



November 01, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,127,411	\$696,599,696	89,971	1,640	22,174,680	13,241,236	6,711,495	887	612	141

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
23 / 47	13,765,584,866	\$210,910,804,347	25,016,663

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	483,227	\$2,300,035	544	\$4.76	\$5.03	\$4.62
LUN	Lundin Mining Corp	427,833	\$3,263,012	1,469	\$7.66	\$7.73	\$7.40
HNU	BetaPro NatGasLevBul	384,395	\$4,470,186	570	\$11.78	\$12.61	\$10.93
CVE	Cenovus Energy Inc.	361,416	\$10,124,806	1,386	\$27.95	\$28.27	\$27.81
ATH	Athabasca Oil Corp J	346,826	\$977,257	247	\$2.82	\$2.83	\$2.79
FM	First Quantum Mnrl J	284,318	\$7,403,146	1,429	\$26.19	\$26.39	\$25.33
IMO	Imperial Oil Ltd.	273,789	\$20,779,815	2,346	\$75.13	\$76.80	\$75.04
SHOP	Shopify Inc A SV	265,921	\$12,836,124	996	\$47.42	\$49.26	\$47.14
ACB	Aurora Cannabis J	249,598	\$463,346	339	\$1.82	\$1.97	\$1.82
CNQ	Canadian Natural Res	228,119	\$18,829,459	1,387	\$82.25	\$83.04	\$82.08
BTE	Baytex Energy Corp.	227,650	\$1,723,529	407	\$7.53	\$7.68	\$7.51
LABS	MediPharm LabsCorp J	219,000	\$15,350	11	\$0.07	\$0.08	\$0.07
BAM.A	Brookfld Asset A LV	210,700	\$11,540,440	1,438	\$54.55	\$55.60	\$54.41
CS	Capstone Copper J	199,405	\$691,633	433	\$3.52	\$3.53	\$3.26
TECK.B	Teck Res Cl B SV	199,050	\$8,579,499	890	\$42.74	\$44.15	\$42.55
TVE	Tamarack Vall Engy J	198,163	\$1,074,033	227	\$5.34	\$5.49	\$5.34
RY	Royal Bank of Canada	196,788	\$24,879,419	1,466	\$126.04	\$127.33	\$125.67
GXE	Gear Energy Ltd.	191,714	\$271,295	115	\$1.43	\$1.44	\$1.38
AC	Air Canada Vote & VV	182,362	\$3,655,975	674	\$20.16	\$20.31	\$19.81
MFC	Manulife Financial	181,906	\$4,134,988	524	\$22.66	\$22.84	\$22.60

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	2,533,660	\$31,060	57	\$0.02	\$0.02	\$0.01
VLI	Vision Lithi	441,929	\$75,564	65	\$0.17	\$0.19	\$0.15
ABI	Abcourt Mns	421,000	\$16,840	11	\$0.04	\$0.04	\$0.04
TKU	Tarku Res Lt	279,000	\$6,975	7	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	203,344	\$10,889	16	\$0.06	\$0.06	\$0.05
MAI	Mnra Alamos	201,500	\$79,553	23	\$0.41	\$0.41	\$0.39
THRM	Therma BRt I	191,715	\$21,198	25	\$0.12	\$0.12	\$0.10
REVO	RevoluGrp Cd	187,500	\$73,718	23	\$0.37	\$0.41	\$0.37
VPT	VentriPnt	174,886	\$50,045	32	\$0.31	\$0.31	\$0.25
VERT	Vertical Exp	172,000	\$9,760	8	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	165,700	\$7,085	14	\$0.05	\$0.05	\$0.04
KORE	Kore Mng Ltd	160,000	\$3,200	1	\$0.02	\$0.02	\$0.02
PNG	Kraken Robot	156,500	\$76,215	19	\$0.48	\$0.50	\$0.48
AUN	Aurcana Svr	134,011	\$1,340	11	\$0.01	\$0.01	\$0.01
RHT	Reliq Health	128,205	\$67,719	26	\$0.53	\$0.54	\$0.52
FCO	Fabled Svr G	125,000	\$4,685	5	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	124,715	\$57,885	26	\$0.47	\$0.47	\$0.45
DOC	CloudMD Sftw	118,175	\$25,466	28	\$0.22	\$0.23	\$0.21
ABRA	AbraSvr Res	117,000	\$48,280	16	\$0.41	\$0.42	\$0.41
LOU	Lucero Egy C	113,700	\$71,583	34	\$0.64	\$0.65	\$0.61

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, 2023	18,704,019	0	12,645,992
ACO.X	ATCO Ltd.	March 08, 2023	1,011,907	0	486,400
ACQ	AutoCanada Inc.	December 22, 2022	1,730,321	0	1,730,321
ADCO	Adcore Inc.	May 17, 2023	3,188,475	0	569,000
ADN	Acadian Timber Corp.	February 13, 2023	834,345	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	1,452,320
AGF.B	AGF Management Limited	February 27, 2023	4,889,630	0	2,049,300
AGI	Alamos Gold Inc.	December 23, 2022	29,994,398	0	1,100,000
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2023	456,905	0	81,700
AI	Atrium Mortgage Investment Corpor	June 23, 2023	3,000,000	0	0
AIF	Altus Group Limited	February 07, 2023	1,345,142	0	155,400
AIM	Aimia Inc.	June 20, 2023	7,780,322	0	7,327,331
ALC	Algoma Central Corporation	March 20, 2023	1,890,047	0	0
ALS	Altius Minerals Corporation	August 21, 2023	1,698,481	0	74,000
ALYA	Alithya Group inc.	September 19, 2023	2,491,128	0	0
AOI	Africa Oil Corp.	September 26, 2023	40,482,356	0	1,883,480
AP.UN	Allied Properties Real Estate Invest	February 23, 2023	12,602,594	0	1,904
ARG	Amerigo Resources Ltd.	December 01, 2022	10,756,497	0	4,569,025
ARIS	Aris Mining Corporation	October 19, 2022	9,570,540	0	1,418,602
ARX	ARC Resources Ltd.	August 31, 2023	65,269,511	0	16,350,000
ASTL	Algoma Steel Group Inc.	March 02, 2023	7,397,889	0	3,077,572
AT	AcuityAds Holdings Inc.	May 15, 2023	5,500,000	0	4,080,880
ATA	ATS Automation Tooling Systems Ir	December 24, 2022	7,383,567	0	619,695
ATD	Alimentation Couche-Tard Inc.	April 24, 2023	79,703,614	0	14,732,400
ATZ	Aritzia Inc.	January 16, 2023	3,732,725	0	1,783,780
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2022	370,773	0	77,800
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2022	486,554	0	40,200
AX.UN	Artis Real Estate Investment Trust	December 16, 2022	8,788,176	0	8,788,176
AXIS	Axis Auto Finance Inc.	April 06, 2023	6,807,562	0	0
BAM.A	Brookfield Asset Management Inc.	May 24, 2023	138,664,974	0	2,915,635
BAM.PF.A	Brookfield Asset Management Inc.	August 21, 2023	1,175,030	0	0
BAM.PF.B	Brookfield Asset Management Inc.	August 21, 2023	987,674	0	0
BAM.PF.C	Brookfield Asset Management Inc.	August 21, 2023	784,291	0	0
BAM.PF.D	Brookfield Asset Management Inc.	August 21, 2023	783,009	0	0
BAM.PF.E	Brookfield Asset Management Inc.	August 21, 2023	790,613	0	0
BAM.PF.F	Brookfield Asset Management Inc.	August 21, 2023	1,184,103	0	0
BAM.PF.G	Brookfield Asset Management Inc.	August 21, 2023	1,188,750	0	0
BAM.PF.H	Brookfield Asset Management Inc.	August 21, 2023	983,193	0	0
BAM.PF.I	Brookfield Asset Management Inc.	August 21, 2023	1,174,080	0	0
BAM.PF.J	Brookfield Asset Management Inc.	August 21, 2023	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Inc.	August 21, 2023	1,022,018	0	0
BAM.PR.C	Brookfield Asset Management Inc.	August 21, 2023	398,391	0	0
BAM.PR.E	Brookfield Asset Management Inc.	August 21, 2023	332,049	0	0
BAM.PR.G	Brookfield Asset Management Inc.	August 21, 2023	117,758	0	0
BAM.PR.K	Brookfield Asset Management Inc.	August 21, 2023	879,260	0	0
BAM.PR.M	Brookfield Asset Management Inc.	August 21, 2023	784,020	0	0
BAM.PR.N	Brookfield Asset Management Inc.	August 21, 2023	768,109	0	0
BAM.PR.R	Brookfield Asset Management Inc.	August 21, 2023	1,080,803	0	0
BAM.PR.T	Brookfield Asset Management Inc.	August 21, 2023	977,093	0	0
BAM.PR.X	Brookfield Asset Management Inc.	August 21, 2023	923,393	0	0
BAM.PR.Z	Brookfield Asset Management Inc.	August 21, 2023	978,709	0	0
BBD.B	Bombardier Inc.	June 27, 2023	880,000	0	880,000
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, 2022	1,139,719	0	0
BCE.PR.B	BCE Inc.	November 08, 2022	859,920	0	0
BCE.PR.C	BCE Inc.	November 08, 2022	1,002,799	0	0
BCE.PR.D	BCE Inc.	November 08, 2022	996,320	0	0
BCE.PR.E	BCE Inc.	November 08, 2022	651,291	0	0
BCE.PR.F	BCE Inc.	November 08, 2022	948,148	0	0
BCE.PR.G	BCE Inc.	November 08, 2022	897,953	0	0
BCE.PR.H	BCE Inc.	November 08, 2022	501,757	0	0

BCE.PR.I	BCE Inc.	November 08, 2022	953,504	0	0
BCE.PR.J	BCE Inc.	November 08, 2022	446,496	0	0
BCE.PR.K	BCE Inc.	November 08, 2022	2,273,562	0	0
BCE.PR.L	BCE Inc.	November 08, 2022	225,407	0	0
BCE.PR.M	BCE Inc.	November 08, 2022	1,043,997	0	0
BCE.PR.N	BCE Inc.	November 08, 2022	105,472	0	0
BCE.PR.Q	BCE Inc.	November 08, 2022	920,000	0	0
BCE.PR.R	BCE Inc.	November 08, 2022	799,890	0	0
BCE.PR.S	BCE Inc.	November 08, 2022	212,826	0	0
BCE.PR.T	BCE Inc.	November 08, 2022	587,013	0	0
BCE.PR.Y	BCE Inc.	November 08, 2022	807,929	0	0
BCE.PR.Z	BCE Inc.	November 08, 2022	191,850	0	0
BDI	Black Diamond Group Limited	March 13, 2023	4,324,520	0	551,200
BEI.UN	Boardwalk Real Estate Investment	November 17, 2022	3,780,000	0	878,400
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2022	13,750,520	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2022	8,610,184	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 28, 2022	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 28, 2022	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 28, 2022	22,889,580	0	0
BIPC	Brookfield Infrastructure Corporatio	November 28, 2022	9,687,236	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2022	13,267,554	0	6,780,792
BK	Canadian Banc Corp.	May 26, 2023	1,255,482	0	0
BK.PR.A	Canadian Banc Corp.	May 26, 2023	1,259,931	0	0
BNS	Bank of Nova Scotia (The)	December 01, 2022	36,000,000	0	32,913,800
BOS	AirBoss of America Corp.	December 05, 2022	500,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2023	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2023	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2023	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2023	8,883,425	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2023	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2023	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2023	124,291	0	0
BRMI	Boat Rocker Media Inc.	August 31, 2023	1,000,000	0	0
BTE	Baytex Energy Corp.	May 08, 2023	56,300,143	0	22,102,922
CAR.UN	Canadian Apartment Properties Res	March 23, 2023	17,067,144	0	4,384,224
CAS	Cascades Inc.	March 18, 2023	2,015,053	0	0
CCA	Cogeco Communications Inc.	May 03, 2023	1,500,000	0	585,900
CCL.B	CCL Industries Inc.	May 24, 2023	14,500,000	0	1,224,447
CEU	CES Energy Solutions Corp.	July 20, 2023	14,399,478	0	681,300
CF	Canaccord Genuity Group Inc.	August 20, 2023	4,959,281	0	0
CFF	Conifex Timber Inc.	August 31, 2023	2,461,754	0	194,300
CFP	Canfor Corporation	March 20, 2023	6,224,680	0	1,974,200
CG	Centerra Gold Inc.	October 12, 2023	15,610,813	0	0
CGO	Cogeco Inc.	January 17, 2023	325,000	0	230,502
CHP.UN	Choice Properties Real Estate Inves	November 18, 2022	27,558,665	0	230,682
CHW	Chesswood Group Limited	January 23, 2023	980,230	0	231,498
CIGI	Colliers International Group Inc.	July 19, 2023	3,500,000	0	88,400
CIX	CI Financial Corp.	June 19, 2023	16,828,703	0	6,102,651
CJ	Cardinal Energy Ltd.	June 29, 2023	12,319,686	0	3,724,156
CJR.B	Corus Entertainment Inc.	January 16, 2023	19,339,410	0	8,576,900
CJT	Cargojet Inc.	May 03, 2023	1,500,000	0	104,249
CKI	Clarke Inc.	June 28, 2023	711,543	0	150,425
CLP.UN	International Clean Power Dividend	March 28, 2023	1,913,826	0	250,500
CLS	Celestica Inc.	December 05, 2022	8,987,310	0	2,138,818
CM	Canadian Imperial Bank Of Comme	December 13, 2022	20,000,000	0	1,800,000
CNE	Canacol Energy Ltd.	December 23, 2022	10,513,661	0	5,394,332
CNQ	Canadian Natural Resources Limite	March 10, 2023	101,574,207	0	55,738,200
CNR	Canadian National Railway Compar	January 31, 2023	42,000,000	0	22,832,728
CPG	Crescent Point Energy Corp.	March 08, 2023	57,309,975	0	16,956,200

CPH	Cipher Pharmaceuticals Inc.	September 21, 2023	1,403,293	0	39,317
CPX	Capital Power Corporation	February 27, 2023	8,000,000	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2023	280,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 01, 2023	5,300,000	0	1,190,234
CTS	Converge Technology Solutions Co	August 10, 2023	10,744,818	0	5,058,200
CTX	Crescita Therapeutics Inc.	December 16, 2022	1,000,000	0	556,010
CVE	Cenovus Energy Inc.	November 08, 2022	146,451,823	0	114,730,950
CVG	Clairvest Group Inc.	March 07, 2023	761,551	0	26,700
CYB	Cymbria Corporation	May 24, 2023	1,618,624	0	0
D.UN	Dream Office Real Estate Investme	August 18, 2023	3,292,287	0	811,340
DBM	Doman Building Materials Group Ltc	November 25, 2022	6,825,000	0	0
DC.A	Dundee Corporation	March 21, 2023	7,465,298	0	46,692
DC.PR.B	Dundee Corporation	March 21, 2023	114,916	0	0
DC.PR.D	Dundee Corporation	March 21, 2023	201,692	0	0
DF	Dividend 15 Split Corp. II	May 26, 2023	3,163,904	0	239,100
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2023	3,087,274	0	0
DFN	Dividend 15 Split Corp.	May 26, 2023	9,584,736	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 26, 2023	9,539,332	0	0
DFY	Definity Financial Corporation	May 16, 2023	3,476,781	0	0
DHT.UN	DRI Healthcare Trust	October 04, 2022	2,500,000	0	1,521,050
DII.B	Dorel Industries Inc.	January 05, 2023	1,891,222	0	69,600
DLCG	Dominion Lending Centres Inc.	May 26, 2023	1,200,000	0	140,265
DN	Delta 9 Cannabis Inc.	November 04, 2022	6,827,032	0	0
DND	Dye & Durham Limited	September 29, 2023	3,457,508	0	680,400
DNG	Dynacor Group Inc.	May 04, 2023	3,082,382	0	304,015
DOL	Dollarama Inc.	July 06, 2023	18,713,765	0	1,672,540
DOO	BRP Inc.	December 02, 2022	3,787,945	0	989,150
DPM	Dundee Precious Metals Inc.	February 28, 2023	9,000,000	0	982,400
DR	Medical Facilities Corporation	November 30, 2022	3,101,774	0	1,703,900
DRM	DREAM Unlimited Corp.	September 20, 2023	2,231,143	0	0
DSG	Descartes Systems Group Inc. (The	June 09, 2023	7,389,623	0	0
E	Enterprise Group, Inc.	August 29, 2023	2,401,064	0	40,000
EAGR	East Side Games Group Inc.	August 15, 2023	4,076,819	0	94,639
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	0	224,100
EDV	Endeavour Mining plc	March 21, 2023	12,458,989	0	544,500
EFN	Element Fleet Management Corp.	November 14, 2022	40,968,811	0	17,792,900
EIF	Exchange Income Corporation	February 27, 2023	3,580,512	0	0
ELD	Eldorado Gold Corporation	December 29, 2022	1,421,373	0	1,421,373
ELF	E-L Financial Corporation Limited	March 08, 2023	184,938	0	35,060
EMP.A	Empire Company Limited	July 01, 2023	10,500,000	0	2,053,966
ENB	Enbridge Inc.	January 04, 2023	31,062,331	0	2,737,965
ENGH	Enghouse Systems Limited	May 01, 2023	3,000,000	0	227,465
EQB	EQB Inc.	December 22, 2022	1,150,000	0	0
EQB.PR.C	EQB Inc.	December 22, 2022	289,340	0	7,600
ERF	Enerplus Corporation	August 15, 2023	23,140,231	0	5,458,000
ESN	Essential Energy Services Ltd.	December 20, 2022	10,374,478	0	3,468,516
ET	Evertz Technologies Limited	October 28, 2022	3,814,218	0	58,170
EVT	Economic Investment Trust Limited	March 08, 2023	279,276	0	17,900
EXE	Extencicare Inc.	June 29, 2023	7,829,630	0	2,356,680
FANS	FansUnite Entertainment Inc.	June 14, 2023	10,000,000	0	317,000
FAR	Foraco International SA	October 03, 2023	1,000,000	0	0
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	6,238,728
FEC	Frontera Energy Corporation	March 16, 2023	4,787,976	0	2,825,800
FFH	Fairfax Financial Holdings Limited	September 29, 2023	2,381,484	0	0
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	302,100
FFN.PR.A	North American Financial 15 Split C	May 26, 2023	5,148,056	0	20,600
FIH.U	Fairfax India Holdings Corporation	September 29, 2023	5,863,570	0	0
FORA	VerticalScope Holdings Inc.	August 15, 2023	918,143	0	9,400
FR	First Majestic Silver Corp.	March 21, 2023	10,000,000	0	100,000
FRII	Freshii Inc.	March 01, 2023	2,399,477	0	1,192,163
FSV	FirstService Corporation	August 25, 2023	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2023	4,000,000	0	0
FTG	Firan Technology Group Corporation	April 21, 2023	1,224,560	0	517,700
FTN	Financial 15 Split Corp.	May 26, 2023	2,798,322	0	0
FTN.PR.A	Financial 15 Split Corp.	May 26, 2023	2,792,929	0	0
FTT	Finning International Inc.	May 12, 2023	8,000,000	0	2,952,000
FVI	Fortuna Silver Mines Inc.	May 01, 2023	14,608,820	0	2,201,404
GBT	BMTC Group Inc.	April 14, 2023	1,668,125	0	164,200
GCG	Guardian Capital Group Limited	November 22, 2022	137,469	0	0
GCG.A	Guardian Capital Group Limited	November 22, 2022	1,706,357	0	872,743
GDI	GDI Integrated Facility Services Inc.	June 02, 2023	500,000	0	12,100
GEI	Gibson Energy Inc.	August 30, 2023	8,760,553	0	1,308,300
GEO	Geodrill Limited	June 06, 2023	2,274,570	0	0
GFL	GFL Environmental Inc.	May 11, 2023	16,510,694	0	0
GH	Gamehost Inc.	July 20, 2023	1,124,654	0	64,429
GIB.A	CGI Inc.	February 05, 2023	18,781,981	0	1,471,600
GIL	Gildan Activewear Inc.	August 08, 2023	9,132,337	0	1,900,000
GLXY	Galaxy Digital Holdings Ltd.	May 17, 2023	10,596,720	0	7,983,238
GMX	Globex Mining Enterprises Inc.	August 01, 2023	1,000,000	0	0
GRT.UN	Granite Real Estate Investment Trust	May 23, 2023	6,566,292	0	1,260,600
GSY	goeasy Ltd.	December 20, 2022	1,243,781	0	450,058
GTE	Gran Tierra Energy Inc.	August 31, 2023	36,033,969	0	10,733,602
GUD	Knight Therapeutics Inc.	July 13, 2023	7,988,986	0	800,700
GURU	GURU Organic Energy Corp.	July 24, 2023	500,000	0	8,460
GVC	Glacier Media Inc.	April 03, 2023	5,300,000	0	750,230
GWO	Great-West Lifeco Inc.	January 26, 2023	20,000,000	0	1,378,881
GXE	Gear Energy Ltd.	May 08, 2023	24,029,161	0	3,638,600
HCG	Home Capital Group Inc.	February 21, 2023	3,733,578	0	3,562,293
HDI	Hardwoods Distribution Inc.	December 30, 2022	1,855,938	0	767,041
HLF	High Liner Foods Incorporated	June 06, 2023	200,000	0	135,568
HLS	HLS Therapeutics Inc.	November 08, 2022	1,622,559	0	67,700
HOM.U	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	0
HOM.UN	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	0
HR.UN	H&R Real Estate Investment Trust	December 15, 2022	28,269,228	0	22,873,800
HRX	Heroux-Devtek Inc.	May 24, 2023	1,896,079	0	198,660
HWO	High Arctic Energy Services Inc.	December 14, 2022	2,420,531	0	0
IAG	iA Financial Corporation Inc.	December 05, 2022	5,382,503	0	2,516,514
IFC	Intact Financial Corporation	February 16, 2023	5,282,458	0	824,990
IFP	Interfor Corporation	November 10, 2022	6,041,701	0	6,041,701
IGM	IGM Financial Inc.	February 28, 2023	6,000,000	0	2,890,000
III	Imperial Metals Corporation	May 01, 2023	706,980	0	43,400
IIP.UN	InterRent Real Estate Investment Tr	May 15, 2023	13,357,843	0	0
IMO	Imperial Oil Limited	June 28, 2023	31,833,809	0	25,160,611
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
IPCO	International Petroleum Corporation	December 02, 2022	11,097,074	0	9,097,602
IPO	InPlay Oil Corp.	October 16, 2023	6,467,875	0	0
IVQ.U	Invesque Inc.	December 21, 2022	2,811,814	0	490,000
JAG	Jaguar Mining Inc.	June 14, 2023	3,623,640	0	31,700
K	Kinross Gold Corporation	August 02, 2023	114,047,070	0	22,962,655
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	8,900,685
LAS.A	Lassonde Industries Inc.	December 22, 2022	160,000	0	91,200
LB	Laurentian Bank of Canada	December 14, 2022	875,000	0	325,000
LFE	Canadian Life Companies Split Cor	May 26, 2023	1,180,182	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 26, 2023	1,237,240	0	0

