



June 01, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,915,260	\$686,681,215	87,789	1,715	27,498,203	14,579,066	3,837,991	981	597	137

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
26 / 65	4,997,465,174	\$68,729,115,425	8,753,532

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	554,718	\$6,164,095	727	\$11.05	\$11.40	\$10.80
XIU	iShares S&P/TSX60 Un	427,281	\$12,747,421	361	\$29.81	\$29.91	\$29.61
SHOP	Shopify Inc A SV	386,201	\$29,933,335	1,911	\$77.86	\$78.78	\$75.07
FM	First Quantum Mnrl J	352,726	\$10,259,917	1,235	\$28.84	\$29.44	\$28.76
NXE	NexGen Energy Ltd. J	346,055	\$1,978,379	319	\$5.80	\$5.91	\$5.43
FCU	Fission Uranium J	334,800	\$208,745	112	\$0.62	\$0.64	\$0.59
HUT	Hut 8 Mining Corp J	285,140	\$828,830	215	\$2.90	\$2.96	\$2.84
LUC	Lucara Diamond J	281,500	\$113,390	135	\$0.43	\$0.43	\$0.39
DML	Denison Mines Corp	273,210	\$426,582	219	\$1.57	\$1.60	\$1.47
CCO	Cameco Corporation	273,165	\$11,093,747	1,177	\$40.62	\$41.74	\$38.25
CG	Centerra Gold Inc.	271,293	\$2,252,687	760	\$8.37	\$8.50	\$8.07
WCP	Whitecap Resources J	269,711	\$2,526,516	485	\$9.33	\$9.52	\$9.19
TECK.B	Teck Res Cl B SV	258,713	\$14,205,718	1,305	\$55.09	\$55.59	\$53.20
LUN	Lundin Mining Corp	244,149	\$2,357,040	1,149	\$9.63	\$9.79	\$9.48
ZEB	BMO EqI Wgt Bank ETF	235,000	\$7,631,678	352	\$32.40	\$32.63	\$32.30
ATH	Athabasca Oil Corp J	227,800	\$652,572	122	\$2.90	\$2.93	\$2.81
ENB	Enbridge Inc.	216,442	\$10,504,280	873	\$48.71	\$48.96	\$47.98
NUMI	Numinus Wellness J	207,810	\$42,820	35	\$0.21	\$0.23	\$0.20
CVE	Cenovus Energy Inc.	207,653	\$4,578,153	761	\$22.17	\$22.29	\$21.63
CPG	Crescent Point Corp.	207,602	\$1,804,657	232	\$8.72	\$8.80	\$8.53

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CCCM	C3 Mtls Inc.	678,000	\$29,015	23	\$0.04	\$0.05	\$0.04
NILI	Surge Batter	383,300	\$171,830	55	\$0.48	\$0.49	\$0.41
LFST	Lifeist Well	371,000	\$13,135	14	\$0.04	\$0.04	\$0.03
GXU	Goviex Urani	355,515	\$49,675	70	\$0.15	\$0.15	\$0.13
SEI.WT	Sintana wt	351,000	\$13,785	13	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	325,351	\$93,084	60	\$0.29	\$0.30	\$0.28
CN	Condor Res	292,560	\$90,033	36	\$0.33	\$0.33	\$0.29
BSK	Blue Sky Ura	268,794	\$23,762	21	\$0.10	\$0.10	\$0.09
WIN	Windfall Geo	261,500	\$30,133	25	\$0.12	\$0.13	\$0.11
RHC	Ryl Helium L	220,000	\$82,908	24	\$0.37	\$0.39	\$0.37
VXTR	Voxtur Analy	218,925	\$35,812	28	\$0.16	\$0.17	\$0.16
RHT	Reliq Health	204,610	\$109,894	43	\$0.54	\$0.56	\$0.52
DM	Datametrex A	173,000	\$14,130	9	\$0.08	\$0.09	\$0.08
FOBI	Fobi AI Inc.	169,500	\$64,373	35	\$0.38	\$0.40	\$0.37
ABRA	AbraSvr Res	167,716	\$53,159	36	\$0.33	\$0.33	\$0.31
SEI	Sintana Egy	149,500	\$35,993	13	\$0.25	\$0.25	\$0.24
LAB	Labrador Gld	148,600	\$23,527	22	\$0.17	\$0.17	\$0.16
FMC	Forum Egy Mt	144,000	\$12,680	9	\$0.09	\$0.10	\$0.09
FIND	Baselode Egy	142,800	\$56,859	63	\$0.43	\$0.43	\$0.37
OSIX	Oceansix Fut	142,500	\$13,793	9	\$0.09	\$0.11	\$0.09

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	April 12, 2024	16,201,997	0	1,249,880
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 17, 2023	3,188,475	0	1,454,500
ADCO	Adcore Inc.	May 18, 2024	3,024,452	0	0
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, 2023	22,785,308	0	1,669,620
AEM	Agnico Eagle Mines Limited	May 03, 2024	8,835,483	0	0
AGF.B	AGF Management Limited	February 07, 2024	4,397,923	0	500,000
AGI	Alamos Gold Inc.	December 23, 2023	34,670,378	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2023	3,000,000	0	0
AIF	Altus Group Limited	February 07, 2024	1,364,718	0	0
AIM	Aimia Inc.	June 20, 2023	7,780,322	0	7,780,322
ALC	Algoma Central Corporation	March 20, 2024	1,926,915	0	75,298
ALS	Altius Minerals Corporation	August 21, 2023	1,698,481	0	74,000
ALYA	Alithya Group inc.	September 19, 2023	2,491,128	0	34,413
AND	Andlauer Healthcare Group Inc.	March 28, 2024	1,856,857	0	0
AOI	Africa Oil Corp.	September 26, 2023	40,482,356	0	20,512,373
AP.UN	Allied Properties Real Estate Invest	February 23, 2024	12,582,628	0	0
ARG	Amerigo Resources Ltd.	December 01, 2023	11,080,000	0	1,652,659
ARX	ARC Resources Ltd.	August 31, 2023	65,269,511	0	43,825,000
ASTL	Algoma Steel Group Inc.	March 05, 2024	5,178,394	0	0
ATH	Athabasca Oil Corporation	March 15, 2024	57,967,089	0	3,750,000
ATS	ATS Corporation	December 14, 2023	7,335,032	0	0
ATZ	Aritzia Inc.	January 19, 2024	3,860,745	0	35,800
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2023	361,001	0	40,200
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2023	480,534	0	53,500
AX.UN	Artis Real Estate Investment Trust	December 18, 2023	7,860,942	0	2,993,238
AXIS	Axis Auto Finance Inc.	November 25, 2023	6,105,497	0	1,826,500
BAM	Brookfield Asset Management Ltd.	January 10, 2024	31,785,036	0	2,145,000
BBD.B	Bombardier Inc.	May 22, 2023	880,000	0	880,000
BBD.B	Bombardier Inc.	May 22, 2024	600,000	0	0
BBU.UN	Brookfield Business Partners L.P.	August 16, 2023	3,730,593	0	0
BBUC	Brookfield Business Corporation	August 09, 2023	3,647,810	0	0
BCE.PR.A	BCE Inc.	November 08, 2023	1,230,766	0	266,400
BCE.PR.B	BCE Inc.	November 08, 2023	768,873	0	121,900
BCE.PR.C	BCE Inc.	November 08, 2023	1,002,799	0	69,300
BCE.PR.D	BCE Inc.	November 08, 2023	996,320	0	156,000
BCE.PR.E	BCE Inc.	November 08, 2023	651,291	0	248,100
BCE.PR.F	BCE Inc.	November 08, 2023	948,148	0	35,400
BCE.PR.G	BCE Inc.	November 08, 2023	897,953	0	268,300
BCE.PR.H	BCE Inc.	November 08, 2023	501,757	0	55,900
BCE.PR.I	BCE Inc.	November 08, 2023	953,504	0	137,200
BCE.PR.J	BCE Inc.	November 08, 2023	446,496	0	58,800
BCE.PR.K	BCE Inc.	November 08, 2023	2,319,031	0	393,800
BCE.PR.L	BCE Inc.	November 08, 2023	179,938	0	28,100
BCE.PR.M	BCE Inc.	November 08, 2023	1,043,997	0	91,700
BCE.PR.N	BCE Inc.	November 08, 2023	105,472	0	3,800
BCE.PR.Q	BCE Inc.	November 08, 2023	920,000	0	365,900
BCE.PR.R	BCE Inc.	November 08, 2023	799,890	0	25,600
BCE.PR.S	BCE Inc.	November 08, 2023	212,826	0	43,100
BCE.PR.T	BCE Inc.	November 08, 2023	587,013	0	324,300
BCE.PR.Y	BCE Inc.	November 08, 2023	807,929	0	90,300
BCE.PR.Z	BCE Inc.	November 08, 2023	191,850	0	149,700
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 26, 2023	1,255,482	0	0
BK	Canadian Banc Corp.	May 28, 2024	2,204,842	0	0
BK.PR.A	Canadian Banc Corp.	May 26, 2023	1,259,931	0	0
BK.PR.A	Canadian Banc Corp.	May 28, 2024	2,226,511	0	0
BN	Brookfield Corporation	May 24, 2023	138,664,974	0	17,387,188
BN	Brookfield Corporation	May 24, 2024	142,042,619	0	0
BN.PF.A	Brookfield Corporation	August 21, 2023	1,175,030	0	0
BN.PF.B	Brookfield Corporation	August 21, 2023	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2023	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2023	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2023	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2023	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2023	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2023	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2023	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2023	1,188,597	0	0
BN.PR.B	Brookfield Corporation	August 21, 2023	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2023	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2023	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2023	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2023	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2023	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2023	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2023	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2023	978,709	0	0
BOS	AirBoss of America Corp.	December 05, 2023	500,000	0	0
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.	May 08, 2023	56,300,143	0	24,317,822
CAR.UN	Canadian Apartment Properties Res	March 23, 2024	16,901,348	0	0
CCA	Cogeco Communications Inc.	May 03, 2023	1,960,905	0	1,825,168
CCL.B	CCL Industries Inc.	May 24, 2023	14,500,000	0	1,224,447
CCL.B	CCL Industries Inc.	May 24, 2024	14,500,000	0	0
CEU	CES Energy Solutions Corp.	July 20, 2023	14,399,478	0	5,179,700
CF	Canaccord Genuity Group Inc.	August 20, 2023	4,959,281	0	0
CFF	Conifex Timber Inc.	August 31, 2023	2,461,754	0	443,100
CFP	Canfor Corporation	March 20, 2024	6,052,978	0	103,500
CG	Centerra Gold Inc.	October 12, 2023	15,610,813	0	2,183,900
CGO	Cogeco Inc.	January 17, 2024	325,000	0	121,600
CHP.UN	Choice Properties Real Estate Inves	November 20, 2023	275,665,223	0	226,576
CHR	Chorus Aviation Inc.	November 13, 2023	15,928,236	0	8,263,909
CHW	Chesswood Group Limited	January 24, 2024	1,033,781	0	0
CIGI	Colliers International Group Inc.	July 19, 2023	3,500,000	0	427,274
CIX	CI Financial Corp.	June 19, 2023	16,828,703	0	6,175,028
CJ	Cardinal Energy Ltd.	June 29, 2023	12,319,686	0	3,724,156
CJT	Cargojet Inc.	May 03, 2023	1,500,000	0	104,249
CKI	Clarke Inc.	June 28, 2023	711,543	0	227,825
CLP.UN	International Clean Power Dividend	March 28, 2024	1,876,923	0	27,200
CLS	Celestica Inc.	December 12, 2023	8,776,134	0	1,546,109
CNE	Canacol Energy Ltd.	February 01, 2024	1,971,950	0	0
CNQ	Canadian Natural Resources Limite	March 12, 2024	92,298,006	0	3,600,000
CNR	Canadian National Railway Compar	January 31, 2024	32,000,000	0	6,807,992

CPG	Crescent Point Energy Corp.	March 08, 2024	54,605,659	0	6,683,700
CPH	Cipher Pharmaceuticals Inc.	September 21, 2023	1,403,293	0	146,799
CPX	Capital Power Corporation	March 02, 2024	5,800,000	0	0
CRT.UN	CT Real Estate Investment Trust	November 28, 2023	3,300,000	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2024	280,000	0	4,600
CTC.A	Canadian Tire Corporation, Limited	March 01, 2024	5,100,000	0	590,791
CTS	Converge Technology Solutions Co	August 10, 2023	10,744,818	0	6,464,124
CVE	Cenovus Energy Inc.	November 08, 2023	136,717,741	0	16,263,607
CVG	Clairvest Group Inc.	March 07, 2024	760,135	0	0
CYB	Cymbria Corporation	May 24, 2023	1,618,624	0	54,800
CYB	Cymbria Corporation	May 24, 2024	1,616,273	0	0
D.UN	Dream Office Real Estate Investme	August 18, 2023	3,292,287	0	2,404,000
DC.A	Dundee Corporation	April 11, 2024	7,571,650	0	0
DC.PR.B	Dundee Corporation	April 11, 2024	114,916	0	0
DC.PR.D	Dundee Corporation	April 11, 2024	181,752	0	0
DCBO	Docebo Inc.	May 17, 2024	1,650,672	39,348	39,348
DF	Dividend 15 Split Corp. II	May 26, 2023	3,163,904	0	880,400
DF	Dividend 15 Split Corp. II	May 28, 2024	3,098,274	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2023	3,087,274	0	138,300
DF.PR.A	Dividend 15 Split Corp. II	May 28, 2024	3,106,904	0	0
DFN	Dividend 15 Split Corp.	May 26, 2023	9,584,736	0	0
DFN	Dividend 15 Split Corp.	May 28, 2024	11,962,416	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 26, 2023	9,539,332	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 28, 2024	11,528,622	0	0
DFY	Definity Financial Corporation	May 16, 2023	3,476,781	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 26, 2023	1,200,000	0	276,375
DLCG	Dominion Lending Centres Inc.	May 28, 2024	1,000,000	0	0
DND	Dye & Durham Limited	September 29, 2023	3,457,508	0	3,457,508
DNG	Dynacor Group Inc.	May 04, 2023	3,082,382	0	562,660
DNG	Dynacor Group Inc.	May 04, 2024	3,490,716	0	0
DNTL	dentalcorp Holdings Ltd.	May 15, 2024	3,500,000	0	0
DOL	Dollarama Inc.	July 06, 2023	18,713,765	0	4,680,283
DOO	BRP Inc.	December 04, 2023	3,519,398	0	535,500
DPM	Dundee Precious Metals Inc.	February 29, 2024	16,500,000	0	1,832,738
DR	Medical Facilities Corporation	November 30, 2023	2,615,186	0	774,100
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	73,518
DSG	Descartes Systems Group Inc. (The	June 09, 2023	7,389,623	0	0
DXT	Dexterra Group Inc.	May 14, 2024	1,300,000	0	0
E	Enterprise Group, Inc.	August 29, 2023	2,401,064	346,000	2,326,000
EAGR	East Side Games Group Inc.	August 15, 2023	4,076,819	0	398,921
ECN	ECN Capital Corp.	September 18, 2023	22,170,050	0	0
ECN.PR.C	ECN Capital Corp.	September 18, 2023	371,040	0	0
ECO	EcoSynthetix Inc.	May 12, 2023	3,851,946	59,500	526,700
ECO	EcoSynthetix Inc.	May 14, 2024	3,867,436	0	0
EDV	Endeavour Mining plc	March 21, 2024	12,388,875	0	0
EFN	Element Fleet Management Corp.	November 14, 2023	39,228,719	0	2,258,733
EIF	Exchange Income Corporation	March 14, 2024	3,958,307	0	0
ELF	E-L Financial Corporation Limited	March 08, 2024	177,854	0	1,100
EMP.A	Empire Company Limited	July 01, 2023	10,500,000	0	7,488,275
ENB	Enbridge Inc.	January 05, 2024	27,938,163	0	478,500
ENGH	Enghouse Systems Limited	May 01, 2023	3,000,000	0	343,185
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	19,840,379
ESN	Essential Energy Services Ltd.	December 22, 2023	12,965,027	0	1,461,000
ET	Evertz Technologies Limited	November 13, 2023	3,809,810	0	50,444
EVT	Economic Investment Trust Limited	March 08, 2024	273,231	0	100
EXE	Extencare Inc.	June 29, 2023	7,829,630	0	5,449,680
FANS	FansUnite Entertainment Inc.	June 14, 2023	10,000,000	0	317,000
FAR	Foraco International SA	October 03, 2023	1,000,000	0	454,240
FC	Firm Capital Mortgage Investment C	July 17, 2023	3,359,442	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2023	3,439,640	0	0

FCR.UN	First Capital Real Estate Investment	May 17, 2023	21,910,353	0	7,580,962
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	315,406
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 26, 2023	5,237,647	0	790,600
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 26, 2023	5,148,056	0	260,400
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	916,915
FORA	VerticalScope Holdings Inc.	August 15, 2023	918,143	0	100,200
FR	First Majestic Silver Corp.	March 21, 2024	5,000,000	0	0
FSV	FirstService Corporation	August 25, 2023	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2023	4,000,000	0	0
FTN	Financial 15 Split Corp.	May 26, 2023	2,798,322	0	0
FTN	Financial 15 Split Corp.	May 28, 2024	4,017,102	0	0
FTN.PR.A	Financial 15 Split Corp.	May 26, 2023	2,792,929	0	0
FTN.PR.A	Financial 15 Split Corp.	May 28, 2024	4,007,080	0	0
FTT	Finning International Inc.	May 12, 2023	8,000,000	0	7,047,291
FTT	Finning International Inc.	May 12, 2024	14,900,895	0	0
FVI	Fortuna Silver Mines Inc.	May 01, 2023	14,608,820	0	2,201,404
FVI	Fortuna Silver Mines Inc.	May 01, 2024	14,534,581	0	0
GBT	BMTC Group Inc.	April 14, 2024	1,650,085	0	13,600
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	546,474
GDC	Genesis Land Development Corp.	December 15, 2023	2,843,166	0	10,308
GDI	GDI Integrated Facility Services Inc.	June 02, 2023	500,000	0	133,200
GDL	Goodfellow Inc.	November 09, 2023	428,127	0	11,300
GEC	Global Education Communities Corp.	March 21, 2024	3,374,877	0	0
GEI	Gibson Energy Inc.	August 30, 2023	8,760,553	0	5,380,100
GEO	Geodrill Limited	June 06, 2023	2,274,570	0	0
GFL	GFL Environmental Inc.	May 11, 2023	16,510,694	0	0
GFL	GFL Environmental Inc.	May 11, 2024	17,867,120	0	0
GH	Gamehost Inc.	July 20, 2023	1,124,654	0	555,556
GIB.A	CGI Inc.	February 05, 2024	18,769,394	0	0
GIL	Gildan Activewear Inc.	August 08, 2023	9,132,337	0	4,860,000
GIVX	Givex Corp.	November 08, 2023	6,101,326	0	0
GLXY	Galaxy Digital Holdings Ltd.	May 17, 2023	10,596,720	0	10,596,720
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	560,000
GOOS	Canada Goose Holdings Inc.	November 21, 2023	5,421,685	0	1,031,881
GRT.UN	Granite Real Estate Investment Trust	May 23, 2023	6,566,292	0	2,165,600
GRT.UN	Granite Real Estate Investment Trust	May 23, 2024	6,349,296	0	0
GSY	goeasy Ltd.	December 20, 2023	1,252,730	0	0
GTE	Gran Tierra Energy Inc.	August 31, 2023	36,033,969	0	35,829,577
GUD	Knight Therapeutics Inc.	July 13, 2023	7,988,986	0	5,641,325
GURU	GURU Organic Energy Corp.	July 24, 2023	500,000	0	472,749
GWO	Great-West Lifeco Inc.	January 26, 2024	20,000,000	0	1,261,600
GXE	Gear Energy Ltd.	May 08, 2023	24,029,161	0	3,638,600
HLF	High Liner Foods Incorporated	June 06, 2023	200,000	0	135,568
HLS	HLS Therapeutics Inc.	November 13, 2023	1,620,365	0	53,600
HOM.U	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	1,102,007
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	0
HRX	Heroux-Devtek Inc.	May 24, 2023	1,896,079	0	557,503
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	1,536,232
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 01, 2023	706,980		119,400
III	Imperial Metals Corporation	May 10, 2024	774,357	0	0
IIP.UN	InterRent Real Estate Investment Tr	May 15, 2023	13,357,843	0	0
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2024	13,582,032	0	0
ILLM	AcuityAds Holdings Inc.	May 15, 2023	5,500,000	0	5,404,894
IMO	Imperial Oil Limited	June 28, 2023	31,833,809	0	31,833,809
INE	Innergex Renewable Energy Inc.	May 23, 2023	4,082,073	0	0
INE.PR.A	Innergex Renewable Energy Inc.	May 23, 2023	68,000	0	0
INO.UN	Inovalis Real Estate Investment Tru	May 24, 2024	3,047,058	0	0
IPCO	International Petroleum Corporation	December 04, 2023	9,333,859	0	5,937,853
IPO	InPlay Oil Corp.	October 16, 2023	6,467,875	0	260,900
IVQ.U	Invesque Inc.	December 21, 2023	2,806,947	0	113,800
JAG	Jaguar Mining Inc.	June 14, 2023	3,623,640	0	31,700
K	Kinross Gold Corporation	August 02, 2023	114,047,070	0	78,857,250
KBL	K-Bro Linen Inc.	May 17, 2024	881,481	0	0
KEC	Kiwetinohk Energy Corp.	December 21, 2023	2,209,159	0	154,207
KITS	Kits Eyecare Ltd.	August 28, 2023	1,563,011	0	0
KMP.UN	Killam Apartment Real Estate Invest	June 01, 2023	3,000,000	0	0
KRR	Karora Resources Inc.	July 19, 2023	8,492,971	0	0
L	Loblaw Companies Limited	May 04, 2023	16,647,384	0	14,297,812
L	Loblaw Companies Limited	May 04, 2024	16,055,686	0	0
LFE	Canadian Life Companies Split Cor	May 26, 2023	1,180,182	0	132,300
LFE	Canadian Life Companies Split Cor	May 28, 2024	1,085,432	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 26, 2023	1,237,240	0	13,500
LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2024	1,156,200	0	0
LGO	Largo Inc.	May 31, 2023	3,641,098	0	872,774
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, 2023	2,886,455	900	349,080
MAL	Magellan Aerospace Corporation	May 26, 2024	2,868,106	0	0
MBX	Microbix Biosystems Inc.	October 02, 2023	6,949,568	0	1,988,500
MCB	McCoy Global Inc.	August 21, 2023	1,420,874	0	25,700
MDI	Major Drilling Group International In	March 26, 2024	4,150,251	0	0
MEG	MEG Energy Corp.	March 09, 2024	28,596,214	0	1,058,300
MEQ	Mainstreet Equity Corp.	May 31, 2023	477,109	0	17,300
MFC	Manulife Financial Corporation	February 22, 2024	55,700,000	0	8,704,200
MFI	Maple Leaf Foods Inc.	May 24, 2023	7,500,000	51,400	3,111,700
MFI	Maple Leaf Foods Inc.	May 24, 2024	7,200,000	0	0
MG	Magna International Inc.	November 14, 2023	28,445,000	0	180,087
MI.UN	Minto Apartment Real Estate Invest	July 19, 2023	2,500,000	0	90,679
MID.UN	MINT Income Fund	May 24, 2023	1,346,188	0	47,200
MID.UN	MINT Income Fund	May 24, 2024	1,226,409	0	0
MND	Mandalay Resources Corporation	January 17, 2024	4,622,835	0	107,400
MPCT.UN	Dream Impact Trust	January 31, 2024	4,648,812	0	182,580
MRC	Morguard Corporation	September 21, 2023	554,788	0	73,866
MRE	Martinrea International Inc.	April 03, 2024	5,000,000	0	0
MRG.UN	Morguard North American Residenti	January 09, 2024	1,474,371	0	291,891
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	2,982,000
MSRE.UN	Sustainable Real Estate Dividend Fi	April 12, 2024	226,704	0	0
MTL	Mullen Group Ltd.	March 09, 2024	8,644,508	0	803,610
MTY	MTY Food Group Inc.	July 02, 2023	1,220,673	0	0
MX	Methanex Corporation	September 25, 2023	3,506,405	0	2,297,045
MXG	Maxim Power Corp.	August 28, 2023	2,500,000	0	51,736
NA	National Bank of Canada	December 11, 2023	7,000,000	0	0
NTR	Nutrien Ltd.	February 29, 2024	24,962,194	0	3,748,498
NVA	NuVista Energy Ltd.	June 13, 2023	18,190,261	0	2,556,800
NVEI	Nuvei Corporation	March 21, 2024	5,556,604	0	1,350,000
NWC	North West Company Inc. (The)	November 14, 2023	4,740,895	0	0
OBE	Obsidian Energy Ltd.	February 26, 2024	8,073,847	0	0
ONEX	ONEX Corporation	April 17, 2024	6,644,936	0	0
OR	Osisko Gold Royalties Ltd	December 11, 2023	18,293,240	0	0
OSK	Osisko Mining Inc.	January 01, 2024	29,053,640	0	0
OVV	Ovintiv Inc.	October 02, 2023	24,846,855	0	957,525
PBH	Premium Brands Holdings Corporati	July 25, 2023	2,239,887	0	184,586

PBY.UN	Canso Credit Income Fund	July 19, 2023		1,007,392	0	0
PD	Precision Drilling Corporation	August 28, 2023		1,148,771		136,672
PHX	PHX Energy Services Corp.	August 15, 2023		3,622,967	0	0
PIC.A	Premium Income Corporation	January 31, 2024		1,350,429	0	0
PIC.PR.A	Premium Income Corporation	January 31, 2024		1,350,429	0	0
PIPE	Pipestone Energy Corp.	November 24, 2023		13,936,907	0	0
PKI	Parkland Corporation	November 30, 2023		13,992,412	0	0
PLC	Park Lawn Corporation	August 16, 2023		3,385,439	0	200,985
PLZ.UN	Plaza Retail REIT	September 27, 2023		6,478,960	0	13,199
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2024		7,020,105	0	375,000
POU	Paramount Resources Ltd.	June 29, 2023		7,626,260	0	0
POW	Power Corporation of Canada	February 29, 2024		30,000,000	0	1,159,700
PPL	Pembina Pipeline Corporation	March 09, 2024		27,516,835	0	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	64,996
PSI	Pason Systems Inc.	December 19, 2023		8,105,263	0	1,015,200
PSK	PrairieSky Royalty Ltd.	May 25, 2023		16,963,000	0	0
PXT	Parex Resources Inc.	January 03, 2024		10,675,555	0	2,328,800
QBR.A	Quebecor Inc.	August 14, 2023		1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2023		6,000,000	0	2,668,500
QBTC.U	Bitcoin Fund, The	February 29, 2024		680,633	0	0
QETH.U	The Ether Fund	February 29, 2024		481,436	0	0
QFOR	Q4 Inc.	March 30, 2024		2,134,343	0	0
QRC	Queen's Road Capital Investment Li	November 21, 2023		22,126,121	0	876,641
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	49,200
RAY.A	Stingray Group Inc.	September 26, 2023		2,868,124	0	394,200
RAY.B	Stingray Group Inc.	September 26, 2023		1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2023		1,500,000	0	0
REAL	Real Matters Inc.	June 12, 2023		6,000,000	0	1,262,700
REAX	The Real Brokerage Inc.	May 28, 2024		9,006,526	0	0
REI.UN	RioCan Real Estate Investment Tru	November 06, 2023		30,247,803	0	3,556,700
ROOT	Roots Corporation	December 15, 2023		2,119,667	0	695,872
RUS	Russel Metals Inc.	August 15, 2023		3,155,611	0	1,000,000
SCL	Shawcor Ltd.	September 25, 2023		5,685,630	0	1,397,500
SEC	Senvest Capital Inc.	August 15, 2023		100,000	0	12,500
