\$3.63	\$3.65	\$3.58
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
VQS	VIQ Solutions Inc. J	12,500	\$4,578	5	\$0.37	\$0.37	\$0.37	\$0.36
VRE	Vanguard FTSECdnREIT	4,048	\$120,655	14	\$29.82	\$29.82	\$29.89	\$29.68
VRIF	Vanguard Retire Incm	1,611	\$37,418	8	\$23.22	\$23.22	\$23.27	\$23.20
VSX	Vanguard Cdn S-T Bnd	4,571	\$101,438	9	\$22.20	\$22.20	\$22.20	\$22.18
VSC	Vanguard S-T CrpBond	15,136	\$342,580	28	\$22.62	\$22.62	\$22.64	\$22.62
VSP	Vanguard S&P500 C-Hg	10,577	\$786,686	45	\$74.22	\$74.22	\$74.57	\$74.10
VUN	Vanguard US MktIdxUn	7,810	\$647,469	31	\$82.92	\$82.92	\$83.12	\$82.73
VUS	Vanguard US TotMktUn	8,200	\$662,356	35	\$80.66	\$80.66	\$80.99	\$80.47
VVL	Vanguard GlbValFactr	2,751	\$121,089	11	\$44.14	\$44.14	\$44.14	\$43.85
VVO	Vanguard GlbMinVoltl	200	\$6,554	1	\$32.77	\$32.77	\$32.77	\$32.77
VXC	Vanguard FTSEGlobeCA	2,700	\$136,782	7	\$50.64	\$50.64	\$50.75	\$50.56
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	50,602	\$9,553,494	359	\$189.39	\$189.39	\$189.70	\$187.01
WCP	Whitecap Resources	308,027	\$3,536,080	714	\$11.59	\$11.59	\$11.59	\$11.34
WDO	Wesdome Gold Mines	39,644	\$338,436	115	\$8.49	\$8.49	\$8.65	\$8.45
WEED	Canopy Grwth Corp J	1,372,100	\$1,051,289	342	\$0.74	\$0.74	\$0.85	\$0.71
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	103,711	\$98,498	18	\$0.95	\$0.95	\$0.96	\$0.93
WELL	WELL Health Tech J	65,000	\$308,738	93	\$4.76	\$4.76	\$4.78	\$4.73
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	11,712	\$1,202,273	100	\$102.45	\$102.45	\$103.05	\$101.92
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
WJX	Wajax Corporation	21,477	\$620,844	98	\$29.18	\$29.18	\$29.18	\$28.50
WLLW	Willow BioSci Inc. J	11,000	\$775	2	\$0.08	\$0.08	\$0.08	\$0.07
WM	Wallbridge Mng Co J	22,500	\$2,953	5	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	20,220	\$3,078,757	206	\$152.78	\$152.78	\$153.07	\$150.71
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	300	\$5,278	2	\$17.60	\$17.60	\$17.60	\$17.59
WNDR	WonderFi Tech J	63,020	\$9,901	12	\$0.17	\$0.17	\$0.17	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	6,500	\$263,666	46	\$40.43	\$40.43	\$40.82	\$39.79
WPM	Wheaton Precious Mtl	60,082	\$3,555,264	310	\$58.74	\$58.74	\$60.05	\$58.67
WPRT	Westport Fuel Sys	1,833	\$17,832	15	\$9.69	\$9.69	\$9.92	\$9.64
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,800	\$19,698	4	\$2.01	\$2.01	\$2.01	\$2.01
WRX	Western Resources J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
WSP	WSP Global Inc.	16,390	\$3,124,478	138	\$191.31	\$191.31	\$191.47	\$187.54
WSRD	WealthsimpDevMktexNA	300	\$7,956	2	\$26.46	\$26.46	\$26.55	\$26.46
WSRI	WealthsimpINA Social	300	\$10,828	2	\$36.10	\$36.10	\$36.10	\$36.08
WTE	Westshore Terminals	2,466	\$71,203	19	\$28.87	\$28.87	\$28.99	\$28.55
WXM	CI MornstrCA MomntUn	1,948	\$48,071	6	\$24.70	\$24.70	\$24.70	\$24.65
X	TMX Group Limited	38,644	\$1,137,142	149	\$29.39	\$29.39	\$29.83	\$29.30
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	19,000	\$1,540	2	\$0.08	\$0.08	\$0.09	\$0.08
XAU	GoldMoney Inc.	1,000	\$9,040	2	\$9.04	\$9.04	\$9.04	\$9.04
XAW	iShr CoreMSCI AC Wex	5,300	\$186,772	13	\$35.24	\$35.24	\$35.32	\$35.17
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBB	iShr Cdn Univers Bnd	29,448	\$795,818	53	\$27.06	\$27.06	\$27.07	\$26.96
XBM	iShr SP/TSXGblBseMtl	5,700	\$114,879	8	\$20.20	\$20.20	\$20.29	\$20.13
XCB	iShr CoreCA CorpBond	14,400	\$271,708	43	\$18.91	\$18.91	\$18.91	\$18.84
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,500	\$73,689	5	\$49.23	\$49.23	\$49.23	\$49.10
XCG	iShares Cdn Growth	400	\$17,995	3	\$44.99	\$44.99	\$45.04	\$44.96
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XCLN	iShrs GblCleanEnyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	500	\$9,174	3	\$18.34	\$18.34	\$18.35	\$18.34
XCSR	iShareESG AdvMSCI CA	980	\$58,116	6	\$59.34	\$59.34	\$59.37	\$59.20
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	6,074	\$143,825	14	\$23.71	\$23.71	\$23.71	\$23.63
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$14,464	3	\$24.11	\$24.11	\$24.13	\$24.09
XDIV	iShare CorMSCICdnDiv	5,794	\$145,640	23	\$25.15	\$25.15	\$25.19	\$25.07
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	120	\$6,082	2	\$50.68	\$50.68	\$50.68	\$50.68
XDU	iShr CoreMSCI USQuDv	1,000	\$26,725	2	\$26.70	\$26.70	\$26.75	\$26.70
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	17,010	\$460,022	32	\$27.04	\$27.04	\$27.08	\$26.94
XEB	iShr JP USD Emrg Mkt	1,000	\$15,140	1	\$15.14	\$15.14	\$15.14	\$15.14
XEC	iShr Core EmrgMktIMI	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,374	\$551,083	43	\$33.64	\$33.64	\$33.85	\$33.55
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Eny	90,584	\$1,567,218	137	\$17.31	\$17.31	\$17.34	\$17.14
XEH	iShr MSCI EU IMI CAD	1,900	\$55,712	6	\$29.35	\$29.35	\$29.35	\$29.27
XEI	iShr S&P/TSX HiDivUn	21,710	\$533,016	46	\$24.56	\$24.56	\$24.60	\$24.48
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$37,794	3	\$31.50	\$31.50	\$31.50	\$31.49
XEQT	iShrs CoreEqPortf Un	1,670	\$45,108	5	\$27.01	\$27.01	\$27.05	\$27.00
XESG	iShr ESG AwrMSCI CA	1,035	\$25,999	5	\$25.11	\$25.11	\$25.13	\$25.11
XEU	iShr MSCI EU IMI Idx	2,131	\$57,351	7	\$26.94	\$26.94	\$26.95	\$26.88
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,000	\$84,724	13	\$28.29	\$28.29	\$28.29	\$28.21
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,480	1	\$47.40	\$47.40	\$47.40	\$47.40
XFN	iShares S&P/TSX Fins	26,100	\$1,166,728	40	\$44.80	\$44.80	\$44.88	\$44.58
XFR	iShares Fltg Rate Un	9,577	\$192,856	21	\$20.17	\$20.17	\$20.17	\$20.13
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,805	\$126,722	18	\$18.64	\$18.64	\$18.66	\$18.61
XGD	iShares S&P/TSX Gold	31,500	\$545,521	39	\$17.20	\$17.20	\$17.44	\$17.20
XGI	iShr SP Gbl Indstrl	100	\$4,459	1	\$44.59	\$44.59	\$44.59	\$44.59
XGRO	iShares Core Grow Un	3,231	\$81,312	4	\$25.15	\$25.15	\$25.17	\$25.15
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,301	\$60,452	7	\$18.33	\$18.33	\$18.33	\$18.30
XHC	iShare Gbl Hlthcare	800	\$53,831	5	\$67.37	\$67.37	\$67.42	\$67.17
XHD	iShare US HighDiv Eq	600	\$18,507	5	\$30.87	\$30.87	\$30.91	\$30.77
XHU	iShr US HiDiv EqtyUn	900	\$25,810	5	\$28.67	\$28.67	\$28.70	\$28.63
XHY	iShares US HiYld Bnd	6,718	\$107,266	12	\$16.03	\$16.03	\$16.03	\$15.94
XIC	iShr CoreSP/TSX Comp	50,133	\$1,641,470	106	\$32.80	\$32.80	\$32.83	\$32.61
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,400	\$27,458	4	\$19.60	\$19.60	\$19.64	\$19.60
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	5,700	\$182,213	24	\$31.99	\$31.99	\$32.04	\$31.91