LGO	Largo Inc.	May 31, 2023	3,641,098	0	872,774
LGT.A	Logistec Corporation	October 27, 2022	368,851	0	0
LGT.B	Logistec Corporation	October 27, 2022	284,301	0	261,295
LNF	Leon's Furniture Limited	September 14, 2023	3,341,165	0	0
LNR	Linamar Corporation	November 29, 2022	4,421,507	0	3,405,694
LSPK	LifeSpeak Inc	December 23, 2022	2,415,125	0	273,300
LUN	Lundin Mining Corporation	December 08, 2022	63,761,024	0	9,827,100
MAL	Magellan Aerospace Corporation	May 26, 2023	2,886,455	0	149,564
MBA	CIBT Education Group Inc.	March 20, 2023	3,423,000	0	759,100
MBX	Microbix Biosystems Inc.	October 02, 2023	6,949,568	0	0
MCB	McCoy Global Inc.	August 21, 2023	1,420,874	0	3,200
MEG	MEG Energy Corp.	March 09, 2023	27,242,211	0	10,069,300
MEQ	Mainstreet Equity Corp.	May 31, 2023	477,109	0	9,400
MFC	Manulife Financial Corporation	February 02, 2023	97,000,000	0	55,396,100
MFI	Maple Leaf Foods Inc.	May 24, 2023	7,500,000	0	1,259,100
MG	Magna International Inc.	November 14, 2022	29,948,000	0	15,143,879
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	39,700
MPCT.UN	Dream Impact Trust	January 19, 2023	4,625,500	0	124,000
MRC	Morguard Corporation	September 21, 2023	554,788	0	73,866
MRD	Melcor Developments Ltd.	March 31, 2023	1,641,627	0	776,155
MRG.UN	Morguard North American Residenti	January 07, 2023	1,478,869	0	0
MRT.UN	Morguard Real Estate Investment T	February 06, 2023	3,208,054	0	0
MRU	Metro Inc.	November 24, 2022	7,000,000	0	5,900,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2023	250,000	0	98,000
MTL	Mullen Group Ltd.	March 09, 2023	8,828,623	0	914,055
MTY	MTY Food Group Inc.	July 02, 2023	1,220,673	0	0
MX	Methanex Corporation	September 25, 2023	3,506,405	0	58,443
MXG	Maxim Power Corp.	August 28, 2023	2,500,000	0	38,302
NA	National Bank of Canada	December 09, 2022	7,000,000	0	2,500,000
NOA	North American Construction Group	April 10, 2023	2,113,054	0	2,113,054
NTR	Nutrien Ltd.	February 28, 2023	55,111,110	0	32,183,728
NVA	NuVista Energy Ltd.	June 13, 2023	18,190,261	0	2,556,800
NVEI	Nuvei Corporation	March 09, 2023	6,617,416	0	1,768,668
NWC	North West Company Inc. (The)	November 11, 2022	4,773,508	0	321,717
ONEX	ONEX Corporation	April 17, 2023	7,167,381	0	2,705,860
OR	Osisko Gold Royalties Ltd	December 11, 2022	16,530,688	0	1,636,158
ORA	Aura Minerals Inc.	December 06, 2022	2,677,610	0	1,478,944
OSK	Osisko Mining Inc.	January 01, 2023	28,678,891	0	5,852,665
OTEX	Open Text Corporation	November 11, 2022	13,638,008	0	3,687,084
OVV	Ovintiv Inc.	October 02, 2023	24,846,855	0	0
PAY	Payfare Inc.	March 27, 2023	2,335,496	0	0
PBH	Premium Brands Holdings Corporati	July 25, 2023	2,239,887	0	0
PBY.UN	Canso Credit Income Fund	July 19, 2023	1,007,392	0	0
PD	Precision Drilling Corporation	August 28, 2023	1,148,771	0	69,599
PHX	PHX Energy Services Corp.	August 15, 2023	3,622,967	0	0
PIPE	Pipestone Energy Corp.	November 24, 2022	9,598,347	0	8,409,800
PKI	Parkland Corporation	November 30, 2022	15,091,885	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	300
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2023	7,498,679	0	2,732,900
POU	Paramount Resources Ltd.	June 29, 2023	7,626,260	0	0
POW	Power Corporation of Canada	February 27, 2023	30,000,000	0	9,635,700
PPL	Pembina Pipeline Corporation	March 09, 2023	27,518,100	0	3,395,000
PRV.UN	PRO Real Estate Investment Trust	September 25, 2023	1,771,049	0	0
PSD	Pulse Seismic Inc.	November 01, 2022	3,097,433	0	159,000
PSI	Pason Systems Inc.	December 19, 2022	7,131,543	0	668,550
PSK	PrairieSky Royalty Ltd.	May 25, 2023	16,963,000	0	0
PXT	Parex Resources Inc.	January 03, 2023	11,820,533	0	11,820,533
PYR	PyroGenesis Canada Inc.	February 14, 2023	7,500,000	0	0
QBR.A	Quebecor Inc.	August 14, 2023	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2023	6,000,000	0	1,408,700
QBTC.U	Bitcoin Fund, The	February 28, 2023	1,154,519	0	34,900
QETH.U	The Ether Fund	February 28, 2023	1,072,590	0	0
QFOR	Q4 Inc.	March 24, 2023	2,519,889	0	0
QRC	Queen's Road Capital Investment Li	November 19, 2022	14,262,633	0	2,896,732

QSR	Restaurant Brands International Inc.	August 16, 2023	30,254,374	0	540
RA.UN	Middlefield Global Real Asset Fund	December 12, 2022	936,715	0	123,100
RAY.A	Stingray Group Inc.	September 26, 2023	2,868,124	0	5,000
RAY.B	Stingray Group Inc.	September 26, 2023	1	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2022	1,148,640	0	0
RCG	RF Capital Group Inc.	March 08, 2023	548,571	0	34,450
RCH	Richelieu Hardware Ltd.	December 22, 2022	1,500,000	0	207,329
REAL	Real Matters Inc.	June 12, 2023	6,000,000	0	1,262,700
REI.UN	RioCan Real Estate Investment Trust	October 21, 2022	31,616,150	0	13,956,020
ROOT	Roots Corporation	December 15, 2022	2,172,928	0	581,743
RUS	Russel Metals Inc.	August 15, 2023	3,155,611	0	672,908
RY	Royal Bank of Canada	December 07, 2022	45,000,000	0	40,910,837
SCL	Shawcor Ltd.	September 25, 2023	5,685,630	0	246,100
SEC	Senvest Capital Inc.	August 15, 2023	100,000	0	4,300
SFC	Sagico Financial Company Ltd.	June 23, 2023	9,134,417	0	61,500
SFI	Solution Financial Inc.	February 06, 2023	4,472,213	0	1,300,000
SFTC	Softchoice Corporation	March 07, 2023	3,018,528	0	1,531,063
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	32,800
SII	Sprott Inc.	March 02, 2023	646,743	0	81,538
SJ	Stella-Jones Inc.	November 11, 2022	5,000,000	0	4,589,603
SOT.UN	Slate Office REIT	June 21, 2023	6,252,619	0	0
SPB	Superior Plus Corp.	October 12, 2023	10,085,599	0	0
SSF.UN	Symphony Floating Rate Senior Loan	November 20, 2022	695,272	0	70,600
SSL	Sandstorm Gold Ltd.	April 06, 2023	18,900,000	0	0
SSRM	SSR Mining Inc.	June 19, 2023	10,600,000	0	6,053,126
STC	Sangoma Technologies Corporation	June 22, 2023	1,071,981	0	46,422
STLC	Stelco Holdings Inc.	February 27, 2023	4,353,418	0	4,353,418
STN	Stantec Inc.	November 15, 2022	5,559,312	0	1,085,676
SU	Suncor Energy Inc.	February 07, 2023	143,500,000	0	93,126,800
SVI	StorageVault Canada Inc.	March 17, 2023	18,931,054	0	1,561,100
SVM	Silvercorp Metals Inc.	August 28, 2023	7,079,407	0	98,277
SXI	Synex Renewable Energy Corporation	May 18, 2023	200,575	0	27,200
SXP	Supremex Inc.	August 30, 2023	1,301,713	0	15,800
T	TELUS Corporation	June 05, 2023	10,000,000	0	0
TA	TransAlta Corporation	May 30, 2023	14,000,000	0	1,341,400
TBL	Taiga Building Products Ltd.	August 28, 2023	5,410,448	0	37,642
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	0
TCW	Trican Well Service Ltd.	October 04, 2022	24,706,290	0	18,868,144
TCW	Trican Well Service Ltd.	October 04, 2023	23,083,554	0	0
TD	Toronto-Dominion Bank (The)	January 10, 2023	50,000,000	0	21,000,000
TECK.B	Teck Resources Limited	November 01, 2022	40,000,000	0	30,703,473
TF	Timbercreek Financial Corp.	May 25, 2023	8,330,591	0	10,000
TFII	TFI International Inc.	November 01, 2022	8,798,283	0	6,635,855
TFPM	Triple Flag Precious Metals Corp.	October 13, 2022	2,000,000	0	338,100
TIH	Toromont Industries Ltd.	September 18, 2023	8,193,292	0	0
TNZ	Tenaz Energy Corp.	August 11, 2023	2,619,969	0	142,700
TOT	Total Energy Services Inc.	October 11, 2022	2,200,000	0	1,724,320
TOT	Total Energy Services Inc.	October 18, 2023	2,095,015	0	0
TOU	Tourmaline Oil Corp.	August 01, 2023	16,800,668	0	0
TRI	Thomson Reuters Corporation	June 12, 2023	24,000,000	0	6,747,722
TSL	Tree Island Steel Ltd.	November 08, 2022	1,421,000	0	93,350
TTNM	Titanium Transportation Group Inc.	September 12, 2023	2,242,765	0	0
TVE	Tamarack Valley Energy Ltd.	November 02, 2022	20,354,360	0	4,362,700
TVK	TerraVest Industries Inc.	March 16, 2023	947,259	0	43,100
TWC	TWC Enterprises Limited	September 19, 2023	1,224,786	0	0
UNC	United Corporations Limited	March 08, 2023	604,194	0	24,400
URB.A	Urbana Corporation	September 06, 2023	3,139,548	0	53,600
VBNK	VersaBank	August 16, 2023	1,700,000	0	180,300
VET	Vermilion Energy Inc.	July 05, 2023	16,076,666	0	2,338,549
VHI	Vitalhub Corp.	August 28, 2023	1,000,000	0	0
WCN	Waste Connections, Inc.	August 09, 2023	12,859,066	0	0
WCP	Whitecap Resources Inc.	May 20, 2023	58,341,984	0	8,363,500
WEF	Western Forest Products Inc.	August 10, 2023	27,420,905	0	6,545,988

WELL	WELL Health Technologies Corp.	May 31, 2023	5,555,386	0	0
WFG	West Fraser Timber Co. Ltd.	February 22, 2023	10,194,043	0	8,636,864
WN	George Weston Limited	May 24, 2023	7,304,927	0	2,880,242
WORK.UN	Workplace Technology Dividend Fu	November 29, 2022	694,000	0	454,800
WTE	Westshore Terminals Investment Co	April 12, 2023	3,162,891	0	0
X	TMX Group Limited	March 03, 2023	560,000	0	555,000
XAU	GoldMoney Inc.	August 29, 2023	3,700,000	0	302,914
XTC	Exco Technologies Limited	February 17, 2023	1,955,000	0	185,033
XTG	Xtra-Gold Resources Corp.	March 15, 2023	4,000,000	0	102,500
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2023	2,100,000	0	1,409,650

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

	Block Trade Statistics			
	Number of Block Trades:	8	Block Volume:	165,400
	Number of Issues Traded:	7	Block Value:	\$1,730,368

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.82	53,000	\$149,460
K	Kinross Gold Corp.	\$5.11	21,000	\$107,310
PSLV	Sprott Phy Sil Cdn	\$9.31	19,800	\$184,338
HIX	BetaPro60 DailyInvrs	\$7.40	16,000	\$118,400
PSA	Purpose High IntSvgs	\$50.03	14,800	\$740,444
HXD	BetaProS&PTSX60-2xBr	\$7.05	14,400	\$101,520
HXD	BetaProS&PTSX60-2xBr	\$7.04	14,400	\$101,376
HOU	BetaPro CrdOilLevBul	\$18.96	12,000	\$227,520

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.03	14,800	\$740,444
HOU	BetaPro CrdOilLevBul	\$18.96	12,000	\$227,520
PSLV	Sprott Phy Sil Cdn	\$9.31	19,800	\$184,338
ATH	Athabasca Oil Corp J	\$2.82	53,000	\$149,460
HIX	BetaPro60 DailyInvrs	\$7.40	16,000	\$118,400
K	Kinross Gold Corp.	\$5.11	21,000	\$107,310
HXD	BetaProS&PTSX60-2xBr	\$7.05	14,400	\$101,520
HXD	BetaProS&PTSX60-2xBr	\$7.04	14,400	\$101,376