SES	Secure Energy Services Inc.	December 13, 2023		22,055,749	0	14,276,400
SFC	Sagikor Financial Company Ltd.	June 23, 2023		9,134,417	0	520,540
SFI	Solution Financial Inc.	February 26, 2024		4,364,513	0	363,000
SFTC	Softchoice Corporation	March 12, 2024		2,901,668	0	150,410
SGR.UN	Slate Grocery REIT	January 31, 2024		5,655,086	0	390,600
SIA	Sienna Senior Living Inc.	June 19, 2023		3,644,975	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2023		788,740	0	289,000
SII	Sprott Inc.	March 02, 2024		648,908	0	25,206
SJ	Stella-Jones Inc.	November 13, 2023		5,000,000	0	1,026,569
SMA	Standard Mercantile Acquisition Cor	December 19, 2023		451,933	0	29,000
SNC	SNC-Lavalin Group Inc.	March 07, 2024		1,500,000	0	0
SOT.UN	Slate Office REIT	June 21, 2023		6,252,619	0	150,800
SPB	Superior Plus Corp.	October 12, 2023		10,085,599	0	994,542
SSF.UN	Symphony Floating Rate Senior Loa	November 20, 2023		741,000	0	144,800
SSL	Sandstorm Gold Ltd.	April 10, 2024		24,735,511	0	0
SSRM	SSR Mining Inc.	June 19, 2023		10,600,000	0	8,196,819
STC	Sangoma Technologies Corporation	June 22, 2023		1,071,981	0	108,622
STCK	Stack Capital Group Inc.	November 16, 2023		461,500	0	178,200
STLC	Stelco Holdings Inc.	February 27, 2024		3,344,284	0	0
STN	Stantec Inc.	November 15, 2023		5,538,309	0	0
SU	Suncor Energy Inc.	February 16, 2024		132,900,000	0	18,667,835
SVI	StorageVault Canada Inc.	March 17, 2024		18,905,000	0	309,800
SVM	Silvercorp Metals Inc.	August 28, 2023		7,079,407	0	98,277
SXI	Synex Renewable Energy Corporati	May 18, 2023		200,575	0	32,400
SXP	Supremex Inc.	August 30, 2023		1,301,713	0	35,800
SYZ	Sylogist Ltd.	November 16, 2023		2,281,177	0	0
T	TELUS Corporation	June 05, 2023		10,000,000	0	0
TA	TransAlta Corporation	May 30, 2023		14,000,000	0	8,549,500
TA	TransAlta Corporation	May 30, 2024		14,000,000	0	0
TAL	PetroTal Corp.	May 17, 2024		44,230,205	0	0

TBL	Taiga Building Products Ltd.	August 28, 2023	5,410,448	0	69,272
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	13,936,000
TECK.B	Teck Resources Limited	November 01, 2023	40,000,000	0	0
TF	Timbercreek Financial Corp.	May 25, 2023	8,330,591	0	230,000
TF	Timbercreek Financial Corp.	May 25, 2024	8,305,467	0	0
TFII	TFI International Inc.	November 01, 2023	6,370,199	0	776,005
TFPM	Triple Flag Precious Metals Corp.	November 14, 2023	2,000,000	0	406,144
TIH	Toromont Industries Ltd.	September 18, 2023	8,193,292	0	0
TNT.UN	True North Commercial Real Estate	April 17, 2024	8,239,557	0	0
TNZ	Tenaz Energy Corp.	August 11, 2023	2,619,969	0	926,200
TOT	Total Energy Services Inc.	October 18, 2023	2,095,015	0	1,625,938
TOU	Tourmaline Oil Corp.	August 01, 2023	16,800,668	0	0
TOY	Spin Master Corp.	January 08, 2024	2,845,904	0	397,700
TRI	Thomson Reuters Corporation	June 12, 2023	24,000,000	0	17,851,024
TSL	Tree Island Steel Ltd.	November 08, 2023	1,416,039	0	118,707
TTNM	Titanium Transportation Group Inc.	September 12, 2023	2,242,765	0	195,145
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	16,100
UNC	United Corporations Limited	March 08, 2024	580,102	0	2,000
URB.A	Urbana Corporation	September 06, 2023	3,139,548	0	290,000
VBNK	VersaBank	August 16, 2023	1,700,000	0	1,437,096
VET	Vermilion Energy Inc.	July 05, 2023	16,076,666	0	4,467,712
VHI	Vitalhub Corp.	August 28, 2023	1,000,000	0	104,500
WCN	Waste Connections, Inc.	August 09, 2023	12,859,066	0	0
WCP	Whitecap Resources Inc.	May 20, 2023	58,341,984	0	16,686,000
WCP	Whitecap Resources Inc.	May 22, 2024	59,724,590	0	0
WEF	Western Forest Products Inc.	August 10, 2023	27,420,905	0	8,767,382
WELL	WELL Health Technologies Corp.	May 31, 2023	5,555,386	0	0
WFC	Wall Financial Corporation	March 14, 2024	688,362	0	15,600
WFG	West Fraser Timber Co. Ltd.	February 26, 2024	4,063,696	0	0
WN	George Weston Limited	May 24, 2023	7,304,927	167,850	6,645,013
WN	George Weston Limited	May 24, 2024	6,954,013	0	0
WTE	Westshore Terminals Investment Ct	April 12, 2024	3,559,056	0	0
X	TMX Group Limited	March 05, 2024	560,000	0	123,600
XAU	GoldMoney Inc.	August 29, 2023	5,487,786	0	4,866,873
XTC	Exco Technologies Limited	February 19, 2024	1,785,000	0	0
XTG	Xtra-Gold Resources Corp.	March 16, 2024	4,000,000	0	0
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:	296,500
Number of Issues Traded:	7	Block Value:	\$8,295,192

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$28.98	77,200	\$2,237,256
T	TELUS Corporation	\$25.80	40,000	\$1,032,000
DLR.U	Horizon US\$Cur A USF	\$10.24	34,400	\$352,256
DLR	Horizon US\$ Cur A Un	\$13.76	33,400	\$459,584
PSA	Purpose High IntSvgs	\$50.02	30,900	\$1,545,618
PSA	Purpose High IntSvgs	\$50.02	18,400	\$920,368
DLR.U	Horizon US\$Cur A USF	\$10.23	14,000	\$143,220
PSA	Purpose High IntSvgs	\$50.02	13,700	\$685,274
CPG	Crescent Point Corp.	\$8.54	11,900	\$101,626
CPG	Crescent Point Corp.	\$8.77	11,900	\$104,363

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnri J	\$28.98	77,200	\$2,237,256
PSA	Purpose High IntSvgs	\$50.02	30,900	\$1,545,618
T	TELUS Corporation	\$25.80	40,000	\$1,032,000
PSA	Purpose High IntSvgs	\$50.02	18,400	\$920,368
PSA	Purpose High IntSvgs	\$50.02	13,700	\$685,274
CASH	Horizons HiIntSvgs A	\$50.01	10,700	\$535,107
DLR	Horizon US\$ Cur A Un	\$13.76	33,400	\$459,584
DLR.U	Horizon US\$Cur A USF	\$10.24	34,400	\$352,256
DLR.U	Horizon US\$Cur A USF	\$10.23	14,000	\$143,220
CPG	Crescent Point Corp.	\$8.77	11,900	\$104,363

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	77,064	\$562,831	266	\$7.21	\$7.21	\$7.41	\$7.17
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	14,428	\$217,938	40	\$14.95	\$14.95	\$15.20	\$14.95
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	148,709	\$3,474,424	474	\$23.50	\$23.50	\$23.58	\$22.97
AC	Air Canada Vote & VV	115,840	\$2,495,276	436	\$21.73	\$21.73	\$21.73	\$21.31
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,000	\$13,605	10	\$0.69	\$0.69	\$0.72	\$0.67
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	\$6.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,463	\$556,411	87	\$41.13	\$41.13	\$41.73	\$41.09
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,565	\$311,305	64	\$17.63	\$17.63	\$17.98	\$17.28
AD.UN	Alaris Eq Part Tr Un	19,603	\$301,086	52	\$15.32	\$15.32	\$15.48	\$15.28
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,955	\$140,328	35	\$28.66	\$28.66	\$28.74	\$28.07
ADN	Acadian Timber Corp.	500	\$8,102	4	\$16.21	\$16.21	\$16.33	\$16.06
ADW.A	Andrew Peller A NV	6,288	\$26,347	5	\$4.19	\$4.19	\$4.20	\$4.18
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	64,009	\$4,498,775	429	\$70.40	\$70.40	\$70.79	\$68.91
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,106	\$466,521	75	\$50.82	\$50.82	\$51.90	\$50.27
AGF.B	AGF Management B NV	9,170	\$64,716	32	\$7.07	\$7.07	\$7.09	\$6.99
AGI	Alamos Gold Inc. J	15,767	\$266,732	58	\$16.88	\$16.88	\$17.09	\$16.78
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,071	\$111,901	27	\$11.11	\$11.11	\$11.16	\$11.06
AIF	Altus Group Limited	17,440	\$790,065	97	\$45.52	\$45.52	\$45.67	\$44.51
AI	Almonty Industries J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AIM	Aimia Inc.	9,990	\$35,672	33	\$3.61	\$3.61	\$3.61	\$3.51
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	12,900	\$164,460	43	\$12.90	\$12.90	\$12.96	\$12.55
AKT.A	Akita Drill CI A NV	1,900	\$2,265	2	\$1.20	\$1.20	\$1.20	\$1.15
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ALA	AltaGas Ltd.	140,869	\$3,321,246	517	\$23.49	\$23.49	\$23.82	\$23.10
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.58	\$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	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	5,300	\$78,896	16	\$14.84	\$14.84	\$14.99	\$14.81
ALS	Altius Minerals Corp	13,179	\$287,605	67	\$21.71	\$21.71	\$21.94	\$21.65
ALYA	Alithya Group J A SV	500	\$1,154	3	\$2.32	\$2.32	\$2.32	\$2.30
AMC	Arizona Mtls Corp. J	68,660	\$230,771	97	\$3.31	\$3.31	\$3.44	\$3.25
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,252	\$379,752	37	\$45.81	\$45.81	\$46.25	\$45.54
ANRG	Anaergia Inc. J SV	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
AOI	Africa Oil Corp. J	66,642	\$192,165	104	\$2.89	\$2.89	\$2.93	\$2.86
AOT	Ascot Resources J	30,000	\$18,175	5	\$0.61	\$0.61	\$0.61	\$0.60
AP.UN	Allied Prop. REIT Un	24,533	\$547,395	101	\$22.31	\$22.31	\$22.42	\$22.15
APLI	Appli Therapeutcs J	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	2,200	\$25,234	4	\$11.46	\$11.46	\$11.48	\$11.46
APS	Aptose Biosciences	18,600	\$10,100	10	\$0.53	\$0.53	\$0.57	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	93,018	\$1,068,379	298	\$11.53	\$11.53	\$11.59	\$11.37
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	55,157	\$33,371	14	\$0.61	\$0.61	\$0.62	\$0.59
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	1,500	\$38,765	3	\$25.87	\$25.87	\$25.91	\$25.75
ARE	Aecon Group Inc.	30,862	\$408,357	139	\$13.30	\$13.30	\$13.35	\$12.92
ARG	Amerigo Resources J	14,200	\$20,586	17	\$1.47	\$1.47	\$1.49	\$1.41
ARIS	Aris Mng Corp.	27,400	\$94,255	42	\$3.45	\$3.45	\$3.50	\$3.38
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,550	\$31,014	11	\$8.79	\$8.79	\$8.80	\$8.66
ARX	ARC Resources Ltd.	139,114	\$2,285,040	600	\$16.29	\$16.29	\$16.64	\$16.24
ASCU	Arizona Sonoran J	10,000	\$17,050	2	\$1.70	\$1.70	\$1.71	\$1.70
ASM	Avino Silver & Gld J	3,500	\$3,430	3	\$0.97	\$0.97	\$0.99	\$0.97
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	11,100	\$107,301	63	\$9.53	\$9.53	\$9.88	\$9.42
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ATD	Alimentation Couche	59,694	\$3,954,680	399	\$66.64	\$66.64	\$66.76	\$65.44
ATE	Antibe Therapeutic J	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
ATH	Athabasca Oil Corp J	227,800	\$652,572	122	\$2.90	\$2.90	\$2.93	\$2.81
ATS	ATS Corporation	17,813	\$1,067,138	138	\$59.72	\$59.72	\$60.53	\$59.47
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,302	\$1,608,934	259	\$35.28	\$35.28	\$35.33	\$33.96
AUGB.F	1stTr CboeVestUSEqHg	500	\$18,705	1	\$37.41	\$37.41	\$37.41	\$37.41
AUMN	Golden Minerals J	300	\$45	1	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,500	\$1,553	2	\$0.34	\$0.34	\$0.36	\$0.34
AVL	Avalon Advncd Mtrl J	183,500	\$18,525	14	\$0.10	\$0.10	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	1,650	\$248	2	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	10,619	\$372,722	38	\$34.91	\$34.91	\$35.63	\$34.52
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
AX.UN	Artis REIT Un	39,717	\$276,519	76	\$6.94	\$6.94	\$7.01	\$6.93
AXIS	Axis Auto Finance	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
AYA	Aya Gold & Silvr J	37,972	\$360,161	121	\$9.49	\$9.49	\$9.63	\$9.31
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	16,000	\$11,720	32	\$0.74	\$0.74	\$0.75	\$0.73
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	43,210	\$1,792,316	193	\$41.39	\$41.39	\$41.78	\$41.07
BANK	EvolveCdnBk&LfeCA UH	200	\$1,469	2	\$7.35	\$7.35	\$7.35	\$7.34
BASE	Evolve GlbMatMin Heg	20	\$492	1	\$0.00	\$24.41	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BB	BlackBerry Limited	70,461	\$510,792	167	\$7.25	\$7.25	\$7.33	\$7.16
BBD.A	Bombardier CI A MV	500	\$27,511	3	\$55.04	\$55.04	\$55.10	\$54.89
BBD.B	Bombardier CI B SV	33,078	\$1,816,922	201	\$55.22	\$55.22	\$55.42	\$53.23
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,800	\$96,206	22	\$25.20	\$25.20	\$25.45	\$25.17
BBUC	Brookfld Bus Corp SV	11,300	\$310,267	54	\$27.60	\$27.60	\$28.16	\$27.00
BCE	BCE Inc.	62,305	\$3,809,829	379	\$61.08	\$61.08	\$61.37	\$61.02
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$19,308	2	\$17.53	\$17.53	\$17.58	\$17.53
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,459	1	\$14.59	\$14.59	\$14.59	\$14.59
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	900	\$12,996	4	\$14.44	\$14.44	\$14.44	\$14.44
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	300	\$4,137	1	\$13.79	\$13.79	\$13.79	\$13.79
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$12,425	2	\$17.75	\$17.75	\$17.75	\$17.75
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,203	\$86,009	24	\$26.86	\$26.86	\$27.05	\$26.66
BDI	Black Diamond Group	18,100	\$111,006	31	\$6.14	\$6.14	\$6.18	\$6.10
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	16,572	\$138,088	62	\$8.34	\$8.34	\$8.41	\$8.27
BEI.UN	Boardwalk REIT Un	7,458	\$452,904	42	\$60.74	\$60.74	\$61.53	\$60.21
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,135	\$664,258	74	\$41.06	\$41.06	\$41.45	\$40.92
BEPC	Brookfld RenewA ExSV	42,465	\$1,959,572	249	\$46.24	\$46.24	\$46.63	\$45.47
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,300	\$98,211	7	\$15.60	\$15.60	\$15.60	\$15.57
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.77	\$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	\$28.38	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	6,600	\$28,251	6	\$4.29	\$4.29	\$4.29	\$4.26
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BHC	Bausch Health Co	13,636	\$150,376	111	\$11.02	\$11.02	\$11.15	\$10.86
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	12,685	\$616,383	83	\$48.64	\$48.64	\$48.89	\$48.11
BIPC	Brookfld Infrs A SV	18,791	\$1,167,251	82	\$62.09	\$62.09	\$62.50	\$61.51
BIR	Birchcliff Energy	132,682	\$1,014,382	317	\$7.56	\$7.56	\$7.73	\$7.55
BITF	Bitfarms Ltd. J	154,600	\$250,966	66	\$1.62	\$1.62	\$1.65	\$1.59
BITI	BetaPro InversBitcn	1,398	\$18,702	11	\$13.41	\$13.41	\$13.41	\$13.32
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	7,300	\$94,906	19	\$13.01	\$13.01	\$13.02	\$12.97
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.24	\$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	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$12,361	2	\$24.69	\$24.69	\$24.85	\$24.69
BLDP	Ballard Power Sys	48,200	\$273,206	98	\$5.75	\$5.75	\$5.83	\$5.51
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,000	\$5,390	2	\$2.76	\$2.76	\$2.76	\$2.63
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,779	\$113,625	21	\$19.65	\$19.65	\$19.77	\$19.62
BLX	Boralex Inc. CI A	52,033	\$1,999,260	274	\$38.06	\$38.06	\$38.89	\$37.97
BMAX	Bromptn EnhMultAsset	900	\$10,864	5	\$12.18	\$12.18	\$12.18	\$12.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO	Bank of Montreal	124,686	\$14,155,790	951	\$113.57	\$113.57	\$114.33	\$112.30
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$24,606	2	\$20.60	\$20.60	\$20.60	\$20.41
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN	Brookfield Corp A LV	155,423	\$6,368,417	675	\$41.06	\$41.06	\$41.23	\$40.50
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$17,956	2	\$18.00	\$18.00	\$18.00	\$17.89
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
BN.PF.D	Brookfld Corp. Pr 37	1,000	\$17,630	1	\$17.63	\$17.63	\$17.63	\$17.63
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
BN.PF.I	Brookfld Corp. Pr 46	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,400	\$24,515	3	\$17.47	\$17.47	\$17.55	\$17.47
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,300	\$90,084	10	\$17.02	\$17.02	\$17.03	\$16.98
BNE	Bonterra Energy Corp	19,949	\$105,333	37	\$5.30	\$5.30	\$5.31	\$5.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,803	\$199,844	28	\$41.57	\$41.57	\$41.76	\$41.50
BNS	Bank of Nova Scotia	175,594	\$11,531,863	1,050	\$65.57	\$65.57	\$66.18	\$65.24
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BOS	Airboss of America J	13,000	\$81,694	40	\$6.30	\$6.30	\$6.38	\$6.23
BPF.UN	Boston Pizza Fnd Un	10,500	\$172,070	29	\$16.40	\$16.40	\$16.47	\$16.31
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	50	\$625	1	\$0.00	\$12.54	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	300	\$4,193	3	\$14.00	\$14.00	\$14.00	\$13.96
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.72	\$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	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,625	\$34,309	6	\$21.11	\$21.11	\$21.15	\$21.05
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,000	\$4,476	10	\$4.49	\$4.49	\$4.49	\$4.47
BRE	Bridgemarq RI Est RV	1,013	\$14,561	8	\$14.29	\$14.29	\$14.45	\$14.22
BREA	BromptonSusRI AsstDv	300	\$6,495	2	\$21.65	\$21.65	\$21.65	\$21.65
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
BSX	Belo Sun Mining J	21,000	\$1,255	2	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	17,500	\$56,204	18	\$3.23	\$3.23	\$3.24	\$3.18
BTCC	Purpose BitcnCA CrHg	22,900	\$118,862	21	\$5.20	\$5.20	\$5.24	\$5.17
BTCC.B	Purpose BitcnCA NCHg	23,770	\$124,724	31	\$5.23	\$5.23	\$5.28	\$5.23
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,690	\$82,441	25	\$4.94	\$4.94	\$4.96	\$4.91
BTCQ	3iQ Bitcoin ETF Un	2,900	\$17,103	4	\$5.89	\$5.89	\$5.97	\$5.89
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	21,330	\$114,935	20	\$5.36	\$5.36	\$5.42	\$5.35
BTCX.U	CI GalBitcnETF UH US	5,039	\$25,470	6	\$5.07	\$5.07	\$5.07	\$5.04
BTCY	Purpose Btcn Yld Un	5,300	\$18,931	9	\$3.58	\$3.58	\$3.59	\$3.56
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	196,931	\$866,093	265	\$4.43	\$4.43	\$4.48	\$4.26
BTO	B2Gold Corp.	95,076	\$480,166	227	\$5.06	\$5.06	\$5.08	\$5.00
BU	Burcon NutraSci J	12,500	\$2,690	2	\$0.22	\$0.22	\$0.22	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	205	\$2,017	2	\$9.84	\$9.84	\$9.84	\$9.84
BYD	Boyd Group Services	4,240	\$1,050,959	34	\$247.51	\$247.51	\$248.99	\$246.93
BYL	Baylin Tech Inc. J	1,500	\$550	2	\$0.37	\$0.37	\$0.37	\$0.37
CACB	CIBC ActvInvCorpBond	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
CAE	CAE Inc.	62,833	\$1,741,150	276	\$27.74	\$27.74	\$27.88	\$27.46
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.71	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	600	\$27,265	2	\$45.40	\$45.40	\$45.45	\$45.40
CALL	Evolve USBkEnhanc Hg	4,844	\$50,116	7	\$10.36	\$10.36	\$10.38	\$10.19
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,013	\$1,681,312	215	\$49.51	\$49.51	\$49.62	\$48.80
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,900	\$6,358	3	\$3.36	\$3.36	\$3.36	\$3.32
CARS	Evolve AutoInnov Heg	200	\$5,286	1	\$26.43	\$26.43	\$26.43	\$26.43
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.	25,461	\$275,346	83	\$10.86	\$10.86	\$10.97	\$10.67
CASH	Horizons HlntSvgs A	118,745	\$5,938,392	251	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal G Asst ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	9,420	\$160,234	10	\$17.03	\$17.03	\$17.03	\$17.00
CBIL	Horizons 0-3Mon T-bl	15,550	\$777,558	27	\$50.01	\$50.01	\$50.01	\$50.00
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	3,100	\$21,519	5	\$6.96	\$6.96	\$6.96	\$6.89
CBO	iShre 1-5 CorpBnd Un	5,589	\$96,477	12	\$17.28	\$17.28	\$17.28	\$17.25
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,922	\$574,041	49	\$64.27	\$64.27	\$64.93	\$63.76
CCBI	CIBC Cdn Bond ETF Un	600	\$10,596	2	\$17.66	\$17.66	\$17.66	\$17.66
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	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	44,328	\$2,781,871	257	\$62.63	\$62.63	\$63.34	\$62.10
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	273,165	\$11,093,747	1,177	\$40.62	\$40.62	\$41.74	\$38.25
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	300	\$5,885	3	\$19.62	\$19.62	\$19.62	\$19.61

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CDAY	Ceridian HCM Hldg J	7,300	\$612,559	60	\$83.93	\$83.93	\$85.22	\$82.15
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,700	\$72,021	12	\$12.65	\$12.65	\$12.67	\$12.61
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,500	\$164,136	16	\$29.81	\$29.81	\$29.91	\$29.80
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,000	\$50,813	7	\$25.43	\$25.43	\$25.43	\$25.34
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.78	\$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	5,815	\$3,954	4	\$0.68	\$0.68	\$0.68	\$0.68
CEU	CES Energy Solutn	66,021	\$159,561	82	\$2.41	\$2.41	\$2.47	\$2.34
CEW	iShares EqWeight Un	2,260	\$34,645	5	\$15.32	\$15.32	\$15.34	\$15.32
CF	Canaccord Genuity	12,296	\$117,989	51	\$9.60	\$9.60	\$9.65	\$9.54
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	22,347	\$428,803	102	\$19.17	\$19.17	\$19.40	\$18.86
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	19,129	\$81,755	29	\$4.29	\$4.29	\$4.33	\$4.01
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	27,450	\$54,408	14	\$2.00	\$2.00	\$2.02	\$1.92
CG	Centerra Gold Inc.	271,293	\$2,252,687	760	\$8.37	\$8.37	\$8.50	\$8.07
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	\$17.29	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoltyUH	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,800	\$15,725	7	\$5.63	\$5.63	\$5.63	\$5.59
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,500	\$50,197	5	\$33.39	\$33.39	\$33.57	\$33.35
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,200	\$24,447	4	\$20.38	\$20.38	\$20.38	\$20.36
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,336	\$403,732	59	\$15.93	\$15.93	\$15.97	\$15.88
CGL.C	iShare GldBul Nn-Hdg	829	\$18,747	5	\$22.57	\$22.57	\$22.67	\$22.57
CGLO	CIBC Gbl Growth Un	1,600	\$38,227	4	\$23.94	\$23.94	\$23.94	\$23.88
CGO	Cogeco Inc. SV	1,484	\$79,425	10	\$53.32	\$53.32	\$53.94	\$53.05
CGR	iShares GblRIEst Un	621	\$16,028	2	\$25.81	\$25.81	\$25.81	\$25.81
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\$	800	\$16,147	2	\$20.14	\$20.14	\$20.19	\$20.14
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.	18,018	\$176,179	61	\$9.77	\$9.77	\$9.88	\$9.64
CGXF	CI Gld+GiantCovr Heg	3,600	\$40,084	9	\$11.15	\$11.15	\$11.20	\$11.03
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,599	\$210,436	21	\$58.45	\$58.45	\$59.29	\$58.16
CHE.UN	Chemtrade Logistc Un	35,806	\$296,119	118	\$8.30	\$8.30	\$8.34	\$8.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	25,112	\$339,601	113	\$13.49	\$13.49	\$13.60	\$13.46
CHPS	HoriznGlbSemiconduct	2,418	\$64,616	15	\$26.87	\$26.87	\$26.87	\$26.48
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,800	\$84,408	60	\$2.94	\$2.94	\$2.95	\$2.91
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
CIA	Champion Iron Ord J	142,372	\$717,988	422	\$5.05	\$5.05	\$5.11	\$4.99
CIBR	1st Tr NasdaqCybrsec	600	\$20,602	2	\$34.47	\$34.47	\$34.47	\$34.31
CIC	CI CdnBks CovCallncm	4,600	\$47,841	8	\$10.39	\$10.39	\$10.42	\$10.39