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,920	\$282,061	21	\$47.77	\$47.77	\$47.92	\$47.30
XIU	iShares S&P/TSX60 Un	214,036	\$6,642,009	460	\$31.06	\$31.06	\$31.12	\$30.89
XLB	iShr CoreCdnLT BndUn	9,502	\$178,391	32	\$18.84	\$18.84	\$18.84	\$18.71
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	291,000	\$4,365	9	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	600	\$11,219	3	\$18.67	\$18.67	\$18.76	\$18.67
XMC	iShr S&P US MidCapUn	1,296	\$35,986	6	\$27.78	\$27.78	\$27.78	\$27.74
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$34,887	3	\$31.75	\$31.75	\$31.75	\$31.68
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	1,500	\$36,390	5	\$24.28	\$24.28	\$24.28	\$24.25
XMI	iShare MSCIMinVIEAFE	200	\$6,970	2	\$34.84	\$34.84	\$34.86	\$34.84
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$15,947	2	\$26.57	\$26.57	\$26.58	\$26.57
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$68,740	5	\$68.79	\$68.79	\$68.79	\$68.65
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$37,860	2	\$37.91	\$37.91	\$37.91	\$37.81
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.97	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,700	\$49,770	2	\$13.50	\$13.50	\$13.50	\$13.45
XQB	iShare HighCdnBnd Un	2,500	\$45,281	2	\$18.17	\$18.17	\$18.17	\$18.11
XQLT	iShrMSCI USA QualFtr	700	\$21,703	3	\$31.01	\$31.01	\$31.01	\$30.99
XQQ	iShare NASDAQ 100 Un	15,081	\$1,789,838	89	\$118.37	\$118.37	\$119.45	\$118.00
XRB	iShare Cdn RIRet Bnd	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
XRE	iShares S&P/TSX REIT	14,366	\$231,847	35	\$16.17	\$16.17	\$16.19	\$16.07
XSAB	iShrESG AwreCA AgBnd	1,600	\$27,792	2	\$17.37	\$17.37	\$17.37	\$17.37
XSB	iShre Cdn Sh Trm Bnd	13,866	\$354,298	29	\$25.56	\$25.56	\$25.56	\$25.54
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	700	\$12,194	1	\$17.42	\$17.42	\$17.42	\$17.42
XSEA	iShrESG AwrMSCI EAFE	10	\$231	1	\$0.00	\$22.88	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,800	\$33,754	3	\$18.77	\$18.77	\$18.77	\$18.73
XSH	iShrCoreCdnSTCorpBnd	14,000	\$250,053	37	\$17.88	\$17.88	\$17.88	\$17.85
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	300	\$4,956	1	\$16.52	\$16.52	\$16.52	\$16.52
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
XSP	iShares Core S&P 500	20,988	\$1,002,486	58	\$47.72	\$47.72	\$47.94	\$47.61
XST	iShares Consumr Stpl	4,687	\$400,470	32	\$85.80	\$85.80	\$85.83	\$85.11
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.44	\$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	9,800	\$367,725	25	\$37.49	\$37.49	\$37.65	\$37.37
XSUS	iShrESG Awr MSCI USA	200	\$6,526	1	\$32.63	\$32.63	\$32.63	\$32.63
XTC	Exco Technologies	3,300	\$26,038	5	\$7.95	\$7.95	\$7.95	\$7.88
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,216	\$22,704	5	\$10.25	\$10.25	\$10.25	\$10.24
XTRA	Xtract One Tech J	13,000	\$9,355	4	\$0.73	\$0.73	\$0.73	\$0.71
XUH	iShre CoreS&P US Mkt	400	\$15,206	2	\$38.01	\$38.01	\$38.03	\$38.01
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	26,625	\$2,029,788	104	\$76.23	\$76.23	\$76.41	\$75.99
XUS.U	iShr CoreS&P500IdxUS	500	\$28,510	2	\$57.02	\$57.02	\$57.02	\$57.02
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	22,437	\$588,385	26	\$26.29	\$26.29	\$26.29	\$26.19
XUU	iShr CorS&P US MktUn	9,900	\$452,209	37	\$45.72	\$45.72	\$45.73	\$45.62
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,700	\$347,423	29	\$73.90	\$73.90	\$74.11	\$73.86
XXM	CI Mornstr US Val HG	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
XXM.B	CI Mornstr USValUnhg	700	\$12,971	1	\$18.53	\$18.53	\$18.53	\$18.53
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	41,844	\$80,168	19	\$1.97	\$1.97	\$1.97	\$1.88
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	33,500	\$444,698	31	\$13.31	\$13.31	\$13.31	\$13.25
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	\$34.54	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,800	\$87,511	14	\$23.02	\$23.02	\$23.09	\$22.97
ZCB	BMO Corp Bond Idx Un	2,001	\$89,008	3	\$44.48	\$44.48	\$44.51	\$44.48
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,000	\$34,062	5	\$17.05	\$17.05	\$17.07	\$17.01
ZCM	BMO Mid Crp Bond ETF	12,045	\$172,767	20	\$14.33	\$14.33	\$14.36	\$14.32
ZCN	BMO S&P/TSX Complndx	37,815	\$1,043,486	81	\$27.62	\$27.62	\$27.64	\$27.46
ZCON	BMO Conservative Un	100	\$3,153	1	\$31.53	\$31.53	\$31.53	\$31.53
ZCPB	BMO Core+Bond ETF Sr	100	\$2,664	1	\$26.64	\$26.64	\$26.64	\$26.64
ZCS	BMO Shrt Crp Bnd ETF	16,997	\$221,574	20	\$13.04	\$13.04	\$13.04	\$13.02
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,000	\$270,355	29	\$14.24	\$14.24	\$14.24	\$14.22
ZDH	BMO Intl DivHg-CA Un	600	\$14,766	3	\$24.62	\$24.62	\$24.62	\$24.59
ZDI	BMO Int'l Div CAD Un	700	\$15,295	2	\$21.81	\$21.81	\$21.88	\$21.81
ZDJ	BMO DJ IndAv Heg ETF	1,300	\$71,209	6	\$54.77	\$54.77	\$54.88	\$54.67
ZDM	BMO MSCI EAFE HegCAD	3,400	\$89,190	12	\$26.28	\$26.28	\$26.28	\$26.20
ZDV	BMO Cdn Dividend Un	6,563	\$124,735	24	\$19.03	\$19.03	\$19.05	\$18.95
ZDY	BMO USDiv ETF CAD Un	900	\$33,679	4	\$37.43	\$37.43	\$37.43	\$37.37
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	85,408	\$1,762,857	48	\$20.61	\$20.61	\$20.70	\$20.54
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	292,327	\$9,601,018	278	\$32.85	\$32.85	\$32.89	\$32.70
ZEF	BMO Em Mkt Bond HED	1,900	\$22,211	5	\$11.68	\$11.68	\$11.71	\$11.68
ZEM	BMO MSCI EmrgMkts Un	886	\$17,304	4	\$19.53	\$19.53	\$19.53	\$19.53
ZEO	BMO Eq WghtOil & Gas	700	\$46,188	3	\$66.01	\$66.01	\$66.01	\$65.84
ZEQ	BMO MSCI EU HiQtyUn	18,500	\$521,765	20	\$28.20	\$28.20	\$28.26	\$28.09
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,300	\$32,673	4	\$14.21	\$14.21	\$14.21	\$14.19
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	5,400	\$69,316	11	\$12.87	\$12.87	\$12.87	\$12.79
ZFM	BMO Mid Fed Bnd Indx	11,019	\$154,327	25	\$14.02	\$14.02	\$14.02	\$13.99
ZFN	BMO SIA NA Eq ETF Un	300	\$12,468	1	\$41.56	\$41.56	\$41.56	\$41.56
ZFS	BMO Shrt Fed Bnd ETF	10,300	\$135,848	13	\$13.18	\$13.18	\$13.20	\$13.18
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,410	1	\$44.10	\$44.10	\$44.10	\$44.10
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$71.39	\$0.00	\$0.00
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,167	\$89,237	11	\$41.24	\$41.24	\$41.32	\$41.05
ZGQ	BMO MSCI AllCntryWrld	4,000	\$213,014	11	\$53.26	\$53.26	\$53.37	\$53.14
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,650	\$176,106	15	\$37.83	\$37.83	\$37.96	\$37.82
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,500	\$70,285	10	\$10.83	\$10.83	\$10.83	\$10.79
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,657	1	\$36.57	\$36.57	\$36.57	\$36.57