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	\$0.06	\$0.00	\$0.00
AAV	Advantage Energy Ltd	56,571	\$600,513	209	\$10.50	\$10.50	\$10.79	\$10.35
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	15,003	\$239,935	41	\$15.80	\$15.80	\$16.51	\$15.73
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	155,185	\$3,231,096	439	\$20.59	\$20.59	\$21.02	\$20.57
AC	Air Canada Vote & VV	182,362	\$3,655,975	674	\$20.16	\$20.16	\$20.31	\$19.81
ACB	Aurora Cannabis J	249,598	\$463,346	339	\$1.82	\$1.82	\$1.97	\$1.82
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	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,810	\$959,860	136	\$41.94	\$41.94	\$42.50	\$41.73
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,700	\$59,888	8	\$22.24	\$22.24	\$22.25	\$21.99
AD.UN	Alaris Eq Part Tr Un	16,500	\$263,617	39	\$15.93	\$15.93	\$16.14	\$15.84
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,004	1	\$15.02	\$15.02	\$15.02	\$15.02
ADW.A	Andrew Peller A NV	10,327	\$52,091	11	\$5.04	\$5.04	\$5.06	\$5.03
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	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	96,452	\$5,984,298	567	\$62.35	\$62.35	\$62.39	\$61.36
AEZS	AEterna Zentaris Inc	1	\$6	1	\$0.00	\$5.75	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,256	\$114,731	21	\$35.18	\$35.18	\$35.50	\$35.04
AGF.B	AGF Management B NV	14,301	\$91,156	48	\$6.38	\$6.38	\$6.44	\$6.32
AGI	Alamos Gold Inc. J	45,039	\$498,076	139	\$11.04	\$11.04	\$11.14	\$10.96
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
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	2	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	17,901	\$189,603	32	\$10.55	\$10.55	\$10.70	\$10.52
AIF	Altus Group Limited	4,528	\$221,024	31	\$48.58	\$48.58	\$49.16	\$48.37
AII	Almonty Industries J	7,500	\$5,175	2	\$0.69	\$0.69	\$0.69	\$0.69
AIM	Aimia Inc.	2,100	\$7,728	3	\$3.68	\$3.68	\$3.68	\$3.68
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,905	\$37,919	9	\$13.03	\$13.03	\$13.21	\$12.95
AKT.A	Akita Drill CI A NV	5,500	\$9,920	3	\$1.80	\$1.80	\$1.82	\$1.80
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	24,800	\$57,174	12	\$2.33	\$2.33	\$2.35	\$2.26
ALA	AltaGas Ltd.	127,545	\$3,054,893	462	\$23.73	\$23.73	\$24.73	\$23.64
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.08	\$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	880	\$14,952	5	\$17.17	\$17.17	\$17.17	\$16.94
ALS	Altius Minerals Corp	10,676	\$233,876	43	\$22.15	\$22.15	\$22.19	\$21.36
ALYA	Alithya Group J A SV	82	\$203	1	\$0.00	\$2.45	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	33,233	\$123,073	53	\$3.95	\$3.95	\$4.02	\$3.52
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,146	\$218,785	13	\$53.46	\$53.46	\$53.46	\$52.34
ANRG	Anaergia Inc. J SV	2,113	\$21,005	9	\$9.74	\$9.74	\$10.12	\$9.74
AOI	Africa Oil Corp. J	24,405	\$81,737	44	\$3.35	\$3.35	\$3.36	\$3.34
AOT	Ascot Resources J	44,025	\$19,556	10	\$0.45	\$0.45	\$0.45	\$0.44
AP.UN	Allied Prop. REIT Un	59,297	\$1,566,203	293	\$26.46	\$26.46	\$26.81	\$26.02
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,900	\$34,534	10	\$11.89	\$11.89	\$11.95	\$11.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	8,500	\$5,615	3	\$0.66	\$0.66	\$0.67	\$0.66
AQN	Algonquin Pwr & Util	134,403	\$2,016,033	406	\$14.93	\$14.93	\$15.20	\$14.89
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	112,079	\$44,554	25	\$0.40	\$0.40	\$0.40	\$0.40
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
ARE	Aecon Group Inc.	21,698	\$210,127	106	\$9.67	\$9.67	\$9.78	\$9.63
ARG	Amerigo Resources J	49,710	\$52,274	58	\$1.05	\$1.05	\$1.06	\$1.04
ARIS	Aris Mng Corp.	51	\$158	2	\$0.00	\$3.07	\$0.00	\$0.00
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	44,457	\$398,511	85	\$8.69	\$8.69	\$9.13	\$8.61
ARX	ARC Resources Ltd.	169,474	\$3,298,147	694	\$19.44	\$19.44	\$19.57	\$19.32
ASCU	Arizona Sonoran J	3,700	\$5,770	3	\$1.55	\$1.55	\$1.56	\$1.55
ASM	Avino Silver & Gld J	44,500	\$37,515	8	\$0.83	\$0.83	\$0.85	\$0.83
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	11,393	\$107,534	41	\$9.40	\$9.40	\$9.52	\$9.35
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AT	AcuityAds Hldgs J	13,390	\$28,893	13	\$2.19	\$2.19	\$2.20	\$2.15
ATA	ATS Automation Tool	25,705	\$1,156,529	127	\$45.29	\$45.29	\$45.70	\$44.17
ATD	Alimentation Couche	152,453	\$9,412,446	917	\$61.81	\$61.81	\$61.99	\$61.06
ATE	Antibe Therapeutic J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
ATH	Athabasca Oil Corp J	346,826	\$977,257	247	\$2.82	\$2.82	\$2.83	\$2.79
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,617	\$1,728,110	269	\$52.66	\$52.66	\$53.59	\$52.60
AUGB.F	1stTr CboeVestUSEqHg	500	\$17,700	1	\$35.40	\$35.40	\$35.40	\$35.40
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	27,500	\$3,775	3	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	9,202	\$307,646	24	\$33.23	\$33.23	\$34.07	\$33.23
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,474	\$138,954	97	\$9.61	\$9.61	\$9.67	\$9.56
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	19,550	\$160,551	31	\$8.20	\$8.20	\$8.28	\$8.05
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	12,500	\$8,790	3	\$0.70	\$0.70	\$0.71	\$0.70
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	210,700	\$11,540,440	1,438	\$54.55	\$54.55	\$55.60	\$54.41
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	500	\$8,055	1	\$16.11	\$16.11	\$16.11	\$16.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	6,475	\$355,722	29	\$54.58	\$54.58	\$55.60	\$54.48
BANK	EvolveCdnBk&LfeCA UH	4,001	\$30,247	3	\$7.56	\$7.56	\$7.56	\$7.56
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BB	BlackBerry Limited	83,622	\$534,543	240	\$6.36	\$6.36	\$6.46	\$6.31
BBD.A	Bombardier CI A MV	2,401	\$99,952	14	\$41.55	\$41.55	\$41.87	\$41.26
BBD.B	Bombardier CI B SV	66,287	\$2,727,990	356	\$41.24	\$41.24	\$41.58	\$40.52
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$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	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,400	\$72,000	6	\$30.00	\$30.00	\$30.00	\$30.00
BBUC	Brookfld Bus Corp SV	6,200	\$212,658	41	\$34.57	\$34.57	\$34.57	\$33.89
BCE	BCE Inc.	97,560	\$6,017,255	534	\$61.54	\$61.54	\$61.97	\$61.50
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,460	1	\$14.92	\$14.92	\$14.92	\$14.92
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,200	\$16,755	5	\$7.52	\$7.52	\$7.74	\$7.39
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,774	\$108,822	23	\$28.82	\$28.82	\$28.93	\$28.62
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	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	5,030	\$30,526	8	\$6.03	\$6.03	\$6.16	\$6.01
BEI.UN	Boardwalk REIT Un	14,752	\$718,750	93	\$48.67	\$48.67	\$49.00	\$48.39
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	37,651	\$1,502,688	240	\$39.95	\$39.95	\$40.22	\$39.74
BEPC	Brookfld RenewA ExSV	15,085	\$638,335	83	\$42.38	\$42.38	\$42.53	\$42.13
BEPR	BromptnFlhrtYCrnPUn	1,500	\$13,215	1	\$8.81	\$8.81	\$8.81	\$8.81
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,300	\$35,995	5	\$15.67	\$15.67	\$15.67	\$15.63
BFIN	BromptonNA FinDivCAD	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	344	\$1,792	3	\$5.21	\$5.21	\$5.21	\$5.21
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BHC	Bausch Health Co	70,538	\$660,777	532	\$9.44	\$9.44	\$9.53	\$9.06
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	24	\$426	1	\$0.00	\$17.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	60,974	\$3,034,277	332	\$49.73	\$49.73	\$50.14	\$49.60
BIPC	Brookfld Infras A SV	7,929	\$467,732	44	\$58.87	\$58.87	\$59.42	\$58.80
BIR	Birchcliff Energy	165,525	\$1,758,681	631	\$10.53	\$10.53	\$10.83	\$10.51
BITC	Ninepoint Bitcoin Un	200	\$1,648	1	\$8.24	\$8.24	\$8.24	\$8.24
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	31,957	\$41,518	27	\$1.30	\$1.30	\$1.35	\$1.29
BITI	BetaPro InversBitcn	12,500	\$280,813	25	\$22.62	\$22.62	\$22.65	\$22.36
BITI.U	BetaPro InvrsBitcnUS	400	\$6,650	2	\$16.62	\$16.62	\$16.63	\$16.62
BK	Cdn Banc Corp Cl 'A'	6,007	\$77,160	13	\$12.79	\$12.79	\$12.94	\$12.77
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,200	\$24,216	1	\$20.18	\$20.18	\$20.18	\$20.18
BLDP	Ballard Power Sys	59,975	\$470,542	176	\$7.58	\$7.58	\$8.00	\$7.57
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	300	\$496	2	\$1.64	\$1.64	\$1.66	\$1.64
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,400	\$93,217	46	\$12.53	\$12.53	\$12.72	\$12.46
BLX	Boralex Inc. Cl A	14,460	\$559,895	78	\$38.63	\$38.63	\$38.95	\$38.45
BMAX	Bromptn EnhMultAsset	10	\$125	1	\$0.00	\$12.00	\$0.00	\$0.00
BMO	Bank of Montreal	95,746	\$12,036,706	719	\$125.27	\$125.27	\$126.64	\$125.05
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,902	\$97,589	12	\$16.55	\$16.55	\$16.55	\$16.52
BNE	Bonterra Energy Corp	26,200	\$236,584	69	\$9.03	\$9.03	\$9.09	\$8.93
BNG	Bengal Energy Ltd. J	255	\$23	4	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	2,200	\$28,514	3	\$12.92	\$12.92	\$12.97	\$12.92
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	133,701	\$8,837,966	721	\$66.01	\$66.01	\$66.57	\$65.76
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BOS	Airboss of America J	145,793	\$868,000	386	\$6.21	\$6.21	\$6.70	\$5.66
BPF.UN	Boston Pizza Fnd Un	7,332	\$110,900	25	\$15.15	\$15.15	\$15.30	\$15.08
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$10,775	1	\$21.55	\$21.55	\$21.55	\$21.55
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$2,930	1	\$14.65	\$14.65	\$14.65	\$14.65
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$8,730	1	\$17.46	\$17.46	\$17.46	\$17.46
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	14,700	\$313,738	23	\$21.30	\$21.30	\$21.40	\$21.17
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	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$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 PtyPref Un	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6	\$32	2	\$0.00	\$5.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	4,220	\$57,456	8	\$13.59	\$13.59	\$13.74	\$13.59
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
BSX	Belo Sun Mining J	3,000	\$795	2	\$0.27	\$0.27	\$0.27	\$0.27
BTB.UN	BTB REIT Un	11,005	\$37,086	12	\$3.37	\$3.37	\$3.38	\$3.36
BTCC	Purpose BitcnCA CrHg	8,687	\$34,920	9	\$4.02	\$4.02	\$4.04	\$4.00
BTCC.B	Purpose BitcnCA NCHg	27,914	\$113,414	27	\$4.06	\$4.06	\$4.08	\$4.06
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,400	\$20,463	9	\$3.79	\$3.79	\$3.79	\$3.78
BTCQ	3iQ CoinShr Bitcn CA	11,900	\$54,730	82	\$4.62	\$4.62	\$4.62	\$4.58
BTCQ.U	3iQ CoinShr Bitcn US	4,187	\$14,110	4	\$3.37	\$3.37	\$3.37	\$3.37
BTCX.B	CI GalBitcnCA ETF UH	6,450	\$26,823	14	\$4.16	\$4.16	\$4.16	\$4.14
BTCX.U	CI GalBitcnETF UH US	200	\$772	2	\$3.86	\$3.86	\$3.86	\$3.86
BTCY	Purpose Btcn Yld Un	16,489	\$53,051	12	\$3.23	\$3.23	\$3.24	\$3.20
BTCY.B	Purpose BtcnYldNC HG	637	\$2,319	2	\$3.64	\$3.64	\$3.64	\$3.64
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	227,650	\$1,723,529	407	\$7.53	\$7.53	\$7.68	\$7.51
BTO	B2Gold Corp.	138,504	\$596,574	193	\$4.31	\$4.31	\$4.38	\$4.28
BU	Burcon NutraSci J	9,000	\$4,150	10	\$0.44	\$0.44	\$0.47	\$0.44
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BYD	Boyd Group Services	4,987	\$992,919	40	\$200.50	\$200.50	\$200.86	\$194.93
BYL	Baylin Tech Inc. J	3,500	\$793	2	\$0.24	\$0.24	\$0.24	\$0.22
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CAE	CAE Inc.	30,504	\$783,232	203	\$25.23	\$25.23	\$26.33	\$25.14
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	48,324	\$2,038,463	323	\$41.99	\$41.99	\$42.69	\$41.87
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,700	\$12,304	7	\$2.62	\$2.62	\$2.64	\$2.58
CARS	Evolve AutoInnov Heg	200	\$5,610	2	\$27.98	\$27.98	\$28.12	\$27.98
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,375	\$212,013	79	\$8.45	\$8.45	\$8.97	\$8.43
CASH	Horizons HlntSvgs A	29,775	\$1,489,046	65	\$50.01	\$50.01	\$50.01	\$50.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	14,500	\$243,460	9	\$16.77	\$16.77	\$16.80	\$16.77
CBND	Manulife SmrtCorp Un	2,900	\$24,389	2	\$8.41	\$8.41	\$8.41	\$8.41
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	15,203	\$258,518	20	\$16.99	\$16.99	\$17.03	\$16.99
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,525	\$609,983	40	\$71.70	\$71.70	\$72.18	\$70.26
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	5	\$105	1	\$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	34,011	\$2,164,527	234	\$63.59	\$63.59	\$65.02	\$63.11
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	103,295	\$3,347,441	626	\$32.21	\$32.21	\$33.28	\$32.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$17.09	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,700	\$242,434	22	\$89.70	\$89.70	\$90.09	\$89.21
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,100	\$61,866	3	\$12.12	\$12.12	\$12.18	\$12.12
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	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	14,100	\$411,099	45	\$29.13	\$29.13	\$29.29	\$29.09
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,500	\$32,182	3	\$21.48	\$21.48	\$21.48	\$21.45
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	169,724	\$184,320	80	\$1.01	\$1.01	\$1.14	\$1.01
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	92,500	\$267,839	77	\$2.90	\$2.90	\$2.93	\$2.86
CEW	iShares EqWeight Un	1,600	\$23,910	2	\$14.90	\$14.90	\$14.97	\$14.90
CF	Canaccord Genuity	7,184	\$49,680	50	\$6.85	\$6.85	\$7.12	\$6.85
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	33,435	\$705,743	149	\$20.97	\$20.97	\$21.75	\$20.85
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,500	\$63,404	14	\$7.50	\$7.50	\$7.52	\$7.38
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,200	\$5,714	8	\$4.80	\$4.80	\$4.80	\$4.70
CG	Centerra Gold Inc.	35,628	\$231,095	118	\$6.42	\$6.42	\$6.57	\$6.40
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	\$19.61	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$334	1	\$3.34	\$3.34	\$3.34	\$3.34
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$15,811	2	\$31.63	\$31.63	\$31.63	\$31.61
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,964	\$374,223	42	\$13.38	\$13.38	\$13.40	\$13.36
CGL.C	iShare GldBul Nn-Hdg	1,800	\$34,428	5	\$19.15	\$19.15	\$19.15	\$19.11
CGLO	CIBC Glbl Growth Un	700	\$14,464	2	\$20.68	\$20.68	\$20.68	\$20.62
CGO	Cogeco Inc. SV	1,418	\$82,918	9	\$58.24	\$58.24	\$58.82	\$58.17
CGR	iShares GblRIEst Un	3,185	\$84,712	7	\$26.62	\$26.62	\$26.70	\$26.54
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	28,834	\$273,353	89	\$9.47	\$9.47	\$9.58	\$9.36
CGXF	CI Gld+GiantCovr Heg	6,001	\$56,664	8	\$9.44	\$9.44	\$9.45	\$9.44
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,200	\$127,195	12	\$57.82	\$57.82	\$58.10	\$57.47
CHB	iShr US HiYldIncm Un	2,702	\$39,890	5	\$14.90	\$14.90	\$14.90	\$14.71
CHE.UN	Chemtrade Logistc Un	48,607	\$364,108	104	\$7.50	\$7.50	\$7.53	\$7.43
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	20,640	\$271,525	138	\$13.13	\$13.13	\$13.23	\$13.06
CHPS	HoriznGlbSemiconduct	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	42,000	\$110,009	46	\$2.64	\$2.64	\$2.65	\$2.58
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	79,807	\$338,718	110	\$4.22	\$4.22	\$4.28	\$4.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,500	\$51,116	4	\$11.33	\$11.33	\$11.37	\$11.33
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$3,452	1	\$34.52	\$34.52	\$34.52	\$34.52
CIGI	Colliers Intl Grp SV	9,711	\$1,204,929	84	\$123.19	\$123.19	\$126.55	\$120.93
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	774	\$17,725	4	\$22.87	\$22.87	\$22.94	\$22.87
CINT	CIBC Int'l Equity Un	900	\$15,605	1	\$17.34	\$17.34	\$17.34	\$17.34
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb 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	\$17.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	49,700	\$685,488	241	\$13.80	\$13.80	\$13.98	\$13.64
CJ	Cardinal Energy J	90,354	\$858,899	150	\$9.56	\$9.56	\$9.62	\$9.40
CJR.B	Corus Entertnmnt B	122,114	\$271,742	186	\$2.25	\$2.25	\$2.27	\$2.20
CJT	Cargojet Inc. Com&VV	10,819	\$1,451,495	85	\$132.87	\$132.87	\$136.87	\$132.56
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	19,378	\$321,665	17	\$16.60	\$16.60	\$16.60	\$16.59
CLG	iShre 1-10GovtBnd Un	19,600	\$325,723	13	\$16.62	\$16.62	\$16.63	\$16.61
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,016	\$28,594	3	\$7.19	\$7.19	\$7.19	\$7.05
CLS	Celestica Inc SV	31,583	\$476,218	198	\$15.08	\$15.08	\$15.21	\$14.92
CM	Cdn Imperial Bank	92,533	\$5,736,243	488	\$61.86	\$61.86	\$62.61	\$61.65
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,500	\$35,788	4	\$23.86	\$23.86	\$23.86	\$23.84
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,156	1	\$17.89	\$17.89	\$17.89	\$17.89
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,600	\$48,872	7	\$18.85	\$18.85	\$18.85	\$18.77
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	399	\$2,093	4	\$5.24	\$5.24	\$5.26	\$5.24
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	125,850	\$238,953	194	\$1.87	\$1.87	\$1.94	\$1.84
CMR	iShares MoneyMkt Un	2,208	\$110,466	9	\$50.02	\$50.02	\$50.04	\$50.02
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	3,700	\$23,189	5	\$6.27	\$6.27	\$6.30	\$6.26
CNE	Canacol Energy J	17,050	\$34,847	33	\$2.08	\$2.08	\$2.09	\$2.00
CNQ	Canadian Natural Res	228,119	\$18,829,459	1,387	\$82.25	\$82.25	\$83.04	\$82.08
CNR	Cdn Nat'l Railway	61,332	\$9,863,147	508	\$160.77	\$160.77	\$163.64	\$159.61
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	2,020	\$727	2	\$0.36	\$0.36	\$0.36	\$0.36
COMM	BMO Global Commun Un	700	\$16,548	1	\$23.64	\$23.64	\$23.64	\$23.64
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblIAgri Un	1,406	\$104,881	6	\$74.89	\$74.89	\$74.89	\$74.22
CP	Cdn Pacific Railway	68,373	\$6,935,316	488	\$101.37	\$101.37	\$102.60	\$100.54
CPD	iShares CdnPref Un	4,224	\$47,330	11	\$11.18	\$11.18	\$11.21	\$11.18
CPG	Crescent Point Corp.	173,498	\$1,892,511	317	\$10.88	\$10.88	\$10.97	\$10.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	8,800	\$34,720	30	\$3.93	\$3.93	\$4.00	\$3.86
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CPX	Capital Power Corp.	57,831	\$2,555,362	304	\$44.17	\$44.17	\$45.59	\$43.65
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CR	Crew Energy Inc.	39,170	\$239,260	91	\$6.06	\$6.06	\$6.16	\$6.03
CRDL	Cardiol Therapeutc A	2,000	\$1,695	4	\$0.82	\$0.82	\$0.86	\$0.82
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	\$18.48	\$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	31,705	\$141,376	73	\$4.41	\$4.41	\$4.54	\$4.41
CROP	Purpose CreditOpp Un	1,500	\$27,450	2	\$18.30	\$18.30	\$18.30	\$18.30
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,190	\$273,435	108	\$15.01	\$15.01	\$15.15	\$14.93
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	21,987	\$341,515	92	\$15.48	\$15.48	\$15.83	\$15.38
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	199,405	\$691,633	433	\$3.52	\$3.52	\$3.53	\$3.26
CSAV	CI HiInterestSvgs Un	6,305	\$315,508	16	\$50.04	\$50.04	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	400	\$6,047	2	\$15.12	\$15.12	\$15.12	\$15.11
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	67,672	\$539,102	233	\$7.90	\$7.90	\$8.07	\$7.87
CSM	ClearStream Energy	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	1,156	\$2,287,261	17	\$1,970.93	\$1970.93	\$1989.13	\$1970.93
CSW.A	Corby Spirit&Wine A	1,602	\$27,209	4	\$17.01	\$17.01	\$17.01	\$16.90
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$288.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,847	\$2,723,720	166	\$151.76	\$151.76	\$154.71	\$151.42
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	87,555	\$488,290	263	\$5.48	\$5.48	\$5.76	\$5.44
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CU	Cdn Utilities A NV	56,324	\$2,030,688	355	\$35.92	\$35.92	\$36.48	\$35.84
CU.PR.C	Cdn Util 2nd Pr Y	500	\$10,018	4	\$20.06	\$20.06	\$20.06	\$20.02
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,950	2	\$17.90	\$17.90	\$17.90	\$17.90
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUD	iShare US DivGrow Un	10,300	\$517,101	21	\$50.22	\$50.22	\$50.37	\$50.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,700	\$28,109	3	\$16.51	\$16.51	\$16.57	\$16.51
CVE	Cenovus Energy Inc.	361,416	\$10,124,806	1,386	\$27.95	\$27.95	\$28.27	\$27.81
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,701	\$9,468	4	\$5.45	\$5.45	\$5.68	\$5.45
CWB	Cdn Wstrn Bank	29,049	\$688,562	150	\$23.60	\$23.60	\$23.95	\$23.59
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$9,716	1	\$24.29	\$24.29	\$24.29	\$24.29
CWEB	Charlotte's Web Hldg	19,500	\$20,218	6	\$1.03	\$1.03	\$1.06	\$1.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	2,300	\$104,278	6	\$45.30	\$45.30	\$45.49	\$45.26
CXB	Calibre Mining Corp.	101,404	\$72,798	22	\$0.72	\$0.72	\$0.73	\$0.70
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	200	\$10,995	2	\$54.78	\$54.78	\$55.17	\$54.78
CYBR	Evolve Cyber Sec Heg	2,200	\$76,661	10	\$34.60	\$34.60	\$35.49	\$34.60
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
D.UN	Dream Office REIT Un	31,600	\$489,508	108	\$15.52	\$15.52	\$15.61	\$15.37
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	14,100	\$301,442	19	\$21.38	\$21.38	\$21.39	\$21.36
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	\$15.32	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,501	\$63,697	21	\$5.53	\$5.53	\$5.61	\$5.47
DBO	D-Box Tech Inc. A J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	800	\$1,022	2	\$1.26	\$1.26	\$1.28	\$1.26
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,561	\$263,334	40	\$40.08	\$40.08	\$40.35	\$39.78
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,600	\$6,548	3	\$4.13	\$4.13	\$4.13	\$4.03
DF.PR.A	Dividend 15Splt 2 Pr	200	\$1,862	2	\$9.31	\$9.31	\$9.31	\$9.31
DFN	Dividend 15 Splt A	21,314	\$154,195	32	\$7.22	\$7.22	\$7.28	\$7.20
DFN.PR.A	Dividend 15 Splt Pr	200	\$1,861	2	\$9.30	\$9.30	\$9.31	\$9.30
DFY	Definity Fin Corp.	11,831	\$481,192	54	\$40.70	\$40.70	\$40.82	\$40.34
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	500	\$19,152	3	\$38.35	\$38.35	\$38.35	\$38.29
DGRC	CI WisdomCA QualDvNH	2,200	\$74,355	9	\$33.75	\$33.75	\$33.97	\$33.75
DGS	Div Growth Splt CI A	30,129	\$174,272	34	\$5.77	\$5.77	\$5.82	\$5.70
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,700	\$32,348	5	\$6.81	\$6.81	\$6.99	\$6.80
DIAM	Star Diamond Corp J	34,000	\$2,915	6	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,500	\$8,122	3	\$5.42	\$5.42	\$5.42	\$5.38
DIR.UN	Dream Industrl REIT	59,546	\$661,133	191	\$11.14	\$11.14	\$11.20	\$11.01
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
DIV	Divers Rylty Corp.	11,951	\$35,956	16	\$3.01	\$3.01	\$3.02	\$3.00
DIVS	Evolve CA Pref UnHeg	3,500	\$51,454	5	\$14.71	\$14.71	\$14.74	\$14.69
DLCG	Dominion Lending J A	400	\$916	4	\$2.29	\$2.29	\$2.29	\$2.29
DLR	Horizon US\$ Cur A Un	37,721	\$520,573	50	\$13.79	\$13.79	\$13.83	\$13.73
DLR.U	Horizon US\$Cur A USF	29,200	\$295,537	34	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	111,779	\$190,497	65	\$1.68	\$1.68	\$1.75	\$1.67
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,623	\$255,164	82	\$15.44	\$15.44	\$15.48	\$15.15
DNG	Dynacor Group J	1,400	\$3,836	1	\$2.74	\$2.74	\$2.74	\$2.74
DNT	Candente Copper J	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
DNTL	dentalcorp Hldg J SV	18,448	\$143,511	46	\$7.81	\$7.81	\$7.87	\$7.61
DOL	Dollarama Inc.	52,269	\$4,227,296	385	\$80.58	\$80.58	\$81.96	\$80.26
DOO	BRP Inc. SV	10,015	\$919,881	87	\$91.28	\$91.28	\$93.08	\$91.09
DPM	Dundee Precious Mtl	40,622	\$257,240	143	\$6.35	\$6.35	\$6.44	\$6.30
DQD	CI Wisdom3USDvVaryHg	300	\$10,681	3	\$35.59	\$35.59	\$35.61	\$35.59
DQI	CIWisdom3IntlDvVarHg	400	\$10,024	1	\$25.06	\$25.06	\$25.06	\$25.06
DR	Medical Facilities	12,100	\$133,437	45	\$11.01	\$11.01	\$11.10	\$10.98
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.23	\$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	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,100	\$52,736	11	\$24.79	\$24.79	\$25.46	\$24.79