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,276	1	\$16.38	\$16.38	\$16.38	\$16.38
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,300	\$79,455	6	\$34.55	\$34.55	\$34.58	\$34.50
CIGI	Colliers Intl Grp SV	4,654	\$582,190	53	\$124.88	\$124.88	\$125.69	\$124.33
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
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,000	\$23,068	3	\$23.11	\$23.11	\$23.11	\$23.04
CINT	CIBC Int'l Equity Un	2,900	\$62,977	13	\$21.74	\$21.74	\$21.76	\$21.64
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	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	54,555	\$723,919	248	\$13.33	\$13.33	\$13.36	\$12.98
CJ	Cardinal Energy J	77,309	\$532,694	140	\$6.86	\$6.86	\$7.00	\$6.79
CJR.B	Corus Entertnmnt B	87,300	\$110,060	83	\$1.25	\$1.25	\$1.29	\$1.22
CJT	Cargojet Inc. Com&VV	4,919	\$505,159	35	\$102.22	\$102.22	\$103.99	\$100.90
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,200	\$170,220	9	\$16.69	\$16.69	\$16.69	\$16.68
CLG	iShre 1-10GovtBnd Un	10,380	\$173,570	13	\$16.76	\$16.76	\$16.76	\$16.71
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	3,300	\$23,049	3	\$6.99	\$6.99	\$7.00	\$6.98
CLS	Celestica Inc SV	22,183	\$384,688	84	\$17.29	\$17.29	\$17.44	\$17.01
CM	Cdn Imperial Bank	173,251	\$9,622,469	806	\$55.43	\$55.43	\$56.07	\$55.18
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	700	\$17,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$21,959	3	\$18.29	\$18.29	\$18.31	\$18.29
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	8,900	\$172,714	10	\$19.37	\$19.37	\$19.44	\$19.37
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	25,465	\$175,362	94	\$6.86	\$6.86	\$6.98	\$6.79
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	153,100	\$344,806	431	\$2.25	\$2.25	\$2.30	\$2.19
CMR	iShares MoneyMkt Un	6,954	\$348,002	21	\$50.04	\$50.04	\$50.05	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
CNE	Canacol Energy J	700	\$7,929	6	\$11.35	\$11.35	\$11.36	\$11.28
CNQ	Canadian Natural Res	136,305	\$10,046,683	782	\$73.82	\$73.82	\$74.31	\$72.80
CNR	Cdn Nat'l Railway	71,129	\$10,999,845	550	\$154.79	\$154.79	\$155.46	\$153.56
CNT	Century Gbl Cmnty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	317	\$8,651	3	\$27.32	\$27.32	\$27.32	\$27.28
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$46,396	5	\$57.90	\$57.90	\$58.18	\$57.90
CP	Cdn Pacific Kansas	54,035	\$5,561,088	425	\$102.56	\$102.56	\$104.15	\$102.23
CPD	iShares CdnPref Un	7,000	\$73,141	16	\$10.46	\$10.46	\$10.46	\$10.44
CPG	Crescent Point Corp.	207,602	\$1,804,657	232	\$8.72	\$8.72	\$8.80	\$8.53
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
CPLF	Copperleaf Tech J	19,400	\$114,630	28	\$5.99	\$5.99	\$5.99	\$5.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	1,600	\$28,000	2	\$17.50	\$17.50	\$17.50	\$17.50
CPX	Capital Power Corp.	36,324	\$1,635,244	179	\$44.74	\$44.74	\$45.74	\$44.66
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CR	Crew Energy Inc.	42,911	\$211,381	150	\$4.90	\$4.90	\$5.01	\$4.82
CRDL	Cardiol Therapeutc A	2,000	\$1,815	3	\$0.90	\$0.90	\$0.92	\$0.90
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	37,100	\$86,413	33	\$2.32	\$2.32	\$2.36	\$2.30
CROP	Purpose CreditOpp Un	5,000	\$86,150	6	\$17.20	\$17.20	\$17.27	\$17.20
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,900	\$4,446	1	\$2.34	\$2.34	\$2.34	\$2.34
CRR.UN	Crombie Real Est Un	14,999	\$213,534	49	\$14.23	\$14.23	\$14.32	\$14.17
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	25,954	\$386,090	96	\$14.82	\$14.82	\$14.99	\$14.79
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	187,812	\$1,055,140	442	\$5.69	\$5.69	\$5.74	\$5.44
CSAV	CI HilInterestSvgs Un	7,441	\$372,447	12	\$50.06	\$50.06	\$50.06	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	16,800	\$151,407	51	\$8.97	\$8.97	\$9.08	\$8.95
CSU	Constellation Softwr	4,565	\$12,498,413	44	\$2,739.83	\$2739.83	\$2766.73	\$2691.62
CSW.A	Corby Spirit&Wine A	2,000	\$28,160	2	\$14.03	\$14.03	\$14.13	\$14.03
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	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,365	\$1,698,208	87	\$164.19	\$164.19	\$164.31	\$162.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	82,229	\$305,777	149	\$3.71	\$3.71	\$3.75	\$3.66
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,677	\$1,328,551	231	\$36.20	\$36.20	\$36.62	\$36.08
CU.PR.C	Cdn Util 2nd Pr Y	500	\$8,970	1	\$17.94	\$17.94	\$17.94	\$17.94
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	200	\$7,262	1	\$36.31	\$36.31	\$36.31	\$36.31
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$66,970	4	\$47.87	\$47.87	\$47.87	\$47.72
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	200	\$2,600	1	\$13.00	\$13.00	\$13.00	\$13.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,053	\$17,665	4	\$16.78	\$16.78	\$16.78	\$16.78
CVE	Cenovus Energy Inc.	207,653	\$4,578,153	761	\$22.17	\$22.17	\$22.29	\$21.63
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
CVG	Clairvest Group Inc	100	\$8,576	1	\$85.76	\$85.76	\$85.76	\$85.76
CVO	Coveo Solution J SV	77,879	\$613,349	103	\$8.05	\$8.05	\$8.29	\$7.21
CWB	Cdn Wstrn Bank	41,290	\$1,023,983	225	\$24.78	\$24.78	\$24.99	\$24.63
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	1,000	\$48,273	4	\$48.30	\$48.30	\$48.30	\$48.13
CXB	Calibre Mining Corp.	106,300	\$167,594	59	\$1.61	\$1.61	\$1.61	\$1.52
CXF	CI Cdn Conv Bond Un	400	\$3,876	1	\$9.69	\$9.69	\$9.69	\$9.69
CXI	Currency Exch Intl J	1,741	\$39,111	5	\$22.40	\$22.40	\$22.54	\$22.40
CYB	Cymbria Corp CI A NV	1,100	\$65,200	5	\$59.44	\$59.44	\$59.44	\$59.20
CYBR	Evolve Cyber Sec Heg	700	\$25,255	5	\$36.10	\$36.10	\$36.15	\$36.04
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
D.UN	Dream Office REIT Un	18,487	\$269,665	119	\$14.49	\$14.49	\$14.69	\$14.49
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	1,000	\$21,470	3	\$21.47	\$21.47	\$21.47	\$21.47
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	10,998	\$72,093	60	\$6.55	\$6.55	\$6.58	\$6.52
DBO	D-Box Tech Inc. A J	54,500	\$5,970	5	\$0.11	\$0.11	\$0.12	\$0.11
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,818	\$457,580	68	\$46.91	\$46.91	\$47.27	\$45.79
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,502	1	\$17.51	\$17.51	\$17.51	\$17.51
DCM	Data Commun Mgt	15,838	\$40,534	15	\$2.60	\$2.60	\$2.63	\$2.51
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	6,000	\$104,751	2	\$17.46	\$17.46	\$17.46	\$17.45
DF	Dividend 15Split 2 A	5,600	\$22,102	8	\$3.94	\$3.94	\$3.97	\$3.94
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
DFN	Dividend 15 Splt A	37,701	\$271,754	57	\$7.21	\$7.21	\$7.23	\$7.20
DFN.PR.A	Dividend 15 Splt Pr	1,400	\$13,119	8	\$9.38	\$9.38	\$9.38	\$9.36
DFY	Definity Fin Corp.	18,937	\$691,508	111	\$36.54	\$36.54	\$36.65	\$36.25
DGR	CI WisdomTrUSDIVGrHG	200	\$7,361	2	\$36.82	\$36.82	\$36.82	\$36.79
DGR.B	CI WisdomTrUSDIVN-HG	900	\$36,089	3	\$40.12	\$40.12	\$40.12	\$40.03
DGRC	CI WisdomCA QualDvNH	5,400	\$180,139	11	\$33.32	\$33.32	\$33.39	\$33.06
DGS	Div Growth Splt CI A	27,098	\$140,213	34	\$5.18	\$5.18	\$5.26	\$5.10
DGS.PR.A	Div Growth Splt Pr	11,900	\$112,315	5	\$9.44	\$9.44	\$9.44	\$9.41
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,100	\$20,389	6	\$9.74	\$9.74	\$9.74	\$9.70
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$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	1,689	\$7,245	9	\$4.23	\$4.23	\$4.35	\$4.23
DIR.UN	Dream Industrl REIT	44,825	\$619,420	117	\$13.79	\$13.79	\$13.92	\$13.75
DISC	BMO Gbl ConsmrDiscr	100	\$3,176	1	\$31.76	\$31.76	\$31.76	\$31.76
DIV	Divers Rylty Corp.	39,925	\$112,943	82	\$2.84	\$2.84	\$2.85	\$2.80
DIVS	Evolve CA Pref UnHeg	1,900	\$26,682	7	\$14.01	\$14.01	\$14.08	\$14.01
DLCG	Dominion Lending J A	600	\$1,374	3	\$2.29	\$2.29	\$2.29	\$2.29
DLR	Horizon US\$ Cur A Un	100,871	\$1,390,403	76	\$13.77	\$13.77	\$13.86	\$13.76
DLR.U	Horizon US\$Cur A USF	109,200	\$1,118,050	59	\$10.24	\$10.24	\$10.24	\$10.23
DML	Denison Mines Corp	273,210	\$426,582	219	\$1.57	\$1.57	\$1.60	\$1.47
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,504	\$253,832	90	\$15.33	\$15.33	\$15.59	\$15.10
DNG	Dynacor Group J	3,700	\$11,063	3	\$2.99	\$2.99	\$2.99	\$2.99
DNTL	dentalcorp Hldg J SV	57,609	\$405,936	112	\$7.02	\$7.02	\$7.21	\$6.74
DOL	Dollarama Inc.	60,551	\$5,037,002	402	\$82.30	\$82.30	\$84.53	\$82.02
DOO	BRP Inc. SV	47,639	\$4,499,632	265	\$95.19	\$95.19	\$95.75	\$91.32
DPM	Dundee Precious Mtl	72,963	\$700,240	287	\$9.59	\$9.59	\$9.72	\$9.41
DQD	CI Wisdom3USDVaryHg	400	\$15,011	2	\$37.53	\$37.53	\$37.53	\$37.52
DQI	CIWisdom3IntlDvVarHg	500	\$14,290	1	\$28.58	\$28.58	\$28.58	\$28.58
DR	Medical Facilities	3,200	\$26,481	8	\$8.35	\$8.35	\$8.36	\$8.16
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.33	\$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	\$19.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GbIETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,529	\$135,048	20	\$20.72	\$20.72	\$20.77	\$20.60
DRMC	DesjardinsRI CA LwCO	200	\$4,896	1	\$24.48	\$24.48	\$24.48	\$24.48
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
DRT	DIRTT Env Solution J	24,000	\$11,005	10	\$0.48	\$0.48	\$0.49	\$0.45
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	8,200	\$53,530	7	\$6.55	\$6.55	\$6.55	\$6.51
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	29,276	\$3,035,683	197	\$102.58	\$102.58	\$104.93	\$101.77
DSV	Discovery Slvr Crp J	14,176	\$14,460	6	\$1.03	\$1.03	\$1.03	\$1.01
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	600	\$10,936	3	\$18.27	\$18.27	\$18.27	\$18.21
DXC	Dynamic ActvCA DivUn	500	\$15,975	1	\$31.95	\$31.95	\$31.95	\$31.95
DXDB	Dynamic Discount Bnd	3,500	\$71,001	8	\$20.31	\$20.31	\$20.31	\$20.27
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 GlblDiv	2,022	\$90,250	12	\$44.68	\$44.68	\$44.68	\$44.58
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
DXN	DynamicActvGblInfras	900	\$17,639	3	\$19.59	\$19.59	\$19.65	\$19.57
DXO	Dynamic ActvCrossBnd	200	\$3,716	2	\$18.58	\$18.58	\$18.58	\$18.58
DXP	Dynamic Actv Pref Un	7,900	\$146,390	20	\$18.58	\$18.58	\$18.59	\$18.46
DXQ	DynamicActvYldCovrOp	1,350	\$29,192	4	\$21.62	\$21.62	\$21.63	\$21.62
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	10,700	\$59,716	9	\$5.61	\$5.61	\$5.64	\$5.48
DXU	Dynamic ActvUS DivUn	700	\$29,316	4	\$41.96	\$41.96	\$41.96	\$41.84
DXV	Dynamc ActInvestFltg	7,881	\$155,213	28	\$19.74	\$19.74	\$19.74	\$19.66
DXW	Dynamic ActvIntl Div	1,000	\$20,965	2	\$20.95	\$20.95	\$21.00	\$20.95
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
DYA	dynaCERT Inc. J	159,500	\$37,138	36	\$0.24	\$0.24	\$0.25	\$0.22
E	Enterprise Group Inc	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,400	\$32,092	7	\$13.27	\$13.27	\$13.41	\$13.25
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.10	\$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.	64,340	\$187,757	295	\$2.96	\$2.96	\$2.96	\$2.88
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,900	\$5,454	4	\$2.86	\$2.86	\$2.89	\$2.86
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	250	\$7,645	2	\$30.58	\$30.58	\$30.58	\$30.58
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	\$9.68	\$0.00	\$0.00
EDR	Endeavour Silver J	47,100	\$206,451	70	\$4.41	\$4.41	\$4.45	\$4.29
EDT	Spectral Medical Inc	3,000	\$873	3	\$0.30	\$0.30	\$0.30	\$0.29
EDV	Endeavour Mining Ord	206,215	\$7,504,296	1,073	\$36.52	\$36.52	\$36.97	\$36.05
EFL	Electrovaya Inc.	2,000	\$1,900	2	\$0.95	\$0.95	\$0.95	\$0.95
EFN	Element Fleet Mgt	67,596	\$1,395,185	219	\$20.67	\$20.67	\$20.76	\$20.32
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	63,769	\$538,616	179	\$8.51	\$8.51	\$8.69	\$8.00
EFX	Enerflex Ltd.	18,605	\$144,281	75	\$7.70	\$7.70	\$7.81	\$7.58
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	34,000	\$19,555	17	\$0.58	\$0.58	\$0.61	\$0.56
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	9,436	\$491,484	75	\$52.15	\$52.15	\$52.28	\$51.77
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.UN	Canoe EIT Income Un	22,243	\$279,310	50	\$12.61	\$12.61	\$12.62	\$12.42
ELD	Eldorado Gold Corp.	43,911	\$583,097	165	\$13.36	\$13.36	\$13.50	\$12.82
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$896.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ELO	Eloro Resources J	32,600	\$99,074	22	\$3.14	\$3.14	\$3.14	\$2.97
ELR	Eastern Platinum J	9,000	\$945	3	\$0.11	\$0.11	\$0.11	\$0.11
EMA	Emera Incorporated	33,436	\$1,872,452	188	\$55.88	\$55.88	\$56.51	\$55.81
EMA.PR.A	Emera Inc. Ser A Pr	600	\$7,517	2	\$12.52	\$12.52	\$12.53	\$12.52
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$10,548	1	\$17.58	\$17.58	\$17.58	\$17.58
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	17,321	\$601,587	126	\$34.70	\$34.70	\$34.92	\$34.41
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ENB	Enbridge Inc.	216,442	\$10,504,280	873	\$48.71	\$48.71	\$48.96	\$47.98
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	732	\$9,992	6	\$13.65	\$13.65	\$13.65	\$13.65
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$24,074	3	\$17.25	\$17.25	\$17.25	\$17.06
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$8,805	2	\$17.61	\$17.61	\$17.61	\$17.61
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$9,258	1	\$15.43	\$15.43	\$15.43	\$15.43
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,490	2	\$15.00	\$15.00	\$15.00	\$14.90
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,280	1	\$14.28	\$14.28	\$14.28	\$14.28
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	8,114	\$303,512	54	\$37.32	\$37.32	\$37.68	\$37.18
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,644	\$39,522	8	\$15.08	\$15.08	\$15.08	\$14.91
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,029	\$267,145	39	\$65.97	\$65.97	\$66.66	\$65.96
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,900	\$227,379	20	\$28.81	\$28.81	\$28.83	\$28.66
EQL.F	Invesco S&P500EqCA-H	4,000	\$101,515	13	\$25.41	\$25.41	\$25.46	\$25.15
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	37,526	\$247,912	150	\$6.62	\$6.62	\$6.74	\$6.41
ERD	Erdene Res Dev J	9,500	\$3,513	2	\$0.37	\$0.37	\$0.37	\$0.37
ERE.UN	European Res REIT Un	4,200	\$12,633	5	\$3.03	\$3.03	\$3.03	\$2.96
ERF	Enerplus Corporation	38,209	\$721,214	173	\$18.82	\$18.82	\$19.10	\$18.58
ERO	Ero Copper Corp. J	67,603	\$1,556,813	314	\$22.93	\$22.93	\$23.32	\$22.44
ESG	Invesco S&P500ESG Un	300	\$9,004	2	\$30.06	\$30.06	\$30.06	\$29.99
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$15,585	1	\$31.17	\$31.17	\$31.17	\$31.17
ESGB	BMO ESG CorpBnd CAD	200	\$5,277	2	\$26.37	\$26.37	\$26.40	\$26.37
ESGC	Invesco S&PTSXComESG	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
ESGE	BMO MSCI EAFE ESGLdr	700	\$21,431	3	\$30.61	\$30.61	\$30.64	\$30.61
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.20	\$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	\$7,960	1	\$39.80	\$39.80	\$39.80	\$39.80
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	35,614	\$75,642	52	\$2.13	\$2.13	\$2.15	\$2.06
ESM	Euro Sun Mining J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	24,500	\$8,768	7	\$0.37	\$0.37	\$0.37	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,728	\$21,567	17	\$12.43	\$12.43	\$12.53	\$12.43
ETC	EvolveCryptocurUH CA	600	\$3,846	2	\$6.38	\$6.38	\$6.47	\$6.38
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	11,200	\$86,456	11	\$7.75	\$7.75	\$7.75	\$7.70
ETHH.B	Purpose EthrCA NC Hg	1,410	\$12,450	5	\$8.80	\$8.80	\$8.84	\$8.80
ETHH.U	Purpose EthrUS\$NC Hg	16	\$131	1	\$0.00	\$8.34	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	2,000	\$83,856	6	\$41.91	\$41.91	\$41.97	\$41.49
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,305	\$37,811	7	\$8.77	\$8.77	\$8.81	\$8.75
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	15,275	\$139,005	34	\$9.10	\$9.10	\$9.15	\$9.04
ETHX.U	CI GalxyEthernUS UH	8,031	\$67,784	13	\$8.45	\$8.45	\$8.46	\$8.42
ETHY	Purpose Ether Yld Un	3,700	\$11,233	6	\$3.03	\$3.03	\$3.06	\$3.03
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	500	\$9,605	1	\$19.21	\$19.21	\$19.21	\$19.21
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	17,100	\$122,226	44	\$7.16	\$7.16	\$7.17	\$7.10
EXN	Excellon Resources J	1,500	\$510	2	\$0.33	\$0.33	\$0.35	\$0.33
EXRO	Exro Tech Inc. J	37,400	\$78,933	36	\$2.10	\$2.10	\$2.12	\$2.08
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	16,750	\$5,072	18	\$0.32	\$0.32	\$0.34	\$0.29
FANS	FansUnite Entrtnmt J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,434	\$17,424	9	\$12.14	\$12.14	\$12.24	\$12.11
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,834	\$104,704	17	\$10.62	\$10.62	\$10.68	\$10.62
FCCB	Fidelity CdnBndIdxUn	600	\$13,227	2	\$22.05	\$22.05	\$22.05	\$22.02
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,000	\$25,025	4	\$12.51	\$12.51	\$12.52	\$12.50
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,900	\$217,705	16	\$21.97	\$21.97	\$22.02	\$21.90
FCGB.U	Fidelity GlbCorBndUS	200	\$3,278	1	\$16.39	\$16.39	\$16.39	\$16.39
FCGI	Fidelity GlbMolncm L	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	700	\$15,334	2	\$21.91	\$21.91	\$21.91	\$21.88
FCIG.U	FidelityGlbInvBnd US	200	\$3,224	1	\$16.12	\$16.12	\$16.12	\$16.12
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	500	\$16,719	4	\$33.48	\$33.48	\$33.48	\$33.39
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,900	\$85,406	6	\$29.52	\$29.52	\$29.52	\$29.41
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$20,646	3	\$41.33	\$41.33	\$41.34	\$41.11
FCR.UN	First Cap REIT Un	64,368	\$959,180	190	\$14.81	\$14.81	\$15.02	\$14.80
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,500	\$36,142	3	\$24.09	\$24.09	\$24.10	\$24.09
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	334,800	\$208,745	112	\$0.62	\$0.62	\$0.64	\$0.59
FCUD	Fidelity US HiDiv Un	800	\$23,047	3	\$28.93	\$28.93	\$28.93	\$28.74
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	100	\$3,851	1	\$38.51	\$38.51	\$38.51	\$38.51
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$82,585	10	\$43.48	\$43.48	\$43.61	\$43.34
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,200	\$15,666	3	\$13.03	\$13.03	\$13.06	\$13.03
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$3,805	2	\$12.72	\$12.72	\$12.72	\$12.61
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	34,500	\$25,590	13	\$0.72	\$0.72	\$0.79	\$0.72
FEBB.F	1st Tr CboeUS Eq Heg	3	\$109	1	\$0.00	\$36.43	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,410	\$100,877	58	\$10.74	\$10.74	\$10.85	\$10.40
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	13,500	\$2,478	3	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	3,292	\$3,195,913	34	\$968.99	\$968.99	\$976.90	\$966.32
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$4,419	1	\$14.73	\$14.73	\$14.73	\$14.73
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	40,000	\$148,159	30	\$3.70	\$3.70	\$3.75	\$3.68
FFN.PR.A	NA Fin 15 Split 2 Pr	2,800	\$26,495	4	\$9.47	\$9.47	\$9.48	\$9.43
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,900	\$49,399	6	\$10.09	\$10.09	\$10.09	\$10.08
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,846	1	\$38.46	\$38.46	\$38.46	\$38.46
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	1,897	\$21,201	4	\$11.18	\$11.18	\$11.18	\$11.17
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$69.98	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,686	\$160,063	32	\$6.47	\$6.47	\$6.49	\$6.47
FIG	CI Invest GrdBnd Heg	16,000	\$146,855	14	\$9.16	\$9.16	\$9.20	\$9.16
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,150	\$80,073	19	\$13.00	\$13.00	\$13.06	\$12.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Mining Corp. J	46,043	\$1,035,907	203	\$22.38	\$22.38	\$23.03	\$21.69
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	5,000	\$92,975	10	\$18.59	\$18.59	\$18.63	\$18.59
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$27,789	3	\$8.99	\$8.99	\$8.99	\$8.94
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	352,726	\$10,259,917	1,235	\$28.84	\$28.84	\$29.44	\$28.76
FN	First Nat'l Fin Corp	4,400	\$168,062	19	\$37.99	\$37.99	\$38.46	\$37.96
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,498	\$4,502,583	197	\$201.22	\$201.22	\$201.33	\$197.67
FOOD	Goodfood Market J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FR	First Majestic J	71,703	\$576,878	259	\$8.09	\$8.09	\$8.21	\$7.89
FRU	Freehold Royalties	104,746	\$1,471,067	234	\$13.93	\$13.93	\$14.20	\$13.86
FRX	Fennec Pharmaceut J	300	\$3,219	3	\$10.73	\$10.73	\$10.73	\$10.73
FSB	CI Enhnc ShrtDur Bnd	6,100	\$58,194	9	\$9.54	\$9.54	\$9.54	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$14,679	3	\$20.97	\$20.97	\$20.97	\$20.97
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$20,865	1	\$41.73	\$41.73	\$41.73	\$41.73
FSV	FirstService Corp.	5,576	\$1,095,552	46	\$196.85	\$196.85	\$197.46	\$195.34
FSY	Forsys Metals Corp J	53,500	\$23,680	19	\$0.47	\$0.47	\$0.47	\$0.40
FSZ	Fiera Capital A SV	53,934	\$342,960	143	\$6.33	\$6.33	\$6.42	\$6.31
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,810	\$59,201	13	\$8.68	\$8.68	\$8.70	\$8.66
FTN.PR.A	Financial 15 Splt Pr	2,000	\$18,940	1	\$9.47	\$9.47	\$9.47	\$9.47
FTS	Fortis Inc.	44,120	\$2,514,673	259	\$56.79	\$56.79	\$57.41	\$56.66
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
FTT	Finning Int'l Inc.	23,725	\$888,173	134	\$37.47	\$37.47	\$37.71	\$36.58
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,000	\$3,560	3	\$0.59	\$0.59	\$0.60	\$0.58
FVI	Fortuna Silver Mines	86,688	\$404,912	136	\$4.73	\$4.73	\$4.78	\$4.51
FVL	Freegold Ventures J	26,500	\$15,005	4	\$0.57	\$0.57	\$0.57	\$0.56
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,600	\$53,227	8	\$20.46	\$20.46	\$20.51	\$20.36
G	Augusta Gold Corp. J	18,900	\$19,298	6	\$1.02	\$1.02	\$1.05	\$0.98
GATO	Gatos Silver, Inc. J	700	\$4,494	1	\$6.42	\$6.42	\$6.42	\$6.42
GAU	Galiano Gold Inc. J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
GBAL	iShrESG Bal ETF Port	1,000	\$41,515	2	\$41.52	\$41.52	\$41.52	\$41.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$22,620	1	\$45.24	\$45.24	\$45.24	\$45.24