ZINN	BMO MSCI Innov CA Un	600	\$16,032	2	\$26.72	\$26.72	\$26.72	\$26.72
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,500	\$100,222	6	\$65.88	\$65.88	\$67.23	\$65.88
ZJK	BMO HiYldUS CrpBnd	4,400	\$76,512	23	\$17.38	\$17.38	\$17.41	\$17.35
ZJK.U	BMO HiYld CrpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,194	\$36,978	7	\$31.03	\$31.03	\$31.03	\$30.96
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	30,322	\$1,235,695	106	\$40.80	\$40.80	\$40.84	\$40.60
ZLC	BMO Long Crp Bnd ETF	8,685	\$126,859	18	\$14.63	\$14.63	\$14.64	\$14.54
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$21,672	2	\$30.76	\$30.76	\$31.04	\$30.76
ZLI	BMO LowVolIntl Eq Un	500	\$11,675	1	\$23.35	\$23.35	\$23.35	\$23.35
ZLU	BMO LwVltyUSEq CADUn	17,800	\$827,266	35	\$46.58	\$46.58	\$46.76	\$46.45
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,800	\$59,964	6	\$15.79	\$15.79	\$15.80	\$15.77
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	500	\$18,065	1	\$36.13	\$36.13	\$36.13	\$36.13
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	31,255	\$1,559,857	85	\$49.92	\$49.92	\$49.92	\$49.90
ZMP	BMO MidProvBnd CadUn	8,175	\$107,620	11	\$13.19	\$13.19	\$13.19	\$13.15
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.45	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	8,100	\$99,677	14	\$12.31	\$12.31	\$12.32	\$12.29
ZNQ	BMO Nasdaq100 Eq Cad	19,620	\$1,336,284	56	\$68.09	\$68.09	\$68.31	\$67.89
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,218	\$158,811	8	\$30.46	\$30.46	\$30.46	\$30.36
ZPAY.F	BMO PremiumYieldHegd	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,200	\$51,309	7	\$12.22	\$12.22	\$12.27	\$12.19
ZPR	BMO Laddered Pr Indx	44,622	\$379,050	62	\$8.51	\$8.51	\$8.51	\$8.49
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,500	\$112,438	10	\$11.84	\$11.84	\$11.84	\$11.83
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,500	\$40,965	3	\$27.31	\$27.31	\$27.31	\$27.31
ZQQ	BMO Nasdaq EqHed ETF	14,602	\$1,606,307	83	\$109.82	\$109.82	\$110.69	\$109.43
ZRE	BMO EqI Wgt REITs Un	12,868	\$270,328	54	\$21.03	\$21.03	\$21.08	\$20.95
ZRR	BMO RI Return Bond	6,250	\$87,574	23	\$14.01	\$14.01	\$14.03	\$14.00
ZSB	BMO ShortTrm Bond Un	3,730	\$172,689	7	\$46.31	\$46.31	\$46.31	\$46.28
ZSDB	BMO ST DiscountBndCA	700	\$20,057	3	\$28.66	\$28.66	\$28.66	\$28.65
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	24,040	\$1,616,357	73	\$67.31	\$67.31	\$67.36	\$67.09
ZSP.U	BMO S&P500 Idx US Un	7,000	\$346,959	15	\$49.53	\$49.53	\$49.59	\$49.40
ZST	BMO Ultra ShrtBnd Un	4,253	\$206,829	21	\$48.64	\$48.64	\$48.64	\$48.62
ZST.L	BMO UltraSh BndAccum	5	\$282	1	\$0.00	\$56.33	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	449	\$5,828	2	\$12.98	\$12.98	\$12.98	\$12.98
ZTIP	BMO ST US TIPS CAD	100	\$3,093	1	\$30.93	\$30.93	\$30.93	\$30.93
ZTIP.F	BMO ST US TIPS Hegd	110	\$3,127	2	\$28.42	\$28.42	\$28.42	\$28.42
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	600	\$17,382	2	\$28.97	\$28.97	\$28.97	\$28.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,100	\$66,637	7	\$21.44	\$21.44	\$21.58	\$21.44
ZUD	BMO US Div Hdg-Cad Un	1,100	\$28,946	2	\$26.31	\$26.31	\$26.36	\$26.31
ZUE	BMO S&P 500 Hedg-CAD	3,200	\$202,713	10	\$63.30	\$63.30	\$63.54	\$63.23
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	700	\$48,281	4	\$68.89	\$68.89	\$69.09	\$68.89
ZUP	BMO US PrefShr CA Un	700	\$13,653	3	\$19.39	\$19.39	\$19.55	\$19.39
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,295	\$212,638	14	\$64.55	\$64.55	\$64.65	\$64.41
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.60	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.57	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	4,060	\$86,505	15	\$21.34	\$21.34	\$21.34	\$21.25
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	2,267	\$59,875	6	\$26.42	\$26.42	\$26.42	\$26.37
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	250	\$6,041	3	\$24.15	\$24.15	\$24.17	\$24.15
ZWB	BMO Coverd CallCdnBk	40,899	\$705,230	94	\$17.25	\$17.25	\$17.27	\$17.18
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,355	\$341,537	28	\$16.80	\$16.80	\$16.80	\$16.73
ZWE	BMO EU DivCovCal C-H	2,800	\$54,613	10	\$19.49	\$19.49	\$19.56	\$19.49
ZWEN	BMO CovrdCallEngy CA	1,240	\$36,601	8	\$29.55	\$29.55	\$29.55	\$29.51
ZWG	BMO Gbl HiDivCovCal	2,390	\$69,423	13	\$29.03	\$29.03	\$29.11	\$28.99
ZWH	BMO US HighDivCov Un	5,336	\$118,672	14	\$22.27	\$22.27	\$22.27	\$22.21
ZWH.U	BMO US HighDivCov US	2,600	\$58,444	5	\$22.46	\$22.46	\$22.53	\$22.46
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	23,758	\$423,834	50	\$17.87	\$17.87	\$17.89	\$17.78
ZWP	BMO EU HiDiv CovCall	1,883	\$32,084	5	\$17.03	\$17.03	\$17.06	\$17.02
ZWQT	BMO Gbl Enhanc Incm	1,300	\$20,135	3	\$15.47	\$15.47	\$15.49	\$15.47
ZWS	BMO US HiDivCovHg-CA	500	\$9,785	1	\$19.57	\$19.57	\$19.57	\$19.57
ZWT	BMO CoverCallTech CA	4,600	\$159,418	10	\$34.71	\$34.71	\$34.71	\$34.61
ZWU	BMO CoverdUtility Un	29,271	\$303,486	50	\$10.38	\$10.38	\$10.39	\$10.34
ZXM	CI MornstrIntlMomnHG	200	\$7,108	1	\$35.54	\$35.54	\$35.54	\$35.54
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	14,496	\$349,840	58	\$23.99	\$23.99	\$24.65	\$23.92
ZZZD	BMO Tactical Div Un	300	\$8,198	2	\$27.38	\$27.38	\$27.38	\$27.30

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	39,200	\$6,642	16	\$0.17	\$0.17	\$0.17	\$0.17
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ABRA	AbraSvr Res	186,270	\$61,142	32	\$0.33	\$0.33	\$0.34	\$0.32
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.17	\$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
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$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.	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
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	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AE	Amern Eagle	115,000	\$31,592	13	\$0.26	\$0.26	\$0.29	\$0.26
AEC	Anfield Egy	201,000	\$14,760	16	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AEP	Atlas Engine	5,000	\$6,150	1	\$1.23	\$1.23	\$1.23	\$1.23
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	21,000	\$19,040	7	\$0.90	\$0.90	\$0.92	\$0.90
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.10	\$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	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	252,000	\$6,600	8	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	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	6,700	\$65,370	11	\$9.73	\$9.73	\$9.81	\$9.73
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	61,000	\$1,225	2	\$0.02	\$0.02	\$0.03	\$0.02
