



January 03, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,985,747	\$494,920,301	69,331	1,789	25,658,927	17,354,632	4,972,188	1,072	569	148

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 30	47,985,747	\$494,920,301	69,331

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,869,624	\$8,352,776	852	\$4.46	\$4.71	\$4.19
TBP	Tetra Bio-Pharma J	1,095,000	\$27,280	8	\$0.03	\$0.03	\$0.02
FCU	Fission Uranium J	464,600	\$375,500	130	\$0.83	\$0.83	\$0.78
ATH	Athabasca Oil Corp J	448,113	\$1,041,147	171	\$2.25	\$2.40	\$2.19
XLY	Auxly Cannabis Grp J	421,000	\$10,245	14	\$0.03	\$0.03	\$0.02
SJR.B	Shaw Comm Cl B NV	405,970	\$15,604,187	2,283	\$38.62	\$38.75	\$38.10
GXE	Gear Energy Ltd.	347,600	\$372,013	153	\$1.08	\$1.13	\$1.03
S	Sherritt Int'l Corp	310,000	\$170,330	42	\$0.56	\$0.56	\$0.52
ARX	ARC Resources Ltd.	306,730	\$5,125,826	1,194	\$16.22	\$18.06	\$16.03
SU	Suncor Energy Inc.	280,477	\$11,740,413	1,521	\$41.29	\$43.13	\$40.90
TVE	Tamarack Vall Engy J	261,471	\$1,101,160	250	\$4.13	\$4.39	\$4.08
PNE	Pine Cliff Energy J	239,976	\$391,916	92	\$1.58	\$1.68	\$1.58
AQN	Algonquin Pwr & Util	236,892	\$2,156,822	400	\$9.20	\$9.26	\$8.89
BIR	Birchcliff Energy	233,700	\$2,025,830	448	\$8.27	\$9.34	\$8.21
BTE	Baytex Energy Corp.	228,958	\$1,337,128	275	\$5.69	\$6.04	\$5.69
BTO	B2Gold Corp.	217,840	\$1,092,698	268	\$5.02	\$5.11	\$4.94
VET	Vermilion Energy Inc	207,113	\$4,517,392	633	\$20.92	\$23.63	\$20.68
SHOP	Shopify Inc A SV	201,801	\$9,722,378	710	\$48.80	\$49.63	\$47.21
CPG	Crescent Point Corp.	199,210	\$1,860,689	247	\$8.91	\$9.58	\$8.86
HQU	BetaProNASDAQ100 2xBI	197,340	\$1,553,274	112	\$7.83	\$8.13	\$7.70

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	885,500	\$365,435	159	\$0.39	\$0.46	\$0.38
FUU	Fission 3.0	745,800	\$253,897	113	\$0.38	\$0.39	\$0.32
SGZ	Sego Res Inc	401,000	\$10,025	5	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	291,000	\$11,390	12	\$0.04	\$0.04	\$0.04
IBO	Universal Ib	261,000	\$5,135	9	\$0.02	\$0.02	\$0.02
GRSL	GR Svr Mng L	245,000	\$29,140	14	\$0.12	\$0.12	\$0.11
QYOU	Qyou Media I	207,000	\$19,840	15	\$0.11	\$0.11	\$0.09
DCMC	Dore Copper	200,500	\$74,580	17	\$0.42	\$0.42	\$0.34
ABRA	AbraSvr Res	199,619	\$69,646	31	\$0.35	\$0.37	\$0.34
IPT	IMPACT Svr	197,300	\$72,534	27	\$0.35	\$0.41	\$0.35
SCZ	Santacruz Sv	174,000	\$72,755	50	\$0.43	\$0.43	\$0.41
FOBI	Fobi AI Inc.	169,500	\$48,110	38	\$0.28	\$0.29	\$0.28
REVO	RevoluGrp Cd	166,500	\$46,918	18	\$0.28	\$0.30	\$0.27
BLUE	Blue Thunder	166,000	\$1,660	6	\$0.01	\$0.01	\$0.01
BSK	Blue Sky Ura	162,000	\$15,390	16	\$0.10	\$0.10	\$0.10
MOS	MOBI724 Glob	160,000	\$2,400	2	\$0.02	\$0.02	\$0.02
CEC	Canasia Egy	154,500	\$30,628	17	\$0.21	\$0.22	\$0.19
CBIT	Cathedra Bit	152,000	\$7,715	8	\$0.06	\$0.06	\$0.05
AE	Amern Eagle	143,500	\$28,710	10	\$0.19	\$0.21	\$0.19
TAO	TAG Oil Ltd.	134,500	\$88,265	29	\$0.62	\$0.70	\$0.62