GCL	Colabor Group Inc.	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	981	\$42,356	8	\$43.42	\$43.42	\$43.42	\$42.85
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,200	\$24,348	3	\$20.29	\$20.29	\$20.29	\$20.29
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	2,650	\$25,398	4	\$9.54	\$9.54	\$9.65	\$9.54
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	81,869	\$1,765,197	271	\$21.67	\$21.67	\$21.77	\$21.31
GENM	Generation Mining J	1,300	\$613	2	\$0.47	\$0.47	\$0.47	\$0.47
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$13,826	3	\$46.13	\$46.13	\$46.13	\$46.00
GFL	GFL Environment SV	42,925	\$2,103,779	289	\$49.64	\$49.64	\$49.71	\$48.40
GFP	Green1st ForestProdJ	200	\$250	2	\$1.25	\$1.25	\$1.25	\$1.25
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	52,620	\$91,260	67	\$1.74	\$1.74	\$1.75	\$1.72
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	36,176	\$5,065,913	331	\$139.65	\$139.65	\$140.70	\$139.53
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	33,520	\$1,243,231	220	\$37.24	\$37.24	\$37.41	\$36.58
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.	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
GLCC	Horizn Gld EqCvCII E	4,148	\$107,640	13	\$26.02	\$26.02	\$26.09	\$25.69
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	108,997	\$305,158	146	\$2.82	\$2.82	\$2.91	\$2.66
GLXY	Galaxy Digital J Ord	70,420	\$380,466	81	\$5.47	\$5.47	\$5.57	\$5.23
GMTN	Gold Mountain Mng J	33,000	\$5,700	3	\$0.18	\$0.18	\$0.18	\$0.17
GMX	Globex Mining Ent J	12,000	\$9,165	3	\$0.78	\$0.78	\$0.78	\$0.75
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	24,050	\$33,968	16	\$1.42	\$1.42	\$1.42	\$1.39
GOOS	Cda Goose Hldgs SV	38,715	\$820,481	140	\$21.13	\$21.13	\$21.42	\$20.88
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,400	\$26,283	16	\$2.75	\$2.75	\$2.83	\$2.75
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRN	Greenlane Renew J	23,500	\$6,473	8	\$0.29	\$0.29	\$0.29	\$0.27
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,963	\$319,434	31	\$80.81	\$80.81	\$80.95	\$80.00
GSY	goeasy Ltd.	2,023	\$216,643	26	\$106.81	\$106.81	\$107.67	\$106.42
GTE	Gran Tierra Energy J	12,900	\$92,055	18	\$7.09	\$7.09	\$7.21	\$6.98
GUD	Knight Therapeutics	21,701	\$106,238	60	\$4.90	\$4.90	\$4.92	\$4.84
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	70,298	\$2,715,690	309	\$38.50	\$38.50	\$38.76	\$38.33
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$20,361	3	\$20.28	\$20.28	\$20.55	\$20.28
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	1,100	\$24,805	2	\$22.55	\$22.55	\$22.55	\$22.55
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	172,151	\$165,483	93	\$0.97	\$0.97	\$0.97	\$0.94
H	Hydro One Limited	72,306	\$2,777,035	404	\$38.25	\$38.25	\$38.80	\$38.16
HAB	Horizon CorpBnd E Un	26,200	\$253,507	18	\$9.69	\$9.69	\$9.69	\$9.64
HAC	Horizon Seasonl E Un	2,600	\$65,695	6	\$25.25	\$25.25	\$25.28	\$25.25
HAD	Horizon ActvCdnBndUn	100	\$889	1	\$8.89	\$8.89	\$8.89	\$8.89
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	3,100	\$21,534	3	\$6.96	\$6.96	\$6.96	\$6.94
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
HAL	Horizons Cdn Div E	230	\$4,322	3	\$18.81	\$18.81	\$18.81	\$18.78
HARB	Horizon TacTotRetBnd	1,200	\$12,033	3	\$10.02	\$10.02	\$10.05	\$10.02
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	5,332	\$150,456	19	\$28.23	\$28.23	\$28.28	\$28.16
HBA	Hamilton AusBk=Wgt E	2,200	\$44,898	11	\$20.48	\$20.48	\$20.48	\$20.33
HBAL	Horizons Bal TRI A	1,260	\$16,496	8	\$13.14	\$13.14	\$13.16	\$13.06
HBB	Horizon Cdn SlctUniv	7,040	\$321,461	21	\$45.76	\$45.76	\$45.76	\$45.61
HBD	BetaPro GldBul-2x Br	5,100	\$53,145	2	\$10.42	\$10.42	\$10.45	\$10.42
HBF	HarvestBrndLdr+ A Un	3,300	\$30,819	5	\$9.36	\$9.36	\$9.36	\$9.27
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,100	\$11,359	2	\$10.39	\$10.39	\$10.39	\$10.32
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	91,813	\$547,299	327	\$5.95	\$5.95	\$6.06	\$5.82
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	500	\$5,830	1	\$11.66	\$11.66	\$11.66	\$11.66
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$30,048	4	\$19.99	\$19.99	\$20.09	\$19.99
HCAL	Hamilton EnhnCA Bk	6,700	\$127,123	23	\$18.95	\$18.95	\$19.07	\$18.88
HCG	Home Capital Group	16,719	\$725,479	95	\$43.45	\$43.45	\$43.50	\$43.33
HCLN	Harvest CleanEngy Un	2,100	\$24,353	3	\$11.63	\$11.63	\$11.63	\$11.56
HCON	Horizons ConservTRI	1,800	\$21,930	2	\$12.21	\$12.21	\$12.21	\$12.18
HCRE	Horizons EqICA REIT	1,200	\$29,114	3	\$24.27	\$24.27	\$24.27	\$24.25
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	24,507	\$189,043	42	\$7.75	\$7.75	\$7.76	\$7.66
HDIV	HamiltonEnhnMltSecCl	5,900	\$90,466	24	\$15.37	\$15.37	\$15.43	\$15.24
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	8,600	\$64,005	12	\$7.43	\$7.43	\$7.63	\$7.35
HEO	H2O Innovation Inc.	89,200	\$264,940	137	\$2.98	\$2.98	\$3.00	\$2.89
HERO	Evolve E-Gaming HgUn	2,300	\$62,721	11	\$27.21	\$27.21	\$27.32	\$27.21
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,000	\$96,399	18	\$19.38	\$19.38	\$19.58	\$18.81
HEWB	Horizons EqCdaBanks	900	\$25,048	4	\$27.79	\$27.79	\$27.88	\$27.79
HEXO	HEXO Corp.	48,900	\$64,282	64	\$1.33	\$1.33	\$1.34	\$1.28
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
HFIN	Hamilton EnhnCA Fin	200	\$2,604	1	\$13.02	\$13.02	\$13.02	\$13.02
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	21,810	\$212,711	13	\$9.76	\$9.76	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,500	\$24,547	3	\$16.45	\$16.45	\$16.45	\$16.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	32,831	\$182,077	40	\$5.56	\$5.56	\$5.76	\$5.50
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,435	\$87,329	14	\$13.65	\$13.65	\$13.65	\$13.50
HGU	BetaProCdnGldMnr2xBl	105,232	\$1,561,475	105	\$14.98	\$14.98	\$15.15	\$14.47
HGY	Horizons GldYld E Un	1,800	\$17,700	4	\$9.83	\$9.83	\$9.85	\$9.83
HHL	Harvest HlthcrLdr Un	32,700	\$256,028	42	\$7.87	\$7.87	\$7.89	\$7.78
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,800	\$23,128	2	\$8.26	\$8.26	\$8.26	\$8.26
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	7,100	\$58,912	10	\$8.30	\$8.30	\$8.32	\$8.23
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,190	\$219,082	16	\$100.03	\$100.03	\$100.04	\$100.03
HIU	BetaProSP500DlyInvrS	5,600	\$79,323	9	\$14.16	\$14.16	\$14.21	\$14.11
HIX	BetaPro60 DailyInvrS	1,100	\$33,121	1	\$30.11	\$30.11	\$30.11	\$30.11
HLF	High Liner Foods Inc	2,300	\$33,434	7	\$14.57	\$14.57	\$14.57	\$14.45
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,400	\$29,262	7	\$20.89	\$20.89	\$20.92	\$20.89
HLS	HLS Therapeutics J	4,200	\$18,273	4	\$4.34	\$4.34	\$4.36	\$4.34
HMAX	Hamilton CdnFinMax E	47,270	\$669,920	66	\$14.16	\$14.16	\$14.22	\$14.08
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	15	\$133	1	\$0.00	\$8.91	\$0.00	\$0.00
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	8,250	\$698,087	27	\$85.06	\$85.06	\$86.20	\$83.64
HNU	BetaPro NatGasLevBul	554,718	\$6,164,095	727	\$11.05	\$11.05	\$11.40	\$10.80
HOD	BetaPro CrdOilInvrBr	35,100	\$422,889	21	\$11.94	\$11.94	\$12.73	\$11.69
HOG	Horizn PplnEngyServA	900	\$8,724	3	\$9.67	\$9.67	\$9.70	\$9.67
HOM.U	BSR REIT Invest USF	1,900	\$23,755	14	\$12.59	\$12.59	\$12.59	\$12.43
HOM.UN	BSR REIT Invest Un	7,000	\$117,604	21	\$16.95	\$16.95	\$16.97	\$16.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,800	\$4,362	3	\$2.41	\$2.41	\$2.45	\$2.41
HOU	BetaPro CrdOilLevBul	97,955	\$1,071,849	119	\$10.96	\$10.96	\$11.24	\$10.33
HPF	HarvestEnergyLdr+ Un	1,500	\$4,770	1	\$3.18	\$3.18	\$3.18	\$3.18
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	28,300	\$203,276	15	\$7.17	\$7.17	\$7.21	\$7.17
HPS.A	Hammond Power A SV	300	\$12,770	2	\$42.66	\$42.66	\$42.66	\$42.38
HQD	BetaProNSDQ100 -2xBr	61,000	\$1,302,640	129	\$21.13	\$21.13	\$21.66	\$20.99
HQD.U	BtaProNSDQ100-2xBrUS	600	\$9,440	3	\$15.72	\$15.72	\$15.84	\$15.64
HQU	BetaProNASDAQ100 2xBl	90,107	\$1,174,917	91	\$13.20	\$13.20	\$13.29	\$12.83
HR.UN	H&R Real Estate Un	75,105	\$766,894	171	\$10.25	\$10.25	\$10.30	\$10.10
HRAA	Horizons ReSolvAlloc	7,300	\$80,156	10	\$10.99	\$10.99	\$10.99	\$10.97
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.	15,680	\$207,699	53	\$13.28	\$13.28	\$13.45	\$13.04
HSAB	Horizons CshMaxShare	2,670	\$283,035	17	\$105.98	\$105.98	\$106.07	\$105.95
HSD	BetaPro S&P500 -2xBr	53,750	\$1,497,422	100	\$27.72	\$27.72	\$28.28	\$27.52
HSH	Horizn S&P500CA Hegd	700	\$36,174	3	\$51.75	\$51.75	\$51.75	\$51.24
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	29,450	\$432,083	34	\$14.85	\$14.85	\$14.90	\$14.51
HSUV.U	HorizonsUSD CshMaxUS	2,225	\$232,350	13	\$104.43	\$104.43	\$104.45	\$104.40
HTA	HarvestTechAchvGrw A	17,900	\$264,438	35	\$14.84	\$14.84	\$14.87	\$14.70
HTA.B	HarvestTecAchGroB UH	3,900	\$58,539	8	\$15.01	\$15.01	\$15.01	\$15.01
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
HTB	Horizn US7-10TreasBd	1,300	\$72,280	5	\$55.44	\$55.44	\$55.78	\$55.42
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	1,500	\$15,220	2	\$10.14	\$10.14	\$10.15	\$10.14
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,300	\$23,876	2	\$18.68	\$18.68	\$18.68	\$18.34
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	200	\$13,322	2	\$66.61	\$66.61	\$66.61	\$66.61
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,400	\$37,404	11	\$11.04	\$11.04	\$11.06	\$10.94
HURA	Horizon GlbUranium A	5,817	\$133,037	19	\$23.07	\$23.07	\$23.07	\$22.34
HUT	Hut 8 Mining Corp J	285,140	\$828,830	215	\$2.90	\$2.90	\$2.96	\$2.84
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,200	\$54,122	8	\$16.94	\$16.94	\$16.94	\$16.88
HUTS	Hamilton EnhncUtil E	4,700	\$63,595	7	\$13.51	\$13.51	\$13.54	\$13.51
HUV	BetaProSP500ST Futre	6,345	\$147,593	23	\$23.17	\$23.17	\$24.24	\$23.10
HUZ	Horizons Silver ETF	600	\$6,636	1	\$11.06	\$11.06	\$11.06	\$11.06
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
HWX	Headwater Expl Inc.	176,220	\$1,134,336	264	\$6.47	\$6.47	\$6.52	\$6.34
HXCN	HorizonsS&PTSXCpldx	5,400	\$166,394	19	\$30.79	\$30.79	\$30.84	\$30.67
HXD	BetaProS&PTX60-2xBr	28,850	\$209,862	18	\$7.24	\$7.24	\$7.34	\$7.24
HXDM	Horizons IntlMkts Eq	7,600	\$302,966	14	\$39.85	\$39.85	\$39.89	\$39.85
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	300	\$17,103	3	\$57.09	\$57.09	\$57.09	\$56.94
HXH	Horizons CdnHiDivShr	400	\$17,399	3	\$43.51	\$43.51	\$43.59	\$43.38
HXQ	Horizon NASDAQ100SHR	6,603	\$363,729	28	\$55.27	\$55.27	\$55.34	\$54.83
HXQ.U	Horizon NASDAQ100 US	2,400	\$98,409	10	\$41.11	\$41.11	\$41.16	\$40.65
HXS	Horizons S&P500 Shr	13,821	\$789,907	43	\$57.27	\$57.27	\$57.35	\$56.93
HXS.U	Horizon S&P500 US Sh	300	\$12,735	3	\$42.45	\$42.45	\$42.45	\$42.45
HXT	Horizon S&P/TSX60	19,800	\$967,441	26	\$48.88	\$48.88	\$49.02	\$48.59
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	17,000	\$302,751	17	\$17.81	\$17.81	\$17.88	\$17.61
HXX	HoriznEURO 50IndxShr	1,200	\$50,670	3	\$42.21	\$42.21	\$42.25	\$42.15
HYBR	Horizn Actv Bnd&Pr E	1,700	\$12,529	1	\$7.37	\$7.37	\$7.37	\$7.37
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,400	\$71,330	11	\$7.60	\$7.60	\$7.60	\$7.51
HYLD	Hamilton USCvCIHG C\$	24,610	\$301,709	62	\$12.28	\$12.28	\$12.30	\$12.18
HYLD.U	Hamilton USCvCIUH US	1,200	\$14,978	2	\$12.48	\$12.48	\$12.49	\$12.48
HZD	BetaPro Slvr -2DlyBr	4,100	\$59,860	7	\$14.61	\$14.61	\$14.72	\$14.57
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	5,430	\$119,559	18	\$22.11	\$22.11	\$22.23	\$21.77
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IAG	iA Financial Corp.	22,991	\$1,997,260	212	\$87.04	\$87.04	\$87.25	\$86.38
IAU	i-80 Gold Corp. J	133,587	\$404,725	126	\$3.05	\$3.05	\$3.07	\$2.95
ICAE	InvscoS&PTX60CdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,100	\$10,164	2	\$9.24	\$9.24	\$9.24	\$9.24
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	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
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	\$16.87	\$0.00	\$0.00
IFA	iFabric Corp. J	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
IFC	Intact Fin Corp.	15,365	\$3,040,549	132	\$197.42	\$197.42	\$199.31	\$196.86
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	23,066	\$461,165	98	\$19.95	\$19.95	\$20.18	\$19.87
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,359	2	\$11.77	\$11.77	\$11.82	\$11.77
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
IGM	IGM Financial Inc.	31,352	\$1,239,533	159	\$39.44	\$39.44	\$39.74	\$39.38
IGX	IntelGenx Tech J	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	200	\$376	1	\$1.88	\$1.88	\$1.88	\$1.88
IIP.UN	InterRent REIT J Un	19,918	\$260,646	92	\$13.12	\$13.12	\$13.15	\$12.94
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	2,528	\$21,614	5	\$8.55	\$8.55	\$8.55	\$8.55
ILLM	AcuityAds Hldgs J	47,314	\$112,524	50	\$2.33	\$2.33	\$2.44	\$2.32
IMG	Iamgold Corporation	71,325	\$274,207	140	\$3.86	\$3.86	\$3.91	\$3.71
IMO	Imperial Oil Ltd.	82,591	\$5,152,178	575	\$62.70	\$62.70	\$62.85	\$61.07
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	37,127	\$520,759	197	\$13.99	\$13.99	\$14.18	\$13.99
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,700	\$36,120	15	\$3.32	\$3.32	\$3.45	\$3.30
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	300	\$3,408	3	\$11.32	\$11.32	\$11.48	\$11.28
IPO	IntPlay Oil Corp.	24,356	\$60,976	29	\$2.52	\$2.52	\$2.56	\$2.43
IQD	CI WisdomTrIntlDivHG	1,000	\$30,960	2	\$30.99	\$30.99	\$30.99	\$30.93
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$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	900	\$18,869	3	\$21.02	\$21.02	\$21.02	\$20.53
ITE	i3 Energy plc Ord	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
ITH	Int'l Tower Hill J	5,150	\$3,414	7	\$0.64	\$0.64	\$0.68	\$0.64
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	126,602	\$1,312,216	478	\$10.47	\$10.47	\$10.52	\$9.96
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	\$17.32	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	22,300	\$51,456	24	\$2.30	\$2.30	\$2.35	\$2.28
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	41,490	\$233,793	139	\$5.67	\$5.67	\$5.73	\$5.36
JWEL	Jamieson Wellness	9,763	\$299,611	63	\$30.55	\$30.55	\$30.85	\$30.37
K	Kinross Gold Corp.	137,960	\$902,552	222	\$6.58	\$6.58	\$6.65	\$6.40
KBL	K-Bro Linen Inc.	1,200	\$38,041	4	\$31.81	\$31.81	\$31.81	\$31.37
KEC	Kiwetinohk Energy	200	\$2,558	1	\$12.79	\$12.79	\$12.79	\$12.79
KEG.UN	Keg Royalties Fnd Un	1,900	\$29,497	7	\$15.53	\$15.53	\$15.68	\$15.44
KEI	Kolibri Glb Energy J	5,500	\$26,232	14	\$4.78	\$4.78	\$4.80	\$4.74
KEL	Kelt Expl Ltd. J	38,930	\$206,659	144	\$5.26	\$5.26	\$5.42	\$5.20
KEY	Keyera Corp.	56,000	\$1,713,654	230	\$30.63	\$30.63	\$30.76	\$30.34
KILO	Purpose Gold Bul Un	500	\$14,845	1	\$29.69	\$29.69	\$29.69	\$29.69
KILO.B	Purpose Gld Nn-curHg	2,119	\$67,406	6	\$31.80	\$31.80	\$31.87	\$31.79
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,010	\$281,357	72	\$17.55	\$17.55	\$17.67	\$17.47
KNT	K92 Mining Inc. J	63,100	\$388,503	290	\$6.16	\$6.16	\$6.27	\$5.94
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	39,719	\$179,335	96	\$4.55	\$4.55	\$4.60	\$4.38
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,612	\$1,193,382	56	\$181.18	\$181.18	\$181.89	\$177.93
L	Loblaw Companies Ltd	46,532	\$5,484,680	430	\$117.83	\$117.83	\$118.41	\$116.75
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,714	1	\$22.38	\$22.38	\$22.38	\$22.38
LABS	MediPharm LabsCorp J	1,000	\$75	1	\$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	28,916	\$810,620	142	\$28.06	\$28.06	\$28.34	\$27.54
LAM	Laramide Resources J	73,500	\$28,933	35	\$0.41	\$0.41	\$0.43	\$0.37
LAS.A	Lassonde Ind Cl A SV	427	\$49,580	5	\$118.99	\$118.99	\$118.99	\$114.90
LB	Laurentian Bk of Can	39,893	\$1,267,079	182	\$31.92	\$31.92	\$32.15	\$30.98
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
LBS	Life & Banc Split A	7,998	\$67,372	19	\$8.43	\$8.43	\$8.46	\$8.35
LBS.PR.A	Life & Banc Split Pr	6,000	\$59,390	5	\$9.90	\$9.90	\$9.90	\$9.89
LCFS	Tidewater Renew	6,700	\$46,081	6	\$6.88	\$6.88	\$7.00	\$6.81
LCS	Brompton Life Splt A	1,400	\$8,064	2	\$5.76	\$5.76	\$5.76	\$5.76
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	61,400	\$154,768	107	\$2.51	\$2.51	\$2.56	\$2.49
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	14,101	\$6,532	15	\$0.47	\$0.47	\$0.47	\$0.46
LGO	Largo Inc. J	20,197	\$101,842	43	\$5.11	\$5.11	\$5.17	\$4.91
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$57.27	\$0.00	\$0.00
LIF	Labrador Iron Ore	20,420	\$616,733	131	\$30.05	\$30.05	\$30.69	\$29.75
LIFE	Evolve GlbHlthYldHeg	800	\$16,773	5	\$21.01	\$21.01	\$21.01	\$20.88
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
LIRC	Lithium Royalty J	865	\$13,177	8	\$15.22	\$15.22	\$15.22	\$15.22
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,748	\$78,124	19	\$20.93	\$20.93	\$20.93	\$20.75
LNR	Linamar Corporation	20,099	\$1,238,829	92	\$61.59	\$61.59	\$62.21	\$60.02
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	151,751	\$2,946,654	656	\$19.89	\$19.89	\$20.01	\$18.19
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	281,500	\$113,390	135	\$0.43	\$0.43	\$0.43	\$0.39
LUG	Lundin Gold Inc. J	73,981	\$1,284,268	250	\$17.40	\$17.40	\$17.68	\$16.92
LUN	Lundin Mining Corp	244,149	\$2,357,040	1,149	\$9.63	\$9.63	\$9.79	\$9.48
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	29,707	\$505,828	148	\$17.11	\$17.11	\$17.29	\$16.55
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAYB.F	1stTrCbocVestUS EqHg	500	\$17,955	1	\$35.91	\$35.91	\$35.91	\$35.91
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	230	\$320	2	\$1.39	\$1.39	\$1.39	\$1.39
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.33	\$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	\$18.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
MDA	MDA Ltd. J	9,613	\$80,756	34	\$8.32	\$8.32	\$8.45	\$8.30
MDF	mdf commerce inc.	7,900	\$27,440	26	\$3.49	\$3.49	\$3.50	\$3.45
MDI	Major Drilling Group	47,342	\$433,246	111	\$9.20	\$9.20	\$9.36	\$8.97
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,000	\$6,325	2	\$0.79	\$0.79	\$0.80	\$0.79
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	14,500	\$16,065	6	\$1.11	\$1.11	\$1.11	\$1.10
MEE	Mackenzie EmrgMkts E	700	\$16,513	4	\$23.63	\$23.63	\$23.63	\$23.55
MEG	MEG Energy Corp.	153,877	\$3,254,762	736	\$21.30	\$21.30	\$21.50	\$20.24
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	\$135.58	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	152,037	\$3,840,449	636	\$25.24	\$25.24	\$25.38	\$25.03
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$15.53	\$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	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50
MFI	Maple Leaf Foods Inc	15,590	\$394,480	91	\$25.37	\$25.37	\$25.40	\$25.03
MFT	Mackenzie FltgRate E	15,815	\$272,227	28	\$17.19	\$17.19	\$17.28	\$17.16
MG	Magna Int'l Inc.	27,958	\$1,838,038	217	\$65.58	\$65.58	\$66.45	\$65.30
MGA	Mega Uranium Ltd. J	21,049	\$4,227	12	\$0.20	\$0.20	\$0.21	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	300	\$4,929	2	\$16.44	\$16.44	\$16.44	\$16.41
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,500	\$23,108	6	\$15.13	\$15.13	\$15.55	\$15.13
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$10,730	1	\$10.73	\$10.73	\$10.73	\$10.73
MI.UN	Minto Apart REIT Un	32,906	\$480,052	64	\$14.48	\$14.48	\$14.74	\$14.40
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	200	\$1,270	2	\$6.35	\$6.35	\$6.35	\$6.35
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	3,300	\$31,214	7	\$9.45	\$9.45	\$9.47	\$9.45
MINN	Middlefld Innov Div	3,017	\$41,375	7	\$13.83	\$13.83	\$13.83	\$13.69
MINT	Manulife MltDevInt Un	600	\$19,741	2	\$32.96	\$32.96	\$32.96	\$32.89
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,000	\$74,840	9	\$18.70	\$18.70	\$18.73	\$18.69
MKC	Mackenzie MaxDvrCA E	300	\$8,925	1	\$29.75	\$29.75	\$29.75	\$29.75
MKP	MCAN Mortgage Corp.	2,322	\$37,526	8	\$16.12	\$16.12	\$16.22	\$16.12
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	200	\$404	2	\$2.02	\$2.02	\$2.02	\$2.02
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	10,000	\$4,313	4	\$0.45	\$0.45	\$0.45	\$0.42
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.81	\$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	6,412	\$173,083	17	\$27.20	\$27.20	\$27.24	\$26.79
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	700	\$70,019	5	\$100.03	\$100.03	\$100.03	\$100.02
MOGO	Mogo Inc. J	3,000	\$2,855	5	\$0.93	\$0.93	\$0.96	\$0.93
MOZ	Marathon Gold Corp J	25,690	\$21,448	20	\$0.81	\$0.81	\$0.85	\$0.81
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	3,700	\$9,141	8	\$2.48	\$2.48	\$2.49	\$2.43
MPVD	Mountain Province J	22,500	\$10,403	12	\$0.47	\$0.47	\$0.48	\$0.46
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	701	\$71,526	6	\$102.01	\$102.01	\$103.00	\$101.78
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	27,185	\$307,397	125	\$11.21	\$11.21	\$11.40	\$11.19
MREL	Middlefd RI Est Div	4,600	\$54,478	9	\$11.85	\$11.85	\$11.85	\$11.84
MRG.UN	Morguard NA REIT UN	4,900	\$81,477	19	\$16.61	\$16.61	\$16.72	\$16.52
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
MRU	Metro Inc.	42,046	\$3,015,052	257	\$71.46	\$71.46	\$72.08	\$71.12
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,214	\$176,351	32	\$15.73	\$15.73	\$15.79	\$15.63
MTY	MTY Food Group Inc.	2,599	\$150,140	20	\$57.64	\$57.64	\$58.25	\$57.64
MUB	Mackenzie Uncnstrn E	4,600	\$82,917	9	\$18.03	\$18.03	\$18.06	\$18.01
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdnhg	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,154	1	\$31.54	\$31.54	\$31.54	\$31.54
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,308	\$24,941	9	\$10.74	\$10.74	\$10.87	\$10.62
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	900	\$23,576	3	\$26.20	\$26.20	\$26.20	\$26.19
MX	Methanex Corporation	16,065	\$902,746	138	\$56.07	\$56.07	\$56.66	\$55.74
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	84,371	\$8,091,978	480	\$95.28	\$95.28	\$97.43	\$95.13
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$30,192	2	\$25.16	\$25.16	\$25.16	\$25.16
NA.PR.E	Nat'l Bank Ser 40 Pr	1,700	\$34,935	4	\$20.55	\$20.55	\$20.55	\$20.55