AMRQ	Amaroq Mnrls	16,500	\$15,350	7	\$0.98	\$0.98	\$0.99	\$0.92
AMX	Amex Expl In	3,000	\$3,840	1	\$1.28	\$1.28	\$1.28	\$1.28
AMY	RecycliCo Ba	42,500	\$16,335	7	\$0.39	\$0.39	\$0.39	\$0.38
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	42,500	\$4,813	4	\$0.12	\$0.12	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,800	\$2,834	5	\$1.58	\$1.58	\$1.58	\$1.56
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	\$0.16	\$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	\$0.25	\$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	44,500	\$5,943	11	\$0.13	\$0.13	\$0.14	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	16,450	\$101,412	27	\$6.10	\$6.10	\$6.26	\$6.10
ARU	Aurania Res	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	45,600	\$37,055	12	\$0.83	\$0.83	\$0.83	\$0.80
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	43,500	\$23,275	5	\$0.56	\$0.56	\$0.56	\$0.53
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	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	39,000	\$5,600	3	\$0.15	\$0.15	\$0.15	\$0.14
AVCR	Avricore Hea	6,000	\$1,055	3	\$0.17	\$0.17	\$0.18	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	17,000	\$9,700	8	\$0.57	\$0.57	\$0.58	\$0.57
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	18,288	\$5,501	3	\$0.31	\$0.31	\$0.31	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	51,000	\$11,190	4	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.06	\$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	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	1,031,500	\$287,838	133	\$0.30	\$0.30	\$0.31	\$0.24
BBB	Brixton Mtls	6,000	\$1,070	2	\$0.17	\$0.17	\$0.18	\$0.17
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
BCM	Bear Crk Mng	4,000	\$1,820	2	\$0.46	\$0.46	\$0.46	\$0.45
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	35,055	\$7,712	8	\$0.23	\$0.23	\$0.23	\$0.22
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	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	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMET	BeMtlis Corp.	2,000	\$330	4	\$0.17	\$0.17	\$0.17	\$0.17
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$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	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,820	\$1,818	6	\$0.69	\$0.69	\$0.69	\$0.59
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	48,500	\$15,278	15	\$0.32	\$0.32	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,000	\$13,650	1	\$4.55	\$4.55	\$4.55	\$4.55
BRW	Brunswick Ex	29,324	\$26,848	9	\$0.93	\$0.93	\$0.93	\$0.90
BSK	Blue Sky Ura	129,500	\$10,435	10	\$0.08	\$0.08	\$0.09	\$0.08
BSR	Bluestone Re	27,500	\$8,123	7	\$0.30	\$0.30	\$0.30	\$0.30
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	17,000	\$3,390	3	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtlis Cor	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	31,500	\$8,070	3	\$0.26	\$0.26	\$0.26	\$0.23
BWLK	Boardwalktec	10,000	\$4,590	6	\$0.45	\$0.45	\$0.47	\$0.45
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	47,500	\$15,013	11	\$0.31	\$0.31	\$0.33	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	20,000	\$310	4	\$0.01	\$0.01	\$0.02	\$0.01
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,500	\$12,577	3	\$1.68	\$1.68	\$1.69	\$1.67
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	18,150	\$4,932	5	\$0.28	\$0.28	\$0.28	\$0.27
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$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	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	149,500	\$14,325	14	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	100,000	\$4,000	5	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	59,000	\$15,353	7	\$0.27	\$0.27	\$0.27	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CEI	Coelacanth E	15,000	\$12,255	5	\$0.82	\$0.82	\$0.83	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	11,000	\$6,820	2	\$0.62	\$0.62	\$0.62	\$0.62
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	11,700	\$18,075	4	\$1.69	\$1.69	\$1.69	\$1.52
CLIC	Comet Lithiu	12,000	\$5,260	3	\$0.45	\$0.45	\$0.45	\$0.43
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMC	Cielo Waste	358,000	\$14,215	18	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
CMI	C-COM Satell	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	23,000	\$8,535	5	\$0.37	\$0.37	\$0.38	\$0.37
CNC	Cda Nickel C	28,010	\$33,480	15	\$1.20	\$1.20	\$1.21	\$1.17
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	27,900	\$171,638	15	\$6.15	\$6.15	\$6.20	\$6.10
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.74	\$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	1,300	\$3,149	2	\$2.42	\$2.42	\$2.43	\$2.42
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,500	\$4,833	2	\$0.47	\$0.47	\$0.47	\$0.46
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	130,000	\$3,250	3	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	18,300	\$28,035	24	\$1.52	\$1.52	\$1.54	\$1.51
CRI	Churchill Re	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	112,800	\$84,911	29	\$0.77	\$0.77	\$0.78	\$0.73
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	32,406	\$52,569	14	\$1.59	\$1.59	\$1.67	\$1.55
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.21	\$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	94,700	\$37,921	15	\$0.41	\$0.41	\$0.41	\$0.39
CVW	CVW CleanTec	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	13,000	\$5,200	2	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	52,500	\$9,020	9	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.34	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.14	\$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	2,700	\$22,380	6	\$8.28	\$8.28	\$8.30	\$8.28
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	166,500	\$32,018	16	\$0.20	\$0.20	\$0.20	\$0.19
DEF	Defiance Svr	38,600	\$4,524	13	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	34,000	\$6,820	4	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	290	\$78	1	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	2,800	\$3,961	9	\$1.42	\$1.42	\$1.47	\$1.41
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	32,000	\$16,680	5	\$0.54	\$0.54	\$0.54	\$0.52
DLTA	Delta Res Lt	15,500	\$5,385	4	\$0.35	\$0.35	\$0.35	\$0.35
DM	Datametrex A	9,000	\$540	3	\$0.06	\$0.06	\$0.06	\$0.06
DME	Desert Mount	5,000	\$2,040	2	\$0.40	\$0.40	\$0.42	\$0.40
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	101,500	\$31,275	14	\$0.31	\$0.31	\$0.32	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	28,000	\$2,380	3	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	57,000	\$9,000	13	\$0.16	\$0.16	\$0.17	\$0.16