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$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	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,750	\$2,670	2	\$0.56	\$0.56	\$0.56	\$0.56
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	101	\$807	2	\$7.99	\$7.99	\$7.99	\$7.99
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	19,263	\$1,802,891	151	\$93.44	\$93.44	\$94.91	\$93.09
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,392	4	\$17.71	\$17.71	\$17.71	\$17.69
DXC	Dynamic ActvCA DivUn	2,000	\$63,740	5	\$31.70	\$31.70	\$32.00	\$31.70
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	\$30.80	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	9,000	\$406,925	33	\$45.05	\$45.05	\$45.38	\$45.02
DXIF	DynamicActvInt'l Un	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	17,400	\$334,029	41	\$19.16	\$19.16	\$19.29	\$19.15
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,200	\$17,087	6	\$5.31	\$5.31	\$5.38	\$5.31
DXU	Dynamic ActvUS DivUn	2,632	\$116,631	10	\$44.30	\$44.30	\$44.50	\$44.21
DXV	Dynamc ActInvestFltg	900	\$17,744	2	\$19.72	\$19.72	\$19.72	\$19.70
DXW	Dynamic ActvIntl Div	2,000	\$35,700	2	\$17.86	\$17.86	\$17.86	\$17.84
DXZ	Dynamic ActUS MidCap	400	\$4,144	3	\$10.36	\$10.36	\$10.36	\$10.36
DYA	dynaCERT Inc. J	9	\$2	1	\$0.00	\$0.22	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,498	1	\$44.98	\$44.98	\$44.98	\$44.98
EBIT	Bitcoin ETF CA Unheg	6,210	\$64,199	10	\$10.35	\$10.35	\$10.38	\$10.32
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.08	\$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.	21,122	\$86,781	61	\$4.09	\$4.09	\$4.14	\$4.06
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$426	1	\$4.26	\$4.26	\$4.26	\$4.26
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$16,847	4	\$28.07	\$28.07	\$28.08	\$28.07
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,770	1	\$8.85	\$8.85	\$8.85	\$8.85
EDR	Endeavour Silver J	16,221	\$79,252	49	\$4.73	\$4.73	\$4.96	\$4.73
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDV	Endeavour Mining Ord	61,618	\$1,512,188	287	\$24.55	\$24.55	\$24.70	\$24.36
EFL	Electrovaya Inc.	22,300	\$20,756	11	\$0.94	\$0.94	\$0.96	\$0.91
EFN	Element Fleet Mgt	136,661	\$2,473,748	429	\$18.15	\$18.15	\$18.56	\$17.84
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	29,395	\$289,802	106	\$9.59	\$9.59	\$10.08	\$9.59
EFX	Enerflex Ltd.	77,200	\$558,017	211	\$7.31	\$7.31	\$7.34	\$7.11
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	15,000	\$13,250	10	\$0.87	\$0.87	\$0.92	\$0.87
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	7,715	\$350,493	49	\$45.20	\$45.20	\$45.88	\$45.20
EINC	E Automotive Inc. J	7,000	\$28,969	4	\$4.02	\$4.02	\$4.30	\$4.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	21,492	\$287,026	44	\$13.35	\$13.35	\$13.39	\$13.30
ELD	Eldorado Gold Corp.	50,199	\$413,996	141	\$8.32	\$8.32	\$8.50	\$7.88
ELEF	Silver Elephant J	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
ELF	E-L Financial Corp.	3	\$2,643	1	\$0.00	\$866.40	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	89,000	\$4,519,598	422	\$50.56	\$50.56	\$51.46	\$50.45
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	500	\$8,655	1	\$17.31	\$17.31	\$17.31	\$17.31
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	61,327	\$2,141,109	415	\$34.88	\$34.88	\$35.42	\$34.74
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB	Enbridge Inc.	160,171	\$8,541,685	946	\$53.02	\$53.02	\$53.93	\$52.97
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
ENB.PF.U	Enbridge Ser L US Pr	500	\$9,925	1	\$19.85	\$19.85	\$19.85	\$19.85
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$9,245	1	\$18.49	\$18.49	\$18.49	\$18.49
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,280	1	\$16.40	\$16.40	\$16.40	\$16.40
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	6,700	\$82,347	6	\$12.27	\$12.27	\$12.31	\$12.27
ENGH	Enghouse Systems Ltd	4,086	\$122,912	30	\$29.96	\$29.96	\$30.74	\$29.89
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,200	\$33,541	5	\$15.21	\$15.21	\$15.27	\$15.21
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	15,300	\$62,756	7	\$4.10	\$4.10	\$4.15	\$3.98
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.	11,948	\$579,501	71	\$48.08	\$48.08	\$49.15	\$48.05
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$47.98	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,200	\$64,004	5	\$29.10	\$29.10	\$29.11	\$29.08
EQL.F	Invesco S&P500EqCA-H	8,500	\$216,271	24	\$25.44	\$25.44	\$25.61	\$25.36
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	67,400	\$302,029	174	\$4.39	\$4.39	\$4.61	\$4.35
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	3,600	\$10,170	3	\$2.81	\$2.81	\$2.83	\$2.81
ERF	Enerplus Corporation	84,671	\$2,010,030	395	\$23.59	\$23.59	\$24.01	\$23.58
ERO	Ero Copper Corp. J	41,799	\$688,504	162	\$16.53	\$16.53	\$16.71	\$15.89
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$19,458	2	\$32.43	\$32.43	\$32.43	\$32.43
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	52,103	\$180,261	60	\$3.43	\$3.43	\$3.56	\$3.37
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESN	Essential Energy Ltd	45,900	\$19,231	7	\$0.40	\$0.40	\$0.43	\$0.40
ET	Evertz Technologies	2,900	\$34,629	6	\$12.21	\$12.21	\$12.21	\$11.78
ETC	EvolveCryptocurUH CA	600	\$3,114	1	\$5.19	\$5.19	\$5.19	\$5.19
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	59,217	\$53,417	17	\$0.90	\$0.90	\$0.91	\$0.90
ETHH	Purpose EthrCA CurHg	3,865	\$25,636	11	\$6.64	\$6.64	\$6.66	\$6.61
ETHH.B	Purpose EthrCA NC Hg	5,182	\$39,436	11	\$7.62	\$7.62	\$7.64	\$7.56
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,200	\$22,229	11	\$7.02	\$7.02	\$7.05	\$6.92
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	100	\$867	1	\$8.67	\$8.67	\$8.67	\$8.67
ETHQ.U	3iQ CoinShr Ether Un	100	\$636	1	\$6.36	\$6.36	\$6.36	\$6.36
ETHR	Ether ETF CADenom UH	6,000	\$45,575	13	\$7.60	\$7.60	\$7.66	\$7.54
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	5,400	\$42,227	14	\$7.82	\$7.82	\$7.84	\$7.77
ETHX.U	CI GalxyEthernUS UH	1,400	\$10,005	5	\$7.17	\$7.17	\$7.17	\$7.14
ETHY	Purpose Ether Yld Un	5,305	\$15,730	11	\$2.95	\$2.95	\$2.99	\$2.93
ETHY.B	Purpose EthrYld ncHg	802	\$2,880	3	\$3.60	\$3.60	\$3.60	\$3.59
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	9,702	\$67,719	38	\$6.95	\$6.95	\$7.01	\$6.94
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	34,804	\$39,242	14	\$1.15	\$1.15	\$1.15	\$1.09
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$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	1,400	\$2,667	2	\$1.86	\$1.86	\$1.93	\$1.86
FANS	FansUnite Entrtnmt J	24,000	\$2,020	7	\$0.08	\$0.08	\$0.09	\$0.08
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	1	\$1	1	\$0.00	\$1.18	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	500	\$4,709	4	\$9.43	\$9.43	\$9.45	\$9.39
FBTC.U	Fidelity Adv Btcn US	400	\$2,752	2	\$6.88	\$6.88	\$6.88	\$6.88
FC	Firm Cap Mtg Invest	18,230	\$211,596	36	\$11.60	\$11.60	\$11.72	\$11.54
FCCB	Fidelity CdnBndIdxUn	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
FCCD	Fidelity Cdn Div L	3,600	\$99,567	8	\$27.63	\$27.63	\$27.80	\$27.63
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	700	\$20,384	3	\$29.12	\$29.12	\$29.12	\$29.12
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,100	\$151,550	17	\$21.34	\$21.34	\$21.38	\$21.32
FCGB.U	Fidelity GlbCorBndUS	700	\$10,967	3	\$15.65	\$15.65	\$15.69	\$15.65
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
FCIG.U	FidelityGlbInvBnd US	200	\$3,134	1	\$15.67	\$15.67	\$15.67	\$15.67
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,600	\$74,113	7	\$28.53	\$28.53	\$28.69	\$28.44
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$27,083	4	\$24.61	\$24.61	\$24.67	\$24.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$7,880	1	\$39.40	\$39.40	\$39.40	\$39.40
FCR.UN	First Cap REIT Un	42,832	\$687,183	228	\$16.08	\$16.08	\$16.14	\$15.95
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	38,500	\$27,390	15	\$0.70	\$0.70	\$0.73	\$0.70
FCUD	Fidelity US HiDiv Un	200	\$5,850	1	\$29.25	\$29.25	\$29.25	\$29.25
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	\$26.38	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,200	\$175,185	9	\$41.67	\$41.67	\$41.77	\$41.64
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,700	\$163,243	30	\$12.86	\$12.86	\$12.87	\$12.80
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,006	\$478	3	\$0.48	\$0.48	\$0.48	\$0.48
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
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
FEC	Frontera Energy Corp	25,000	\$287,060	59	\$11.66	\$11.66	\$11.80	\$11.37
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	17,000	\$3,495	4	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	7,525	\$5,052,248	61	\$669.84	\$669.84	\$679.73	\$667.88
FFH.PR.C	Fairfax Fin Ser C Pr	82	\$1,558	1	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$9,625	2	\$19.25	\$19.25	\$19.25	\$19.25
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	47,700	\$206,066	28	\$4.33	\$4.33	\$4.38	\$4.26
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,600	\$35,244	5	\$9.79	\$9.79	\$9.79	\$9.79
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,709	1	\$37.09	\$37.09	\$37.09	\$37.09
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	\$38.46	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,400	\$75,470	9	\$11.86	\$11.86	\$11.86	\$11.75
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.96	\$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	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,298	\$249,230	37	\$6.68	\$6.68	\$6.73	\$6.66
FIG	CI Invest GrdBnd Heg	20,875	\$189,832	12	\$9.08	\$9.08	\$9.11	\$9.08
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	6,400	\$60,839	15	\$9.51	\$9.51	\$9.53	\$9.50
FIL	Filo Mining Corp. J	17,565	\$303,823	84	\$17.51	\$17.51	\$17.56	\$16.93
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$26.49	\$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	\$16.53	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	1	\$14	1	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,100	\$43,148	6	\$10.52	\$10.52	\$10.53	\$10.52
FLOW	Flow Beverage J SV	50	\$13	1	\$0.00	\$0.25	\$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	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	2,000	\$13,360	1	\$6.68	\$6.68	\$6.68	\$6.68
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	284,318	\$7,403,146	1,429	\$26.19	\$26.19	\$26.39	\$25.33
FN	First Nat'l Fin Corp	9,645	\$329,436	43	\$34.27	\$34.27	\$34.34	\$33.91
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$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.	26,597	\$4,549,662	239	\$171.02	\$171.02	\$172.66	\$170.38
FOOD	Goodfood Market J	700	\$232	2	\$0.33	\$0.33	\$0.33	\$0.33
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$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	569	\$11,596	2	\$20.38	\$20.38	\$20.38	\$20.38
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
FR	First Majestic J	83,927	\$1,006,262	199	\$11.85	\$11.85	\$12.35	\$11.74
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	45,259	\$771,704	121	\$16.97	\$16.97	\$17.16	\$16.97
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,490	\$108,768	15	\$9.46	\$9.46	\$9.48	\$9.46
FSB.U	CI EnhancShrtBnd US	3,000	\$28,740	1	\$9.58	\$9.58	\$9.58	\$9.58
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,620	1	\$16.62	\$16.62	\$16.62	\$16.62
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
FSV	FirstService Corp.	6,988	\$1,193,992	63	\$170.94	\$170.94	\$173.28	\$170.04
FSY	Forsys Metals Corp J	6,500	\$3,640	3	\$0.56	\$0.56	\$0.56	\$0.56
FSZ	Fiera Capital A SV	12,040	\$105,008	27	\$8.72	\$8.72	\$8.76	\$8.66
FT	Fortune Minerals J	38,000	\$3,130	5	\$0.09	\$0.09	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,100	\$6,386	1	\$2.06	\$2.06	\$2.06	\$2.06
FTN	Financial 15 Splt A	16,707	\$149,375	22	\$8.90	\$8.90	\$8.98	\$8.86
FTN.PR.A	Financial 15 Splt Pr	4,000	\$39,370	3	\$9.85	\$9.85	\$9.85	\$9.84
FTS	Fortis Inc.	130,747	\$6,918,524	762	\$52.75	\$52.75	\$53.47	\$52.55
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	38,930	\$1,107,756	249	\$28.37	\$28.37	\$29.36	\$28.07
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	16,000	\$7,558	5	\$0.48	\$0.48	\$0.49	\$0.46
FVI	Fortuna Silver Mines	29,701	\$117,971	52	\$3.91	\$3.91	\$4.04	\$3.90
FVL	Freegold Ventures J	5,502	\$2,819	4	\$0.50	\$0.50	\$0.52	\$0.50
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	800	\$15,616	2	\$19.52	\$19.52	\$19.52	\$19.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	29,900	\$51,233	8	\$1.67	\$1.67	\$1.76	\$1.63
GATO	Gatos Silver, Inc. J	600	\$2,774	3	\$4.58	\$4.58	\$4.65	\$4.58
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	172,000	\$9,060	8	\$0.05	\$0.05	\$0.06	\$0.05
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$17,310	1	\$17.31	\$17.31	\$17.31	\$17.31
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	700	\$18,230	4	\$25.81	\$25.81	\$26.19	\$25.81
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	300	\$5,451	1	\$18.17	\$18.17	\$18.17	\$18.17
GDI	GDI Integrated SV J	1,735	\$80,577	7	\$46.52	\$46.52	\$46.52	\$46.21
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
GDPY.B	Guardian PremYldUnhg	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
GDV	Gbl Div GrowSplit A	3,620	\$36,707	10	\$10.16	\$10.16	\$10.17	\$10.10
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
GEI	Gibson Energy Inc	69,304	\$1,605,686	320	\$22.97	\$22.97	\$23.84	\$22.67
GENM	Generation Mining J	16,000	\$9,875	4	\$0.61	\$0.61	\$0.63	\$0.61
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$12,460	3	\$41.54	\$41.54	\$41.54	\$41.52
GFL	GFL Environment SV	41,232	\$1,503,561	241	\$36.14	\$36.14	\$37.22	\$35.94
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	57,650	\$90,479	81	\$1.55	\$1.55	\$1.60	\$1.54
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,033	1	\$40.33	\$40.33	\$40.33	\$40.33
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	33,355	\$3,663,737	243	\$109.43	\$109.43	\$111.43	\$109.33
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	15,809	\$683,184	111	\$42.99	\$42.99	\$43.78	\$42.92
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 Info Tech Grp	9,504	\$4,464	4	\$0.48	\$0.48	\$0.48	\$0.46
GLCC	Horizn Gld EqCvCII E	3,100	\$67,748	11	\$21.81	\$21.81	\$21.93	\$21.79
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	12,768	\$51,147	42	\$3.98	\$3.98	\$4.06	\$3.96
GLXY	Galaxy Digital J Ord	60,405	\$395,289	97	\$6.47	\$6.47	\$6.82	\$6.32
GMTN	Gold Mountain Mng J	20	\$3	1	\$0.00	\$0.13	\$0.00	\$0.00
GMX	Globex Mining Ent J	34,500	\$21,570	8	\$0.62	\$0.62	\$0.63	\$0.61
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOLD	GoldMining Inc. J	7,341	\$8,683	6	\$1.18	\$1.18	\$1.19	\$1.17
GOOS	Cda Goose Hldgs SV	53,455	\$1,204,310	182	\$22.35	\$22.35	\$22.96	\$22.15
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,100	\$20,290	11	\$3.36	\$3.36	\$3.36	\$3.29
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	64,812	\$33,697	39	\$0.52	\$0.52	\$0.53	\$0.51
GRNI	BMO BrkfldRenwlInfras	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	15,826	\$1,113,734	117	\$70.55	\$70.55	\$70.80	\$69.94
GSY	goeasy Ltd.	5,819	\$650,379	47	\$111.88	\$111.88	\$112.25	\$111.07
GTE	Gran Tierra Energy J	114,840	\$218,397	174	\$1.91	\$1.91	\$1.92	\$1.86
GTMS	Greenbrook TMS Inc J	1,000	\$4,660	1	\$4.66	\$4.66	\$4.66	\$4.66
GUD	Knight Therapeutics	7,134	\$39,567	14	\$5.53	\$5.53	\$5.61	\$5.50
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GWO	Great-West Lifeco	69,007	\$2,189,733	433	\$31.71	\$31.71	\$31.97	\$31.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	500	\$10,045	2	\$20.09	\$20.09	\$20.09	\$20.09
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,550	2	\$17.75	\$17.75	\$17.75	\$17.50
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	191,714	\$271,295	115	\$1.43	\$1.43	\$1.44	\$1.38
H	Hydro One Limited	69,088	\$2,355,947	443	\$34.03	\$34.03	\$34.47	\$33.95
HAB	Horizon CorpBnd E Un	5,700	\$53,838	9	\$9.45	\$9.45	\$9.46	\$9.43
HAC	Horizon Seasonl E Un	1,300	\$31,976	3	\$24.58	\$24.58	\$24.64	\$24.53
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,100	\$13,944	2	\$6.64	\$6.64	\$6.64	\$6.64
HAI	Haivision Systems	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,000	\$20,041	3	\$20.02	\$20.02	\$20.05	\$20.02
HARB	Horizon TacTotRetBnd	8,000	\$76,648	11	\$9.60	\$9.60	\$9.60	\$9.56
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
HBA	Hamilton AusBk=Wgt E	1,000	\$23,278	2	\$23.18	\$23.18	\$23.32	\$23.18
HBAL	Horizons Bal TRI A	12,700	\$153,073	11	\$12.03	\$12.03	\$12.15	\$12.02
HBB	Horizon Cdn SltUniv	6,600	\$291,681	16	\$44.21	\$44.21	\$44.27	\$44.16
HBD	BetaPro GldBul-2x Br	58,500	\$853,900	13	\$14.60	\$14.60	\$14.64	\$14.52
HBF	HarvestBrndLdr+ A Un	25,700	\$242,423	20	\$9.43	\$9.43	\$9.47	\$9.41
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.44	\$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
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	134,295	\$760,965	324	\$5.82	\$5.82	\$5.82	\$5.42
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,100	\$27,032	1	\$8.72	\$8.72	\$8.72	\$8.72
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,708	3	\$21.68	\$21.68	\$21.87	\$21.68
HCAL	Hamilton EnhancA Bk	7,860	\$167,125	18	\$21.17	\$21.17	\$21.35	\$21.13
HCG	Home Capital Group	17,639	\$461,068	72	\$26.08	\$26.08	\$26.37	\$25.79
HCLN	Harvest CleanEngy Un	500	\$6,180	1	\$12.36	\$12.36	\$12.36	\$12.36
HCON	Horizons ConservTRI	1,300	\$14,932	3	\$11.41	\$11.41	\$11.50	\$11.41
HCRE	Horizons EqICA REIT	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,644	\$92,165	22	\$25.32	\$25.32	\$25.75	\$25.01
HDIF	Harvest DiverMolncmA	13,738	\$111,159	14	\$8.07	\$8.07	\$8.14	\$8.06
HDIV	HamiltonEnhnMitSecCl	7,379	\$114,743	23	\$15.51	\$15.51	\$15.61	\$15.45
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	19,700	\$112,144	12	\$5.74	\$5.74	\$5.74	\$5.65
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,300	\$10,815	3	\$2.05	\$2.05	\$2.05	\$2.04
HERO	Evolve E-Gaming HgUn	205	\$5,169	3	\$25.28	\$25.28	\$25.28	\$25.14
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,400	\$140,904	11	\$58.83	\$58.83	\$59.02	\$58.60
HEWB	Horizons EqICdaBanks	1,100	\$31,537	4	\$28.67	\$28.67	\$28.67	\$28.67
HEXO	HEXO Corp.	109,024	\$27,316	27	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,200	\$30,266	5	\$5.82	\$5.82	\$5.84	\$5.76
HFG	Hamilton Gbl Fin E	300	\$6,060	1	\$20.20	\$20.20	\$20.20	\$20.20
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	8,391	\$80,749	16	\$9.62	\$9.62	\$9.64	\$9.62
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,500	\$26,036	3	\$17.34	\$17.34	\$17.37	\$17.33
HGD	BetaProCdnGldMn-2xBr	29,200	\$242,058	20	\$8.34	\$8.34	\$8.36	\$8.23
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$4,350	2	\$21.65	\$21.65	\$21.85	\$21.65
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	11,242	\$136,835	17	\$12.14	\$12.14	\$12.30	\$12.14
HGU	BetaProCdnGldMnr2xBl	53,750	\$605,270	75	\$11.19	\$11.19	\$11.33	\$11.18
HGY	Horizons GldYld E Un	9,411	\$41,870	10	\$4.45	\$4.45	\$4.46	\$4.43
HHL	Harvest HlthcrLdr Un	32,014	\$258,684	31	\$8.12	\$8.12	\$8.12	\$8.04
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,000	\$25,260	2	\$8.41	\$8.41	\$8.43	\$8.41
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,152	\$215,265	3	\$100.03	\$100.03	\$100.03	\$100.03
HIU	BetaProSP500DlyInvrS	9,500	\$143,915	12	\$15.23	\$15.23	\$15.26	\$15.02
HIX	BetaPro60 DailyInvrS	20,500	\$151,622	10	\$7.44	\$7.44	\$7.44	\$7.38
HLF	High Liner Foods Inc	2,410	\$31,239	4	\$12.97	\$12.97	\$13.07	\$12.85
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,467	\$61,213	7	\$41.67	\$41.67	\$42.14	\$41.53
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,800	\$18,101	7	\$9.87	\$9.87	\$10.14	\$9.87
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	48,444	\$341,779	61	\$7.06	\$7.06	\$7.18	\$7.01
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,100	\$19,190	3	\$9.14	\$9.14	\$9.14	\$9.13
HND	BetaProNatGas Lev Br	106,092	\$2,432,450	176	\$22.60	\$22.60	\$24.20	\$21.84
HNU	BetaPro NatGasLevBul	384,395	\$4,470,186	570	\$11.78	\$11.78	\$12.61	\$10.93
HOD	BetaPro CrdOilInvrBr	69,603	\$651,463	43	\$9.45	\$9.45	\$9.47	\$9.25
HOG	Horizn PplnEngyServA	300	\$2,814	1	\$9.38	\$9.38	\$9.38	\$9.38
HOM.U	BSR REIT Invest USF	2,750	\$38,751	14	\$14.13	\$14.13	\$14.29	\$14.01
HOM.UN	BSR REIT Invest Un	7,300	\$140,051	23	\$19.12	\$19.12	\$19.47	\$19.06
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,900	\$19,542	15	\$2.83	\$2.83	\$2.86	\$2.82
HOU	BetaPro CrdOilLevBul	119,518	\$2,265,296	82	\$18.84	\$18.84	\$19.16	\$18.69
HPF	HarvestEnergyLdr+ Un	4,100	\$15,404	8	\$3.76	\$3.76	\$3.78	\$3.75
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	26,300	\$201,418	29	\$7.65	\$7.65	\$7.68	\$7.64
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	106,766	\$942,136	63	\$8.98	\$8.98	\$9.00	\$8.58
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	171,638	\$1,524,041	127	\$8.72	\$8.72	\$9.17	\$8.70
HR.UN	H&R Real Estate Un	42,896	\$482,859	161	\$11.28	\$11.28	\$11.33	\$11.14
HRAA	Horizons ReSolvAlloc	4,300	\$48,976	8	\$11.38	\$11.38	\$11.42	\$11.37
HRED	BetProEqCA REIT-2xBr	300	\$9,864	1	\$32.88	\$32.88	\$32.88	\$32.88
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$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.	5,700	\$70,105	15	\$12.26	\$12.26	\$12.71	\$12.15
HSAB	Horizons CshMaxShare	18,500	\$1,908,829	26	\$103.48	\$103.48	\$103.60	\$103.02
HSD	BetaPro S&P500 -2xBr	126,120	\$1,040,595	67	\$8.30	\$8.30	\$8.35	\$8.07
HSH	Horizn S&P500CA Hegd	1,200	\$56,966	3	\$47.15	\$47.15	\$47.59	\$47.15
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	78,912	\$1,034,715	60	\$13.04	\$13.04	\$13.40	\$12.99
HSUV.U	HorizonsUSD CshMaxUS	800	\$81,292	6	\$101.62	\$101.62	\$101.62	\$101.61
HTA	HarvestTechAchvGrw A	9,504	\$113,287	14	\$11.83	\$11.83	\$12.07	\$11.83
HTA.B	HarvestTecAchGroB UH	1,500	\$18,360	1	\$12.24	\$12.24	\$12.24	\$12.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	1,000	\$12,560	1	\$12.56	\$12.56	\$12.56	\$12.56
HTAE	Harvest TechAchiev A	50	\$499	1	\$0.00	\$10.06	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	500	\$26,598	3	\$53.18	\$53.18	\$53.20	\$53.18
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,000	\$41,612	3	\$20.77	\$20.77	\$20.95	\$20.77
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,337	1	\$13.37	\$13.37	\$13.37	\$13.37
HULC	HorizonsUS LrgCapldx	1,700	\$104,550	7	\$61.22	\$61.22	\$61.84	\$61.22
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$10,596	1	\$26.49	\$26.49	\$26.49	\$26.49
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,600	\$25,196	9	\$15.87	\$15.87	\$16.03	\$15.59
HURA	Horizon GlbUranium A	2,901	\$68,113	21	\$23.46	\$23.46	\$23.77	\$23.43
HUT	Hut 8 Mining Corp J	93,351	\$284,676	117	\$2.97	\$2.97	\$3.15	\$2.97
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,900	\$101,628	10	\$17.18	\$17.18	\$17.26	\$17.18
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	28,816	\$238,733	39	\$8.24	\$8.24	\$8.34	\$8.24
HUZ	Horizons Silver ETF	308	\$2,836	3	\$9.18	\$9.18	\$9.22	\$9.18
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,300	\$7,888	4	\$1.46	\$1.46	\$1.49	\$1.46
HWX	Headwater Expl Inc.	44,305	\$323,988	164	\$7.29	\$7.29	\$7.36	\$7.26
HXCN	HorizonsS&PTSXCpldx	700	\$21,081	3	\$29.95	\$29.95	\$30.16	\$29.95
HXD	BetaProS&PTSX60-2xBr	50,012	\$352,895	21	\$7.16	\$7.16	\$7.17	\$7.01
HXDM	Horizons IntIMkts Eq	2,600	\$87,740	12	\$33.73	\$33.73	\$33.93	\$33.65
HXDM.U	Horizons IntIMktEqUS	700	\$17,409	2	\$24.87	\$24.87	\$24.87	\$24.87
HXE	Horizn S&PCapEnglydx	1,800	\$58,929	6	\$32.62	\$32.62	\$32.90	\$32.62
HXEM	Horizons EmergMkt Eq	1,000	\$28,098	5	\$28.11	\$28.11	\$28.12	\$28.03
HXF	Horizn S&PCapFin Idx	600	\$34,559	3	\$57.32	\$57.32	\$57.70	\$57.32
HXH	Horizons CdnHiDivShr	500	\$22,015	1	\$44.03	\$44.03	\$44.03	\$44.03
HXQ	Horizon NASDAQ100SHR	11,563	\$509,996	29	\$43.67	\$43.67	\$44.49	\$43.67
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,800	\$411,878	27	\$52.60	\$52.60	\$53.06	\$52.58