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	900	\$15,435	7	\$17.20	\$17.20	\$17.20	\$17.10
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,100	\$165,087	12	\$23.28	\$23.28	\$23.28	\$23.22
NANO	Nano One Materials J	20,500	\$53,698	27	\$2.63	\$2.63	\$2.65	\$2.57
NB	NioCorp Dev Ltd. J	800	\$5,777	5	\$7.21	\$7.21	\$7.26	\$7.21
NBLY	Neighbourly Pharm J	5,028	\$97,961	35	\$19.20	\$19.20	\$19.88	\$19.20
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCM	Newcrest Mining Ord	9,074	\$213,797	42	\$23.79	\$23.79	\$23.94	\$23.09
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	51,000	\$10,735	9	\$0.21	\$0.21	\$0.22	\$0.20
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	33,000	\$9,990	3	\$0.30	\$0.30	\$0.31	\$0.30
NEO	Neo Perform Material	17,795	\$147,503	70	\$8.21	\$8.21	\$8.38	\$8.18
NEXT	NextSource Materl J	2,700	\$5,319	1	\$1.97	\$1.97	\$1.97	\$1.97
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	37,000	\$331,988	75	\$8.96	\$8.96	\$9.19	\$8.86
NG	NovaGold Resources J	24,440	\$172,795	102	\$7.08	\$7.08	\$7.18	\$6.95
NGD	New Gold Inc.	61,800	\$104,531	117	\$1.68	\$1.68	\$1.74	\$1.66
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
NGT	Newmont Corporation	17,100	\$971,418	86	\$57.13	\$57.13	\$57.42	\$55.24
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,001	\$601	2	\$0.60	\$0.60	\$0.60	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$20.56	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NOA	N.A. Construction	14,104	\$350,357	84	\$24.87	\$24.87	\$25.18	\$24.49
NOVB.F	1st TrCboeVesUS EqHg	500	\$17,645	1	\$35.29	\$35.29	\$35.29	\$35.29
NOVC	Nova Cannabis Inc J	47,500	\$25,480	21	\$0.50	\$0.50	\$0.60	\$0.50
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	59,043	\$1,748,184	376	\$29.63	\$29.63	\$29.82	\$29.33
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	15,100	\$33,756	9	\$2.22	\$2.22	\$2.29	\$2.22
NPRF	NBI ActvCdnPrShr Un	600	\$11,413	3	\$19.03	\$19.03	\$19.03	\$18.99
NREA	NBI GblIRI AssetIncm	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
NSCB	NBI SustainCdnBnd Un	700	\$15,337	1	\$21.91	\$21.91	\$21.91	\$21.91
NSCC	NBI SustainCA CrpBnd	2,400	\$50,947	7	\$21.18	\$21.18	\$21.24	\$21.18
NSCE	NBI SustainCdnEq Un	500	\$17,041	2	\$34.05	\$34.05	\$34.09	\$34.05
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	152,401	\$10,966,769	1,007	\$71.84	\$71.84	\$72.53	\$70.67
NUAG	New Pacific Metals J	4,700	\$15,520	16	\$3.33	\$3.33	\$3.39	\$3.27
NUBF	NBI Unconstr FxdIncm	3,000	\$63,090	3	\$21.06	\$21.06	\$21.06	\$21.00
NUMI	Numinus Wellness J	207,810	\$42,820	35	\$0.21	\$0.21	\$0.23	\$0.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,611	\$376,667	118	\$10.86	\$10.86	\$11.07	\$10.70
NVEI	Nuvei Corp. J SV	40,632	\$1,700,508	293	\$41.93	\$41.93	\$42.29	\$41.19
NVO	Novo Resources J	41,500	\$10,865	18	\$0.28	\$0.28	\$0.28	\$0.24
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	17,211	\$664,657	95	\$38.61	\$38.61	\$38.78	\$38.38
NWH.UN	NW Healthcare Un	70,418	\$521,729	181	\$7.41	\$7.41	\$7.47	\$7.38
NXE	NexGen Energy Ltd. J	346,055	\$1,978,379	319	\$5.80	\$5.80	\$5.91	\$5.43
NXF	CI EnergyGiantCovHeg	12,600	\$70,545	14	\$5.59	\$5.59	\$5.64	\$5.53
NXF.B	CI EngyGiant UnhegUn	5,000	\$35,700	3	\$7.14	\$7.14	\$7.14	\$7.14
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,103	\$102,701	25	\$8.54	\$8.54	\$8.56	\$8.39
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	39,096	\$305,656	158	\$7.87	\$7.87	\$7.95	\$7.48
OGC	OceanaGold Corp.	146,962	\$441,822	176	\$3.06	\$3.06	\$3.07	\$2.95
OGD	Orbit Garant Drill	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
OGI	Organigram Hldgs J	4,500	\$2,360	5	\$0.53	\$0.53	\$0.53	\$0.52
OLA	Orla Mining Ltd. J	33,089	\$196,025	90	\$6.04	\$6.04	\$6.07	\$5.83
OLY	Olympia Fin Group	700	\$51,400	4	\$74.65	\$74.65	\$74.65	\$72.79
ONC	Oncolytics Biotech	18,200	\$41,178	16	\$2.24	\$2.24	\$2.30	\$2.23
ONEB	CI One NA Core+Bond	4,100	\$194,243	5	\$47.28	\$47.28	\$47.42	\$47.23
ONEC	Accelerate1ChoicePrt	200	\$3,997	2	\$19.99	\$19.99	\$19.99	\$19.98
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	23,828	\$1,461,912	135	\$60.79	\$60.79	\$62.11	\$60.79
OPS	Opsens Inc. J	500	\$795	2	\$1.59	\$1.59	\$1.59	\$1.59
OPT	Optiva Inc. J	200	\$1,810	1	\$9.05	\$9.05	\$9.05	\$9.05
OR	Osisko Gld Royalty	23,938	\$521,080	110	\$21.85	\$21.85	\$21.99	\$21.57
ORA	Aura Minerals Inc. J	13,652	\$131,129	37	\$9.60	\$9.60	\$9.73	\$9.42
ORE	Orezone Gold Corp J	57,200	\$71,921	23	\$1.27	\$1.27	\$1.29	\$1.24
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	30,000	\$5,250	2	\$0.17	\$0.17	\$0.18	\$0.17
OSK	Osisko Mining Inc. J	102,871	\$347,349	234	\$3.40	\$3.40	\$3.44	\$3.26
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	40,934	\$2,282,467	271	\$55.94	\$55.94	\$56.07	\$55.46
OVV	Ovintiv Inc.	26,495	\$1,211,548	151	\$45.83	\$45.83	\$46.52	\$44.82
PAAS	Pan American Silver	45,944	\$973,442	231	\$21.14	\$21.14	\$21.48	\$20.74
PAY	Payfare Inc. J CI A	24,074	\$126,775	47	\$5.33	\$5.33	\$5.38	\$5.16
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	300	\$4,892	2	\$16.31	\$16.31	\$16.31	\$16.30
PBH	Premium Brands Hldgs	3,711	\$369,506	33	\$99.35	\$99.35	\$99.96	\$99.35
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	600	\$14,186	6	\$23.99	\$23.99	\$24.00	\$23.35
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
PD	Precision Drill Corp	6,964	\$410,337	51	\$58.88	\$58.88	\$59.97	\$57.42
PDC	Invesco Cdn Div Un	2,300	\$68,131	13	\$29.56	\$29.56	\$29.67	\$29.56
PDF	Purpose Core Div Fnd	1,200	\$34,939	5	\$29.10	\$29.10	\$29.17	\$29.10
PDIV	Purpose EnhncDiv ETF	1,400	\$13,693	3	\$9.78	\$9.78	\$9.79	\$9.75
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	13,000	\$6,730	4	\$0.52	\$0.52	\$0.52	\$0.51
PET	Pet Valu Hldgs J	13,318	\$409,677	69	\$30.71	\$30.71	\$31.05	\$30.24
PEY	Peyto Expl & Dev	87,332	\$953,881	337	\$10.82	\$10.82	\$11.05	\$10.81
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.20	\$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	\$17.19	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,200	\$40,374	8	\$9.62	\$9.62	\$9.63	\$9.61
PFL	Invesco 1-3YrLadFltg	6,200	\$121,950	19	\$19.66	\$19.66	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	2,500	\$38,002	4	\$15.15	\$15.15	\$15.22	\$15.15
PFMN	Picton MahoneyMktNeu	6,725	\$91,040	19	\$13.55	\$13.55	\$13.56	\$13.52
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$7,292	3	\$7.29	\$7.29	\$7.30	\$7.29
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	\$18.74	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	17,100	\$101,470	27	\$5.95	\$5.95	\$5.98	\$5.85
PHYS	Sprott PhyGold CA Un	12,800	\$267,931	34	\$20.85	\$20.85	\$21.01	\$20.79
PHYS.U	Sprott Phy Gld Un US	200	\$3,096	1	\$15.48	\$15.48	\$15.48	\$15.48
PIC.A	Premium Income CI A	2,200	\$12,482	4	\$5.67	\$5.67	\$5.71	\$5.67
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,600	\$64,634	17	\$14.10	\$14.10	\$14.21	\$13.91
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	106,800	\$251,535	78	\$2.32	\$2.32	\$2.41	\$2.30
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	28,276	\$952,665	179	\$33.61	\$33.61	\$33.95	\$33.55
PLC	Park Lawn Corp.	12,410	\$306,019	63	\$24.59	\$24.59	\$24.91	\$24.45
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	600	\$13,181	2	\$21.96	\$21.96	\$21.97	\$21.96
PLZ.UN	Plaza Retail REIT Un	10,206	\$40,609	17	\$3.97	\$3.97	\$3.99	\$3.97
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	200	\$491	2	\$2.45	\$2.45	\$2.46	\$2.45
PMIF	PIMCO MthlyIncmETFUn	35,400	\$632,470	48	\$17.87	\$17.87	\$17.89	\$17.84
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,100	\$6,962	6	\$6.38	\$6.38	\$6.66	\$6.01
PMNT	PIMCO Gbl ShrtCda	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	20,818	\$265,267	130	\$12.78	\$12.78	\$12.85	\$12.57
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	97,253	\$132,618	43	\$1.38	\$1.38	\$1.39	\$1.33
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
POU	Paramount Res CI A	18,720	\$537,424	104	\$28.62	\$28.62	\$29.05	\$28.20
POW	Power Corp of Cda SV	138,816	\$4,876,567	571	\$35.02	\$35.02	\$35.36	\$34.95
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PPL	Pembina Pipeline	58,337	\$2,419,949	311	\$41.52	\$41.52	\$41.69	\$41.09
PPL.PF.A	Pembina Pipe Pr 21	500	\$10,900	1	\$21.80	\$21.80	\$21.80	\$21.80
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	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	503	\$8,074	2	\$16.05	\$16.05	\$16.05	\$16.05
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$11,550	1	\$16.50	\$16.50	\$16.50	\$16.50
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,100	\$7,049	5	\$6.48	\$6.48	\$6.48	\$6.32
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,400	\$35,559	7	\$25.43	\$25.43	\$25.46	\$25.35
PRB	Probe Gold Inc. J	32,100	\$52,306	43	\$1.65	\$1.65	\$1.65	\$1.60
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,159	\$107,734	37	\$17.41	\$17.41	\$17.58	\$17.41
PRN	Profound Medical	700	\$11,730	5	\$16.74	\$16.74	\$16.81	\$16.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	400	\$592	1	\$1.48	\$1.48	\$1.48	\$1.48
PRU	Perseus Mining Ord J	16,700	\$28,524	4	\$1.72	\$1.72	\$1.72	\$1.70
PRV.UN	PRO Real Est Tr Un	22,700	\$116,627	22	\$5.14	\$5.14	\$5.16	\$5.12
PSA	Purpose High IntSvgs	102,733	\$5,138,491	51	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	6,800	\$114,036	6	\$16.79	\$16.79	\$16.79	\$16.76
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PSI	Pason Systems Inc.	40,247	\$461,869	95	\$11.58	\$11.58	\$11.70	\$11.19
PSK	PrairieSky Royalty	12,828	\$297,203	81	\$23.27	\$23.27	\$23.35	\$22.73
PSLV	Sprott Phy Sil Cdn	22,300	\$247,573	32	\$11.14	\$11.14	\$11.15	\$11.03
PSLV.U	Sprott Phy Silver US	4,855	\$39,900	6	\$8.27	\$8.27	\$8.28	\$8.14
PSU.U	Purpose US Cash USF	6,326	\$632,821	25	\$100.03	\$100.03	\$100.04	\$100.02
PTI.UN	PIMCO Tact Incm A Un	3,800	\$26,905	3	\$7.08	\$7.08	\$7.09	\$7.08
PTM	Platinum Grp Metal J	5,400	\$10,722	4	\$1.98	\$1.98	\$1.99	\$1.88
PTO.UN	PIMCO Tact IncmOpp A	3,300	\$25,010	7	\$7.55	\$7.55	\$7.63	\$7.50
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	500	\$8,875	1	\$17.75	\$17.75	\$17.75	\$17.75
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	400	\$8,980	1	\$22.45	\$22.45	\$22.45	\$22.45
PWF.PR.K	Power Fin 4.95% Pr K	800	\$15,320	2	\$19.15	\$19.15	\$19.15	\$19.15
PWF.PR.L	Power Fin 5.10% Pr L	231	\$4,611	2	\$19.96	\$19.96	\$19.96	\$19.96
PWF.PR.O	Power Fin 5.80% Pr O	400	\$9,000	1	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,500	\$28,265	2	\$18.77	\$18.77	\$18.99	\$18.77
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$6,662	2	\$33.31	\$33.31	\$33.31	\$33.31
PXS	InvescFTSE USFnd2 CA	200	\$7,246	1	\$36.23	\$36.23	\$36.23	\$36.23
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources J	17,512	\$486,349	93	\$27.86	\$27.86	\$28.00	\$27.26
PXU.F	InvescoFTSE US CA-Hg	300	\$14,670	3	\$48.90	\$48.90	\$48.90	\$48.90
PYF	Purpose Prem Yld ETF	2,600	\$44,529	9	\$17.14	\$17.14	\$17.14	\$17.11
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	40,250	\$43,216	40	\$1.09	\$1.09	\$1.10	\$1.04
PZA	Pizza Pizza Royalty	16,264	\$234,189	54	\$14.41	\$14.41	\$14.49	\$14.30
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$41,908	2	\$139.67	\$139.67	\$139.74	\$139.67
QBB	Mackenzie CdnAggrBnd	200	\$18,224	2	\$91.20	\$91.20	\$91.20	\$91.04
QBR.A	Quebecor Inc Cl A MV	200	\$6,479	2	\$32.39	\$32.39	\$32.40	\$32.39
QBR.B	Quebecor Inc Cl B SV	26,223	\$850,297	138	\$32.37	\$32.37	\$32.62	\$32.18
QBTC	Bitcoin Fund A CAD	1,200	\$45,905	5	\$38.07	\$38.07	\$38.50	\$38.07
QBTC.U	Bitcoin Fund Cl A US	500	\$14,203	4	\$28.42	\$28.42	\$28.43	\$28.33
QBTL	AGF US Anti-BetaCAHg	600	\$11,276	4	\$18.79	\$18.79	\$18.82	\$18.75
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$11,928	1	\$119.28	\$119.28	\$119.28	\$119.28
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,401	\$168,735	9	\$120.47	\$120.47	\$120.68	\$119.77
QDX	Mackenzie IntlEq Idx	200	\$20,812	1	\$104.06	\$104.06	\$104.06	\$104.06
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.30	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.74	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.68	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	700	\$29,283	3	\$41.83	\$41.83	\$41.84	\$41.83
QFOR	Q4 Inc. J	100	\$339	1	\$3.39	\$3.39	\$3.39	\$3.39
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.07	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	5,020	\$116,029	17	\$23.19	\$23.19	\$23.25	\$22.98
QQC.F	Invesco NASDAQ100 Heg	5,647	\$654,442	36	\$116.57	\$116.57	\$116.95	\$115.06
QQCC	HoriznNASDAQ100Cal E	9,330	\$100,511	24	\$10.83	\$10.83	\$10.83	\$10.75
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	6,500	\$4,420	1	\$0.68	\$0.68	\$0.68	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.11	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	49,438	\$4,980,898	317	\$101.30	\$101.30	\$101.40	\$98.80
QTRH	Quarterhill Inc.	7,100	\$8,910	10	\$1.25	\$1.25	\$1.28	\$1.21
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.95	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.93	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,910	\$309,428	13	\$162.09	\$162.09	\$162.27	\$161.53
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,300	\$22,172	12	\$5.23	\$5.23	\$5.27	\$5.03
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	RB Global, Inc.	21,097	\$1,492,840	144	\$71.07	\$71.07	\$71.17	\$69.69
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,414	\$53,239	11	\$21.98	\$21.98	\$22.10	\$21.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC 1-5Yr LddCrp Bnd	5,800	\$102,885	6	\$17.74	\$17.74	\$17.74	\$17.73
RBOT	Horizons Robotc&Auto	1,900	\$51,085	9	\$27.16	\$27.16	\$27.16	\$26.75
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	7,500	\$14,055	9	\$1.88	\$1.88	\$1.89	\$1.85
RCD	RBC QuantCdnDiv Lead	200	\$4,738	2	\$23.67	\$23.67	\$23.71	\$23.67
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	200	\$5,302	1	\$26.51	\$26.51	\$26.51	\$26.51
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	26,122	\$1,128,411	135	\$43.52	\$43.52	\$43.60	\$42.35
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	53,757	\$3,229,453	379	\$59.86	\$59.86	\$60.58	\$59.63
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	60,500	\$367,476	102	\$6.03	\$6.03	\$6.19	\$5.86
REAX	The Real Brokerage J	3,700	\$6,364	2	\$1.72	\$1.72	\$1.72	\$1.72
REI.UN	RioCan RI Est Tr Un	27,438	\$547,310	141	\$19.85	\$19.85	\$20.07	\$19.84
REUN	Reunion Neuros Inc J	24,500	\$36,795	7	\$1.46	\$1.46	\$1.56	\$1.44
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.53	\$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	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblnInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,981	\$142,997	17	\$15.90	\$15.90	\$15.96	\$15.87
RLB	RBC 1-5Yr LadCdn Bnd	2,900	\$51,835	3	\$17.89	\$17.89	\$17.89	\$17.87
RNW	TransAlta Renewable	63,461	\$793,190	277	\$12.40	\$12.40	\$12.63	\$12.38
ROOT	Roots Corporation	600	\$1,829	3	\$3.09	\$3.09	\$3.09	\$3.02
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,200	\$72,894	12	\$17.41	\$17.41	\$17.41	\$17.32
RPI.UN	Richards Pckng Un	3,300	\$115,163	8	\$35.80	\$35.80	\$35.80	\$34.32
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
RQN	RBC Targt2025CorpBnd	7,900	\$155,295	10	\$19.66	\$19.66	\$19.66	\$19.64
RQO	RBC Targt26Corp Bond	1,800	\$31,803	3	\$17.67	\$17.67	\$17.67	\$17.66
RQP	RBC Targt27Corp Bond	900	\$15,570	2	\$17.30	\$17.30	\$17.30	\$17.30
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,100	\$106,486	35	\$5.88	\$5.88	\$5.91	\$5.84
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	\$15.70	\$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	200	\$9,832	1	\$49.16	\$49.16	\$49.16	\$49.16
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.74	\$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	600	\$20,967	6	\$35.21	\$35.21	\$35.21	\$34.89
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$43.06	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	14,600	\$54,716	22	\$3.89	\$3.89	\$3.89	\$3.67
RUS	Russel Metals Inc.	17,916	\$641,988	114	\$35.74	\$35.74	\$36.03	\$35.58
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.05	\$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	89,237	\$10,864,760	701	\$121.60	\$121.60	\$122.39	\$120.97
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,032	1	\$16.72	\$16.72	\$16.72	\$16.72
RY.PR.J	Royal Bank Pr Ser BD	1,500	\$26,566	3	\$17.82	\$17.82	\$17.82	\$17.41
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	900	\$17,557	3	\$19.51	\$19.51	\$19.51	\$19.49
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	18,000	\$8,858	4	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	27,884	\$970,462	198	\$34.56	\$34.56	\$35.16	\$34.56
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	13,200	\$119,595	24	\$9.05	\$9.05	\$9.14	\$8.98
SBC.PR.A	Brompton Splt Bnc Pr	1	\$10	1	\$0.00	\$9.39	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,200	\$20,580	3	\$17.15	\$17.15	\$17.23	\$17.07
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	69,447	\$1,114,860	194	\$16.09	\$16.09	\$16.28	\$15.65
SCY	Scandium Int'l Mng J	6,849	\$308	2	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	84,652	\$1,252,160	448	\$14.77	\$14.77	\$14.86	\$14.63
SEA	Seabridge Gold Inc J	7,863	\$147,983	37	\$19.02	\$19.02	\$19.03	\$18.55
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	18,938	\$114,194	69	\$6.01	\$6.01	\$6.08	\$5.90
SFC	Sagikor Fin Co	551	\$2,700	5	\$4.90	\$4.90	\$4.90	\$4.90
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	\$0.18	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,300	\$93,608	12	\$17.48	\$17.48	\$17.99	\$17.01
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	110,000	\$27,495	12	\$0.26	\$0.26	\$0.27	\$0.24
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,500	\$207,733	51	\$12.62	\$12.62	\$12.63	\$12.53
SGY	Surge Energy Inc. J	76,714	\$577,995	205	\$7.54	\$7.54	\$7.64	\$7.41
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	386,201	\$29,933,335	1,911	\$77.86	\$77.86	\$78.78	\$75.07
SIA	Sienna Senior Living	16,995	\$191,304	80	\$11.24	\$11.24	\$11.35	\$11.16
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,870	1	\$9.87	\$9.87	\$9.87	\$9.87
SII	Sprott Inc.	3,409	\$157,656	17	\$46.41	\$46.41	\$46.65	\$45.93
SIL	SilverCrest Metals J	21,101	\$190,823	72	\$9.03	\$9.03	\$9.13	\$8.94
SIS	Savaria Corp. J	14,325	\$233,971	46	\$16.39	\$16.39	\$16.41	\$16.22
SJ	Stella-Jones Inc.	12,518	\$750,528	95	\$60.08	\$60.08	\$60.19	\$59.67
SKE	Skeena Resources J	18,180	\$133,715	57	\$7.28	\$7.28	\$7.48	\$7.26
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	88,923	\$5,858,533	537	\$65.83	\$65.83	\$66.27	\$65.38
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$2,986	2	\$14.93	\$14.93	\$14.93	\$14.93
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	48,300	\$278,999	226	\$5.82	\$5.82	\$5.87	\$5.61
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,325	\$2,092	3	\$0.40	\$0.40	\$0.40	\$0.39
SNC	SNC - Lavalin Group	24,719	\$794,641	128	\$32.34	\$32.34	\$32.42	\$31.43
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	12,960	\$26,571	8	\$2.05	\$2.05	\$2.06	\$2.05
SOY	SunOpta, Inc.	21,498	\$188,940	77	\$8.86	\$8.86	\$9.02	\$8.61
SPB	Superior Plus Corp.	92,261	\$899,214	238	\$9.73	\$9.73	\$9.90	\$9.57
SPG	Spark Power Group J	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	33,161	\$835,868	148	\$25.11	\$25.11	\$25.34	\$25.08
SRV.UN	SIR Royalty Incm Un	500	\$8,598	2	\$17.34	\$17.34	\$17.34	\$17.10
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,821	\$211,476	119	\$7.38	\$7.38	\$7.43	\$7.26
SSRM	SSR Mining Inc.	15,292	\$314,764	111	\$20.57	\$20.57	\$20.74	\$20.25
STC	Sangoma Tech Corp.	21,871	\$107,091	26	\$5.11	\$5.11	\$5.11	\$4.65
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	57,883	\$158,480	102	\$2.78	\$2.78	\$2.80	\$2.71
STGO	Steppe Gold Ltd. J	52,000	\$49,910	13	\$0.95	\$0.95	\$0.97	\$0.95
STLC	Stelco Holdings J	19,358	\$804,577	91	\$41.22	\$41.22	\$42.27	\$41.00
STN	Stantec Inc.	20,558	\$1,621,438	147	\$79.05	\$79.05	\$79.22	\$78.40
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
SU	Suncor Energy Inc.	200,224	\$7,681,897	990	\$38.55	\$38.55	\$38.67	\$37.93
SVA	Sernova Corp. J	32,000	\$25,930	7	\$0.81	\$0.81	\$0.83	\$0.80
SVB	Silver Bull Res J	3,500	\$700	2	\$0.20	\$0.20	\$0.20	\$0.20
SVI	StorageVault Cda	16,100	\$96,302	61	\$5.97	\$5.97	\$6.01	\$5.97
SVM	Silvercorp Metals J	36,214	\$151,541	121	\$4.22	\$4.22	\$4.25	\$4.11
SVR	iShr Sil Bul Hdgd Un	765	\$8,998	6	\$11.83	\$11.83	\$11.83	\$11.70
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,600	\$14,647	5	\$5.60	\$5.60	\$5.65	\$5.56
SYLD	Purpose StgyYield Un	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
SYZ	Sylogist Ltd.	4,443	\$26,030	8	\$5.80	\$5.80	\$5.90	\$5.80
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	173,609	\$4,473,823	518	\$25.65	\$25.65	\$25.89	\$25.63
TA	TransAlta Corp.	45,897	\$600,023	293	\$13.03	\$13.03	\$13.17	\$13.00
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.98	\$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	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
TA.PR.J	TransAlta Ser G Pr	400	\$7,700	1	\$19.25	\$19.25	\$19.25	\$19.25
TAIG	Taiga Motors Corp J	400	\$476	1	\$1.19	\$1.19	\$1.19	\$1.19
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	33,500	\$24,185	6	\$0.73	\$0.73	\$0.73	\$0.71
TBL	Taiga Building Prod	200	\$536	2	\$2.68	\$2.68	\$2.68	\$2.68
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.	8,200	\$342,108	44	\$41.41	\$41.41	\$42.26	\$41.33
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,226	\$174,263	81	\$14.21	\$14.21	\$14.34	\$14.13
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.38	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TCN	Tricon Residential	30,118	\$325,243	171	\$10.81	\$10.81	\$10.86	\$10.73
TCS	Tecsys Inc. J	5,583	\$142,800	24	\$25.67	\$25.67	\$25.82	\$25.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	100	\$1,424	1	\$14.24	\$14.24	\$14.24	\$14.24
TCW	Trican Well Service	84,801	\$274,062	112	\$3.23	\$3.23	\$3.30	\$3.13