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	157,000	\$8,605	10	\$0.05	\$0.05	\$0.06	\$0.05
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	39,000	\$28,465	16	\$0.74	\$0.74	\$0.74	\$0.72
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	26,000	\$7,460	4	\$0.29	\$0.29	\$0.30	\$0.28
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	122,000	\$7,775	13	\$0.07	\$0.07	\$0.07	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	60,291	\$59,887	30	\$1.01	\$1.01	\$1.05	\$0.96
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ELEC	Elec Rylties	15,100	\$3,776	2	\$0.25	\$0.25	\$0.25	\$0.25
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	13,500	\$3,110	2	\$0.24	\$0.24	\$0.24	\$0.23
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	250,000	\$113,310	62	\$0.47	\$0.47	\$0.47	\$0.42
EMPR	Empress Rylt	19,500	\$5,993	4	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	4,100	\$9,676	2	\$2.36	\$2.36	\$2.36	\$2.36
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	28,500	\$8,240	4	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	4,000	\$1,380	2	\$0.35	\$0.35	\$0.35	\$0.35
EPL	Eagle Plains	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	45,000	\$6,025	4	\$0.14	\$0.14	\$0.14	\$0.13
ERA	Elcora Advan	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	76,500	\$15,493	11	\$0.20	\$0.20	\$0.22	\$0.20
ESK	Eskay Mng Co	17,059	\$16,410	9	\$0.93	\$0.93	\$1.00	\$0.93
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	72,013	\$286,283	125	\$4.01	\$4.01	\$4.04	\$3.88
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	50,157	\$176,028	64	\$3.50	\$3.50	\$3.53	\$3.47
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	23,000	\$8,510	2	\$0.37	\$0.37	\$0.37	\$0.37
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	30,500	\$22,095	13	\$0.79	\$0.79	\$0.79	\$0.71
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	60,850	\$28,685	11	\$0.45	\$0.45	\$0.50	\$0.45
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.37	\$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	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	9,700	\$12,125	6	\$1.25	\$1.25	\$1.25	\$1.25
FLT	Drone Deli	79,500	\$21,670	14	\$0.28	\$0.28	\$0.28	\$0.27
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$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	14,500	\$1,885	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	128,000	\$12,773	11	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	7,400	\$925	3	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi Al Inc.	34,000	\$7,050	12	\$0.21	\$0.21	\$0.22	\$0.20
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	8,500	\$1,233	1	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	19,500	\$7,825	3	\$0.39	\$0.39	\$0.41	\$0.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	20,050	\$7,033	4	\$0.35	\$0.35	\$0.39	\$0.35
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Battery	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	228,000	\$87,293	42	\$0.39	\$0.39	\$0.39	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	13,680	\$21,127	6	\$1.56	\$1.56	\$1.56	\$1.49
FYL	Finlay Mnrls	11,000	\$275	3	\$0.03	\$0.03	\$0.03	\$0.03
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GAME	GameSquare H	300	\$1,074	2	\$3.59	\$3.59	\$3.59	\$3.56
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	60,000	\$46,575	22	\$0.79	\$0.79	\$0.79	\$0.74
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
GBRC	Gld Bull Res	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	7,000	\$770	2	\$0.11	\$0.11	\$0.11	\$0.11
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	30,000	\$2,730	6	\$0.10	\$0.10	\$0.10	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	10,500	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	136,000	\$17,288	14	\$0.13	\$0.13	\$0.13	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	9,000	\$3,240	2	\$0.36	\$0.36	\$0.36	\$0.36
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	75,000	\$13,725	5	\$0.19	\$0.19	\$0.19	\$0.18
GMG	Graphene Mfg	400	\$590	3	\$1.48	\$1.48	\$1.48	\$1.47
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	24,000	\$2,400	3	\$0.10	\$0.10	\$0.10	\$0.10
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	72,000	\$48,640	30	\$0.67	\$0.67	\$0.72	\$0.66
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	1,300	\$1,664	3	\$1.28	\$1.28	\$1.28	\$1.28
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,900	\$9,376	5	\$4.96	\$4.96	\$4.96	\$4.90
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	8,025	\$1,846	3	\$0.23	\$0.23	\$0.23	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRD	Grounded Lit	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
GRDM	Grid Mtls Co	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	8,100	\$1,131	7	\$0.14	\$0.14	\$0.14	\$0.14
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GSP	Gensource Po	31,000	\$3,210	6	\$0.11	\$0.11	\$0.11	\$0.10
GSPR	GSP Res Corp	51,478	\$9,759	26	\$0.18	\$0.18	\$0.20	\$0.15
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSVR	Guanajuato S	14,481	\$4,202	6	\$0.30	\$0.30	\$0.30	\$0.29
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	7,000	\$5,180	3	\$0.74	\$0.74	\$0.74	\$0.74
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
GXU	Govix Urani	95,000	\$12,703	15	\$0.14	\$0.14	\$0.14	\$0.13
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$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	\$5.60	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	3,000	\$638	4	\$0.21	\$0.21	\$0.23	\$0.21
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	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	13,000	\$5,983	2	\$0.47	\$0.47	\$0.47	\$0.46
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	68,700	\$327,384	77	\$4.74	\$4.74	\$4.93	\$4.62
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	19,522	\$25,232	10	\$1.31	\$1.31	\$1.31	\$1.28
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	63,500	\$22,900	18	\$0.36	\$0.36	\$0.38	\$0.36
HPY	Happy Creek	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	40,500	\$9,878	6	\$0.24	\$0.24	\$0.26	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	200	\$288	1	\$1.44	\$1.44	\$1.44	\$1.44
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$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	\$0.01	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqst	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,300	\$6,072	2	\$1.44	\$1.44	\$1.44	\$1.41
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	100	\$15	1	\$0.00	\$0.15	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INCA	Inca One Gld	600	\$93	2	\$0.16	\$0.16	\$0.16	\$0.16