HXS.U	Horizon S&P500 US Sh	100	\$3,861	1	\$38.61	\$38.61	\$38.61	\$38.61
HXT	Horizon S&P/TSX60	57,319	\$2,766,029	142	\$47.93	\$47.93	\$48.44	\$47.88
HXT.U	Horizon S&P/TSX60 US	1,100	\$39,087	4	\$35.17	\$35.17	\$35.57	\$35.17
HXU	BetaProS&PTSX60 2xBI	8,556	\$154,612	12	\$17.99	\$17.99	\$18.29	\$17.98
HXX	HoriznEURO 50IndxShr	1,300	\$42,745	4	\$32.84	\$32.84	\$32.90	\$32.83
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,900	\$29,289	2	\$7.51	\$7.51	\$7.51	\$7.51
HYLD	Hamilton USCvCIHG C\$	51,500	\$607,779	59	\$11.78	\$11.78	\$11.88	\$11.77
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	7,800	\$183,592	13	\$23.59	\$23.59	\$23.75	\$22.97
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	40,300	\$334,722	41	\$8.18	\$8.18	\$8.43	\$8.15
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IAG	iA Financial Corp.	11,146	\$847,299	83	\$76.27	\$76.27	\$76.36	\$75.33
IAU	i-80 Gold Corp. J	28,000	\$67,862	26	\$2.41	\$2.41	\$2.45	\$2.34
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,900	\$54,013	5	\$9.13	\$9.13	\$9.19	\$9.13
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	550	\$1,282	2	\$2.33	\$2.33	\$2.33	\$2.33
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,283	\$2,344,286	103	\$207.56	\$207.56	\$209.25	\$207.17
IFC.PR.A	Intact Fin A Ser 1	600	\$10,794	1	\$17.99	\$17.99	\$17.99	\$17.99
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFP	Interfor Corporation	29,897	\$738,617	165	\$24.58	\$24.58	\$25.13	\$24.07
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,900	\$31,138	4	\$10.72	\$10.72	\$10.75	\$10.72
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$15,950	1	\$15.95	\$15.95	\$15.95	\$15.95
IGM	IGM Financial Inc.	26,162	\$957,065	117	\$36.67	\$36.67	\$36.94	\$36.26
IGX	IntelGenx Tech J	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,711	\$377,627	127	\$11.55	\$11.55	\$11.67	\$11.48
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	73,102	\$148,297	179	\$2.03	\$2.03	\$2.07	\$2.00
IMO	Imperial Oil Ltd.	273,789	\$20,779,815	2,346	\$75.13	\$75.13	\$76.80	\$75.04
IMP	Intermap Technology	20,000	\$9,400	2	\$0.49	\$0.49	\$0.49	\$0.47
IMV	IMV Inc. J	30,500	\$13,725	3	\$0.45	\$0.45	\$0.46	\$0.45
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	58,140	\$878,175	266	\$15.03	\$15.03	\$15.27	\$14.98
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,100	\$30,059	7	\$4.25	\$4.25	\$4.25	\$4.21
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	23,556	\$84,346	37	\$3.61	\$3.61	\$3.67	\$3.47
IQD	CI WisdomTrIntlDivHG	1,500	\$41,220	4	\$27.45	\$27.45	\$27.51	\$27.45
IQD.B	CI Wisdom3IntlDvNn-H	1,100	\$25,087	3	\$22.83	\$22.83	\$22.84	\$22.79
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,300	\$29,996	3	\$22.88	\$22.88	\$23.24	\$22.88
ITE	i3 Energy plc J Ord	51,641	\$20,228	9	\$0.40	\$0.40	\$0.40	\$0.39
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	87,788	\$866,574	367	\$9.87	\$9.87	\$9.96	\$9.75
IVQ	Invesque Inc.	4,200	\$6,132	3	\$1.46	\$1.46	\$1.46	\$1.46
IVQ.U	Invesque Inc. USF	700	\$707	1	\$1.01	\$1.01	\$1.01	\$1.01
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,100	\$22,966	13	\$2.78	\$2.78	\$2.87	\$2.78
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.21	\$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.	29,901	\$187,424	54	\$6.24	\$6.24	\$6.36	\$6.18
JWEL	Jamieson Wellness	4,455	\$151,495	26	\$34.31	\$34.31	\$34.38	\$33.64
K	Kinross Gold Corp.	156,932	\$801,282	178	\$5.07	\$5.07	\$5.14	\$5.06
KBL	K-Bro Linen Inc.	1,100	\$32,581	6	\$29.54	\$29.54	\$29.88	\$29.23
KEC	Kiwetinohk Energy J	1,800	\$31,767	3	\$16.99	\$16.99	\$17.96	\$16.99
KEG.UN	Keg Royalties Fnd Un	1,700	\$26,635	5	\$15.66	\$15.66	\$15.68	\$15.61
KEI	Kolibri Glb Energy J	21,200	\$64,965	7	\$3.12	\$3.12	\$3.12	\$3.00
KEL	Kelt Expl Ltd. J	24,500	\$145,996	98	\$5.98	\$5.98	\$5.99	\$5.90
KEY	Keyera Corp.	65,177	\$1,902,537	444	\$29.03	\$29.03	\$29.60	\$28.97
KILO	Purpose Gold Bul Un	1,200	\$29,752	5	\$24.79	\$24.79	\$24.82	\$24.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	700	\$18,798	3	\$26.86	\$26.86	\$26.92	\$26.84
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	27,953	\$442,920	150	\$15.83	\$15.83	\$15.93	\$15.79
KNT	K92 Mining Inc. J	123,459	\$790,731	225	\$6.42	\$6.42	\$6.46	\$6.36
KPT	KP Tissue Inc.	1,300	\$13,207	3	\$10.15	\$10.15	\$10.19	\$10.15
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	32,235	\$95,104	67	\$2.95	\$2.95	\$2.97	\$2.89
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,112	\$1,508,151	78	\$149.93	\$149.93	\$151.71	\$146.42
L	Loblaw Companies Ltd	36,926	\$4,146,111	303	\$112.17	\$112.17	\$113.00	\$111.94
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	219,000	\$15,350	11	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	57,613	\$1,996,302	325	\$34.29	\$34.29	\$35.48	\$34.19
LAM	Laramide Resources J	104,000	\$58,705	14	\$0.54	\$0.54	\$0.57	\$0.54
LAS.A	Lassonde Ind CI A SV	400	\$47,676	2	\$119.05	\$119.05	\$119.33	\$119.05
LB	Laurentian Bk of Can	11,585	\$353,475	67	\$30.56	\$30.56	\$30.80	\$30.38
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LBS	Life & Banc Split A	7,301	\$62,612	12	\$8.59	\$8.59	\$8.62	\$8.55
LBS.PR.A	Life & Banc Split Pr	1,100	\$10,799	7	\$9.85	\$9.85	\$9.85	\$9.79
LCFS	Tidewater Renew J	1,800	\$17,659	3	\$9.76	\$9.76	\$9.93	\$9.76
LCS	Brompton Life Splt A	102	\$381	2	\$3.74	\$3.74	\$3.74	\$3.74
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	31,215	\$129,775	40	\$4.07	\$4.07	\$4.29	\$4.07
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LFE	Cdn Life Co Split A	200	\$532	1	\$2.66	\$2.66	\$2.66	\$2.66
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	160,714	\$54,990	28	\$0.34	\$0.34	\$0.36	\$0.34
LGO	Largo Inc. J	1,700	\$14,875	7	\$8.73	\$8.73	\$8.77	\$8.69
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	175	\$6,834	2	\$39.05	\$39.05	\$39.05	\$39.05
LIF	Labrador Iron Ore	16,504	\$475,049	89	\$28.74	\$28.74	\$28.98	\$28.51
LIFE	Evolve GlbHlthYldHeg	4,906	\$104,168	16	\$21.26	\$21.26	\$21.28	\$21.16
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,000	\$17,288	5	\$17.33	\$17.33	\$17.33	\$17.12
LNR	Linamar Corporation	18,333	\$1,076,618	123	\$58.87	\$58.87	\$59.33	\$58.28
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	106,655	\$2,793,938	404	\$25.94	\$25.94	\$27.05	\$25.78
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
LUC	Lucara Diamond J	7,000	\$3,810	3	\$0.54	\$0.54	\$0.56	\$0.54
LUG	Lundin Gold Inc. J	10,300	\$104,123	55	\$10.13	\$10.13	\$10.18	\$10.06
LUN	Lundin Mining Corp	427,833	\$3,263,012	1,469	\$7.66	\$7.66	\$7.73	\$7.40
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	23,609	\$446,618	126	\$18.61	\$18.61	\$19.25	\$18.56
MAGT	Magnet Forensics SV	23,345	\$615,748	83	\$25.41	\$25.41	\$26.98	\$25.13
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	3,200	\$98,105	18	\$30.50	\$30.50	\$30.83	\$30.48
MAYB.F	1stTrCboeVestUS EqHg	1,300	\$44,138	2	\$33.98	\$33.98	\$33.98	\$33.95
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	300	\$10,182	1	\$33.94	\$33.94	\$33.94	\$33.94
MDA	MDA Ltd. J	500	\$3,341	4	\$6.70	\$6.70	\$6.73	\$6.65
MDF	mdf commerce inc.	15,100	\$47,820	14	\$3.20	\$3.20	\$3.27	\$3.07
MDI	Major Drilling Group	22,823	\$190,440	79	\$8.34	\$8.34	\$8.42	\$8.17
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MDP	Medexus Pharma J	43,675	\$83,653	41	\$1.90	\$1.90	\$2.18	\$1.60
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$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	7,492	\$10,650	15	\$1.41	\$1.41	\$1.43	\$1.41
MEE	Mackenzie EmrgMkts E	800	\$17,879	3	\$22.35	\$22.35	\$22.36	\$22.31
MEG	MEG Energy Corp.	167,137	\$3,475,516	410	\$20.42	\$20.42	\$21.00	\$20.40
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$112.74	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	181,906	\$4,134,988	524	\$22.66	\$22.66	\$22.84	\$22.60
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,368	\$377,209	93	\$20.57	\$20.57	\$20.65	\$20.35
MFT	Mackenzie FltgRate E	9,165	\$157,957	21	\$17.22	\$17.22	\$17.25	\$17.22
MG	Magna Int'l Inc.	77,974	\$5,997,405	435	\$76.10	\$76.10	\$77.75	\$76.06
MGA	Mega Uranium Ltd. J	62,050	\$14,216	8	\$0.23	\$0.23	\$0.23	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2	\$32	1	\$0.00	\$16.12	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,800	\$25,979	8	\$14.43	\$14.43	\$14.49	\$14.35
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,228	1	\$11.14	\$11.14	\$11.14	\$11.14
MI.UN	Minto Apart REIT Un	12,200	\$163,947	46	\$13.40	\$13.40	\$13.57	\$13.34
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	11,000	\$1,760	3	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldfSustlnfrsDiv	300	\$3,066	1	\$10.22	\$10.22	\$10.22	\$10.22
MINN	Middlefld Innov Div	500	\$5,775	1	\$11.55	\$11.55	\$11.55	\$11.55
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,200	\$76,398	10	\$18.17	\$18.17	\$18.21	\$18.14
MKC	Mackenzie MaxDvrCA E	1,000	\$27,199	5	\$27.20	\$27.20	\$27.27	\$27.16
MKP	MCAN Mortgage Corp.	5,100	\$76,539	10	\$14.79	\$14.79	\$15.22	\$14.79
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,400	\$10,733	2	\$4.47	\$4.47	\$4.48	\$4.47
MND	Mandalay Res Corp J	500	\$834	3	\$1.68	\$1.68	\$1.69	\$1.64
MNO	Meridian MinUK Soc J	6,000	\$2,305	2	\$0.39	\$0.39	\$0.39	\$0.38
MNS	Ry Cdn Mint-Sil ETR	20	\$308	1	\$0.00	\$15.07	\$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	914	\$21,015	6	\$23.06	\$23.06	\$23.06	\$22.78
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,513	\$3,786	5	\$1.07	\$1.07	\$1.08	\$1.05
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	38,554	\$32,520	15	\$0.82	\$0.82	\$0.85	\$0.82
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$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	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	43,200	\$194,709	50	\$4.43	\$4.43	\$4.61	\$4.37
MPVD	Mountain Province J	27,000	\$20,125	6	\$0.74	\$0.74	\$0.75	\$0.74
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	600	\$66,952	3	\$111.62	\$111.62	\$111.63	\$111.51
MRD	Melcor Developments	1,000	\$10,890	1	\$10.89	\$10.89	\$10.89	\$10.89
MRE	Martinrea Int'l Inc.	37,070	\$326,954	140	\$8.84	\$8.84	\$8.89	\$8.74
MREL	Middlefld RI Est Div	3,200	\$37,820	4	\$11.80	\$11.80	\$11.86	\$11.80
MRG.UN	Morguard NA REIT UN	2,300	\$36,741	10	\$16.00	\$16.00	\$16.04	\$15.91
MRT.UN	Morguard Real Est Un	2,170	\$11,094	3	\$5.12	\$5.12	\$5.12	\$5.11
MRU	Metro Inc.	29,298	\$2,100,503	162	\$71.73	\$71.73	\$72.21	\$71.29
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	25,018	\$344,296	93	\$13.75	\$13.75	\$13.88	\$13.61
MTY	MTY Food Group Inc.	5,095	\$278,645	40	\$54.48	\$54.48	\$55.03	\$54.45
MUB	Mackenzie Uncnstrn E	200	\$3,546	1	\$17.73	\$17.73	\$17.73	\$17.73
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$35,276	5	\$32.04	\$32.04	\$32.10	\$32.04
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	100	\$526	1	\$5.26	\$5.26	\$5.26	\$5.26
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,034	2	\$25.20	\$25.20	\$25.20	\$25.14
MX	Methanex Corporation	22,572	\$1,118,396	164	\$50.38	\$50.38	\$50.41	\$48.67
MXG	Maxim Power Corp.	400	\$1,408	1	\$3.52	\$3.52	\$3.52	\$3.52
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$18.67	\$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	91,213	\$8,468,289	593	\$92.84	\$92.84	\$93.75	\$92.52
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,800	\$335,534	18	\$24.36	\$24.36	\$24.36	\$24.23
NANO	Nano One Materials J	19,000	\$54,193	24	\$2.90	\$2.90	\$2.93	\$2.75
NB	NioCorp Dev Ltd. J	5,000	\$5,652	2	\$1.15	\$1.15	\$1.15	\$1.13
NBLY	Neighbourly Pharm J	2,700	\$62,592	16	\$23.41	\$23.41	\$23.41	\$22.85
NCF	Northcliff Res Ltd J	28,000	\$980	2	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,600	\$24,552	4	\$15.43	\$15.43	\$15.60	\$15.28
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	27,001	\$7,250	7	\$0.27	\$0.27	\$0.27	\$0.26
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$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	29,001	\$9,910	6	\$0.35	\$0.35	\$0.35	\$0.34
NEO	Neo Perform Material	20,000	\$209,287	76	\$10.30	\$10.30	\$10.73	\$10.30
NEXT	NextSource Materl J	10,100	\$24,010	16	\$2.42	\$2.42	\$2.42	\$2.35
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	22,740	\$207,035	97	\$9.42	\$9.42	\$9.42	\$8.83
NG	NovaGold Resources J	10,127	\$65,852	44	\$6.54	\$6.54	\$6.59	\$6.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	45,138	\$55,797	111	\$1.24	\$1.24	\$1.25	\$1.21
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	39,471	\$2,273,636	149	\$56.82	\$56.82	\$58.49	\$56.82
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	3,900	\$65,561	14	\$16.86	\$16.86	\$16.95	\$16.73
NOVB.F	1st TrCboeVesUS EqHg	55	\$1,815	1	\$0.00	\$32.85	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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.	35,380	\$1,403,681	208	\$39.61	\$39.61	\$39.89	\$39.51
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	102,407	\$738,553	103	\$7.09	\$7.09	\$7.41	\$6.95
NPRF	NBI ActvCdnPrShr Un	5,700	\$113,709	14	\$20.04	\$20.04	\$20.04	\$19.88
NREA	NBI GblIRI AssetIncm	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
NTR	Nutrien Ltd.	122,058	\$14,200,591	895	\$116.91	\$116.91	\$117.05	\$115.27
NUAG	New Pacific Metals J	1,100	\$3,638	8	\$3.33	\$3.33	\$3.33	\$3.29
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
NUMI	Numinus Wellness J	63,541	\$17,331	10	\$0.28	\$0.28	\$0.28	\$0.27
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	59,128	\$809,912	161	\$13.58	\$13.58	\$13.80	\$13.54
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	56,722	\$2,370,498	350	\$41.67	\$41.67	\$42.47	\$40.49
NVO	Novo Resources J	4,500	\$1,873	2	\$0.43	\$0.43	\$0.43	\$0.42
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	8,383	\$298,261	67	\$35.62	\$35.62	\$35.84	\$35.41
NWH.UN	NW Healthcare Un	71,165	\$762,573	277	\$10.70	\$10.70	\$10.81	\$10.66
NXE	NexGen Energy Ltd. J	39,373	\$226,507	139	\$5.69	\$5.69	\$5.83	\$5.67
NXF	CI EnergyGiantCovHeg	26,400	\$175,084	25	\$6.62	\$6.62	\$6.65	\$6.61
NXF.B	CI EngyGiant UnhegUn	2,600	\$21,950	6	\$8.47	\$8.47	\$8.47	\$8.41
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	7,866	\$70,893	15	\$8.99	\$8.99	\$9.07	\$8.93
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,153	\$319,165	102	\$12.66	\$12.66	\$12.83	\$12.60
OGC	OceanaGold Corp.	30,227	\$60,926	43	\$2.00	\$2.00	\$2.03	\$2.00
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	51,605	\$70,537	27	\$1.36	\$1.36	\$1.39	\$1.36
OLA	Orla Mining Ltd. J	9,481	\$41,401	37	\$4.36	\$4.36	\$4.39	\$4.34
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$59.15	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,102	\$1,932	3	\$1.75	\$1.75	\$1.78	\$1.75
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.93	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,788	\$741,498	64	\$68.19	\$68.19	\$69.44	\$68.07
OPS	Opsens Inc. J	27,050	\$66,459	11	\$2.43	\$2.43	\$2.50	\$2.43
OPT	Optiva Inc. J	400	\$7,200	1	\$18.00	\$18.00	\$18.00	\$18.00
OR	Osisko Gld Royalty	19,127	\$283,505	131	\$14.76	\$14.76	\$14.99	\$14.71
ORA	Aura Minerals Inc. J	16,500	\$168,008	70	\$10.13	\$10.13	\$10.33	\$10.05
ORE	Orezone Gold Corp J	6,000	\$7,081	10	\$1.18	\$1.18	\$1.19	\$1.17
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	54,200	\$161,163	121	\$2.99	\$2.99	\$3.00	\$2.90
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	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	31,581	\$1,262,266	180	\$40.09	\$40.09	\$40.11	\$39.78
OVV	Ovintiv Inc.	28,895	\$2,029,977	164	\$69.95	\$69.95	\$70.62	\$69.78
PAAS	Pan American Silver	58,276	\$1,306,535	361	\$22.26	\$22.26	\$22.68	\$22.14
PAT	Patriot One Tech J	31,500	\$18,405	5	\$0.57	\$0.57	\$0.60	\$0.57
PAY	Payfare Inc. J Cl A	100	\$482	1	\$4.82	\$4.82	\$4.82	\$4.82
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,924	\$818,946	64	\$82.52	\$82.52	\$83.49	\$81.30
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,302	\$21,837	10	\$16.80	\$16.80	\$16.80	\$16.75
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
PD	Precision Drill Corp	16,201	\$1,696,675	99	\$106.47	\$106.47	\$106.57	\$102.91
PDC	Invesco Cdn Div Un	4,500	\$136,363	19	\$30.15	\$30.15	\$30.46	\$30.15
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	1,000	\$10,240	2	\$10.24	\$10.24	\$10.24	\$10.24
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	82,000	\$110,340	35	\$1.38	\$1.38	\$1.38	\$1.29
PET	Pet Valu Hldgs J	4,848	\$178,927	35	\$36.84	\$36.84	\$37.37	\$36.56
PEY	Peyto Expl & Dev	103,936	\$1,327,036	356	\$12.77	\$12.77	\$12.92	\$12.61
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	14,000	\$133,461	12	\$9.53	\$9.53	\$9.55	\$9.53
PFL	Invesco 1-3YrLadFltg	17,600	\$346,110	25	\$19.66	\$19.66	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	2,900	\$41,629	6	\$14.36	\$14.36	\$14.42	\$14.34
PFMN	Picton MahoneyMktNeu	400	\$5,186	2	\$12.98	\$12.98	\$12.98	\$12.95
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,900	\$35,914	6	\$7.35	\$7.35	\$7.35	\$7.28
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	\$18.77	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,400	\$103,293	13	\$8.36	\$8.36	\$8.36	\$8.20
PHYS	Sprott PhyGold CA Un	8,388	\$145,491	18	\$17.34	\$17.34	\$17.37	\$17.30
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,024	\$38,230	5	\$6.32	\$6.32	\$6.37	\$6.32
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,400	\$73,608	15	\$16.75	\$16.75	\$16.76	\$16.68
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	45,268	\$190,458	136	\$4.21	\$4.21	\$4.25	\$4.15
PIX.UN	PIMCO MultiSecIncm A	100	\$844	1	\$8.44	\$8.44	\$8.44	\$8.44
PKI	Parkland Corp.	71,020	\$1,975,078	517	\$27.95	\$27.95	\$28.00	\$27.66
PLC	Park Lawn Corp.	11,653	\$248,302	48	\$21.31	\$21.31	\$21.41	\$21.14
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	500	\$10,910	1	\$21.82	\$21.82	\$21.82	\$21.82
PLZ.UN	Plaza Retail REIT Un	3,608	\$14,980	10	\$4.17	\$4.17	\$4.19	\$4.14
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	7,500	\$131,236	10	\$17.50	\$17.50	\$17.52	\$17.47
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	200	\$1,679	2	\$8.39	\$8.39	\$8.40	\$8.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrtCda	700	\$13,342	1	\$19.06	\$19.06	\$19.06	\$19.06
PMT	Perpetual Energy Inc	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
PMZ.UN	Primaris REIT A Un	29,274	\$411,771	131	\$13.99	\$13.99	\$14.11	\$13.99
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 J	68,704	\$117,750	74	\$1.71	\$1.71	\$1.72	\$1.70
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	79,604	\$2,464,319	287	\$31.09	\$31.09	\$31.48	\$30.49
POW	Power Corp of Cda SV	124,754	\$4,238,771	766	\$33.78	\$33.78	\$34.28	\$33.68
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	700	\$13,237	1	\$18.91	\$18.91	\$18.91	\$18.91
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PPL	Pembina Pipeline	135,101	\$6,059,060	718	\$44.53	\$44.53	\$45.52	\$44.39
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	18,000	\$449,460	6	\$24.97	\$24.97	\$24.97	\$24.97
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$10,956	1	\$18.26	\$18.26	\$18.26	\$18.26
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PPR	Prairie Provident J	77,010	\$23,991	13	\$0.32	\$0.32	\$0.32	\$0.30
PPS	Invesco Cdn Pr Un	100	\$1,320	1	\$13.20	\$13.20	\$13.20	\$13.20
PPTA	Perpetua Res Corp. J	236	\$742	3	\$3.14	\$3.14	\$3.14	\$3.14
PR	Lysander-SlatrPrActv	100	\$836	1	\$8.36	\$8.36	\$8.36	\$8.36
PRA	Purpose DiversRI Ast	1,900	\$51,057	4	\$26.92	\$26.92	\$26.92	\$26.78
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,700	\$152,201	53	\$19.79	\$19.79	\$19.88	\$19.70
PRN	Profound Medical	3,416	\$19,134	3	\$5.54	\$5.54	\$5.61	\$5.54
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	52,700	\$148,447	26	\$2.83	\$2.83	\$3.00	\$2.70
PRU	Perseus Mining Ord J	6,815	\$10,937	7	\$1.61	\$1.61	\$1.61	\$1.59
PRV.UN	PRO Real Est Tr Un	1,940	\$11,329	4	\$5.87	\$5.87	\$5.87	\$5.80
PSA	Purpose High IntSvgs	38,930	\$1,947,639	36	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	6,500	\$107,484	21	\$16.52	\$16.52	\$16.56	\$16.52
PSD	Pulse Seismic Inc.	7,000	\$12,740	2	\$1.82	\$1.82	\$1.82	\$1.82
PSI	Pason Systems Inc.	14,601	\$214,409	79	\$14.80	\$14.80	\$14.81	\$14.50
PSK	PrairieSky Royalty	37,151	\$788,577	181	\$21.17	\$21.17	\$21.56	\$21.14
PSLV	Sprott Phy Sil Cdn	47,300	\$439,986	25	\$9.25	\$9.25	\$9.37	\$9.25
PSLV.U	Sprott Phy Silver US	600	\$4,089	5	\$6.78	\$6.78	\$6.85	\$6.78
PSU.U	Purpose US Cash USF	1,800	\$180,058	4	\$100.04	\$100.04	\$100.04	\$100.03
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,500	\$31,371	5	\$7.07	\$7.07	\$7.07	\$6.96
PTM	Platinum Grp Metal J	1,800	\$3,911	3	\$2.20	\$2.20	\$2.20	\$2.16
PTO.UN	PIMCO Tact IncmOpp A	21,000	\$155,060	25	\$7.50	\$7.50	\$7.72	\$7.07
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	208	\$4,732	2	\$22.75	\$22.75	\$22.75	\$22.75
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
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	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,500	\$31,500	2	\$21.00	\$21.00	\$21.00	\$21.00
PWF.PR.S	Power Fin 4.80% Pr S	90	\$1,661	1	\$0.00	\$18.61	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.64	\$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	2,700	\$91,661	10	\$33.79	\$33.79	\$34.05	\$33.75
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$3,674	1	\$36.74	\$36.74	\$36.74	\$36.74
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	25,943	\$556,404	136	\$21.53	\$21.53	\$21.74	\$21.03
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,700	\$46,605	9	\$17.26	\$17.26	\$17.27	\$17.25
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	41,501	\$47,494	12	\$1.14	\$1.14	\$1.16	\$1.14
PZA	Pizza Pizza Royalty	610	\$7,727	3	\$12.61	\$12.61	\$12.68	\$12.61
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$128.84	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$62,430	7	\$89.14	\$89.14	\$89.23	\$89.14
QBR.A	Quebecor Inc Cl A MV	500	\$13,100	1	\$26.20	\$26.20	\$26.20	\$26.20
QBR.B	Quebecor Inc Cl B SV	33,071	\$857,558	176	\$25.96	\$25.96	\$26.10	\$25.78
QBTC	Bitcoin Fund A CAD	3,100	\$86,129	15	\$27.74	\$27.74	\$28.23	\$27.74
QBTC.U	Bitcoin Fund Cl A US	1,500	\$30,659	9	\$20.38	\$20.38	\$20.49	\$20.36
QBTL	AGFiQ US AntiBetCAHg	7,000	\$141,453	15	\$20.24	\$20.24	\$20.27	\$20.07
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.27	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$143,481	9	\$118.96	\$118.96	\$120.17	\$118.96
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$88.23	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$76.32	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$9,685	4	\$24.17	\$24.17	\$24.26	\$24.16
QETH.UN	The EtherFnd A C\$ Un	2,200	\$72,213	9	\$32.89	\$32.89	\$33.01	\$32.54
QFOR	Q4 Inc. J	3,067	\$10,238	2	\$3.34	\$3.34	\$3.34	\$3.34
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,507	\$46,108	5	\$18.39	\$18.39	\$18.40	\$18.39
QQC.F	Invesco NASDAQ100 Heg	3,447	\$321,735	26	\$91.89	\$91.89	\$93.82	\$91.67
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.22	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	300	\$24,063	2	\$80.21	\$80.21	\$80.21	\$80.21
QSR	Restaurant Brnd Intl	41,775	\$3,370,973	277	\$80.40	\$80.40	\$81.30	\$80.19
QTRH	Quarterhill Inc.	7,202	\$12,047	5	\$1.67	\$1.67	\$1.68	\$1.67
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	331	\$27,673	2	\$83.54	\$83.54	\$83.54	\$83.54
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	900	\$135,156	7	\$149.92	\$149.92	\$151.15	\$149.75
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.21	\$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	19,800	\$98,151	17	\$5.08	\$5.08	\$5.08	\$4.80
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,013	\$1,334,408	126	\$88.81	\$88.81	\$89.11	\$88.57
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	8,600	\$203,516	21	\$23.55	\$23.55	\$23.78	\$23.55
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	1,310	\$3,512	5	\$2.66	\$2.66	\$2.75	\$2.66
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,000	\$29,210	7	\$14.73	\$14.73	\$14.73	\$14.48
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
RCH	Richelieu Hardware	9,481	\$344,540	56	\$36.09	\$36.09	\$37.21	\$35.95