TD	T.D. Bank	186,353	\$14,362,267	1,242	\$77.29	\$77.29	\$77.47	\$76.32
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	2,300	\$49,366	5	\$21.29	\$21.29	\$21.50	\$21.29
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
TDB	TD Cdn Aggregate Bnd	300	\$3,889	2	\$12.95	\$12.95	\$12.97	\$12.95
TDOC	TD GlbHealthcr Leadr	2,200	\$37,523	4	\$17.07	\$17.07	\$17.09	\$17.04
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	11,633	\$321,839	33	\$27.63	\$27.63	\$27.74	\$27.39
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,805	\$91,538	27	\$10.43	\$10.43	\$10.46	\$10.28
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	263	\$14,552	3	\$55.71	\$55.71	\$55.71	\$55.10
TECK.B	Teck Res Cl B SV	258,713	\$14,205,718	1,305	\$55.09	\$55.09	\$55.59	\$53.20
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,290	\$84,413	18	\$9.09	\$9.09	\$9.10	\$9.08
TF	Timbercreek Fin Corp	27,388	\$203,026	51	\$7.40	\$7.40	\$7.45	\$7.34
TFII	TFI International	17,228	\$2,524,405	157	\$145.23	\$145.23	\$150.51	\$145.05
TFPM	Triple Flag Precious	18,702	\$357,714	101	\$19.17	\$19.17	\$19.35	\$18.94
TGED	TD ActvGlbEnhncDivCA	9,500	\$176,667	22	\$18.59	\$18.59	\$18.66	\$18.51
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
TGO	TeraGo Inc.	1,500	\$3,606	4	\$2.39	\$2.39	\$2.45	\$2.39
TGRE	TD Actv Gbl RIEst Eq	100	\$1,301	1	\$13.01	\$13.01	\$13.01	\$13.01
TH	Theratechnologies	593	\$707	5	\$1.19	\$1.19	\$1.22	\$1.18
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
TI	Titan Mining Corp J	15,000	\$6,450	2	\$0.43	\$0.43	\$0.43	\$0.43
TIH	Toromont Industries	11,080	\$1,170,806	78	\$105.85	\$105.85	\$106.22	\$104.16
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,005	\$248,535	58	\$20.65	\$20.65	\$21.02	\$20.50
TKN	Ninepoint Web3 Innov	2,000	\$21,802	3	\$10.90	\$10.90	\$10.91	\$10.90
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	62,000	\$108,352	83	\$1.75	\$1.75	\$1.77	\$1.68
TLF	Brompton TechLdr CAD	2,800	\$53,152	5	\$18.98	\$18.98	\$18.99	\$18.97
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TLG	Troilus Gold Corp J	75,700	\$42,374	20	\$0.59	\$0.59	\$0.59	\$0.54
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	16,500	\$5,050	5	\$0.31	\$0.31	\$0.31	\$0.31
TLRY	Tilray Brands J Cl 2	66,900	\$154,174	61	\$2.28	\$2.28	\$2.40	\$2.22
TLV	InvescoCompVltlty Un	700	\$19,740	3	\$28.20	\$28.20	\$28.20	\$28.20
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	13,000	\$2,803	5	\$0.21	\$0.21	\$0.23	\$0.21
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	78,100	\$200,968	70	\$2.56	\$2.56	\$2.60	\$2.55
TNX	TRX Gold Corp J	4,500	\$2,765	2	\$0.61	\$0.61	\$0.62	\$0.61
TNZ	Tenaz Energy Corp.	10,100	\$23,434	10	\$2.33	\$2.33	\$2.35	\$2.28
TOCA	TD One-Click Aggres	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	3,550	\$31,521	12	\$8.92	\$8.92	\$8.92	\$8.83
TOU	Tourmaline Oil Corp.	75,572	\$4,295,907	525	\$56.77	\$56.77	\$57.60	\$55.81
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,000	\$440,982	52	\$33.99	\$33.99	\$34.15	\$33.58
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,807	\$54,488	3	\$19.42	\$19.42	\$19.42	\$19.38
TPRF	TD Active Pref ShrUn	4,000	\$34,715	5	\$8.67	\$8.67	\$8.69	\$8.67
TPU	TD US Equity Indx Un	3,100	\$98,864	9	\$31.94	\$31.94	\$31.96	\$31.76
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	\$83.74	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	26,406	\$547,545	115	\$20.79	\$20.79	\$20.83	\$20.52
TQCD	TD Q Cdn Div ETF Un	3,100	\$46,346	8	\$14.94	\$14.94	\$14.98	\$14.90
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,000	\$17,611	3	\$17.66	\$17.66	\$17.66	\$17.59
TRI	Thomson Reuters Corp	58,916	\$9,923,925	422	\$166.71	\$166.71	\$173.04	\$166.38
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	156,260	\$8,392,803	1,019	\$53.72	\$53.72	\$54.12	\$52.85
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	900	\$13,230	1	\$14.70	\$14.70	\$14.70	\$14.70
TRP.PR.E	TC Energy Corp Pr 9	600	\$8,526	1	\$14.21	\$14.21	\$14.21	\$14.21
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,500	\$29,730	7	\$19.83	\$19.83	\$19.89	\$19.64
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	76,715	\$332,950	105	\$4.41	\$4.41	\$4.47	\$4.13
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	4,000	\$460	2	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
TSU	Trisura Group J	13,466	\$465,621	74	\$34.51	\$34.51	\$34.77	\$34.30
TTNM	Titanium Trans Grp J	6,400	\$15,925	6	\$2.47	\$2.47	\$2.50	\$2.46
TTP	TD Cdn Equity Idx Un	200	\$4,478	2	\$22.45	\$22.45	\$22.45	\$22.33
TUED	TD ActvUS EnhanDivCA	2,700	\$52,210	8	\$19.35	\$19.35	\$19.37	\$19.28
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$122.13	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,600	\$28,942	4	\$18.09	\$18.09	\$18.09	\$18.08
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
TVE	Tamarack Valley Engy	187,914	\$642,858	160	\$3.42	\$3.42	\$3.48	\$3.33
TVK	TerraVest Industries	1,400	\$37,389	5	\$26.89	\$26.89	\$26.89	\$26.62
TWC	TWC Enterprises Ltd.	300	\$5,361	1	\$17.87	\$17.87	\$17.87	\$17.87
TWM	Tidewater MdStrmInfr	32,000	\$27,935	7	\$0.88	\$0.88	\$0.88	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,346	\$174,664	33	\$16.89	\$16.89	\$16.97	\$16.71
TXF.B	CI TechGiaCovCalUnHg	1,100	\$22,477	5	\$20.53	\$20.53	\$20.53	\$20.42
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	21,190	\$457,774	130	\$21.59	\$21.59	\$22.02	\$21.14
TXP	Touchstone Expl Inc.	12,570	\$12,384	7	\$0.98	\$0.98	\$0.99	\$0.97
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	4,500	\$58,721	8	\$13.02	\$13.02	\$13.24	\$12.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	198,098	\$3,488,495	625	\$17.58	\$17.58	\$18.02	\$17.22
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.30	\$0.00	\$0.00
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	3,900	\$44,345	9	\$11.40	\$11.40	\$11.40	\$11.30
UDIV.B	Manulife SmrtUSDivUH	1,100	\$12,931	2	\$11.76	\$11.76	\$11.76	\$11.71
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$26,532	3	\$44.17	\$44.17	\$44.23	\$44.17
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.33	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,631	\$309,898	38	\$46.80	\$46.80	\$46.82	\$46.69
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URE	Ur-Energy Inc. J	55,100	\$71,903	48	\$1.33	\$1.33	\$1.38	\$1.23
USA	Americas Gold Slvr J	17,011	\$10,596	4	\$0.63	\$0.63	\$0.63	\$0.57
USCC	HoriznUS LgCapEqCA E	2,100	\$35,679	13	\$17.01	\$17.01	\$17.02	\$16.94
USCC.U	HoriznLrgCapEqCIUS E	2,700	\$34,186	5	\$12.68	\$12.68	\$12.68	\$12.63
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	22,100	\$498,973	34	\$22.59	\$22.59	\$22.61	\$22.55
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	11,400	\$318,987	16	\$28.02	\$28.02	\$28.02	\$27.91
VBNK	VersaBank J	600	\$5,616	2	\$9.29	\$9.29	\$9.43	\$9.29
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,900	\$135,107	13	\$22.92	\$22.92	\$22.92	\$22.89
VCE	Vanguard FTSE Cdaldx	4,900	\$209,348	21	\$42.80	\$42.80	\$42.93	\$42.55
VCIP	Vanguard Consvr Incm	1,600	\$39,386	5	\$24.64	\$24.64	\$24.64	\$24.60
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	9,928	\$396,428	36	\$39.96	\$39.96	\$40.09	\$39.72
VCNS	Vanguard ConservPort	4,600	\$120,239	7	\$26.16	\$26.16	\$26.16	\$26.08
VDU	Vangrd FTSE Dev exUS	6,400	\$244,414	14	\$38.30	\$38.30	\$38.30	\$38.14
VDY	Vanguard FTSE DivYld	17,082	\$688,252	73	\$40.27	\$40.27	\$40.42	\$40.00
VE	Vanguard FTSE Dev EU	2,500	\$79,086	5	\$31.72	\$31.72	\$31.72	\$31.56
VEE	Vanguard FTSEEmrgMkt	20	\$641	1	\$0.00	\$31.76	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	900	\$43,773	6	\$48.82	\$48.82	\$48.85	\$48.51
VEQT	Vanguard AllEqPortfl	28,479	\$969,451	65	\$34.11	\$34.11	\$34.16	\$33.94
VET	Vermilion Energy Inc	50,097	\$744,193	170	\$14.92	\$14.92	\$15.10	\$14.55
VFV	Vanguard S&P500 Indx	44,033	\$4,434,102	232	\$100.84	\$100.84	\$101.12	\$100.32
VGCX	Victoria Gld Corp J	38,226	\$340,386	121	\$8.96	\$8.96	\$9.10	\$8.65
VGG	Vanguard US DivAppr	11,500	\$812,394	19	\$70.83	\$70.83	\$70.83	\$70.40
VGH	Vanguard USDivCad-hg	3,335	\$170,177	15	\$51.11	\$51.11	\$51.13	\$50.61
VGRO	Vanguard GroETF Port	16,816	\$501,651	24	\$29.85	\$29.85	\$29.88	\$29.73
VGW	Vanguard CdnGvt Bond	600	\$13,328	3	\$22.20	\$22.20	\$22.22	\$22.20
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	23,000	\$61,976	13	\$2.73	\$2.73	\$2.73	\$2.60
VI	Vanguard exNA CA-Heg	300	\$10,290	1	\$34.30	\$34.30	\$34.30	\$34.30
VIDY	VanguardFTSE NADivYI	800	\$21,135	3	\$26.50	\$26.50	\$26.50	\$26.37
VIU	Vanguard exNA ldx Un	2,800	\$85,531	8	\$30.62	\$30.62	\$30.62	\$30.49
VLB	Vangrd CdnLT GvtBond	6,500	\$139,854	6	\$21.53	\$21.53	\$21.53	\$21.47
VLE	Valeura Energy Inc J	65,640	\$124,884	175	\$1.93	\$1.93	\$1.95	\$1.82
VLN	Velan Inc. SV	1,900	\$24,311	2	\$12.80	\$12.80	\$12.80	\$12.79
VMD	Viemed Healthcare	1,800	\$23,861	7	\$13.31	\$13.31	\$13.31	\$13.16
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	74,861	\$231,467	138	\$3.16	\$3.16	\$3.17	\$2.99
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	35,000	\$13,525	3	\$0.38	\$0.38	\$0.41	\$0.38
VQS	VIQ Solutions Inc. J	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
VRE	Vanguard FTSEcdnREIT	305	\$8,877	4	\$29.13	\$29.13	\$29.13	\$29.08
VRIF	Vanguard Retire Incm	2,400	\$55,707	3	\$23.21	\$23.21	\$23.24	\$23.21
VSB	Vanguard Cdn S-T Bnd	8,582	\$191,690	20	\$22.34	\$22.34	\$22.34	\$22.33
VSC	Vanguard S-T CrpBond	10,494	\$238,521	24	\$22.73	\$22.73	\$22.75	\$22.71
VSP	Vanguard S&P500 C-Hg	5,484	\$380,377	31	\$69.55	\$69.55	\$69.80	\$68.87
VUN	Vanguard US MktIdxUn	2,400	\$182,981	10	\$76.49	\$76.49	\$76.49	\$76.00
VUS	Vanguard US TotMktUn	1,600	\$120,085	11	\$75.37	\$75.37	\$75.41	\$74.54
VVL	Vanguard GlbValFactr	600	\$23,424	2	\$39.04	\$39.04	\$39.04	\$39.04
VVO	Vanguard GlbMinVoltl	400	\$12,739	3	\$31.89	\$31.89	\$31.91	\$31.68
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.85	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	400	\$10,052	1	\$25.13	\$25.13	\$25.13	\$25.13
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	18,626	\$3,435,192	175	\$185.04	\$185.04	\$185.40	\$183.72
WCP	Whitecap Resources J	269,711	\$2,526,516	485	\$9.33	\$9.33	\$9.52	\$9.19
WDO	Wesdome Gold Mines	51,307	\$405,705	208	\$7.92	\$7.92	\$8.09	\$7.74
WEED	Canopy Grwth Corp J	135,000	\$152,464	124	\$1.12	\$1.12	\$1.15	\$1.10
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	45,500	\$46,469	34	\$1.02	\$1.02	\$1.03	\$1.01
WELL	WELL Health Tech J	181,940	\$915,299	246	\$5.11	\$5.11	\$5.14	\$4.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	20,691	\$1,917,693	153	\$92.99	\$92.99	\$93.37	\$91.05
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	23,600	\$44,432	20	\$1.90	\$1.90	\$1.90	\$1.80
WJX	Wajax Corporation	7,198	\$164,280	29	\$22.80	\$22.80	\$22.91	\$22.67
WLLW	Willow BioSci Inc. J	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	58,500	\$8,195	11	\$0.14	\$0.14	\$0.15	\$0.14
WN	Weston George	14,212	\$2,271,942	135	\$159.12	\$159.12	\$160.59	\$158.62
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
WNDR	WonderFi Tech J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	6,902	\$295,201	32	\$42.71	\$42.71	\$43.07	\$42.45
WPM	Wheaton Precious Mtl	77,287	\$4,817,215	492	\$62.18	\$62.18	\$63.22	\$61.65
WPRT	Westport Fuel Sys	1,000	\$950	2	\$0.94	\$0.94	\$0.96	\$0.94
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	33,000	\$69,804	22	\$2.11	\$2.11	\$2.14	\$2.09
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	12,840	\$2,164,931	116	\$169.24	\$169.24	\$170.42	\$167.18
WSRD	WealthsimpDevMktxNA	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
WTE	Westshore Terminals	20,200	\$642,214	93	\$32.06	\$32.06	\$32.16	\$30.77
WXM	Cl MornstrCA MomntUn	1,800	\$44,147	5	\$24.56	\$24.56	\$24.56	\$24.51
X	TMX Group Limited	8,054	\$1,182,591	66	\$146.12	\$146.12	\$148.04	\$145.98
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	9,200	\$18,130	7	\$1.95	\$1.95	\$2.02	\$1.95
XAW	iShr CoreMSCI AC Wex	500	\$16,602	2	\$33.22	\$33.22	\$33.22	\$33.18
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	43,089	\$1,191,981	158	\$27.69	\$27.69	\$27.71	\$27.59
XBM	iShr SP/TSXGblBseMtl	3,668	\$68,716	13	\$18.71	\$18.71	\$18.77	\$18.68
XCB	iShr CoreCA CorpBond	12,278	\$235,091	42	\$19.18	\$19.18	\$19.19	\$19.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.56	\$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	1,300	\$59,770	3	\$46.23	\$46.23	\$46.23	\$45.42
XCG	iShares Cdn Growth	100	\$4,301	1	\$43.01	\$43.01	\$43.01	\$43.01
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	6,989	\$123,570	9	\$17.67	\$17.67	\$17.73	\$17.67
XCSR	iShareESG AdvMSCI CA	500	\$28,633	5	\$57.25	\$57.25	\$57.43	\$57.13
XCV	iShares Cdn Value Un	300	\$9,378	1	\$31.26	\$31.26	\$31.26	\$31.26
XDG	iShr CorMSCI GblDiv	200	\$4,491	2	\$22.46	\$22.46	\$22.46	\$22.45
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$9,172	1	\$22.93	\$22.93	\$22.93	\$22.93
XDIV	iShare CorMSCICdnDiv	5,412	\$133,677	20	\$24.66	\$24.66	\$24.74	\$24.57
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	400	\$20,252	1	\$50.63	\$50.63	\$50.63	\$50.63
XDU	iShr CoreMSCI USQuDv	200	\$4,979	2	\$24.87	\$24.87	\$24.92	\$24.87
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
XDV	iShares Cdn Slct Div	9,333	\$254,151	37	\$27.16	\$27.16	\$27.27	\$27.14
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,521	\$87,437	7	\$24.86	\$24.86	\$24.87	\$24.73
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,300	\$676,811	43	\$33.40	\$33.40	\$33.40	\$33.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	183,127	\$2,606,473	182	\$14.21	\$14.21	\$14.29	\$14.01
XEH	iShr MSCI EU IMI CAD	1,000	\$29,545	2	\$29.62	\$29.62	\$29.62	\$29.47
XEI	iShr S&P/TSX HiDivUn	13,105	\$319,029	40	\$24.33	\$24.33	\$24.41	\$24.19
XEM	iShare MSCI EmergMkt	500	\$14,425	1	\$28.85	\$28.85	\$28.85	\$28.85
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$47,981	2	\$29.99	\$29.99	\$29.99	\$29.96
XEQT	iShrs CoreEqPortf Un	12,877	\$329,702	25	\$25.62	\$25.62	\$25.66	\$25.54
XESG	iShr ESG AwrMSCI CA	3,000	\$72,277	5	\$24.07	\$24.07	\$24.10	\$24.07
XEU	iShr MSCI EU IMI Idx	3,303	\$88,944	7	\$26.96	\$26.96	\$26.96	\$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	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	1,100	\$29,414	2	\$26.74	\$26.74	\$26.74	\$26.74
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$36,074	5	\$27.91	\$27.91	\$27.91	\$27.71
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	5,110	\$221,051	15	\$43.18	\$43.18	\$43.33	\$42.97
XFR	iShares Fltg Rate Un	1,800	\$36,180	3	\$20.10	\$20.10	\$20.10	\$20.10
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	14,708	\$281,364	17	\$19.15	\$19.15	\$19.15	\$19.11
XGD	iShares S&P/TSX Gold	86,625	\$1,628,173	97	\$18.88	\$18.88	\$19.02	\$18.57
XGI	iShr SP Gbl Indstrl	600	\$24,955	3	\$42.05	\$42.05	\$42.05	\$41.50
XGRO	iShares Core Grow Un	11,000	\$266,340	19	\$24.26	\$24.26	\$24.26	\$24.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,200	\$96,609	6	\$18.56	\$18.56	\$18.60	\$18.55
XHC	iShare Gbl Hlthcare	1,800	\$118,284	7	\$65.81	\$65.81	\$65.89	\$65.42
XHD	iShare US HighDiv Eq	600	\$17,549	4	\$29.28	\$29.28	\$29.29	\$29.18
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,003	\$78,654	7	\$15.78	\$15.78	\$15.78	\$15.71
XIC	iShr CoreSP/TSX Comp	43,061	\$1,351,479	118	\$31.40	\$31.40	\$31.50	\$31.21
XID	iShares India Idx Un	2,601	\$115,475	9	\$44.46	\$44.46	\$44.47	\$44.35
XIG	iShare US IG CorpBnd	5,000	\$100,541	7	\$20.12	\$20.12	\$20.12	\$20.09
XIGS	iShr1-5YrUS IGCorpCH	600	\$21,999	2	\$36.67	\$36.67	\$36.67	\$36.64
XIN	iShare MSCI EAFE Idx	5,090	\$160,338	18	\$31.60	\$31.60	\$31.61	\$31.39
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,230	\$235,665	21	\$44.96	\$44.96	\$45.21	\$44.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	427,281	\$12,747,421	361	\$29.81	\$29.81	\$29.91	\$29.61
XLB	iShr CoreCdnLT BndUn	10,400	\$204,804	19	\$19.71	\$19.71	\$19.74	\$19.64
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	41,000	\$595	5	\$0.02	\$0.02	\$0.02	\$0.01
XMA	iShare S&P/TSX MatrI	4,455	\$81,367	8	\$18.45	\$18.45	\$18.45	\$18.23
XMC	iShr S&P US MidCapUn	5,113	\$128,027	16	\$25.06	\$25.06	\$25.07	\$24.98
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,000	\$60,217	4	\$30.10	\$30.10	\$30.13	\$30.10
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,200	\$48,692	7	\$22.19	\$22.19	\$22.24	\$21.94
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,649	1	\$26.49	\$26.49	\$26.49	\$26.49
XMS	iShr MSCIMinVIUS C-H	500	\$15,117	2	\$30.33	\$30.33	\$30.33	\$30.17
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$45,485	4	\$64.95	\$64.95	\$65.08	\$64.92
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,831	3	\$37.62	\$37.62	\$37.70	\$37.62
XMW	iShr MSCI MinVolGlbl	200	\$9,186	1	\$45.93	\$45.93	\$45.93	\$45.93
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	300	\$4,122	1	\$13.74	\$13.74	\$13.74	\$13.74
XQB	iShare HighCdnBnd Un	8,700	\$160,903	11	\$18.51	\$18.51	\$18.51	\$18.48
XQLT	iShrMSCI USA QualFtr	2,400	\$67,545	9	\$28.18	\$28.18	\$28.19	\$28.10
XQQ	iShare NASDAQ 100 Un	13,600	\$1,501,763	65	\$111.00	\$111.00	\$111.35	\$109.45
XRFB	iShare Cdn RIRet Bnd	1,700	\$38,839	7	\$22.96	\$22.96	\$22.96	\$22.75
XRE	iShares S&P/TSX REIT	28,081	\$461,027	68	\$16.39	\$16.39	\$16.48	\$16.33
XSAB	iShrESG AwreCA AgBnd	6,100	\$108,336	3	\$17.76	\$17.76	\$17.76	\$17.76
XSB	iShre Cdn Sh Trm Bnd	14,411	\$370,537	26	\$25.72	\$25.72	\$25.73	\$25.70
XSC	iShr Conserv ShStgyFxd	1,400	\$24,497	4	\$17.50	\$17.50	\$17.50	\$17.48
XSE	iShr Conserv Styg Incm	3,500	\$61,956	2	\$17.73	\$17.73	\$17.73	\$17.70
XSEA	iShrESG AwrMSCI EAFE	1,200	\$27,579	6	\$23.01	\$23.01	\$23.01	\$22.95
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,400	\$150,629	11	\$17.94	\$17.94	\$17.94	\$17.93
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$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	802	\$13,279	3	\$16.56	\$16.56	\$16.56	\$16.55
XSMC	iShr S&P US SmlCapUn	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	59,378	\$2,649,379	146	\$44.81	\$44.81	\$44.96	\$44.34
XST	iShares Consumr Stpl	1,908	\$162,283	20	\$85.34	\$85.34	\$85.34	\$84.73
XSTB	iShrESG AwreCA STBnd	400	\$7,532	1	\$18.83	\$18.83	\$18.83	\$18.83
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	3,812	\$132,236	17	\$34.80	\$34.80	\$34.88	\$34.40
XSUS	iShrESG Awr MSCI USA	100	\$3,024	1	\$30.24	\$30.24	\$30.24	\$30.24
XTC	Exco Technologies	803	\$6,282	3	\$7.83	\$7.83	\$7.83	\$7.78
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.61	\$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	2,376	\$24,150	9	\$10.17	\$10.17	\$10.17	\$10.15
XTRA	Xtract One Tech J	74,300	\$81,061	32	\$1.05	\$1.05	\$1.15	\$1.05
XUH	iShre CoreS&P US Mkt	708	\$25,097	6	\$35.49	\$35.49	\$35.53	\$35.14
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	24,676	\$1,739,597	96	\$70.61	\$70.61	\$70.77	\$70.29
XUS.U	iShr CoreS&P500IdxUS	3,200	\$169,784	12	\$53.29	\$53.29	\$53.29	\$52.68
XUSR	iShr ESG AdvMSCI USA	300	\$17,680	3	\$58.96	\$58.96	\$59.03	\$58.81
XUT	iShares S&P/TSX Util	2,730	\$77,662	10	\$28.41	\$28.41	\$28.51	\$28.36
XUU	iShr CorS&P US MktUn	9,400	\$395,091	28	\$42.10	\$42.10	\$42.18	\$41.87
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
XWD	iShare MSCI World Un	7,203	\$502,839	26	\$69.94	\$69.94	\$70.00	\$69.64
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.01	\$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.	10,514	\$16,913	9	\$1.63	\$1.63	\$1.63	\$1.59
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	53,000	\$720,631	33	\$13.61	\$13.61	\$13.63	\$13.58
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,383	1	\$33.83	\$33.83	\$33.83	\$33.83
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,717	1	\$27.17	\$27.17	\$27.17	\$27.17
ZBK	BMO EqWght US BkCAD	5,364	\$113,484	19	\$21.20	\$21.20	\$21.30	\$20.97
ZCB	BMO Corp Bond Idx Un	355	\$16,047	4	\$45.22	\$45.22	\$45.22	\$45.16
ZCDB	BMO CrpDiscountBndCA	700	\$19,754	1	\$28.22	\$28.22	\$28.22	\$28.22
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	330	\$6,423	3	\$19.54	\$19.54	\$19.54	\$19.44
ZCM	BMO Mid Crp Bond ETF	14,523	\$212,385	26	\$14.65	\$14.65	\$14.65	\$14.60
ZCN	BMO S&P/TSX Complndx	37,016	\$979,786	70	\$26.46	\$26.46	\$26.53	\$26.25
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	323	\$8,773	4	\$27.14	\$27.14	\$27.18	\$27.14
ZCS	BMO Shrt Crp Bnd ETF	29,557	\$386,588	31	\$13.08	\$13.08	\$13.09	\$13.07
ZCS.L	BMO Sh Corp BndAccum	1,400	\$30,632	1	\$21.88	\$21.88	\$21.88	\$21.88
ZDB	BMO Discount Bnd Un	7,500	\$108,976	10	\$14.54	\$14.54	\$14.54	\$14.52
ZDH	BMO Intl DivHg-CA Un	600	\$14,370	2	\$23.95	\$23.95	\$23.95	\$23.95
ZDI	BMO Int'l Div CAD Un	395	\$8,333	4	\$21.12	\$21.12	\$21.12	\$21.09
ZDJ	BMO DJ IndAv Heg ETF	8,153	\$425,954	22	\$52.31	\$52.31	\$52.31	\$51.66
ZDM	BMO MSCI EAFE HegCAD	2,700	\$69,326	8	\$25.68	\$25.68	\$25.72	\$25.65
ZDV	BMO Cdn Dividend Un	12,542	\$235,778	31	\$18.78	\$18.78	\$18.84	\$18.70
ZDY	BMO USDiv ETF CAD Un	6,622	\$233,016	15	\$35.25	\$35.25	\$35.25	\$35.16
ZDY.U	BMO USDiv ETF USD Un	1,000	\$26,850	2	\$26.84	\$26.84	\$26.86	\$26.84
ZEA	BMO MSCI EAFE Idx Un	23,470	\$474,182	40	\$20.23	\$20.23	\$20.24	\$20.15
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	235,000	\$7,631,678	352	\$32.40	\$32.40	\$32.63	\$32.30
ZEF	BMO Em Mkt Bond HED	26,800	\$313,223	80	\$11.76	\$11.76	\$11.76	\$11.66
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,300	\$74,132	3	\$57.27	\$57.27	\$57.27	\$56.98
ZEQ	BMO MSCI EU HiQtyUn	3,300	\$93,877	10	\$28.55	\$28.55	\$28.55	\$28.38
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	19,000	\$265,860	13	\$14.00	\$14.00	\$14.00	\$13.96
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	44,094	\$601,286	45	\$13.68	\$13.68	\$13.72	\$13.59
ZFM	BMO Mid Fed Bnd Indx	4,752	\$68,437	14	\$14.40	\$14.40	\$14.41	\$14.39
ZFN	BMO SIA NA Eq ETF Un	800	\$30,934	3	\$38.67	\$38.67	\$38.67	\$38.66
ZFS	BMO Shrt Fed Bnd ETF	3,400	\$45,162	4	\$13.29	\$13.29	\$13.29	\$13.28
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$36,206	2	\$45.27	\$45.27	\$45.27	\$45.25