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	13,000	\$2,210	2	\$0.17	\$0.17	\$0.17	\$0.17
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	110,000	\$9,300	5	\$0.08	\$0.08	\$0.09	\$0.08
IPT	IMPACT Svr	62,500	\$14,545	9	\$0.23	\$0.23	\$0.24	\$0.23
IQ	AirIQ Inc	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	12,430	\$45,337	10	\$3.64	\$3.64	\$3.68	\$3.62
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,600	\$1,962	2	\$1.23	\$1.23	\$1.23	\$1.22
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	4,000	\$1,020	3	\$0.26	\$0.26	\$0.26	\$0.26
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$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	22,320	\$1,003	4	\$0.05	\$0.05	\$0.05	\$0.05
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	22,000	\$15,765	7	\$0.71	\$0.71	\$0.72	\$0.71
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	2,500	\$420	4	\$0.17	\$0.17	\$0.17	\$0.16
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	75,000	\$1,875	3	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	2,000	\$70	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	11,000	\$825	4	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invs In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAB	Labrador Gld	33,333	\$5,940	8	\$0.18	\$0.18	\$0.18	\$0.18
LBC	Libero Coppe	85,000	\$3,825	4	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	1,900	\$2,047	3	\$1.08	\$1.08	\$1.08	\$1.07
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	14,500	\$10,320	4	\$0.72	\$0.72	\$0.72	\$0.71
LCX	Lycos Egy In	4,400	\$17,556	2	\$3.99	\$3.99	\$3.99	\$3.99
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	3,001	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
LEO	Lion Copper	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	500	\$575	5	\$1.15	\$1.15	\$1.15	\$1.15
LGN	Logan Egy Co	16,900	\$17,943	16	\$1.06	\$1.06	\$1.08	\$1.05
LI	Amern Lithiu	23,822	\$52,521	41	\$2.26	\$2.26	\$2.26	\$2.13
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	65,500	\$60,225	16	\$0.93	\$0.93	\$0.93	\$0.91
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	10,000	\$4,475	4	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
LITH	Lithium Chil	7,000	\$5,360	2	\$0.77	\$0.77	\$0.77	\$0.76
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LME	Laurion Mnrl	18,500	\$7,345	5	\$0.39	\$0.39	\$0.42	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,860	\$88,802	26	\$22.96	\$22.96	\$23.17	\$22.80
LMR	Lomiko	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	26,500	\$17,470	8	\$0.66	\$0.66	\$0.66	\$0.65
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	1,500	\$3,696	3	\$2.46	\$2.46	\$2.47	\$2.46
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	3,000	\$1,235	2	\$0.42	\$0.42	\$0.42	\$0.40
LVX	Leviathan Gl	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	97,500	\$29,375	10	\$0.31	\$0.31	\$0.31	\$0.30
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	14,500	\$4,758	2	\$0.33	\$0.33	\$0.34	\$0.33
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	70,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$0.03
MAS	Mas Gld Corp	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	27,000	\$14,895	6	\$0.56	\$0.56	\$0.57	\$0.54
MAX	MAX Res Corp	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
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.	10,500	\$2,423	6	\$0.23	\$0.23	\$0.24	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,500	\$735	2	\$0.49	\$0.49	\$0.49	\$0.49
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$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	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	59,000	\$9,345	5	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum Gldco	58,000	\$870	2	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	20,200	\$1,511	8	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	500	\$795	4	\$1.59	\$1.59	\$1.59	\$1.59
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	35,000	\$2,525	2	\$0.08	\$0.08	\$0.08	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	3,000	\$3,810	1	\$1.27	\$1.27	\$1.27	\$1.27
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	1,500	\$338	3	\$0.23	\$0.23	\$0.23	\$0.23
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	9,000	\$3,605	2	\$0.41	\$0.41	\$0.41	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	2,700	\$283	2	\$0.11	\$0.11	\$0.11	\$0.11
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MX	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	\$0.20	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	6,000	\$4,260	1	\$0.71	\$0.71	\$0.71	\$0.71
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	Satellos Bio	16,000	\$6,565	2	\$0.41	\$0.41	\$0.42	\$0.41
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	900	\$5,138	4	\$5.70	\$5.70	\$5.74	\$5.70
MTB	MTB Mtls Cor	45,500	\$7,900	6	\$0.18	\$0.18	\$0.18	\$0.15
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$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	Mtllis Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	15,000	\$375	3	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
NAM	New Age Mtls	41,000	\$2,050	3	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
NAU	NevGld Corp.	22,000	\$7,040	2	\$0.32	\$0.32	\$0.32	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	27,500	\$9,573	4	\$0.36	\$0.36	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	50,000	\$6,250	4	\$0.13	\$0.13	\$0.13	\$0.13
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	36,500	\$9,133	11	\$0.23	\$0.23	\$0.26	\$0.23
NDVA	Indiva Ltd	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	11,000	\$3,910	4	\$0.36	\$0.36	\$0.36	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,600	\$116,410	32	\$5.93	\$5.93	\$6.01	\$5.89
NGC	Nthern Graph	15,700	\$4,411	5	\$0.28	\$0.28	\$0.30	\$0.28
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	12,083	\$77,851	27	\$6.49	\$6.49	\$6.49	\$6.40
NGMD	Nugen Medica	43,000	\$6,538	6	\$0.15	\$0.15	\$0.16	\$0.15
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	3,000	\$185	2	\$0.06	\$0.06	\$0.07	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	4,500	\$2,770	3	\$0.62	\$0.62	\$0.62	\$0.61
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	269,500	\$210,260	65	\$0.81	\$0.81	\$0.82	\$0.73
NIM	Nicola Mng I	36,000	\$6,630	4	\$0.19	\$0.19	\$0.19	\$0.18
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	60,871	\$20,959	10	\$0.34	\$0.34	\$0.36	\$0.34
NKL	Nickel 28 Ca	10,000	\$11,750	2	\$1.20	\$1.20	\$1.20	\$1.15
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	23,300	\$92,960	87	\$4.12	\$4.12	\$4.14	\$3.90