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	55,080	\$3,154,403	272	\$57.39	\$57.39	\$57.65	\$57.08
REAL	Real Matters Inc.	14,670	\$67,375	29	\$4.57	\$4.57	\$4.68	\$4.53
REAX	The Real Brokerage J	300	\$600	2	\$2.00	\$2.00	\$2.00	\$2.00
RECP	Recipe Unlimited SV	5,216	\$108,094	46	\$20.72	\$20.72	\$20.73	\$20.72
REI.UN	RioCan RI Est Tr Un	52,468	\$1,024,801	290	\$19.47	\$19.47	\$19.71	\$19.44
REIT	Invesco REIT Incm CA	3	\$57	1	\$0.00	\$19.21	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	200	\$430	1	\$2.15	\$2.15	\$2.15	\$2.15
RFP	Resolute Forest Prod	2,181	\$61,913	11	\$28.44	\$28.44	\$28.47	\$28.21
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,200	\$23,760	6	\$19.74	\$19.74	\$19.85	\$19.74
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,504	1	\$22.52	\$22.52	\$22.52	\$22.52
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,920	\$295,225	25	\$15.60	\$15.60	\$15.62	\$15.58
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
RNW	TransAlta Renewable	47,297	\$688,311	276	\$14.51	\$14.51	\$14.74	\$14.47
ROOT	Roots Corporation	3,100	\$8,649	2	\$2.79	\$2.79	\$2.79	\$2.79
RPD	RBC Quant EU DivLdCA	201	\$3,801	3	\$18.91	\$18.91	\$18.91	\$18.91
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	\$21.03	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,600	\$202,301	29	\$19.06	\$19.06	\$19.23	\$19.04
RPI.UN	Richards Pckng Un	3,600	\$164,896	9	\$45.94	\$45.94	\$45.99	\$45.41
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	3,474	\$67,448	5	\$19.41	\$19.41	\$19.44	\$19.41
RQO	RBC Targt26Corp Bond	6,400	\$110,551	12	\$17.27	\$17.27	\$17.31	\$17.25
RQP	RBC Targt27Corp Bond	3,600	\$61,088	6	\$16.95	\$16.95	\$17.02	\$16.95
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RS	RI Estate Split CI A	3,102	\$44,206	8	\$14.30	\$14.30	\$14.45	\$14.02
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,843	\$112,438	34	\$5.94	\$5.94	\$6.01	\$5.94
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	\$18.47	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	300	\$6,483	1	\$21.61	\$21.61	\$21.61	\$21.61
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$81,840	6	\$48.14	\$48.14	\$48.20	\$48.10
RUD.U	RBC QntUS DivLeadUSD	700	\$24,878	1	\$35.54	\$35.54	\$35.54	\$35.54
RUDH	RBC Quant US DivLead	700	\$23,938	2	\$34.20	\$34.20	\$34.20	\$34.19
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	16,753	\$481,181	98	\$28.94	\$28.94	\$28.94	\$28.42
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	\$14.39	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,500	\$418	2	\$0.18	\$0.18	\$0.18	\$0.17
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	196,788	\$24,879,419	1,466	\$126.04	\$126.04	\$127.33	\$125.67
RY.PR.H	Royal Bank Pr Ser BB	600	\$11,340	2	\$18.90	\$18.90	\$18.90	\$18.90
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
S	Sheritt Int'l Corp	166,200	\$77,874	19	\$0.47	\$0.47	\$0.48	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	42,488	\$1,426,015	235	\$33.55	\$33.55	\$33.73	\$33.37
SAU	St. Augustine Gld J	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	32,600	\$37,414	23	\$1.16	\$1.16	\$1.16	\$1.12
SBC	Brompton Splt Banc A	2,100	\$22,887	4	\$10.87	\$10.87	\$10.97	\$10.87
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.01	\$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 CI 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	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$4,296	2	\$14.32	\$14.32	\$14.32	\$14.32
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	46,200	\$461,176	98	\$10.06	\$10.06	\$10.06	\$9.74
SCY	Scandium Int'l Mng J	96,854	\$6,462	29	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	25,906	\$329,215	118	\$12.75	\$12.75	\$12.81	\$12.63
SEA	Seabridge Gold Inc J	6,426	\$96,303	33	\$14.98	\$14.98	\$15.05	\$14.81
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	40,316	\$291,619	131	\$7.31	\$7.31	\$7.31	\$7.16
SFC	Sagcor Fin Co	1,100	\$6,710	1	\$6.10	\$6.10	\$6.10	\$6.10
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	8,500	\$1,615	1	\$0.19	\$0.19	\$0.19	\$0.19
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,200	\$21,301	6	\$17.74	\$17.74	\$17.79	\$17.72
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,850	\$7,088	4	\$0.33	\$0.33	\$0.34	\$0.33
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	900	\$9,297	2	\$10.33	\$10.33	\$10.33	\$10.33
SGR.UN	Slate GroceryREIT Un	13,265	\$188,326	31	\$14.24	\$14.24	\$14.26	\$14.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGY	Surge Energy Inc. J	72,722	\$758,602	119	\$10.43	\$10.43	\$10.58	\$10.34
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	265,921	\$12,836,124	996	\$47.42	\$47.42	\$49.26	\$47.14
SIA	Sienna Senior Living	10,506	\$124,153	39	\$11.77	\$11.77	\$11.88	\$11.76
SID	CI US TrendLeadr HG	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$49.50	\$0.00	\$0.00
SIL	SilverCrest Metals J	30,520	\$217,750	94	\$7.06	\$7.06	\$7.22	\$7.05
SIS	Savaria Corp. J	5,065	\$67,143	14	\$13.35	\$13.35	\$13.35	\$13.19
SJ	Stella-Jones Inc.	18,221	\$748,333	131	\$40.97	\$40.97	\$41.48	\$40.88
SJR.B	Shaw Comm CI B NV	152,534	\$5,402,909	677	\$35.65	\$35.65	\$35.66	\$35.06
SKE	Skeena Resources J	6,632	\$41,852	21	\$6.32	\$6.32	\$6.40	\$6.19
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	108,909	\$6,306,119	743	\$57.65	\$57.65	\$58.40	\$57.55
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	23,001	\$113,146	88	\$4.90	\$4.90	\$4.98	\$4.86
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	42,995	\$12,054	10	\$0.27	\$0.27	\$0.30	\$0.27
SMU.UN	Summit Ind REIT Un J	42,156	\$754,561	220	\$18.09	\$18.09	\$18.14	\$17.56
SNC	SNC - Lavalin Group	38,735	\$927,947	211	\$23.93	\$23.93	\$24.17	\$23.79
SOLG	SolGold plc J Ord	10	\$3	1	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	16,101	\$73,922	16	\$4.58	\$4.58	\$4.63	\$4.57
SOY	SunOpta, Inc.	22,600	\$353,017	83	\$15.67	\$15.67	\$15.89	\$15.38
SPB	Superior Plus Corp.	53,401	\$553,496	131	\$10.32	\$10.32	\$10.46	\$10.29
SPG	Spark Power Group J	83	\$53	1	\$0.00	\$0.63	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	53,651	\$1,440,861	287	\$26.88	\$26.88	\$26.98	\$26.51
SRV.UN	SIR Royalty Incm Un	900	\$13,980	4	\$15.54	\$15.54	\$15.56	\$15.42
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,600	\$114,587	59	\$6.87	\$6.87	\$6.94	\$6.84
SSRM	SSR Mining Inc.	40,494	\$775,907	211	\$18.97	\$18.97	\$19.38	\$18.92
STC	Sangoma Tech Corp.	1,600	\$12,000	2	\$7.50	\$7.50	\$7.50	\$7.50
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	45,430	\$291,662	88	\$6.43	\$6.43	\$6.51	\$6.35
STGO	Steppe Gold Ltd. J	7,800	\$7,428	2	\$1.01	\$1.01	\$1.01	\$0.95
STLC	Stelco Holdings J	49,714	\$1,740,851	281	\$35.34	\$35.34	\$35.36	\$34.68
STN	Stantec Inc.	27,019	\$1,805,415	197	\$66.69	\$66.69	\$67.32	\$66.53
STPL	BMO Gbl Consmr Stpl	800	\$18,714	2	\$23.41	\$23.41	\$23.41	\$23.39
SU	Suncor Energy Inc.	132,313	\$6,338,774	569	\$47.72	\$47.72	\$48.67	\$47.71
SVA	Sernova Corp. J	13,000	\$10,395	6	\$0.80	\$0.80	\$0.81	\$0.79
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	43,637	\$277,206	153	\$6.40	\$6.40	\$6.43	\$6.19
SVM	Silvercorp Metals J	18,012	\$61,773	36	\$3.39	\$3.39	\$3.47	\$3.39
SVR	iShr Sil Bul Hdgd Un	600	\$5,880	1	\$9.80	\$9.80	\$9.80	\$9.80
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$8,267	4	\$10.34	\$10.34	\$10.34	\$10.33
SW	Sierra Wireless	6,410	\$259,352	25	\$40.54	\$40.54	\$40.66	\$40.31
SWP	Swiss Water Coffee	30	\$82	1	\$0.00	\$2.42	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	52,300	\$248,385	33	\$4.85	\$4.85	\$4.85	\$4.69
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,510	\$14,597	7	\$5.89	\$5.89	\$5.90	\$5.71
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$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	150,451	\$4,287,223	827	\$28.34	\$28.34	\$28.78	\$28.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	42,664	\$506,416	235	\$11.78	\$11.78	\$12.05	\$11.78
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,825	\$15,769	6	\$4.12	\$4.12	\$4.14	\$4.07
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	130,000	\$3,250	6	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$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.	900	\$54,502	6	\$60.28	\$60.28	\$60.98	\$60.28
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,430	\$314,348	82	\$15.41	\$15.41	\$15.61	\$15.23
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
TCN	Tricon Residential	86,058	\$1,002,477	476	\$11.58	\$11.58	\$11.80	\$11.53
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	24	\$341	2	\$0.00	\$14.21	\$0.00	\$0.00
TCW	Trican Well Service	55,128	\$204,721	126	\$3.72	\$3.72	\$3.74	\$3.67
TD	T.D. Bank	131,750	\$11,573,507	775	\$87.75	\$87.75	\$88.28	\$87.37
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$13,055	3	\$18.65	\$18.65	\$18.65	\$18.65
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,000	\$23,820	3	\$23.83	\$23.83	\$23.83	\$23.81
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,000	\$12,900	1	\$12.90	\$12.90	\$12.90	\$12.90
TD0C	TD GblHealthcr Leadr	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
TD0C.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	3,905	\$84,937	11	\$21.64	\$21.64	\$22.00	\$21.61
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,600	\$31,990	6	\$6.95	\$6.95	\$7.10	\$6.94
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 Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	199,050	\$8,579,499	890	\$42.74	\$42.74	\$44.15	\$42.55
TERM	Manulife SmrtST Bond	9,700	\$86,913	14	\$8.97	\$8.97	\$8.98	\$8.95
TF	Timbercreek Fin Corp	11,745	\$88,952	27	\$7.57	\$7.57	\$7.68	\$7.51
TFII	TFI International	44,836	\$5,678,706	354	\$126.36	\$126.36	\$128.71	\$124.58
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,500	\$42,645	3	\$17.07	\$17.07	\$17.07	\$17.05
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	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TGO	TeraGo Inc.	9,000	\$27,030	3	\$3.04	\$3.04	\$3.04	\$2.98
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
TH	Theratechnologies	500	\$1,316	4	\$2.64	\$2.64	\$2.69	\$2.57
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,100	\$8,820	2	\$1.70	\$1.70	\$1.73	\$1.70
THU	TD US Eq CAD Heg Un	500	\$13,075	1	\$26.15	\$26.15	\$26.15	\$26.15
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	14,385	\$1,508,614	119	\$105.36	\$105.36	\$105.53	\$104.03
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,500	\$42,445	3	\$16.97	\$16.97	\$16.99	\$16.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	40,703	\$1,365,268	186	\$33.54	\$33.54	\$34.40	\$33.24
TKO	Taseko Mines Ltd.	8,600	\$13,823	21	\$1.61	\$1.61	\$1.62	\$1.59
TLF	Brompton TechLdr CAD	3,300	\$51,626	5	\$15.62	\$15.62	\$15.66	\$15.62
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	91,500	\$50,550	16	\$0.56	\$0.56	\$0.57	\$0.53
TLRY	Tilray Brands J Cl 2	71,700	\$376,565	56	\$5.21	\$5.21	\$5.39	\$5.12
TLV	InvescoCompVltlty Un	3,500	\$99,681	10	\$28.42	\$28.42	\$28.60	\$28.41
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	25,721	\$157,572	35	\$6.12	\$6.12	\$6.21	\$6.08
TNX	TRX Gold Corp J	2,000	\$1,020	2	\$0.51	\$0.51	\$0.51	\$0.51
TNZ	Tenaz Energy Corp.	3,600	\$5,868	4	\$1.61	\$1.61	\$1.66	\$1.61
TOCA	TD One-Click Aggres	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	100	\$1,488	1	\$14.88	\$14.88	\$14.88	\$14.88
TOT	Total Engy Serv Inc.	13,607	\$111,426	21	\$8.27	\$8.27	\$8.39	\$7.96
TOU	Tourmaline Oil Corp.	156,585	\$12,121,200	1,003	\$77.52	\$77.52	\$77.95	\$76.98
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,567	\$780,445	99	\$41.95	\$41.95	\$42.55	\$41.56
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
TPRF	TD Active Pref ShrUn	1,750	\$16,370	3	\$9.36	\$9.36	\$9.36	\$9.32
TPU	TD US Equity Indx Un	900	\$26,653	4	\$29.52	\$29.52	\$29.73	\$29.52
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	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	500	\$32,943	5	\$65.49	\$65.49	\$66.15	\$65.49
TPZ	Topaz Energy Corp.	30,028	\$702,595	140	\$23.41	\$23.41	\$23.47	\$23.20
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	1,000	\$14,960	1	\$14.96	\$14.96	\$14.96	\$14.96
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
TRI	Thomson Reuters Corp	104,618	\$14,677,167	816	\$140.32	\$140.32	\$146.33	\$139.42
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	78,336	\$4,707,328	438	\$59.62	\$59.62	\$60.67	\$59.56
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	106,635	\$4,325,648	480	\$40.37	\$40.37	\$40.99	\$40.20
TRVL	Harvest Travl&LeisUn	7,500	\$138,317	9	\$18.42	\$18.42	\$18.51	\$18.42
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,700	\$18,477	8	\$2.77	\$2.77	\$2.77	\$2.73
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,838	\$341,374	40	\$38.10	\$38.10	\$40.10	\$37.85
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,300	\$29,310	5	\$22.56	\$22.56	\$22.56	\$22.53
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.28	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	198,163	\$1,074,033	227	\$5.34	\$5.34	\$5.49	\$5.34
TVK	TerraVest Industries	3,900	\$94,102	9	\$23.74	\$23.74	\$24.47	\$23.74
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	101,717	\$116,820	84	\$1.14	\$1.14	\$1.16	\$1.13
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	28,669	\$390,967	42	\$13.51	\$13.51	\$13.78	\$13.50
TXF.B	CI TechGiaCovCalUnHg	1,000	\$16,470	1	\$16.47	\$16.47	\$16.47	\$16.47
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,272	\$185,866	117	\$9.63	\$9.63	\$9.82	\$9.53
TXP	Touchstone Expl Inc.	14,425	\$16,913	8	\$1.19	\$1.19	\$1.19	\$1.16
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,500	\$31,845	5	\$12.59	\$12.59	\$12.93	\$12.59
U.UN	Sprott PhysUraniumUn	69,463	\$1,200,551	249	\$17.20	\$17.20	\$17.67	\$17.08
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
UDIV	Manulife SmrtUSDivHG	1,500	\$18,048	4	\$12.01	\$12.01	\$12.04	\$12.01
UDIV.B	Manulife SmrtUSDivUH	1,200	\$15,038	3	\$12.54	\$12.54	\$12.54	\$12.53
ULV.C	Invesco 500LowVol CA	200	\$6,122	2	\$30.64	\$30.64	\$30.64	\$30.58
ULV.F	Invesco500LowVolCAHg	300	\$13,593	3	\$45.29	\$45.29	\$45.36	\$45.28
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	100	\$9,899	1	\$98.99	\$98.99	\$98.99	\$98.99
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.	21,384	\$794,819	116	\$37.29	\$37.29	\$37.41	\$36.77
URB	Urbana Corporation	7	\$30	1	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	200	\$760	1	\$3.80	\$3.80	\$3.80	\$3.80
URE	Ur-Energy Inc. J	5,800	\$10,198	15	\$1.72	\$1.72	\$1.77	\$1.72
USA	Americas Gold Slvr J	19,000	\$12,350	4	\$0.65	\$0.65	\$0.65	\$0.65
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,500	\$45,605	4	\$30.34	\$30.34	\$30.44	\$30.34
VAB	Vanguard Cdn Agr Bnd	31,848	\$705,647	60	\$22.16	\$22.16	\$22.25	\$22.13
VALT	CI GoldBullionC\$ Heg	1,000	\$20,881	4	\$20.88	\$20.88	\$20.91	\$20.83
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BaETF Port	11,585	\$308,458	20	\$26.59	\$26.59	\$26.75	\$26.58
VBNK	VersaBank J	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
VCE	Vanguard FTSE Cdaldx	9,500	\$407,584	26	\$42.82	\$42.82	\$43.18	\$42.80
VCIP	Vanguard Consrv Incm	2,300	\$54,887	4	\$23.85	\$23.85	\$23.87	\$23.85
VCM	Vecima Networks Inc.	1,500	\$25,975	2	\$17.43	\$17.43	\$17.43	\$17.26
VCN	Vanguard CdaAllCapUn	16,584	\$655,837	42	\$39.47	\$39.47	\$39.82	\$39.40
VCNS	Vanguard ConservPort	6,300	\$158,081	17	\$25.08	\$25.08	\$25.10	\$25.08
VDU	Vangrd FTSE Dev exUS	500	\$16,730	2	\$33.46	\$33.46	\$33.46	\$33.46
VDY	Vanguard FTSE DivYld	19,945	\$841,333	59	\$42.02	\$42.02	\$42.42	\$41.99
VE	Vanguard FTSE Dev EU	1,100	\$29,237	2	\$26.47	\$26.47	\$26.67	\$26.47
VEE	Vanguard FTSEEmrgMkt	4,204	\$124,404	10	\$29.55	\$29.55	\$29.64	\$29.53
VEF	Vangrd Dev US CA-heg	4,300	\$190,110	16	\$44.14	\$44.14	\$44.41	\$44.08
VEQT	Vanguard AllEqPortfl	25,226	\$813,333	75	\$32.21	\$32.21	\$32.44	\$32.17
VET	Vermilion Energy Inc	58,489	\$1,896,584	220	\$32.47	\$32.47	\$32.69	\$32.23
VFV	Vanguard S&P500 Indx	15,807	\$1,478,006	87	\$93.29	\$93.29	\$94.19	\$93.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG CX	Victoria Gld Corp J	26,867	\$191,233	113	\$7.11	\$7.11	\$7.20	\$6.93
VGG	Vanguard US DivAppr	1,900	\$130,576	6	\$68.90	\$68.90	\$68.90	\$68.65
VG H	Vanguard USDivCad-hg	1,600	\$78,972	4	\$49.24	\$49.24	\$49.64	\$49.24
VGRO	Vanguard GroETF Port	20,635	\$580,614	42	\$28.10	\$28.10	\$28.30	\$28.10
VG V	Vanguard CdnGvt Bond	2,930	\$64,110	3	\$21.85	\$21.85	\$21.89	\$21.85
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,400	\$42,792	3	\$30.58	\$30.58	\$30.58	\$30.55
VIDY	VanguardFTSE NADivYI	4,300	\$100,660	8	\$23.42	\$23.42	\$23.42	\$23.40
VIU	Vanguard exNA Idx Un	21,558	\$562,280	37	\$26.07	\$26.07	\$26.26	\$26.02
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,652	\$34,304	8	\$20.81	\$20.81	\$20.86	\$20.72
VLE	Valeura Energy Inc J	44,000	\$30,190	4	\$0.69	\$0.69	\$0.70	\$0.68
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
VLNS	Valens Co Inc.	21,800	\$23,220	29	\$1.03	\$1.03	\$1.11	\$1.03
VMD	Viemed Healthcare	3,280	\$29,383	4	\$9.10	\$9.10	\$9.10	\$8.94
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	868	\$38,379	5	\$44.26	\$44.26	\$44.39	\$44.18
VNP	5N Plus Inc.	23,139	\$55,476	40	\$2.41	\$2.41	\$2.44	\$2.33
VPH	Valeo Pharma J CI A	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
VQS	VIQ Solutions Inc. J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
VRE	Vanguard FTSECdnREIT	3,800	\$106,799	18	\$28.07	\$28.07	\$28.20	\$28.03
VRIF	Vanguard Retire Incm	4,184	\$94,006	12	\$22.42	\$22.42	\$22.55	\$22.42
VSB	Vanguard Cdn S-T Bnd	27,000	\$599,495	44	\$22.19	\$22.19	\$22.23	\$22.19
VSC	Vanguard S-T CrpBond	25,400	\$569,095	27	\$22.39	\$22.39	\$22.46	\$22.39
VSP	Vanguard S&P500 C-Hg	21,604	\$1,380,329	81	\$63.82	\$63.82	\$64.65	\$63.58
VUN	Vanguard US MktIdxUn	13,857	\$997,171	49	\$71.68	\$71.68	\$72.24	\$71.62
VUS	Vanguard US TotMktUn	5,700	\$400,771	18	\$70.09	\$70.09	\$70.91	\$69.99
VVL	Vanguard GlbValFactr	500	\$19,945	3	\$39.89	\$39.89	\$39.89	\$39.89
VVO	Vanguard GlbMinVoll	300	\$9,466	2	\$31.56	\$31.56	\$31.56	\$31.55
VXC	Vanguard FTSEGlobeCA	1,001	\$43,589	3	\$43.55	\$43.55	\$43.55	\$43.50
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	13,377	\$2,394,048	103	\$178.57	\$178.57	\$181.65	\$178.10
WCP	Whitecap Resources J	163,487	\$1,746,680	512	\$10.62	\$10.62	\$10.81	\$10.60
WDO	Wesdome Gold Mines	28,956	\$245,404	98	\$8.50	\$8.50	\$8.58	\$8.38
WEED	Canopy Grwth Corp J	483,227	\$2,300,035	544	\$4.76	\$4.76	\$5.03	\$4.62
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	56,800	\$72,820	47	\$1.27	\$1.27	\$1.29	\$1.26
WELL	WELL Health Tech J	46,747	\$139,573	64	\$2.99	\$2.99	\$3.01	\$2.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	16,997	\$1,769,894	146	\$103.94	\$103.94	\$105.05	\$103.29
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$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	900	\$1,899	1	\$2.11	\$2.11	\$2.11	\$2.11
WJX	Wajax Corporation	12,600	\$235,854	33	\$19.15	\$19.15	\$19.15	\$18.44
WLLW	Willow BioSci Inc. J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	108,511	\$20,417	10	\$0.20	\$0.20	\$0.20	\$0.19
WN	Weston George	19,830	\$2,994,490	177	\$151.00	\$151.00	\$151.59	\$150.12
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	2,000	\$523	3	\$0.26	\$0.26	\$0.27	\$0.26
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	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	4,417	\$184,401	32	\$41.51	\$41.51	\$42.10	\$41.51
WPM	Wheaton Precious Mtl	62,062	\$2,799,287	379	\$44.97	\$44.97	\$45.85	\$44.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPRT	Westport Fuel Sys	1,000	\$1,261	3	\$1.28	\$1.28	\$1.28	\$1.25
WRG	Western Energy Serv	3,700	\$13,739	5	\$3.83	\$3.83	\$3.83	\$3.55
WRN	Wstrn Copper & Gld J	1,600	\$2,847	7	\$1.78	\$1.78	\$1.80	\$1.76
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	22,038	\$3,636,535	209	\$164.62	\$164.62	\$167.54	\$163.68
WSRD	WealthsimpDevMktexNA	200	\$4,556	1	\$22.78	\$22.78	\$22.78	\$22.78
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
WTE	Westshore Terminals	15,302	\$374,709	73	\$24.67	\$24.67	\$24.69	\$24.18
WXM	CI MornstrCA MomntUn	2,100	\$51,413	6	\$24.43	\$24.43	\$24.52	\$24.43
X	TMX Group Limited	5,995	\$779,996	55	\$129.16	\$129.16	\$131.80	\$128.99
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	800	\$1,352	2	\$1.69	\$1.69	\$1.69	\$1.69
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,400	\$177,180	7	\$23.94	\$23.94	\$23.99	\$23.94
XBB	iShr Cdn Univers Bnd	31,125	\$845,069	66	\$27.16	\$27.16	\$27.29	\$27.12
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	8,200	\$142,621	46	\$17.39	\$17.39	\$17.53	\$17.29
XCB	iShr CoreCA CorpBond	26,290	\$490,484	58	\$18.69	\$18.69	\$18.75	\$18.63
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$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	1,900	\$77,613	6	\$40.84	\$40.84	\$40.91	\$40.69
XCG	iShares Cdn Growth	1,000	\$40,675	2	\$40.66	\$40.66	\$40.69	\$40.66
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,700	\$46,538	9	\$17.19	\$17.19	\$17.29	\$17.19
XCSR	iShareESG AdvMSCI CA	500	\$27,659	3	\$55.25	\$55.25	\$55.59	\$55.25
XCV	iShares Cdn Value Un	1,000	\$32,372	4	\$32.24	\$32.24	\$32.39	\$32.24
XDG	iShr CorMSCI GblDiv	6,000	\$131,315	10	\$21.90	\$21.90	\$21.94	\$21.83
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
XDIV	iShare CorMSCICdnDiv	8,878	\$207,076	29	\$23.30	\$23.30	\$23.51	\$23.26
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
XDSR	iShrESG AdvMSCI EAFE	1,700	\$71,204	9	\$41.80	\$41.80	\$42.21	\$41.80
XDU	iShr CoreMSCI USQuDv	500	\$12,940	1	\$25.88	\$25.88	\$25.88	\$25.88
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	26,941	\$723,355	56	\$26.80	\$26.80	\$27.02	\$26.75
XEB	iShr JP USD Emrg Mkt	4,600	\$65,823	6	\$14.32	\$14.32	\$14.32	\$14.25
XEC	iShr Core EmrgMktIMI	9,589	\$216,734	15	\$22.54	\$22.54	\$22.63	\$22.54
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	52,988	\$1,517,877	87	\$28.66	\$28.66	\$28.86	\$28.60
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	138,559	\$2,372,686	393	\$17.06	\$17.06	\$17.23	\$17.05
XEH	iShr MSCI EU IMI CAD	900	\$23,728	2	\$26.24	\$26.24	\$26.40	\$26.24
XEI	iShr S&P/TSX HiDivUn	17,611	\$439,885	47	\$24.90	\$24.90	\$25.13	\$24.88
XEM	iShare MSCI EmergMkt	1,200	\$31,631	3	\$26.38	\$26.38	\$26.38	\$26.33
XEN	iShare Jantzi Social	3,400	\$99,996	6	\$29.38	\$29.38	\$29.62	\$29.38
XEQT	iShrs CoreEqPortf Un	5,120	\$122,246	24	\$23.83	\$23.83	\$23.97	\$23.79
XESG	iShr ESG AwrMSCI CA	1,800	\$42,985	4	\$23.84	\$23.84	\$23.93	\$23.84
XEU	iShr MSCI EU IMI Idx	800	\$18,150	2	\$22.60	\$22.60	\$22.70	\$22.60
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 MSCIIMultfactrCA	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	14,500	\$362,012	22	\$24.91	\$24.91	\$25.06	\$24.86
XFI	iShr MSCIIMultfacEAFE	1,700	\$33,293	6	\$19.63	\$19.63	\$19.63	\$19.51
XFN	iShares S&P/TSX Fins	22,650	\$1,011,158	66	\$44.43	\$44.43	\$44.84	\$44.36
XFR	iShares Fltg Rate Un	7,500	\$150,375	6	\$20.05	\$20.05	\$20.05	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS	iShr MSCIMultiFtrUSA	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,901	\$92,352	11	\$18.84	\$18.84	\$18.86	\$18.83
XGD	iShares S&P/TSX Gold	24,300	\$371,894	34	\$15.21	\$15.21	\$15.38	\$15.21
XGI	iShr SP Gbl Indstrl	1,500	\$57,371	4	\$38.19	\$38.19	\$38.27	\$38.19
XGRO	iShares Core Grow Un	11,890	\$269,814	9	\$22.66	\$22.66	\$22.73	\$22.61
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$16,218	1	\$18.02	\$18.02	\$18.02	\$18.02
XHC	iShare Gbl Hlthcare	1,200	\$78,787	4	\$65.76	\$65.76	\$65.76	\$65.45
XHD	iShare US HighDiv Eq	4,500	\$140,040	10	\$31.14	\$31.14	\$31.28	\$31.05
XHU	iShr US HiDiv EqtyUn	500	\$14,413	3	\$28.85	\$28.85	\$28.85	\$28.81
XHY	iShares US HiYld Bnd	29,200	\$458,261	32	\$15.69	\$15.69	\$15.79	\$15.65
XIC	iShr CoreSP/TSX Comp	52,004	\$1,621,090	100	\$31.07	\$31.07	\$31.37	\$31.05
XID	iShares India Idx Un	1,000	\$45,550	2	\$45.54	\$45.54	\$45.56	\$45.54
XIG	iShare US IG CorpBnd	1,000	\$19,108	3	\$19.14	\$19.14	\$19.14	\$19.10
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,089	\$226,070	28	\$27.89	\$27.89	\$28.05	\$27.83