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$76.09	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,725	\$70,592	9	\$40.99	\$40.99	\$40.99	\$40.88
ZGQ	BMO MSCI AllCntryWrI	5,049	\$251,487	17	\$49.89	\$49.89	\$50.03	\$49.64
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,132	\$41,178	5	\$36.40	\$36.40	\$36.40	\$36.35
ZGRO.T	BMO Growth Fixed% Un	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	8,339	\$89,629	15	\$10.75	\$10.75	\$10.78	\$10.71
ZIC	BMO MidUSCrpBndCA Un	14,700	\$250,748	8	\$17.04	\$17.04	\$17.12	\$17.02
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,500	\$57,305	3	\$38.19	\$38.19	\$38.23	\$38.19
ZIN	BMO EqWgtIndustrl Un	800	\$27,695	4	\$34.89	\$34.89	\$34.89	\$34.58
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$28,104	4	\$70.26	\$70.26	\$70.26	\$70.26
ZJK	BMO HiYldUS CorpBnd	1,900	\$32,263	6	\$16.99	\$16.99	\$17.07	\$16.96
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,300	\$38,973	4	\$29.91	\$29.91	\$30.00	\$29.91
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	23,201	\$959,518	73	\$41.30	\$41.30	\$41.42	\$41.28
ZLC	BMO Long Crp Bnd ETF	17,577	\$264,678	34	\$15.07	\$15.07	\$15.12	\$15.03
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$24,629	3	\$30.80	\$30.80	\$30.83	\$30.73
ZLI	BMO LowVolIntl Eq Un	700	\$16,331	1	\$23.33	\$23.33	\$23.33	\$23.33
ZLU	BMO LwVltyUSEq CADUn	3,009	\$138,312	18	\$45.95	\$45.95	\$46.24	\$45.91
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,500	\$42,900	3	\$28.60	\$28.60	\$28.60	\$28.60
ZMI	BMO Monthly Incm Un	3,900	\$60,383	6	\$15.50	\$15.50	\$15.50	\$15.46
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,514	1	\$35.14	\$35.14	\$35.14	\$35.14
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	24,460	\$1,221,091	47	\$49.93	\$49.93	\$49.93	\$49.91
ZMP	BMO MidProvBnd CadUn	9,842	\$132,937	20	\$13.52	\$13.52	\$13.52	\$13.50
ZMSB	BMO Gib Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	13,132	\$165,268	22	\$12.60	\$12.60	\$12.60	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	400	\$25,068	2	\$62.67	\$62.67	\$62.67	\$62.67
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,900	\$85,361	10	\$29.42	\$29.42	\$29.48	\$29.39
ZPAY.F	BMO PremiumYieldHegd	1,200	\$33,466	4	\$27.88	\$27.88	\$27.91	\$27.87
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZPH	BMO US PutWrtte Hg-CA	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	18,500	\$237,761	26	\$12.85	\$12.85	\$12.87	\$12.81
ZPR	BMO Laddered Pr Indx	32,400	\$278,704	99	\$8.60	\$8.60	\$8.62	\$8.60
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,608	\$67,091	9	\$11.96	\$11.96	\$11.97	\$11.95
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,477	1	\$14.77	\$14.77	\$14.77	\$14.77
ZPW.U	BMO US Put Write USD	1,000	\$14,810	1	\$14.81	\$14.81	\$14.81	\$14.81
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,033	\$1,228,265	61	\$102.59	\$102.59	\$103.01	\$101.32
ZRE	BMO EqL Wgt REITs Un	16,543	\$350,388	35	\$21.17	\$21.17	\$21.25	\$21.07
ZRR	BMO RI Return Bond	200	\$2,994	2	\$15.01	\$15.01	\$15.01	\$14.93
ZSB	BMO ShortTrm Bond Un	900	\$41,927	3	\$46.58	\$46.58	\$46.60	\$46.58
ZSDB	BMO ST DiscountBndCA	40	\$1,149	1	\$0.00	\$28.74	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.25	\$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	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	67,523	\$4,192,755	167	\$62.24	\$62.24	\$62.38	\$61.88
ZSP.U	BMO S&P500 Idx US Un	5,100	\$235,431	11	\$46.26	\$46.26	\$46.34	\$45.84
ZST	BMO Ultra ShrtBnd Un	5,355	\$260,187	12	\$48.59	\$48.59	\$48.59	\$48.58
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$55.64	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	4,752	\$61,989	8	\$13.04	\$13.04	\$13.06	\$13.04
ZTIP	BMO ST US TIPS CAD	300	\$9,255	1	\$30.85	\$30.85	\$30.85	\$30.85
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,640	2	\$28.80	\$28.80	\$28.80	\$28.80
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,700	\$94,407	12	\$20.14	\$20.14	\$20.26	\$19.78
ZUD	BMO USDiv Hdg-Cad Un	1,430	\$35,878	5	\$25.11	\$25.11	\$25.11	\$25.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	7,212	\$426,142	31	\$59.49	\$59.49	\$59.65	\$58.83
ZUH	BMO EqWgt US Health	1,200	\$81,089	8	\$68.00	\$68.00	\$68.00	\$67.02
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,750	\$102,994	13	\$58.89	\$58.89	\$58.97	\$58.67
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,523	2	\$37.77	\$37.77	\$37.77	\$37.46
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.66	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.88	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,690	\$107,701	14	\$22.93	\$22.93	\$23.03	\$22.93
ZVC	BMO MSCI CdaValue Un	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	600	\$14,009	4	\$23.45	\$23.45	\$23.45	\$23.22
ZWB	BMO Coverd CallCdnBk	30,697	\$528,016	75	\$17.14	\$17.14	\$17.27	\$17.12
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
ZWC	BMO Cdn HiDivCovCall	12,943	\$215,593	30	\$16.66	\$16.66	\$16.70	\$16.60
ZWE	BMO EU DivCovCal C-H	8,300	\$162,377	22	\$19.63	\$19.63	\$19.67	\$19.47
ZWEN	BMO CovrdCallEngy CA	360	\$9,350	3	\$26.00	\$26.00	\$26.00	\$25.96
ZWG	BMO Glbl HiDivCovCal	3,316	\$91,759	14	\$27.68	\$27.68	\$27.70	\$27.65
ZWH	BMO US HighDivCov Un	11,500	\$241,962	31	\$21.05	\$21.05	\$21.06	\$21.02
ZWH.U	BMO US HighDivCov US	1,800	\$38,732	5	\$21.50	\$21.50	\$21.52	\$21.50
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,700	\$199,631	18	\$17.08	\$17.08	\$17.18	\$16.90
ZWP	BMO EU HiDiv CovCall	17,516	\$296,783	20	\$16.99	\$16.99	\$17.00	\$16.88
ZWS	BMO US HiDivCovHg-CA	900	\$16,916	2	\$18.80	\$18.80	\$18.80	\$18.78
ZWT	BMO CoverCallTech CA	10,800	\$340,368	26	\$31.52	\$31.52	\$31.60	\$31.41
ZWU	BMO CoverdUtility Un	54,844	\$598,534	88	\$10.90	\$10.90	\$10.93	\$10.89
ZXM	CI MornstrIntlMomnHG	500	\$17,245	1	\$34.49	\$34.49	\$34.49	\$34.49
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.61	\$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	24,571	\$658,582	121	\$26.81	\$26.81	\$27.17	\$26.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	34,400	\$7,975	7	\$0.24	\$0.24	\$0.24	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAZ	Azincourt Eg	49,500	\$1,920	4	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	167,716	\$53,159	36	\$0.33	\$0.33	\$0.33	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	68,000	\$1,360	2	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,500	\$3,620	2	\$0.35	\$0.35	\$0.35	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	142,000	\$44,230	12	\$0.32	\$0.32	\$0.32	\$0.31
AE	Amern Eagle	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	104,000	\$6,570	34	\$0.07	\$0.07	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEP	Atlas Engine	8,800	\$9,532	15	\$1.06	\$1.06	\$1.12	\$1.06
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	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	2,500	\$333	2	\$0.14	\$0.14	\$0.14	\$0.13
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	26,000	\$21,590	6	\$0.83	\$0.83	\$0.84	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	53,000	\$15,373	7	\$0.30	\$0.30	\$0.30	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$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	50,000	\$2,850	3	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
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	980	\$750	2	\$0.77	\$0.77	\$0.77	\$0.77
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,015	\$17,847	7	\$8.95	\$8.95	\$8.95	\$8.78
ALY	Analytixlnsi	10,500	\$2,190	3	\$0.20	\$0.20	\$0.21	\$0.20
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	6,000	\$910	2	\$0.16	\$0.16	\$0.16	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	3,900	\$6,589	13	\$1.67	\$1.67	\$1.73	\$1.67
AMY	RecycliCo Ba	61,782	\$19,230	7	\$0.32	\$0.32	\$0.32	\$0.31
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	32,000	\$640	1	\$0.02	\$0.02	\$0.02	\$0.02
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	37,100	\$5,508	6	\$0.15	\$0.15	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.78	\$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	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.28	\$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	19,500	\$2,935	5	\$0.15	\$0.15	\$0.16	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	18,900	\$87,549	40	\$4.70	\$4.70	\$4.71	\$4.54
ARU	Aurania Res	2,461	\$800	2	\$0.33	\$0.33	\$0.33	\$0.33
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	10,535	\$1,505	3	\$0.15	\$0.15	\$0.15	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	42,000	\$43,047	25	\$1.07	\$1.07	\$1.07	\$1.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	3,810	\$2,566	5	\$0.68	\$0.68	\$0.68	\$0.67
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	112,000	\$22,550	17	\$0.19	\$0.19	\$0.22	\$0.19
AVG	Avidian Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	39,500	\$19,815	10	\$0.49	\$0.49	\$0.51	\$0.49
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	36,700	\$14,756	13	\$0.41	\$0.41	\$0.41	\$0.40
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	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,400	\$10,186	6	\$1.07	\$1.07	\$1.10	\$1.07
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	22,000	\$2,330	2	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	24,000	\$3,840	6	\$0.16	\$0.16	\$0.16	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
BCM	Bear Crk Mng	13,000	\$7,610	11	\$0.60	\$0.60	\$0.60	\$0.54
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$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	2,500	\$993	2	\$0.40	\$0.40	\$0.40	\$0.40
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	33,529	\$6,943	8	\$0.21	\$0.21	\$0.22	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BMET	BeMtls Corp.	31,500	\$4,083	5	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	26,500	\$10,140	5	\$0.39	\$0.39	\$0.39	\$0.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	140,100	\$42,021	20	\$0.31	\$0.31	\$0.32	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	64,181	\$5,339	8	\$0.09	\$0.09	\$0.09	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	13,000	\$9,740	2	\$0.74	\$0.74	\$0.76	\$0.74
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	35,000	\$29,665	12	\$0.85	\$0.85	\$0.87	\$0.82
BSK	Blue Sky Ura	268,794	\$23,762	21	\$0.10	\$0.10	\$0.10	\$0.09
BSR	Bluestone Re	7,600	\$3,876	5	\$0.52	\$0.52	\$0.52	\$0.50
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	17,000	\$5,715	2	\$0.35	\$0.35	\$0.35	\$0.34
BWLK	Boardwalktec	9,500	\$5,765	3	\$0.62	\$0.62	\$0.62	\$0.60
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	16,000	\$6,250	6	\$0.39	\$0.39	\$0.40	\$0.39
BZ	Benz Mng Co	28,500	\$8,408	2	\$0.30	\$0.30	\$0.30	\$0.30
C	Contact Gld	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.07	\$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	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	38,500	\$4,215	9	\$0.10	\$0.10	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	81,793	\$8,893	14	\$0.11	\$0.11	\$0.11	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	4,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.04
CCCM	C3 Mtls Inc.	678,000	\$29,015	23	\$0.04	\$0.04	\$0.05	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	2,000	\$390	2	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDX	Cloud DX Inc	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	35,000	\$1,925	2	\$0.06	\$0.06	\$0.06	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gold	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.03	\$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	\$0.10	\$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	800	\$1,289	3	\$1.61	\$1.61	\$1.66	\$1.59
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$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	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	53,560	\$7,683	7	\$0.15	\$0.15	\$0.15	\$0.14
CMC	Cielo Waste	32,000	\$1,455	7	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	292,560	\$90,033	36	\$0.33	\$0.33	\$0.33	\$0.29
CNC	Cda Nickel C	41,203	\$53,177	24	\$1.26	\$1.26	\$1.33	\$1.25
CNL	Collective M	9,200	\$55,234	10	\$5.91	\$5.91	\$6.06	\$5.91
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	6,100	\$17,790	5	\$2.95	\$2.95	\$2.95	\$2.87
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,527	\$3,555	3	\$0.43	\$0.43	\$0.43	\$0.41
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$560	2	\$0.56	\$0.56	\$0.56	\$0.56
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
CRE	Critical E L	13,800	\$25,431	81	\$1.85	\$1.85	\$1.90	\$1.80
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	63,000	\$1,905	3	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$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	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	118,842	\$148,769	129	\$1.31	\$1.31	\$1.34	\$1.11
CUSN	Cornish Mtls	14,500	\$2,683	1	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	22,500	\$6,413	3	\$0.29	\$0.29	\$0.29	\$0.29
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	3,023	\$1,053	4	\$0.36	\$0.36	\$0.36	\$0.35
CVW	CVW CleanTec	2,500	\$2,375	2	\$0.95	\$0.95	\$0.95	\$0.95
CVX	Cematrix Cor	16,000	\$3,210	2	\$0.21	\$0.21	\$0.21	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	35,000	\$7,000	2	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	86,500	\$33,903	8	\$0.40	\$0.40	\$0.40	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	24,500	\$3,063	5	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	113,000	\$49,918	19	\$0.45	\$0.45	\$0.47	\$0.43
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	7,443	\$1,156	9	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	29,560	\$6,902	8	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	18,400	\$5,520	3	\$0.30	\$0.30	\$0.30	\$0.30
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	4,800	\$9,837	2	\$2.02	\$2.02	\$2.05	\$2.02
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$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	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	53,238	\$34,244	17	\$0.65	\$0.65	\$0.71	\$0.62
DLTA	Delta Res Lt	63,250	\$27,285	9	\$0.43	\$0.43	\$0.45	\$0.43
DM	Datametrex A	173,000	\$14,130	9	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	24,550	\$30,062	19	\$1.23	\$1.23	\$1.29	\$1.12
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	43,000	\$11,445	6	\$0.27	\$0.27	\$0.27	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	139,500	\$24,110	21	\$0.18	\$0.18	\$0.18	\$0.17
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	26,190	\$22,552	11	\$0.90	\$0.90	\$0.90	\$0.84
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$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	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	6,000	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EGYFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	63,000	\$8,865	15	\$0.14	\$0.14	\$0.15	\$0.13
ELBM	Electra Batt	2,400	\$3,484	5	\$1.48	\$1.48	\$1.48	\$1.41
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	4,040	\$4,929	4	\$1.22	\$1.22	\$1.22	\$1.22
ELEC	Elec Rylties	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	14,500	\$4,713	1	\$0.33	\$0.33	\$0.33	\$0.33
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	56,500	\$26,260	15	\$0.47	\$0.47	\$0.47	\$0.45
EMPR	Empress Rylt	28,000	\$8,565	4	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	800	\$2,015	2	\$2.51	\$2.51	\$2.52	\$2.51
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	41,000	\$3,460	5	\$0.08	\$0.08	\$0.09	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	4,500	\$428	1	\$0.10	\$0.10	\$0.10	\$0.10
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
EOG	Eco (Atlanti	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
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	16,000	\$4,620	3	\$0.30	\$0.30	\$0.30	\$0.28
EPL	Eagle Plains	7,500	\$1,545	5	\$0.19	\$0.19	\$0.22	\$0.19
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	51,966	\$7,125	8	\$0.14	\$0.14	\$0.15	\$0.13
ERA	Elcora Advan	2,437	\$195	2	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	3,500	\$2,030	1	\$0.58	\$0.58	\$0.58	\$0.58
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	24,600	\$55,155	14	\$2.25	\$2.25	\$2.25	\$2.23
ETU	E2Gold Inc.	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	104,762	\$325,512	115	\$3.08	\$3.08	\$3.25	\$2.90
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,700	\$12,771	2	\$2.73	\$2.73	\$2.73	\$2.71
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	142,800	\$56,859	63	\$0.43	\$0.43	\$0.43	\$0.37
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	27,400	\$53,745	23	\$1.97	\$1.97	\$1.99	\$1.95
FLT	Drone Deli	49,015	\$17,828	21	\$0.37	\$0.37	\$0.37	\$0.36
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FLYN	Flying Nicke	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	144,000	\$12,680	9	\$0.09	\$0.09	\$0.10	\$0.09
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	1,500	\$483	3	\$0.33	\$0.33	\$0.33	\$0.32
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	169,500	\$64,373	35	\$0.38	\$0.38	\$0.40	\$0.37
FOM	Foran Mng Co	43,522	\$143,635	84	\$3.28	\$3.28	\$3.40	\$3.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	67,750	\$33,453	8	\$0.52	\$0.52	\$0.52	\$0.49
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$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	112,500	\$33,688	9	\$0.31	\$0.31	\$0.33	\$0.28
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	5,000	\$2,150	4	\$0.43	\$0.43	\$0.43	\$0.43
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	Katipult Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FUSE	Fuse Battery	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	325,351	\$93,084	60	\$0.29	\$0.29	\$0.30	\$0.28
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	2,500	\$2,100	2	\$0.84	\$0.84	\$0.84	\$0.84
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
GAME	GameSquare H	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	15,000	\$2,200	3	\$0.15	\$0.15	\$0.15	\$0.15
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	12,000	\$2,068	7	\$0.17	\$0.17	\$0.18	\$0.17
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	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$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	\$0.07	\$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	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	14,500	\$2,553	4	\$0.19	\$0.19	\$0.19	\$0.18
GGG	G6 Materials	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	25,500	\$3,848	3	\$0.16	\$0.16	\$0.16	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	2,500	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.22	\$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
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	49,500	\$12,265	5	\$0.25	\$0.25	\$0.25	\$0.24
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	300	\$116	1	\$0.00	\$0.45	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
GLDC	Cassiar Gld	14,664	\$6,599	4	\$0.45	\$0.45	\$0.45	\$0.45
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	5,150	\$11,795	3	\$2.30	\$2.30	\$2.30	\$2.29
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMV	GMV Mnrls	17,000	\$2,770	2	\$0.16	\$0.16	\$0.19	\$0.16
GNG	Glden Goliat	88,000	\$1,320	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.09	\$0.00	\$0.00
GOG	Gldn Tag Res	30,500	\$4,170	3	\$0.14	\$0.14	\$0.14	\$0.13
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	4,430	\$2,837	5	\$0.64	\$0.64	\$0.64	\$0.64
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	14,500	\$2,878	7	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	2,600	\$3,665	3	\$1.38	\$1.38	\$1.45	\$1.38
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	5,100	\$17,110	3	\$3.48	\$3.48	\$3.48	\$3.30
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	16,500	\$4,133	2	\$0.25	\$0.25	\$0.26	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	40,000	\$8,400	4	\$0.21	\$0.21	\$0.21	\$0.21
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,090	\$93	2	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	7,000	\$11,710	2	\$1.69	\$1.69	\$1.69	\$1.65
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	17,500	\$3,688	2	\$0.21	\$0.21	\$0.22	\$0.21
GSI	Gatekeeper S	79,500	\$35,063	8	\$0.46	\$0.46	\$0.46	\$0.41
GSP	Gensource Po	34,000	\$4,345	4	\$0.13	\$0.13	\$0.13	\$0.13
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
GSVR	Guanajuato S	94,000	\$42,383	14	\$0.45	\$0.45	\$0.46	\$0.44
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	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	7,000	\$2,458	2	\$0.37	\$0.37	\$0.37	\$0.35
GXU	Goviex Urani	355,515	\$49,675	70	\$0.15	\$0.15	\$0.15	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$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	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$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 l	65,000	\$10,125	5	\$0.16	\$0.16	\$0.16	\$0.16
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	8,200	\$574	2	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newspta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	1,600	\$2,688	1	\$1.68	\$1.68	\$1.68	\$1.68
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	45,100	\$198,261	46	\$4.42	\$4.42	\$4.49	\$4.27
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	15,500	\$18,899	7	\$1.26	\$1.26	\$1.27	\$1.20
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	\$0.40	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	113,500	\$26,463	26	\$0.24	\$0.24	\$0.25	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	44,100	\$19,703	9	\$0.45	\$0.45	\$0.46	\$0.44
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	400	\$608	3	\$1.53	\$1.53	\$1.53	\$1.51
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.26	\$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
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,300	\$5,379	5	\$1.63	\$1.63	\$1.63	\$1.63
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IGO	Independence	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$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