NOVR	Nova Rylty C	3,100	\$4,650	2	\$1.50	\$1.50	\$1.50	\$1.50
NOW	NowVertical	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
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	91,000	\$35,643	9	\$0.39	\$0.39	\$0.40	\$0.39
NRN	Nthern Shiel	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$780	2	\$0.52	\$0.52	\$0.52	\$0.52
NSE	New Stratus	12,000	\$5,878	2	\$0.49	\$0.49	\$0.49	\$0.49
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWX	Newport Expl	16,516	\$4,307	4	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	113,000	\$3,780	7	\$0.04	\$0.04	\$0.04	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	369,200	\$53,995	44	\$0.15	\$0.15	\$0.16	\$0.14
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	7,300	\$5,103	4	\$0.70	\$0.70	\$0.70	\$0.69
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	10,115	\$44,463	9	\$4.43	\$4.43	\$4.43	\$4.36
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	23,277	\$14,745	11	\$0.62	\$0.62	\$0.64	\$0.62
OGO	Organto Food	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,800	\$4,144	1	\$1.48	\$1.48	\$1.48	\$1.48
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	19,500	\$4,425	6	\$0.22	\$0.22	\$0.24	\$0.22
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	29,500	\$10,288	14	\$0.34	\$0.34	\$0.38	\$0.33
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	70,400	\$7,521	6	\$0.11	\$0.11	\$0.12	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	20,825	\$26,262	34	\$1.25	\$1.25	\$1.27	\$1.24
OSIX	Oceansix Fut	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	28,000	\$22,770	8	\$0.83	\$0.83	\$0.83	\$0.81
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,200	\$13,090	9	\$1.21	\$1.21	\$1.23	\$1.11
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	18,000	\$3,420	1	\$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	60,000	\$4,800	5	\$0.08	\$0.08	\$0.08	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	26,500	\$5,175	6	\$0.17	\$0.17	\$0.21	\$0.17
PEI	Prospera Egy	552,000	\$65,198	25	\$0.13	\$0.13	\$0.13	\$0.11
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.64	\$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	32,500	\$6,438	3	\$0.21	\$0.21	\$0.21	\$0.20
PGLD	P2 Gold Inc.	3,505	\$488	3	\$0.14	\$0.14	\$0.14	\$0.14
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	1,500	\$380	2	\$0.25	\$0.25	\$0.26	\$0.25
PHA	Premier Heal	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	700	\$1,036	1	\$1.48	\$1.48	\$1.48	\$1.48
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	74,500	\$13,110	6	\$0.18	\$0.18	\$0.18	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	64,000	\$7,183	9	\$0.12	\$0.12	\$0.12	\$0.11
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	10,060	\$117,529	30	\$11.70	\$11.70	\$11.78	\$11.57
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	235,000	\$108,053	62	\$0.45	\$0.45	\$0.48	\$0.45
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	74,000	\$19,390	5	\$0.27	\$0.27	\$0.27	\$0.26
PNRL	Premium Nick	6,700	\$7,922	2	\$1.16	\$1.16	\$1.19	\$1.16
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	42,000	\$2,510	8	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	16,900	\$26,220	6	\$1.55	\$1.55	\$1.58	\$1.54
PSYB	Psybio Thera	52,000	\$520	1	\$0.01	\$0.01	\$0.01	\$0.01
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTFY.RT	Plantify Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	1,200	\$6,414	5	\$5.25	\$5.25	\$5.45	\$5.25
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	121,250	\$5,858	9	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	40,000	\$1,700	2	\$0.04	\$0.04	\$0.05	\$0.04
PUMA	Puma Expl In	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	11,800	\$25,320	4	\$2.18	\$2.18	\$2.18	\$2.10
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	2,500	\$940	3	\$0.38	\$0.38	\$0.38	\$0.38
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	62,500	\$9,280	7	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
QMC	QMC Quantum	18,500	\$2,163	3	\$0.13	\$0.13	\$0.13	\$0.12
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	6,000	\$4,325	4	\$0.76	\$0.76	\$0.76	\$0.71
QUIS	Quisitive Te	28,000	\$8,795	8	\$0.32	\$0.32	\$0.32	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	204,000	\$15,745	20	\$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	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	20,235	\$37,901	9	\$1.89	\$1.89	\$1.89	\$1.83
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
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	13,803	\$17,660	9	\$1.32	\$1.32	\$1.34	\$1.26
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

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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	\$0.88	\$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	\$3.58	\$0.00	\$0.00
RET.A	Reitmans A	11,900	\$36,343	12	\$3.03	\$3.03	\$3.07	\$3.03
REVO	RevoluGrp Cd	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	23,500	\$13,495	3	\$0.58	\$0.58	\$0.58	\$0.57
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	56,000	\$17,715	10	\$0.32	\$0.32	\$0.33	\$0.32
RHT	Reliq Health	203,100	\$86,807	38	\$0.45	\$0.45	\$0.46	\$0.40
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	49,500	\$19,435	7	\$0.40	\$0.40	\$0.40	\$0.39
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	10,500	\$3,910	10	\$0.37	\$0.37	\$0.38	\$0.37
ROK.WT	ROK Res wt	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	10,000	\$4,640	2	\$0.46	\$0.46	\$0.50	\$0.46
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	31,000	\$4,960	2	\$0.16	\$0.16	\$0.16	\$0.16
ROS	Roscan Gld C	8,500	\$1,148	1	\$0.14	\$0.14	\$0.14	\$0.14
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	37,500	\$6,000	2	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	79,100	\$13,140	9	\$0.17	\$0.17	\$0.17	\$0.16
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RV	Pathfinder V	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RVLY	Rivalry Corp	500	\$845	1	\$1.69	\$1.69	\$1.69	\$1.69
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,200	\$28,557	16	\$1.17	\$1.17	\$1.20	\$1.15
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	26,500	\$7,248	4	\$0.28	\$0.28	\$0.28	\$0.27
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	13,000	\$3,055	1	\$0.24	\$0.24	\$0.24	\$0.24
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	51,563	\$11,686	26	\$0.22	\$0.22	\$0.24	\$0.22
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	78,000	\$19,500	7	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
SEI	Sintana Egy	11,500	\$3,445	4	\$0.30	\$0.30	\$0.30	\$0.30