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	16,600	\$548,208	49	\$32.89	\$32.89	\$33.27	\$32.78
XIU	iShares S&P/TSX60 Un	99,777	\$3,009,625	139	\$29.97	\$29.97	\$30.30	\$29.94
XLB	iShr CoreCdnLT BndUn	14,200	\$269,905	26	\$19.05	\$19.05	\$19.05	\$18.96
XLY	Auxly Cannabis Grp J	150,000	\$6,000	6	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX MatrI	3,000	\$51,492	6	\$17.13	\$17.13	\$17.21	\$17.11
XMC	iShr S&P US MidCapUn	4,200	\$107,227	17	\$25.52	\$25.52	\$25.59	\$25.50
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,201	\$150,651	13	\$28.94	\$28.94	\$29.00	\$28.94
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	1,700	\$38,303	6	\$22.44	\$22.44	\$22.57	\$22.28
XMI	iShare MSCIMinVIEAFE	2,500	\$76,480	5	\$30.49	\$30.49	\$30.64	\$30.49
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	532	\$16,061	4	\$30.22	\$30.22	\$30.22	\$30.15
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,300	\$150,423	8	\$65.41	\$65.41	\$65.41	\$65.32
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$46,500	4	\$35.73	\$35.73	\$35.81	\$35.73
XMW	iShr MSCI MinVolGbl	500	\$22,345	1	\$44.69	\$44.69	\$44.69	\$44.69
XMY	iShr MSCIMinVIGlbC-H	500	\$13,055	1	\$26.11	\$26.11	\$26.11	\$26.11
XPF	iShr S&PTSX NA PrStk	2,300	\$32,471	4	\$14.11	\$14.11	\$14.12	\$14.11
XQB	iShare HighCdnBnd Un	2,506	\$45,586	7	\$18.17	\$18.17	\$18.21	\$18.17
XQLT	iShrMSCI USA QualFtr	1,800	\$45,242	8	\$25.11	\$25.11	\$25.27	\$25.03
XQQ	iShare NASDAQ 100 Un	39,458	\$3,493,550	153	\$87.19	\$87.19	\$89.31	\$87.17
XRb	iShare Cdn RlRet Bnd	6,700	\$153,193	16	\$22.91	\$22.91	\$22.91	\$22.82
XRE	iShares S&P/TSX REIT	68,151	\$1,090,145	178	\$15.98	\$15.98	\$16.06	\$15.93
XSAB	iShrESG AwreCA AgBnd	2,501	\$43,647	4	\$17.44	\$17.44	\$17.46	\$17.44
XSB	iShre Cdn Sh Trm Bnd	44,200	\$1,130,117	82	\$25.58	\$25.58	\$25.61	\$25.56
XSC	iShr Conserv ShStgyFxd	5,100	\$88,103	13	\$17.27	\$17.27	\$17.29	\$17.27
XSE	iShr Conserv Stgy Incm	2,100	\$36,495	4	\$17.39	\$17.39	\$17.39	\$17.36
XSEA	iShrESG AwrMSCI EAFE	1,000	\$19,392	3	\$19.42	\$19.42	\$19.42	\$19.37
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,200	\$145,345	18	\$17.72	\$17.72	\$17.75	\$17.72
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,707	1	\$27.07	\$27.07	\$27.07	\$27.07
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XSP	iShares Core S&P 500	53,476	\$2,207,632	152	\$41.11	\$41.11	\$41.69	\$40.96
XSQ	iShares ST CdnBnd Un	1,300	\$23,647	4	\$18.20	\$18.20	\$18.20	\$18.17
XST	iShares Consumr Stpl	2,100	\$170,754	12	\$81.38	\$81.38	\$81.44	\$81.25
XSTB	iShrESG AwreCA STBnd	900	\$16,828	3	\$18.69	\$18.69	\$18.70	\$18.69
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$73,096	5	\$36.53	\$36.53	\$36.56	\$36.53
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,010	2	\$40.06	\$40.06	\$40.06	\$40.02
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSU	iShares US Small Cap	9,930	\$365,227	27	\$36.62	\$36.62	\$36.94	\$36.59
XSUS	iShrESG Awr MSCI USA	1,000	\$28,115	2	\$28.11	\$28.11	\$28.12	\$28.11
XTC	Exco Technologies	2,300	\$15,686	4	\$6.80	\$6.80	\$6.96	\$6.80
XTD	TDb Split Cl A	100	\$457	1	\$4.57	\$4.57	\$4.57	\$4.57
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,300	\$96,731	14	\$10.38	\$10.38	\$10.42	\$10.38
XUH	iShre CoreS&P US Mkt	1,100	\$36,243	3	\$32.98	\$32.98	\$32.98	\$32.92
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,100	\$268,403	8	\$65.40	\$65.40	\$65.98	\$65.30
XUS.U	iShr CoreS&P500IdxUS	800	\$38,920	3	\$48.65	\$48.65	\$48.65	\$48.65
XUSR	iShr ESG AdvMSCI USA	500	\$26,235	1	\$52.47	\$52.47	\$52.47	\$52.47
XUT	iShares S&P/TSX Util	16,900	\$481,047	39	\$28.41	\$28.41	\$28.67	\$28.37
XUU	iShr CorS&P US MktUn	8,900	\$351,732	36	\$39.39	\$39.39	\$39.72	\$39.35
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,000	\$508,172	28	\$63.25	\$63.25	\$63.77	\$63.23
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	317	\$4,249	4	\$13.37	\$13.37	\$13.46	\$13.37
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$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.	61,700	\$187,248	43	\$3.00	\$3.00	\$3.09	\$2.98
YRB	Yorbeau Resources J	118,000	\$5,900	3	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	71,200	\$432,275	111	\$6.01	\$6.01	\$6.19	\$6.01
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$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	21,202	\$284,348	29	\$13.40	\$13.40	\$13.46	\$13.39
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	3,800	\$117,857	14	\$30.99	\$30.99	\$31.08	\$30.87
ZCB	BMO Corp Bond Idx Un	2,800	\$123,156	8	\$44.04	\$44.04	\$44.04	\$43.95
ZCDB	BMO CrpDiscountBndCA	200	\$5,518	1	\$27.59	\$27.59	\$27.59	\$27.59
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,000	\$20,097	4	\$20.02	\$20.02	\$20.12	\$20.02
ZCM	BMO Mid Crp Bond ETF	17,385	\$248,605	31	\$14.29	\$14.29	\$14.33	\$14.28
ZCN	BMO S&P/TSX Complndx	23,494	\$617,661	54	\$26.18	\$26.18	\$26.44	\$26.18
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	34,776	\$449,482	66	\$12.92	\$12.92	\$12.95	\$12.91
ZCS.L	BMO Sh Corp BndAccum	700	\$14,861	1	\$21.23	\$21.23	\$21.23	\$21.23
ZDB	BMO Discount Bnd Un	4,400	\$62,663	6	\$14.23	\$14.23	\$14.31	\$14.23
ZDH	BMO Intl DivHg-CA Un	3,000	\$63,217	7	\$21.05	\$21.05	\$21.11	\$21.05
ZDI	BMO Int'l Div CAD Un	2,736	\$48,874	10	\$17.85	\$17.85	\$17.96	\$17.83
ZDJ	BMO DJ IndAv Heg ETF	4,450	\$231,031	14	\$51.67	\$51.67	\$52.21	\$51.43
ZDM	BMO MSCI EAFE HegCAD	2,847	\$65,546	9	\$23.05	\$23.05	\$23.10	\$22.98
ZDV	BMO Cdn Dividend Un	20,777	\$401,971	41	\$19.26	\$19.26	\$19.45	\$19.26
ZDY	BMO USDiv ETF CAD Un	550	\$19,916	4	\$36.21	\$36.21	\$36.28	\$36.12
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	21,258	\$369,395	27	\$17.36	\$17.36	\$17.47	\$17.34
ZEB	BMO Eql Wgt Bank ETF	58,578	\$2,027,023	126	\$34.48	\$34.48	\$34.78	\$34.40
ZEF	BMO Em Mkt Bond HED	2,000	\$22,560	3	\$11.33	\$11.33	\$11.33	\$11.23
ZEM	BMO MSCI EmrgMkts Un	144	\$2,494	2	\$17.32	\$17.32	\$17.32	\$17.32
ZEO	BMO Eq WghtOil & Gas	2,800	\$186,607	5	\$66.57	\$66.57	\$67.00	\$66.57
ZEQ	BMO MSCI EU HiQtyUn	2,430	\$61,608	7	\$25.27	\$25.27	\$25.45	\$25.27
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$8,802	1	\$29.34	\$29.34	\$29.34	\$29.34
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	11,627	\$155,001	24	\$13.33	\$13.33	\$13.36	\$13.30
ZFM	BMO Mid Fed Bnd Indx	15,011	\$214,366	17	\$14.27	\$14.27	\$14.30	\$14.25
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	5,000	\$66,255	10	\$13.24	\$13.24	\$13.28	\$13.24
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	100	\$5,848	1	\$58.48	\$58.48	\$58.48	\$58.48
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	7,839	\$340,424	12	\$43.34	\$43.34	\$43.51	\$43.34
ZGQ	BMO MSCI AllCntryWrl	1,700	\$71,694	7	\$42.00	\$42.00	\$42.40	\$41.92
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	17,428	\$186,553	28	\$10.71	\$10.71	\$10.75	\$10.65
ZIC	BMO MidUSCrpBndCA Un	1,500	\$24,570	2	\$16.37	\$16.37	\$16.40	\$16.37
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,173	2	\$12.20	\$12.20	\$12.20	\$12.17
ZID	BMO MSCI IndiaESGLdr	500	\$19,475	1	\$38.95	\$38.95	\$38.95	\$38.95
ZIN	BMO EqWgtIndustri Un	500	\$16,065	1	\$32.13	\$32.13	\$32.13	\$32.13
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$10,993	2	\$54.99	\$54.99	\$54.99	\$54.94
ZJK	BMO HiYldUS CorpBnd	3,100	\$52,797	5	\$17.01	\$17.01	\$17.04	\$17.01
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	27,254	\$1,053,795	71	\$38.57	\$38.57	\$38.91	\$38.53
ZLC	BMO Long Crp Bnd ETF	13,149	\$188,931	18	\$14.34	\$14.34	\$14.44	\$14.34
ZLD	BMO LwVol IntlEq H-C	800	\$18,272	2	\$22.84	\$22.84	\$22.84	\$22.84
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,500	\$30,532	4	\$20.19	\$20.19	\$20.38	\$20.19
ZLU	BMO LwVltyUSEq CADUn	5,275	\$253,608	24	\$48.05	\$48.05	\$48.17	\$47.99
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,614	1	\$36.14	\$36.14	\$36.14	\$36.14
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,100	\$16,817	2	\$15.27	\$15.27	\$15.29	\$15.27
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$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	300	\$15,002	2	\$50.00	\$50.00	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	6,400	\$85,380	14	\$13.36	\$13.36	\$13.37	\$13.33
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,458	1	\$47.29	\$47.29	\$47.29	\$47.29
ZMU	BMO MidUS IG HegBnd	6,233	\$75,107	11	\$12.08	\$12.08	\$12.08	\$12.01
ZNQ	BMO Nasdaq100 Eq Cad	3,000	\$150,900	11	\$49.83	\$49.83	\$50.72	\$49.83
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,705	\$158,615	16	\$27.77	\$27.77	\$27.94	\$27.74
ZPAY.F	BMO PremiumYieldHegd	2,200	\$57,790	5	\$26.08	\$26.08	\$26.35	\$26.08
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	301	\$4,030	2	\$13.39	\$13.39	\$13.39	\$13.39
ZPL	BMO LngProvBndCad Un	39,600	\$493,036	37	\$12.49	\$12.49	\$12.54	\$12.43
ZPR	BMO Laddered Pr Indx	67,100	\$627,592	49	\$9.34	\$9.34	\$9.45	\$9.33
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,469	\$89,387	15	\$11.97	\$11.97	\$11.98	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$4,156	2	\$13.84	\$13.84	\$13.86	\$13.84
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,803	\$1,048,799	61	\$80.85	\$80.85	\$82.76	\$80.82
ZRE	BMO Eql Wgt REITs Un	20,100	\$427,303	45	\$21.23	\$21.23	\$21.34	\$21.21
ZRR	BMO RI Return Bond	5,257	\$81,632	8	\$15.51	\$15.51	\$15.58	\$15.49
ZSB	BMO ShortTrm Bond Un	2,800	\$129,505	4	\$46.23	\$46.23	\$46.27	\$46.23
ZSDB	BMO ST DiscountBndCA	100	\$2,832	1	\$28.32	\$28.32	\$28.32	\$28.32
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$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	31,676	\$1,829,152	43	\$57.65	\$57.65	\$58.15	\$57.58
ZSP.U	BMO S&P500 Idx US Un	21,621	\$921,226	61	\$42.32	\$42.32	\$42.96	\$42.19
ZST	BMO Ultra ShrtBnd Un	2,400	\$116,603	6	\$48.59	\$48.59	\$48.59	\$48.58
ZST.L	BMO UltraSh BndAccum	175	\$9,478	3	\$54.16	\$54.16	\$54.16	\$54.16
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	800	\$25,368	4	\$31.67	\$31.67	\$31.75	\$31.67
ZTIP.F	BMO ST US TIPS Hegd	963	\$28,172	3	\$29.28	\$29.28	\$29.28	\$29.23
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,698	\$107,603	13	\$29.09	\$29.09	\$29.17	\$29.04
ZUD	BMO USDiv Hdg-Cad Un	800	\$20,494	2	\$25.60	\$25.60	\$25.62	\$25.60
ZUE	BMO S&P 500 Hedg-CAD	8,100	\$444,494	31	\$54.61	\$54.61	\$55.28	\$54.36
ZUH	BMO EqWgt US Health	900	\$61,064	3	\$67.82	\$67.82	\$68.00	\$67.82
ZUP	BMO US PrefShr CA Un	479	\$9,958	2	\$20.79	\$20.79	\$20.79	\$20.79
ZUP.U	BMO US PrefShr USD	900	\$17,796	4	\$19.77	\$19.77	\$19.78	\$19.76
ZUQ	BMO MSCI US HiQtyUn	1,100	\$55,249	5	\$50.18	\$50.18	\$50.41	\$50.11
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
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	\$46.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,900	\$138,034	11	\$23.34	\$23.34	\$23.60	\$23.34
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
ZWA	BMO DJ IndustAvg Un	2,500	\$59,518	6	\$23.75	\$23.75	\$23.95	\$23.74
ZWB	BMO Coverd CallCdnBk	49,407	\$922,482	79	\$18.64	\$18.64	\$18.75	\$18.59
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$23,480	1	\$23.48	\$23.48	\$23.48	\$23.48
ZWC	BMO Cdn HiDivCovCall	41,093	\$721,957	77	\$17.51	\$17.51	\$17.67	\$17.49
ZWE	BMO EU DivCovCal C-H	7,775	\$139,173	22	\$17.92	\$17.92	\$18.00	\$17.83
ZWG	BMO Gbl HiDivCovCal	1,500	\$41,239	7	\$27.48	\$27.48	\$27.53	\$27.41
ZWH	BMO US HighDivCov Un	11,178	\$242,333	23	\$21.66	\$21.66	\$21.70	\$21.63
ZWH.U	BMO US HighDivCov US	1,300	\$28,416	4	\$21.87	\$21.87	\$21.87	\$21.85
ZWK	BMO CoverCalUS Bk CA	11,600	\$307,519	17	\$26.53	\$26.53	\$26.69	\$26.41
ZWP	BMO EU HiDiv CovCall	18,400	\$270,863	18	\$14.76	\$14.76	\$14.76	\$14.63
ZWS	BMO US HiDivCovHg-CA	2,201	\$42,215	3	\$19.18	\$19.18	\$19.18	\$19.18
ZWT	BMO CoverCallTech CA	200	\$4,739	2	\$23.69	\$23.69	\$23.70	\$23.69
ZWU	BMO CoverdUtility Un	56,862	\$657,020	82	\$11.50	\$11.50	\$11.61	\$11.50
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	200	\$6,002	1	\$30.01	\$30.01	\$30.01	\$30.01
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	13,328	\$298,159	53	\$22.25	\$22.25	\$22.69	\$22.25
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	165,700	\$7,085	14	\$0.05	\$0.05	\$0.05	\$0.04
AAZ	Azincourt Eg	85,000	\$4,675	4	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	421,000	\$16,840	11	\$0.04	\$0.04	\$0.04	\$0.04
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	117,000	\$48,280	16	\$0.41	\$0.41	\$0.42	\$0.41
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
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$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	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	28,500	\$8,550	3	\$0.30	\$0.30	\$0.30	\$0.30
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	1,150	\$667	2	\$0.58	\$0.58	\$0.58	\$0.58
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	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	30,000	\$10,600	8	\$0.36	\$0.36	\$0.36	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	3	\$2	1	\$0.00	\$0.60	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	22,500	\$7,838	2	\$0.35	\$0.35	\$0.35	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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
AIM.E.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	22,000	\$2,333	4	\$0.11	\$0.11	\$0.11	\$0.11
AIS	A.I.S. Res L	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALEX	Alpha Expl I	0	\$0	0	\$0.00	\$0.61	\$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	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	218	\$46	1	\$0.00	\$0.22	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,310	1	\$6.55	\$6.55	\$6.55	\$6.55
ALY	Analytixlnsi	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	52,000	\$1,820	3	\$0.04	\$0.04	\$0.04	\$0.04
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,000	\$3,340	1	\$1.67	\$1.67	\$1.67	\$1.67
AMY	Recylico Bat	1,010	\$414	3	\$0.41	\$0.41	\$0.41	\$0.41
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	15,000	\$7,050	6	\$0.47	\$0.47	\$0.47	\$0.47
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	800	\$96	2	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	4,030	\$3,183	5	\$0.80	\$0.80	\$0.80	\$0.76
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,700	\$5,440	1	\$3.20	\$3.20	\$3.20	\$3.20
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	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	80,000	\$12,600	8	\$0.16	\$0.16	\$0.17	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	5,700	\$21,142	12	\$3.67	\$3.67	\$3.72	\$3.67
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	6,000	\$1,770	2	\$0.30	\$0.30	\$0.30	\$0.30
AU	Aurion Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.02	\$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	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUMB	1911 Gld Cor	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.10
AUN	Aurcana Svr	134,011	\$1,340	11	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	58,000	\$28,780	12	\$0.51	\$0.51	\$0.52	\$0.47
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$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	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	25,000	\$6,100	5	\$0.23	\$0.23	\$0.27	\$0.23
AXL	Arrow Expl C	5,500	\$1,733	1	\$0.32	\$0.32	\$0.32	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCF.RT	Builders rt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BCM	Bear Crk Mng	40,000	\$15,988	19	\$0.41	\$0.41	\$0.41	\$0.39
BCU	Bell Copper	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	13,000	\$1,000	3	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,000	\$505	2	\$0.06	\$0.06	\$0.06	\$0.05
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	50	\$8	1	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BKMT	Blockmint Te	19	\$1	2	\$0.00	\$0.03	\$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	\$0.37	\$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	80,000	\$800	3	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$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	\$0.22	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,810	\$1,973	3	\$1.09	\$1.09	\$1.09	\$1.09
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	22,000	\$10,370	6	\$0.48	\$0.48	\$0.48	\$0.47
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BRZ	Bearing	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSR	Bluestone Re	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUF	Buffalo Coal	17,000	\$255	3	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BWLK	Boardwalktec	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	29,000	\$10,730	2	\$0.37	\$0.37	\$0.37	\$0.37
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,100	\$9,448	6	\$1.84	\$1.84	\$1.89	\$1.80
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
CAPT	Capitan Mng	40,000	\$9,350	4	\$0.23	\$0.23	\$0.25	\$0.23
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$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	\$0.16	\$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	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	5,520	\$743	11	\$0.13	\$0.13	\$0.16	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	100	\$20	1	\$0.00	\$0.21	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	31,500	\$2,945	4	\$0.10	\$0.10	\$0.10	\$0.09
CD	Cantex Mn De	1	\$0	1	\$0.00	\$0.30	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$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	\$0.14	\$0.00	\$0.00
CEI	Coelacanth E	10,500	\$9,710	5	\$0.90	\$0.90	\$0.94	\$0.90
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$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	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	700	\$35	1	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	2,861	\$502	2	\$0.18	\$0.18	\$0.18	\$0.18
CMC	Cielo Waste	203,344	\$10,889	16	\$0.06	\$0.06	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	11,700	\$16,560	10	\$1.39	\$1.39	\$1.43	\$1.39
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$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	200	\$456	1	\$2.28	\$2.28	\$2.28	\$2.28
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	2,000	\$4,600	2	\$2.30	\$2.30	\$2.30	\$2.30
CPAU	Copaur Mnrls	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	50,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical E L	108,909	\$218,111	60	\$2.03	\$2.03	\$2.04	\$1.96
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	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	8,006	\$315	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.14	\$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	\$0.32	\$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	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$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	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	33,796	\$62,804	52	\$1.79	\$1.79	\$1.91	\$1.79
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	84,500	\$13,365	23	\$0.16	\$0.16	\$0.16	\$0.15
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	79,125	\$23,382	18	\$0.29	\$0.29	\$0.30	\$0.29
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	500	\$53	1	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CYP	Cypress Dev	300	\$354	1	\$1.18	\$1.18	\$1.18	\$1.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,300	\$5,465	2	\$0.53	\$0.53	\$0.53	\$0.53
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$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	\$4.91	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	61,300	\$10,482	18	\$0.17	\$0.17	\$0.19	\$0.16
DEFN	Defense Mtls	14,700	\$3,427	3	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	12,000	\$3,600	1	\$0.30	\$0.30	\$0.30	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	15	\$1	1	\$0.00	\$0.07	\$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	\$0.25	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	65,006	\$5,751	9	\$0.09	\$0.09	\$0.10	\$0.09
DME	Desert Mount	500	\$1,040	5	\$2.08	\$2.08	\$2.08	\$2.08
DMGI	DMG Blockcha	35,500	\$9,085	6	\$0.26	\$0.26	\$0.26	\$0.25
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	30,000	\$900	6	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
DMX	District Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	118,175	\$25,466	28	\$0.22	\$0.22	\$0.23	\$0.21
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	40,000	\$1,400	5	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	20,000	\$21,475	37	\$1.09	\$1.09	\$1.09	\$1.05
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	2,500	\$1,645	3	\$0.65	\$0.65	\$0.66	\$0.65
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	\$0.49	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
ECOM	Emerge Comme	44,570	\$5,566	6	\$0.12	\$0.12	\$0.14	\$0.12
ECR	Cartier Res	14,000	\$1,145	2	\$0.09	\$0.09	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	25,000	\$9,675	2	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.15	\$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	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	2,500	\$828	2	\$0.34	\$0.34	\$0.34	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,300	\$17,363	4	\$4.07	\$4.07	\$4.07	\$4.01
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Al	1,400	\$1,750	3	\$1.25	\$1.25	\$1.25	\$1.25
ELEC	Elec Rylties	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
ELL	Everybody Lo	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	4,329	\$14,626	10	\$3.30	\$3.30	\$3.46	\$3.30
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.22	\$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	\$0.26	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	38,000	\$29,500	14	\$0.79	\$0.79	\$0.79	\$0.76
EMPR	Empress Rylt	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	6,000	\$14,430	2	\$2.38	\$2.38	\$2.41	\$2.38
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	5,075	\$218	4	\$0.05	\$0.05	\$0.05	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	4,550	\$2,619	5	\$0.57	\$0.57	\$0.58	\$0.57
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	2,800	\$2,968	1	\$1.06	\$1.06	\$1.06	\$1.06
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
ESPN	Merida M hld	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
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	3,902	\$7,911	13	\$2.02	\$2.02	\$2.03	\$2.02
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	13,600	\$48,890	24	\$3.58	\$3.58	\$3.64	\$3.57
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	4,001	\$300	3	\$0.08	\$0.08	\$0.08	\$0.08
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$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	\$0.18	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.52	\$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
FCO	Fabled Svr G	125,000	\$4,685	5	\$0.04	\$0.04	\$0.04	\$0.04
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$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	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	25,100	\$89,094	16	\$3.72	\$3.72	\$3.72	\$3.38
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	24,007	\$14,439	16	\$0.60	\$0.60	\$0.61	\$0.59
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	75,900	\$155,881	28	\$2.02	\$2.02	\$2.12	\$2.01
FLT	Drone Deli	71,749	\$24,033	21	\$0.35	\$0.35	\$0.35	\$0.33
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	4,000	\$3,285	2	\$0.83	\$0.83	\$0.83	\$0.82
FLYN	Flying Nicke	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAN	Freeman Gld	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	9,500	\$1,085	2	\$0.12	\$0.12	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	25,000	\$2,550	2	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	7,731	\$3,404	4	\$0.44	\$0.44	\$0.44	\$0.44
FOM	Foran Mng Co	24,700	\$57,516	21	\$2.33	\$2.33	\$2.35	\$2.30
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$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	\$0.25	\$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	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	65,000	\$4,875	5	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$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	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,000	\$14,775	2	\$0.99	\$0.99	\$0.99	\$0.98