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	30,200	\$8,682	6	\$0.29	\$0.29	\$0.29	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	18,080	\$50,705	23	\$2.84	\$2.84	\$2.84	\$2.68
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	4,000	\$120	3	\$0.03	\$0.03	\$0.03	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JG	Japan Gld Co	16,000	\$3,370	2	\$0.21	\$0.21	\$0.22	\$0.21
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOR	Jourdan Res	21,000	\$1,475	3	\$0.08	\$0.08	\$0.08	\$0.07
JPIM	Jasper Comme	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	130,000	\$9,100	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$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	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$14,310	6	\$0.74	\$0.74	\$0.74	\$0.70
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	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	45,000	\$17,668	12	\$0.40	\$0.40	\$0.40	\$0.39
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	40	\$29	1	\$0.00	\$0.74	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$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	9,500	\$1,568	2	\$0.17	\$0.17	\$0.17	\$0.17
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	70,000	\$2,100	4	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	62,080	\$5,587	4	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invts 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	600	\$2,292	2	\$3.82	\$3.82	\$3.82	\$3.82
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$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	\$12.50	\$0.00	\$0.00
LAB	Labrador Gld	148,600	\$23,527	22	\$0.17	\$0.17	\$0.17	\$0.16
LBC	Libero Coppe	102,780	\$10,253	16	\$0.10	\$0.10	\$0.10	\$0.10
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK	LithiumBk Re	28,800	\$37,189	16	\$1.26	\$1.26	\$1.37	\$1.26
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,000	\$13,940	4	\$0.92	\$0.92	\$0.94	\$0.92
LCX	Lycos Egy In	26,500	\$11,188	4	\$0.42	\$0.42	\$0.43	\$0.42
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	371,000	\$13,135	14	\$0.04	\$0.04	\$0.04	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	12,800	\$33,466	16	\$2.67	\$2.67	\$2.68	\$2.45
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	51,400	\$35,841	15	\$0.70	\$0.70	\$0.71	\$0.69
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	31,512	\$18,216	7	\$0.58	\$0.58	\$0.58	\$0.57
LIT	Argentina Li	15,500	\$3,278	5	\$0.21	\$0.21	\$0.22	\$0.21
LITH	Lithium Chil	127,000	\$111,720	44	\$0.89	\$0.89	\$0.90	\$0.83
LITT	Rt Season In	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	24,500	\$5,430	4	\$0.23	\$0.23	\$0.23	\$0.22
LME	Laurion Mnrl	17,500	\$8,800	5	\$0.50	\$0.50	\$0.52	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	27,355	\$527,411	108	\$18.93	\$18.93	\$19.88	\$18.92
LMR	Lomiko	1,000	\$30	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	12,000	\$4,680	2	\$0.39	\$0.39	\$0.39	\$0.39
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	10,000	\$4,703	2	\$0.47	\$0.47	\$0.48	\$0.47
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.95	\$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
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	28,500	\$69,784	35	\$2.42	\$2.42	\$2.52	\$2.41
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
LUCK	Real Luck Gr	57,000	\$3,840	6	\$0.07	\$0.07	\$0.07	\$0.07
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	105,015	\$34,637	13	\$0.34	\$0.34	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MAX	MAX Res Corp	75,000	\$9,000	5	\$0.12	\$0.12	\$0.12	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	9,600	\$2,313	5	\$0.25	\$0.25	\$0.25	\$0.24
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	13,500	\$10,395	1	\$0.77	\$0.77	\$0.77	\$0.77
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$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	4,359	\$2,310	3	\$0.53	\$0.53	\$0.53	\$0.53
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$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	17,200	\$31,744	8	\$1.87	\$1.87	\$1.87	\$1.81
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	47,750	\$8,094	7	\$0.18	\$0.18	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	10,000	\$1,590	3	\$0.16	\$0.16	\$0.16	\$0.16
MGRO	MustGrow Bio	1,001	\$2,114	8	\$2.10	\$2.10	\$2.16	\$2.10
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	19,500	\$4,643	5	\$0.24	\$0.24	\$0.24	\$0.22
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	32,000	\$2,880	3	\$0.09	\$0.09	\$0.09	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	300	\$567	1	\$1.89	\$1.89	\$1.89	\$1.89
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	26,824	\$184	7	\$0.01	\$0.01	\$0.01	\$0.01
MLP	Millenial P	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	65,600	\$21,831	7	\$0.34	\$0.34	\$0.34	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	15,000	\$2,525	5	\$0.17	\$0.17	\$0.17	\$0.16
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	3,600	\$4,284	1	\$1.19	\$1.19	\$1.19	\$1.19
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
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	2,100	\$12,303	2	\$5.83	\$5.83	\$5.86	\$5.83
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTH	Mammoth	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.04	\$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	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NAM	New Age Mtls	11,700	\$644	3	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	12,000	\$570	2	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	2,000	\$700	2	\$0.35	\$0.35	\$0.35	\$0.35
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	64,000	\$2,170	5	\$0.04	\$0.04	\$0.04	\$0.03
NBM	NEO Battery	51,530	\$14,381	8	\$0.29	\$0.29	\$0.30	\$0.27
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	20,000	\$18,950	6	\$0.97	\$0.97	\$0.97	\$0.93
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	22,000	\$8,978	3	\$0.43	\$0.43	\$0.43	\$0.40
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,500	\$21,088	7	\$6.03	\$6.03	\$6.07	\$5.97
NGC	Nthern Graph	13,500	\$5,363	4	\$0.40	\$0.40	\$0.40	\$0.40
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	21,600	\$144,089	72	\$6.60	\$6.60	\$6.74	\$6.42
NGMD	Nugen Medica	33,000	\$7,313	31	\$0.23	\$0.23	\$0.23	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	38,500	\$3,848	8	\$0.10	\$0.10	\$0.11	\$0.10
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
NICU	Magna Mng In	37,750	\$22,988	15	\$0.60	\$0.60	\$0.63	\$0.60
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	383,300	\$171,830	55	\$0.48	\$0.48	\$0.49	\$0.41
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	108,360	\$49,952	41	\$0.48	\$0.48	\$0.48	\$0.45
NKL	Nickel 28 Ca	32,000	\$42,355	11	\$1.28	\$1.28	\$1.35	\$1.28
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,200	\$26,121	23	\$4.19	\$4.19	\$4.27	\$4.17
NOVR	Nova Rylty C	9,800	\$17,496	3	\$1.76	\$1.76	\$1.88	\$1.76
NOW	NowVertical	40,000	\$11,185	6	\$0.29	\$0.29	\$0.29	\$0.27
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	\$1.29	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	30,000	\$17,100	2	\$0.57	\$0.57	\$0.57	\$0.57
NSE	New Stratus	32,800	\$9,387	10	\$0.29	\$0.29	\$0.29	\$0.29
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	36,500	\$6,993	5	\$0.20	\$0.20	\$0.20	\$0.19
NWX	Newport Expl	40,000	\$10,200	4	\$0.26	\$0.26	\$0.26	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.16	\$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	86,480	\$17,073	21	\$0.20	\$0.20	\$0.21	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	1,030	\$793	3	\$0.77	\$0.77	\$0.77	\$0.77
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV	Osisko Dev C	500	\$3,125	3	\$6.19	\$6.19	\$6.29	\$6.19
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	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	16,000	\$8,610	3	\$0.54	\$0.54	\$0.54	\$0.52
OGO	Organto Food	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
OIII	O3 Mng Inc.	7,300	\$11,880	2	\$1.60	\$1.60	\$1.64	\$1.60
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 Mtts	86,000	\$21,598	11	\$0.26	\$0.26	\$0.26	\$0.25
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$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	\$0.09	\$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	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	71,000	\$27,035	18	\$0.41	\$0.41	\$0.41	\$0.35
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	29,450	\$3,843	7	\$0.13	\$0.13	\$0.14	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	4,500	\$5,027	5	\$1.13	\$1.13	\$1.13	\$1.08
OSIX	Oceansix Fut	142,500	\$13,793	9	\$0.09	\$0.09	\$0.11	\$0.09
OSS	OneSoft Solu	6,000	\$2,940	2	\$0.49	\$0.49	\$0.49	\$0.49
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$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	\$0.14	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,300	\$7,054	3	\$1.33	\$1.33	\$1.35	\$1.33
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	14,500	\$1,668	3	\$0.12	\$0.12	\$0.12	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	90,000	\$1,800	2	\$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	Pharmacielo	103,000	\$21,280	15	\$0.21	\$0.21	\$0.25	\$0.19
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	2,000	\$195	2	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	117,500	\$13,025	12	\$0.11	\$0.11	\$0.12	\$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	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	4,000	\$663	3	\$0.17	\$0.17	\$0.17	\$0.17
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,334	\$1,332	3	\$0.21	\$0.21	\$0.21	\$0.21
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	24,500	\$4,290	5	\$0.17	\$0.17	\$0.18	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	64,000	\$22,520	7	\$0.38	\$0.38	\$0.38	\$0.33
PHA	Premier Heal	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	25,500	\$8,593	7	\$0.33	\$0.33	\$0.34	\$0.33
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	10,000	\$17,300	2	\$1.75	\$1.75	\$1.75	\$1.71
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	80,000	\$11,075	5	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	3,725	\$57,801	9	\$15.97	\$15.97	\$15.97	\$15.29
PMKR	Playmaker Ca	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	45,513	\$25,022	22	\$0.53	\$0.53	\$0.56	\$0.53
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	64,500	\$15,338	9	\$0.24	\$0.24	\$0.25	\$0.23
PNRL	Premium Nick	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	65,000	\$4,500	5	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	15,400	\$31,872	29	\$2.06	\$2.06	\$2.17	\$2.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,053	\$23,257	19	\$5.77	\$5.77	\$5.81	\$5.66
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	110	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	31,000	\$4,415	3	\$0.15	\$0.15	\$0.15	\$0.14
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	9,500	\$27,312	14	\$2.85	\$2.85	\$2.98	\$2.76
PWM	Power Mtls C	42,004	\$9,376	5	\$0.22	\$0.22	\$0.23	\$0.22
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	41,800	\$311,002	73	\$7.46	\$7.46	\$7.58	\$7.20
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	81,239	\$83,274	42	\$1.03	\$1.03	\$1.07	\$0.99
QUIS	Quisitive Te	15,000	\$6,380	8	\$0.42	\$0.42	\$0.43	\$0.42
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	98,000	\$8,330	14	\$0.09	\$0.09	\$0.09	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$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	\$0.29	\$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	900	\$2,069	2	\$2.30	\$2.30	\$2.30	\$2.29
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	12,000	\$2,580	2	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	104,310	\$17,038	10	\$0.17	\$0.17	\$0.17	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Ryllties 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	2,800	\$3,521	5	\$1.26	\$1.26	\$1.26	\$1.25
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	\$3.50	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	10,000	\$1,120	3	\$0.11	\$0.11	\$0.12	\$0.11
REVV	Revolve Rene	12,500	\$4,240	4	\$0.36	\$0.36	\$0.36	\$0.31
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	65,042	\$29,519	12	\$0.46	\$0.46	\$0.46	\$0.45
RGG	React Gaming	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	220,000	\$82,908	24	\$0.37	\$0.37	\$0.39	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	204,610	\$109,894	43	\$0.54	\$0.54	\$0.56	\$0.52
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	111,500	\$21,368	21	\$0.18	\$0.18	\$0.21	\$0.17
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	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	25,000	\$8,245	4	\$0.33	\$0.33	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,000	\$1,140	6	\$0.38	\$0.38	\$0.38	\$0.38
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	21,000	\$2,865	3	\$0.14	\$0.14	\$0.14	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	28,500	\$4,350	2	\$0.16	\$0.16	\$0.16	\$0.15
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
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	25,001	\$5,175	5	\$0.22	\$0.22	\$0.22	\$0.21
RSMX	Regency Svr	35,500	\$10,558	7	\$0.30	\$0.30	\$0.31	\$0.29
RSS	Resaas Svcs	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	16,460	\$11,987	6	\$0.74	\$0.74	\$0.74	\$0.72
RZE.RT	Razor Egy Cp	0	\$0	0	\$0.00	\$0.05	\$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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,000	\$11,412	5	\$1.15	\$1.15	\$1.19	\$1.13
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	\$0.40	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	27,500	\$11,885	23	\$0.46	\$0.46	\$0.48	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	8,500	\$1,148	1	\$0.14	\$0.14	\$0.14	\$0.14
SBMI	Svr Bullet M	17	\$2	1	\$0.00	\$0.16	\$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	39,500	\$6,320	3	\$0.16	\$0.16	\$0.16	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	33,000	\$8,710	6	\$0.26	\$0.26	\$0.27	\$0.26
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
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
SEI	Sintana Egy	149,500	\$35,993	13	\$0.25	\$0.25	\$0.25	\$0.24
SEI.WT	Sintana wt	351,000	\$13,785	13	\$0.04	\$0.04	\$0.04	\$0.04
SEV	Spectra7 Mic	1,500	\$1,390	2	\$0.94	\$0.94	\$0.94	\$0.92
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	50,000	\$8,675	7	\$0.18	\$0.18	\$0.18	\$0.17
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SGML	Sigma Corp.	1,300	\$69,037	4	\$53.36	\$53.36	\$53.36	\$50.53
SGO	Sonoro Gld C	1,000	\$90	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	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$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	2,090	\$115	2	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	3,100	\$17,367	7	\$5.65	\$5.65	\$5.65	\$5.51
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	16,000	\$960	3	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	13,000	\$805	3	\$0.06	\$0.06	\$0.07	\$0.06
SOIL	Saturn Oil &	13,900	\$30,433	23	\$2.22	\$2.22	\$2.22	\$2.12
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.57	\$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	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	69,230	\$24,703	10	\$0.36	\$0.36	\$0.36	\$0.35
SPA	Spanish Moun	11,280	\$2,093	3	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SRI	Sparton Ress	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	45,000	\$2,650	3	\$0.07	\$0.07	\$0.07	\$0.06
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	53,200	\$9,687	16	\$0.18	\$0.18	\$0.20	\$0.18
SSVR	Summa Svr Co	5,500	\$3,535	9	\$0.64	\$0.64	\$0.66	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,000	\$1,428	2	\$0.48	\$0.48	\$0.48	\$0.48
STER	Steer Techs	20,500	\$4,128	5	\$0.20	\$0.20	\$0.21	\$0.20
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.39	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	6,000	\$3,600	2	\$0.60	\$0.60	\$0.60	\$0.60
STU	Stuhini Expl	5,500	\$1,623	1	\$0.30	\$0.30	\$0.30	\$0.30
STUD	Stallion Dis	37,500	\$11,560	16	\$0.31	\$0.31	\$0.33	\$0.30
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	65,000	\$24,325	14	\$0.39	\$0.39	\$0.40	\$0.36
SUP	Nthern Super	1,500	\$633	2	\$0.43	\$0.43	\$0.43	\$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	4,500	\$540	2	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	42,150	\$22,895	19	\$0.54	\$0.54	\$0.59	\$0.52
SVE	Svr One Res	54,500	\$20,108	9	\$0.36	\$0.36	\$0.38	\$0.36
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWAN	Black Swan G	40,500	\$7,090	4	\$0.18	\$0.18	\$0.18	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYH	Skyharbour R	27,500	\$11,200	17	\$0.40	\$0.40	\$0.42	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	16,000	\$10,300	3	\$0.65	\$0.65	\$0.65	\$0.63
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBLL	Tombill Mns	12,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
TBX	Turmalina Mt	35,000	\$7,875	4	\$0.23	\$0.23	\$0.23	\$0.22
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEA	Tearlach Res	45,900	\$6,797	5	\$0.14	\$0.14	\$0.15	\$0.14
TECT	Tectonic Mtl	52,100	\$5,656	8	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$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	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	13,500	\$4,680	4	\$0.35	\$0.35	\$0.35	\$0.35
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	14,500	\$4,060	2	\$0.28	\$0.28	\$0.28	\$0.28
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TINY	Tiny Ltd.	22,350	\$83,394	18	\$3.73	\$3.73	\$4.09	\$3.50
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	3,001	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
TLA	Titan Logix	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	58,000	\$12,330	4	\$0.21	\$0.21	\$0.22	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,324	\$225,192	12	\$96.96	\$96.96	\$97.07	\$96.72
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	\$0.13	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	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
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	10,500	\$2,358	2	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	9,577	\$13,174	6	\$1.38	\$1.38	\$1.38	\$1.37
TUF	Honey Badger	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	32,500	\$3,938	4	\$0.13	\$0.13	\$0.13	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UCU	Ucore Rare M	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	5,000	\$6,605	2	\$1.37	\$1.37	\$1.37	\$1.32
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	60,103	\$168,223	68	\$2.85	\$2.85	\$2.88	\$2.66
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	10,200	\$2,258	5	\$0.24	\$0.24	\$0.24	\$0.22
USCU	US Copper Co	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	48,500	\$13,210	4	\$0.28	\$0.28	\$0.28	\$0.26
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	2,200	\$495	4	\$0.23	\$0.23	\$0.23	\$0.23
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	15,277	\$2,343	6	\$0.16	\$0.16	\$0.17	\$0.15
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	16,000	\$1,340	5	\$0.09	\$0.09	\$0.09	\$0.08
VLT	Volt Lithium	83,500	\$28,433	19	\$0.37	\$0.37	\$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	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	2,700	\$3,103	7	\$1.12	\$1.12	\$1.17	\$1.12
VML	Viscount Mng	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	35,000	\$4,900	2	\$0.14	\$0.14	\$0.14	\$0.14
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	4,500	\$1,395	2	\$0.31	\$0.31	\$0.31	\$0.31
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
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	79,000	\$14,020	10	\$0.18	\$0.18	\$0.20	\$0.17
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	33,500	\$7,370	5	\$0.22	\$0.22	\$0.22	\$0.22
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUL	Vulcan Mnrls	8,500	\$1,700	2	\$0.20	\$0.20	\$0.20	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	218,925	\$35,812	28	\$0.16	\$0.16	\$0.17	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,700	\$4,712	9	\$1.78	\$1.78	\$1.79	\$1.73
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	5,300	\$10,379	4	\$1.96	\$1.96	\$1.96	\$1.93
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	68,000	\$1,810	7	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
WED	The Waim	6,700	\$22,376	9	\$3.35	\$3.35	\$3.35	\$3.31
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$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	\$0.25	\$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	\$0.36	\$0.00	\$0.00
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	17,660	\$5,289	3	\$0.30	\$0.30	\$0.30	\$0.30
WHY	W High Yield	27,000	\$8,640	3	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WIN	Windfall Geo	261,500	\$30,133	25	\$0.12	\$0.12	\$0.13	\$0.11
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$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	30,000	\$12,603	4	\$0.43	\$0.43	\$0.43	\$0.42
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	31,000	\$21,405	10	\$0.74	\$0.74	\$0.74	\$0.66
WRR	Walker River	0	\$0	0	\$0.00	\$0.16	\$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	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	8,000	\$780	3	\$0.11	\$0.11	\$0.11	\$0.10
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	1,000	\$960	2	\$0.96	\$0.96	\$0.96	\$0.96
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	75,000	\$7,250	6	\$0.10	\$0.10	\$0.10	\$0.10
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	4,359	\$1,062	7	\$0.24	\$0.24	\$0.26	\$0.24
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	37,000	\$12,945	9	\$0.35	\$0.35	\$0.36	\$0.34
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.	4,500	\$2,610	1	\$0.58	\$0.58	\$0.58	\$0.58
ZEN	Zentek Ltd.	15,500	\$34,848	15	\$2.25	\$2.25	\$2.30	\$2.21
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 Mtis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtis I	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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