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	11,500	\$8,015	3	\$0.69	\$0.69	\$0.71	\$0.69
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	8,883	\$44,075	7	\$4.92	\$4.92	\$4.99	\$4.91
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
SGML	Sigma Corp.	6,100	\$265,008	22	\$43.68	\$43.68	\$43.92	\$42.73
SGO	Sonoro Gld C	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	60,000	\$6,873	10	\$0.11	\$0.11	\$0.12	\$0.11
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLI	Standard Lit	18,100	\$83,038	19	\$4.59	\$4.59	\$4.61	\$4.55
SLMN	Solis Mnrls	13,500	\$4,050	1	\$0.30	\$0.30	\$0.30	\$0.30
SLVR	Svr Tiger Mt	41,750	\$8,084	8	\$0.19	\$0.19	\$0.20	\$0.19
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	10,000	\$4,775	3	\$0.49	\$0.49	\$0.49	\$0.46
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	100	\$25	1	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$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	5,000	\$125	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	\$0.20	\$0.00	\$0.00
SNG	Svr Range	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	175,000	\$7,250	6	\$0.05	\$0.05	\$0.05	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	43,350	\$15,414	7	\$0.36	\$0.36	\$0.36	\$0.36
SPA	Spanish Moun	38,500	\$6,950	6	\$0.19	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	4,500	\$3,570	2	\$0.81	\$0.81	\$0.81	\$0.78
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	25,100	\$4,259	5	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STE	Starr Peak M	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
STER	Steer Techs	51,088	\$6,611	8	\$0.14	\$0.14	\$0.14	\$0.12
STH	StelMn Cda L	708	\$67	2	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	4,000	\$2,120	2	\$0.53	\$0.53	\$0.53	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	30,000	\$13,050	2	\$0.44	\$0.44	\$0.44	\$0.43
SUP	Nthern Super	6,500	\$2,730	1	\$0.42	\$0.42	\$0.42	\$0.42
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	177,333	\$103,920	45	\$0.58	\$0.58	\$0.61	\$0.56
SVE	Svr One Res	2,500	\$750	3	\$0.31	\$0.31	\$0.31	\$0.30
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	4,500	\$493	3	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	83,600	\$34,311	21	\$0.42	\$0.42	\$0.42	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	56,500	\$32,155	10	\$0.56	\$0.56	\$0.59	\$0.56
TAU	Thesis Gold	2,000	\$1,730	2	\$0.86	\$0.86	\$0.87	\$0.86
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	3,000	\$8,670	1	\$2.89	\$2.89	\$2.89	\$2.89
TBX	Turmalina Mt	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	225,500	\$25,260	24	\$0.09	\$0.09	\$0.13	\$0.09
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	46,035	\$4,607	4	\$0.10	\$0.10	\$0.10	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	22,000	\$5,825	2	\$0.28	\$0.28	\$0.28	\$0.26
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	17,700	\$125,130	6	\$7.06	\$7.06	\$7.07	\$7.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINY	Tiny Ltd.	3,700	\$12,641	3	\$3.38	\$3.38	\$3.42	\$3.38
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	67,000	\$7,975	6	\$0.13	\$0.13	\$0.13	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	69,000	\$15,900	8	\$0.23	\$0.23	\$0.24	\$0.23
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	24,350	\$5,135	9	\$0.21	\$0.21	\$0.22	\$0.20
TMC	Trench Mtls	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	3,000	\$165	3	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,618	\$269,825	24	\$102.75	\$102.75	\$103.97	\$102.75
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	\$0.08	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	36,000	\$720	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TUD	Tudor Gld Co	24,700	\$22,297	9	\$0.89	\$0.89	\$0.92	\$0.89
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	15,660	\$14,854	7	\$0.94	\$0.94	\$0.96	\$0.94
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	7,500	\$1,298	2	\$0.18	\$0.18	\$0.18	\$0.15
TWR	Tower Res Lt	11,500	\$1,135	3	\$0.10	\$0.10	\$0.10	\$0.09
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	4,500	\$3,610	3	\$0.80	\$0.80	\$0.81	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	332	\$17	1	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	3,700	\$5,126	2	\$1.39	\$1.39	\$1.39	\$1.38
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	333	\$60	1	\$0.00	\$0.18	\$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	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	167,000	\$56,663	21	\$0.34	\$0.34	\$0.37	\$0.33
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	1,800	\$2,513	3	\$1.40	\$1.40	\$1.40	\$1.39
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMS	Vortex MtIs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	11,000	\$2,743	3	\$0.25	\$0.25	\$0.25	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	6,500	\$2,405	1	\$0.37	\$0.37	\$0.37	\$0.37
VTT	Vendetta Mng	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	93,000	\$16,515	17	\$0.18	\$0.18	\$0.19	\$0.18
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	10,166	\$1,475	4	\$0.15	\$0.15	\$0.15	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,400	\$2,045	3	\$1.45	\$1.45	\$1.47	\$1.45
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,500	\$3,850	1	\$1.54	\$1.54	\$1.54	\$1.54
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	2,500	\$2,325	1	\$0.93	\$0.93	\$0.93	\$0.93
WED	The Waim	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WIN	Windfall Geo	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WISH	Wishpond Tec	16,000	\$9,765	4	\$0.63	\$0.63	\$0.63	\$0.59
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	32,000	\$9,600	3	\$0.31	\$0.31	\$0.31	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	8,750	\$5,380	5	\$0.59	\$0.59	\$0.62	\$0.59
WRR	Walker River	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	300,000	\$1,500	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	1,200	\$1,500	1	\$1.25	\$1.25	\$1.25	\$1.25
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	17,500	\$10,125	4	\$0.58	\$0.58	\$0.59	\$0.56
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$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	\$0.16	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,500	\$2,343	2	\$0.28	\$0.28	\$0.28	\$0.28
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	9,500	\$6,530	2	\$0.69	\$0.69	\$0.69	\$0.68
ZEN	Zentek Ltd.	1,000	\$1,900	2	\$1.88	\$1.88	\$1.92	\$1.88
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	306,000	\$3,060	2	\$0.01	\$0.01	\$0.01	\$0.01
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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