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$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	\$0.13	\$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	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	19,100	\$5,112	11	\$0.26	\$0.26	\$0.27	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	11	\$3	1	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GENI	Genius Mtls	500	\$30	1	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$775	2	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	252	\$48	1	\$0.00	\$0.17	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	2,000	\$1,775	3	\$0.91	\$0.91	\$0.91	\$0.84
GIP	Green Impact	5,500	\$24,750	2	\$4.50	\$4.50	\$4.50	\$4.50
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$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	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	13,000	\$6,600	3	\$0.51	\$0.51	\$0.51	\$0.50
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$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	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	4,800	\$15,561	10	\$3.19	\$3.19	\$3.38	\$3.19
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	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	5,681	\$882	2	\$0.16	\$0.16	\$0.16	\$0.16
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	35,500	\$50,687	9	\$1.47	\$1.47	\$1.47	\$1.41
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
GPH	Graphite O	5,800	\$6,554	1	\$1.13	\$1.13	\$1.13	\$1.13
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	7,304	\$27,111	13	\$3.62	\$3.62	\$3.86	\$3.56
GQ	Grt Quest Fe	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	14,500	\$5,893	6	\$0.41	\$0.41	\$0.41	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$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	20,500	\$2,588	4	\$0.13	\$0.13	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	28,000	\$5,890	3	\$0.21	\$0.21	\$0.22	\$0.21
GSP	Gensource Po	25,000	\$4,275	3	\$0.18	\$0.18	\$0.18	\$0.17
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSVR	Guanajuato S	58,000	\$23,130	8	\$0.40	\$0.40	\$0.40	\$0.40
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	7,500	\$4,070	3	\$0.58	\$0.58	\$0.58	\$0.54
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$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	\$0.75	\$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	\$0.06	\$0.00	\$0.00
GWM	Galway Mtls	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GXU	Govix Urani	32,000	\$7,390	5	\$0.23	\$0.23	\$0.24	\$0.23
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$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	40,003	\$4,900	4	\$0.12	\$0.12	\$0.13	\$0.12
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	4,500	\$1,553	1	\$0.35	\$0.35	\$0.35	\$0.35
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	504	\$121	2	\$0.24	\$0.24	\$0.24	\$0.24
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	220	\$19	1	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
HILL	Hill Street	58,000	\$1,450	3	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	62,004	\$1,270	5	\$0.02	\$0.02	\$0.03	\$0.02
HITI	High Tide In	725	\$1,433	5	\$1.95	\$1.95	\$1.99	\$1.95
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	8,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	28,782	\$121,843	34	\$4.22	\$4.22	\$4.31	\$4.15
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	3,500	\$5,371	3	\$1.53	\$1.53	\$1.55	\$1.53
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$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	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$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	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$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	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	5,400	\$1,059	5	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.60	\$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	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,100	\$10,885	10	\$2.15	\$2.15	\$2.15	\$2.10
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INEO	INEO Tech Co	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.15	\$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	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	20	\$10	1	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.16	\$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	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	107,003	\$8,635	9	\$0.08	\$0.08	\$0.09	\$0.08
IPT	IMPACT Svr	7,500	\$2,190	3	\$0.29	\$0.29	\$0.30	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	1,500	\$5,400	8	\$3.60	\$3.60	\$3.60	\$3.60
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	400	\$300	1	\$0.00	\$0.73	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
IVX	Inventronic	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.11	\$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	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	400	\$54	1	\$0.00	\$0.14	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	23,020	\$1,742	5	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.59	\$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	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	11,010	\$7,617	5	\$0.69	\$0.69	\$0.72	\$0.69
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	5,135	\$180	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.74	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KO	Kiaro Hldgs	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	160,000	\$3,200	1	\$0.02	\$0.02	\$0.02	\$0.02
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	17,273	\$1,641	3	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	22,000	\$880	3	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$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	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	900	\$13,128	3	\$14.60	\$14.60	\$14.60	\$14.57
LAB	Labrador Gld	6	\$2	1	\$0.00	\$0.28	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$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	\$0.22	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	55,182	\$116,094	75	\$2.07	\$2.07	\$2.21	\$2.05
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	24,048	\$16,973	8	\$0.71	\$0.71	\$0.72	\$0.70
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LIT	Argentina Li	10,010	\$2,858	6	\$0.28	\$0.28	\$0.29	\$0.28
LITH	Lithium Chil	101,520	\$64,878	32	\$0.65	\$0.65	\$0.67	\$0.60
LITT	Roadman Invt	4,001	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	2,100	\$430	3	\$0.21	\$0.21	\$0.21	\$0.21
LME	Laurion Mnrl	81,750	\$30,771	21	\$0.38	\$0.38	\$0.39	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	113,700	\$71,583	34	\$0.64	\$0.64	\$0.65	\$0.61
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.12	\$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	\$0.12	\$0.00	\$0.00
LPS	Legend Power	260	\$43	1	\$0.00	\$0.17	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.75	\$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
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAI	Mnra Alamos	201,500	\$79,553	23	\$0.41	\$0.41	\$0.41	\$0.39
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	\$0.22	\$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	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MAX	MAX Res Corp	15,000	\$5,625	2	\$0.37	\$0.37	\$0.38	\$0.37
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.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	300	\$432	1	\$1.44	\$1.44	\$1.44	\$1.44
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
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$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	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	46,000	\$915	3	\$0.02	\$0.02	\$0.02	\$0.02
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	4,200	\$4,662	1	\$1.11	\$1.11	\$1.11	\$1.11
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	66,500	\$11,965	7	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINE	Inomin Mns I	11,000	\$525	3	\$0.05	\$0.05	\$0.05	\$0.05
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	5,800	\$816	3	\$0.15	\$0.15	\$0.15	\$0.14
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	9,500	\$2,613	1	\$0.28	\$0.28	\$0.28	\$0.28
MMG	Mtllic Mnrls	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	29,000	\$1,595	2	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	13,000	\$2,598	3	\$0.20	\$0.20	\$0.21	\$0.20
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.	406	\$138	2	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	25	\$12	1	\$0.00	\$0.48	\$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	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	300	\$213	1	\$0.00	\$0.72	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	25,000	\$6,175	2	\$0.25	\$0.25	\$0.25	\$0.25
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtla Rylty	4,900	\$32,210	5	\$6.61	\$6.61	\$6.64	\$6.49
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.03	\$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	\$0.05	\$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	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	86,000	\$5,590	6	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	509	\$71	2	\$0.14	\$0.14	\$0.14	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	3,500	\$2,310	1	\$0.66	\$0.66	\$0.66	\$0.66
NBY	Niobay Mtls	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	22,010	\$4,572	3	\$0.21	\$0.21	\$0.21	\$0.21
NCI	NTG Clarity	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
NDVA	Indiva Ltd	15,000	\$1,978	3	\$0.14	\$0.14	\$0.14	\$0.13
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$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	70	\$431	1	\$0.00	\$6.35	\$0.00	\$0.00
NEV	Nevada Su	25	\$7	1	\$0.00	\$0.25	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	32,000	\$960	2	\$0.03	\$0.03	\$0.03	\$0.03
NEWU	Newtopia Inc	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	49,000	\$247,138	81	\$5.00	\$5.00	\$5.09	\$4.95
NGC	Nthern Graph	3,500	\$1,645	2	\$0.47	\$0.47	\$0.47	\$0.47
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	2,700	\$6,688	2	\$2.49	\$2.49	\$2.49	\$2.44
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	53,000	\$5,945	5	\$0.12	\$0.12	\$0.12	\$0.11
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	22,600	\$6,629	4	\$0.30	\$0.30	\$0.30	\$0.29
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOCR	Norden Crown	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
NORA	Norra Mtls C	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	3,801	\$24,252	8	\$6.31	\$6.31	\$6.43	\$6.31
NOVR	Nova Rylty C	10,210	\$18,003	5	\$1.73	\$1.73	\$1.77	\$1.73
NOW	NowVertical	8,500	\$5,600	3	\$0.66	\$0.66	\$0.66	\$0.64
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
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NRN	Nthern Shiel	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,500	\$3,810	2	\$0.69	\$0.69	\$0.72	\$0.69
NSE	New Stratus	17,000	\$15,335	3	\$0.91	\$0.91	\$0.91	\$0.88
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NU	NeutriSci In	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	3	\$1	1	\$0.00	\$0.39	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	28,000	\$2,320	3	\$0.08	\$0.08	\$0.09	\$0.08
NXS	Nexus Gld Co	46,000	\$690	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	85	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	51,000	\$13,440	21	\$0.27	\$0.27	\$0.27	\$0.26
OCO	Oroco Res	5,250	\$4,665	4	\$0.89	\$0.89	\$0.89	\$0.89
ODD	Odd Burger C	2	\$1	1	\$0.00	\$0.33	\$0.00	\$0.00
ODV	Osisko Dev C	4,000	\$22,620	2	\$5.69	\$5.69	\$5.69	\$5.62
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	26,500	\$6,345	5	\$0.23	\$0.23	\$0.24	\$0.23
OMG	Omai Gld Mns	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OOR	Opus One Gld	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.05	\$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	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	22,000	\$13,410	4	\$0.62	\$0.62	\$0.62	\$0.60
OSS	OneSoft Solu	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	1,610	\$654	2	\$0.41	\$0.41	\$0.41	\$0.41
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$605	1	\$1.21	\$1.21	\$1.21	\$1.21
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$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	200	\$18	1	\$0.00	\$0.09	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	6,500	\$2,405	1	\$0.37	\$0.37	\$0.37	\$0.37
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	32,400	\$13,025	4	\$0.40	\$0.40	\$0.41	\$0.40
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PGM	Pure Gld Mng	2,533,660	\$31,060	57	\$0.02	\$0.02	\$0.02	\$0.01
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGZ	Pan Global R	300	\$125	1	\$0.00	\$0.42	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PLUR	Plurilock Se	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
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	2,500	\$13,302	9	\$5.25	\$5.25	\$5.40	\$5.25
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	156,500	\$76,215	19	\$0.48	\$0.48	\$0.50	\$0.48
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNRL	Premium Nick	6,200	\$10,454	2	\$1.67	\$1.67	\$1.69	\$1.67
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
POND	Pond Techs H	250	\$30	1	\$0.00	\$0.13	\$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	\$0.29	\$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
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	62,000	\$1,860	9	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
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
PRO	Pershimex Re	74,000	\$2,120	4	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	200	\$252	2	\$1.26	\$1.26	\$1.26	\$1.26
PSYB	Psybio Thera	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	100	\$354	1	\$3.54	\$3.54	\$3.54	\$3.54
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	21,001	\$3,465	3	\$0.17	\$0.17	\$0.17	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	16,000	\$3,600	3	\$0.23	\$0.23	\$0.23	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	35,000	\$5,150	4	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	200	\$1,184	1	\$5.92	\$5.92	\$5.92	\$5.92
QIS	Quorum Info	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QNC	Quantum Emot	111,000	\$13,328	13	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	2,400	\$2,496	1	\$1.04	\$1.04	\$1.04	\$1.04
QUIS	Quisitive Te	9,000	\$5,310	1	\$0.59	\$0.59	\$0.59	\$0.59
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	56,550	\$9,176	11	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	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	\$0.26	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,800	\$13,138	3	\$3.42	\$3.42	\$3.51	\$3.42
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	8,140	\$30,734	11	\$3.83	\$3.83	\$3.85	\$3.67
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	20	\$38	1	\$0.00	\$1.72	\$0.00	\$0.00
REVO	RevoluGrp Cd	187,500	\$73,718	23	\$0.37	\$0.37	\$0.41	\$0.37
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	87,000	\$33,883	14	\$0.39	\$0.39	\$0.40	\$0.37
RGG	React Gaming	35,000	\$2,540	5	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.04	\$0.00	\$0.00
RHC	Ryl Helium L	80,000	\$21,345	16	\$0.27	\$0.27	\$0.28	\$0.26
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	128,205	\$67,719	26	\$0.53	\$0.53	\$0.54	\$0.52
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$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	\$0.12	\$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	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	110,000	\$48,783	17	\$0.46	\$0.46	\$0.47	\$0.43
ROK.WT	ROK Res wt	9,000	\$1,980	2	\$0.23	\$0.23	\$0.23	\$0.22
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel Li	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$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	1,710	\$539	3	\$0.32	\$0.32	\$0.32	\$0.32
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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
RUP	Rupert Res	3,900	\$15,030	2	\$3.90	\$3.90	\$3.90	\$3.84
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$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	\$0.65	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.20	\$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	\$0.15	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	15,400	\$27,946	10	\$1.90	\$1.90	\$1.90	\$1.77
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	34,000	\$2,550	3	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	45,601	\$88,301	33	\$1.90	\$1.90	\$1.96	\$1.87
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	124,715	\$57,885	26	\$0.47	\$0.47	\$0.47	\$0.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	1,500	\$525	2	\$0.35	\$0.35	\$0.35	\$0.35
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	28,020	\$3,563	4	\$0.13	\$0.13	\$0.13	\$0.13
SEI.WT	Sintana wt	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	46,500	\$10,443	5	\$0.26	\$0.26	\$0.26	\$0.22
SGMD	Salona Globa	7,512	\$3,976	4	\$0.53	\$0.53	\$0.53	\$0.52
SGML	Sigma Corp.	12,416	\$586,924	46	\$48.76	\$48.76	\$48.93	\$46.24
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	43,000	\$3,550	9	\$0.09	\$0.09	\$0.09	\$0.08
SKRR	SKRR Expl In	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SLI	Standard Lit	59,519	\$343,257	88	\$5.55	\$5.55	\$5.96	\$5.39
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	24,500	\$5,438	3	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$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	\$0.08	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	12,000	\$900	3	\$0.08	\$0.08	\$0.08	\$0.08
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	6,000	\$305	2	\$0.06	\$0.06	\$0.06	\$0.05
SOIL	Saturn Oil &	40,100	\$114,949	13	\$2.88	\$2.88	\$2.93	\$2.84
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$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	29,035	\$2,173	5	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	43,900	\$42,739	22	\$0.97	\$0.97	\$1.01	\$0.96
SPA	Spanish Moun	14,000	\$1,910	2	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	95,000	\$9,460	8	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	3,500	\$595	2	\$0.17	\$0.17	\$0.17	\$0.17
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$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	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SRI	Sparton Ress	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SSE	Svr Spruce	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	77,500	\$11,443	10	\$0.15	\$0.15	\$0.16	\$0.15
SSVR	Summa Svr Co	16,500	\$11,455	12	\$0.69	\$0.69	\$0.70	\$0.68
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STER	Steer Techs	2,000	\$1,000	2	\$0.50	\$0.50	\$0.50	\$0.50
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	18,000	\$2,700	1	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SVE	Svr One Res	41,000	\$9,950	5	\$0.25	\$0.25	\$0.25	\$0.23
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	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	22,500	\$8,865	8	\$0.38	\$0.38	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	48,650	\$34,553	16	\$0.71	\$0.71	\$0.72	\$0.70
TAO	TAG Oil Ltd.	21,500	\$10,043	3	\$0.47	\$0.47	\$0.47	\$0.45
TAU	Thesis Gld I	5,000	\$4,450	2	\$0.89	\$0.89	\$0.89	\$0.89
TBIX	Trbix Inc.	12,000	\$515	2	\$0.04	\$0.04	\$0.05	\$0.04
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBRD	Thunderbird	10,100	\$32,733	8	\$3.21	\$3.21	\$3.26	\$3.21
TBX	Turmalina Mt	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
TCEC	Tisdale Clea	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	156	\$262	5	\$0.00	\$1.46	\$0.00	\$0.00
TECT	Tectonic Mtl	42,462	\$4,803	4	\$0.12	\$0.12	\$0.12	\$0.11
TELO	Telo Genomic	16,000	\$5,700	3	\$0.36	\$0.36	\$0.38	\$0.36
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.23	\$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	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	191,715	\$21,198	25	\$0.12	\$0.12	\$0.12	\$0.10
THX	Thor Expls L	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$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
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	279,000	\$6,975	7	\$0.03	\$0.03	\$0.03	\$0.03
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
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	8,000	\$1,018	3	\$0.13	\$0.13	\$0.13	\$0.13
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.70	\$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	\$0.04	\$0.00	\$0.00
TOH	Total Helium	7,500	\$3,375	3	\$0.45	\$0.45	\$0.46	\$0.45
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,634	\$185,907	19	\$70.77	\$70.77	\$72.77	\$70.01
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	500	\$630	1	\$1.26	\$1.26	\$1.26	\$1.26
TUF	Honey Bad Sv	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	9,000	\$10,525	10	\$1.20	\$1.20	\$1.20	\$1.15
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$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	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	6,800	\$10,949	9	\$1.62	\$1.62	\$1.64	\$1.56
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	4,540	\$13,889	21	\$3.00	\$3.00	\$3.09	\$3.00
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$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	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	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	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	172,000	\$9,760	8	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.15	\$0.00	\$0.00
VLH	Vision Lithi	441,929	\$75,564	65	\$0.17	\$0.17	\$0.19	\$0.15
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	14,000	\$24,761	45	\$1.75	\$1.75	\$1.79	\$1.73
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	50,000	\$17,253	8	\$0.34	\$0.34	\$0.36	\$0.34
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	12,000	\$1,320	2	\$0.11	\$0.11	\$0.11	\$0.11
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	174,886	\$50,045	32	\$0.31	\$0.31	\$0.31	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VUL	Vulcan Mnrls	29,500	\$9,800	5	\$0.32	\$0.32	\$0.34	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	24,500	\$8,603	4	\$0.36	\$0.36	\$0.36	\$0.35
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	23,100	\$36,875	13	\$1.58	\$1.58	\$1.61	\$1.57
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,800	\$5,238	2	\$2.97	\$2.97	\$2.97	\$2.85
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	6,000	\$1,800	1	\$0.30	\$0.30	\$0.30	\$0.30
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WED	The Waim	4,700	\$11,856	6	\$2.52	\$2.52	\$2.53	\$2.52
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,000	\$7,155	3	\$0.39	\$0.39	\$0.42	\$0.39
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	25,000	\$9,500	2	\$0.38	\$0.38	\$0.38	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	19,500	\$5,363	2	\$0.28	\$0.28	\$0.28	\$0.28
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.12	\$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	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	11,000	\$550	3	\$0.05	\$0.05	\$0.05	\$0.05
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	12,500	\$6,250	2	\$0.50	\$0.50	\$0.50	\$0.50
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$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
YES	Char Techs L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	42,500	\$18,688	3	\$0.45	\$0.45	\$0.45	\$0.43
ZACA	Zacapa Res L	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,000	\$26,509	15	\$2.19	\$2.19	\$2.29	\$2.19
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$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	\$0.25	\$0.00	\$0.00
ZON	Zonte Mtls I	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$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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