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	12,770,992
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
ACQ	AutoCanada Inc.	December 27, 2023	1,350,048	0	0
ADCO	Adcore Inc.	May 17, 2023	3,188,475	0	1,031,500
ADEN	ADENTRA Inc.	December 30, 2022	1,855,938	98,900	1,201,828
ADN	Acadian Timber Corp.	February 13, 2023	834,345	0	0
ADW.A	Andrew Peller Limited/Andrew Pelle	September 15, 2023	1,000,000	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2023	22,785,308	0	1,569,620
AGF.B	AGF Management Limited	February 27, 2023	4,889,630	0	2,073,338
AGI	Alamos Gold Inc.	December 23, 2022	29,994,398	0	1,100,000
AGI	Alamos Gold Inc.	December 23, 2023	34,670,378	0	0
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2023	456,905	0	129,800
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	7,780,322
ALC	Algoma Central Corporation	March 20, 2023	1,890,047	0	18,172
ALS	Altius Minerals Corporation	August 21, 2023	1,698,481	0	74,000
ALYA	Alithya Group inc.	September 19, 2023	2,491,128	0	10,000
AOI	Africa Oil Corp.	September 26, 2023	40,482,356	0	17,425,190
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
ARG	Amerigo Resources Ltd.	December 01, 2023	11,080,000	0	0
ARX	ARC Resources Ltd.	August 31, 2023	65,269,511	0	29,225,000
ASTL	Algoma Steel Group Inc.	March 02, 2023	7,397,889	0	3,243,462
AT	AcuityAds Holdings Inc.	May 15, 2023	5,500,000	0	4,413,840
ATD	Alimentation Couche-Tard Inc.	April 24, 2023	79,703,614	0	27,165,400
ATS	ATS Corporation	December 14, 2022	7,383,567	0	619,695
ATS	ATS Corporation	December 14, 2023	7,335,032	0	0
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	90,800
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2023	361,001	0	0
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2022	486,554	0	57,200
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2023	480,534	0	0
AX.UN	Artis Real Estate Investment Trust	December 16, 2022	8,788,176	0	8,788,176
AX.UN	Artis Real Estate Investment Trust	December 18, 2023	7,860,942	0	0
AXIS	Axis Auto Finance Inc.	November 25, 2023	6,105,497	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, 2023	1,230,766	0	0
BCE.PR.B	BCE Inc.	November 08, 2023	768,873	0	9,900
BCE.PR.C	BCE Inc.	November 08, 2023	1,002,799	0	14,300
BCE.PR.D	BCE Inc.	November 08, 2023	996,320	0	4,200
BCE.PR.E	BCE Inc.	November 08, 2023	651,291	0	3,600
BCE.PR.F	BCE Inc.	November 08, 2023	948,148	0	1,600
BCE.PR.G	BCE Inc.	November 08, 2023	897,953	0	1,600
BCE.PR.H	BCE Inc.	November 08, 2023	501,757	0	3,300
BCE.PR.I	BCE Inc.	November 08, 2023	953,504	0	4,400
BCE.PR.J	BCE Inc.	November 08, 2023	446,496	0	4,200
BCE.PR.K	BCE Inc.	November 08, 2023	2,319,031	0	36,600
BCE.PR.L	BCE Inc.	November 08, 2023	179,938	0	400
BCE.PR.M	BCE Inc.	November 08, 2023	1,043,997	0	3,900
BCE.PR.N	BCE Inc.	November 08, 2023	105,472	0	0
BCE.PR.Q	BCE Inc.	November 08, 2023	920,000	0	54,300
BCE.PR.R	BCE Inc.	November 08, 2023	799,890	0	2,200
BCE.PR.S	BCE Inc.	November 08, 2023	212,826	0	1,400
BCE.PR.T	BCE Inc.	November 08, 2023	587,013	0	28,000
BCE.PR.Y	BCE Inc.	November 08, 2023	807,929	0	0
BCE.PR.Z	BCE Inc.	November 08, 2023	191,850	0	0
BDI	Black Diamond Group Limited	March 13, 2023	4,324,520	0	551,600
BEI.UN	Boardwalk Real Estate Investment	November 21, 2023	3,693,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0

BEP.PR.M	Brookfield Renewable Partners L.P.	December 15, 2023	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 15, 2023	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2022	13,750,520	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2023	13,764,352	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2022	8,610,184	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2023	8,610,905	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 28, 2023	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2023	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 28, 2023	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 28, 2023	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 28, 2023	22,914,157	0	0
BIPC	Brookfield Infrastructure Corporation	November 30, 2023	9,737,380	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2023	13,295,786	0	0
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
BN.PF.A	Brookfield Corporation	August 21, 2023	1,175,030	0	0
BN.PF.B	Brookfield Corporation	August 21, 2023	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2023	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2023	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2023	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2023	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2023	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2023	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2023	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2023	1,188,597	0	0
BN.PR.B	Brookfield Corporation	August 21, 2023	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2023	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2023	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2023	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2023	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2023	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2023	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2023	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2023	978,709	0	0
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
BOS	AirBoss of America Corp.	December 05, 2023	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
BRF.PR.A	Brookfield Renewable Power Prefer	December 15, 2023	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 15, 2023	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 15, 2023	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 15, 2023	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 15, 2023	700,000	0	0
BRMI	Boat Rocker Media Inc.	August 31, 2023	1,000,000	0	10,962
BTB.UN	BTB Real Estate Investment Trust	November 09, 2023	5,838,023	0	0
BTE	Baytex Energy Corp.	May 08, 2023	56,300,143	0	23,667,622
CAR.UN	Canadian Apartment Properties Re	March 23, 2023	17,067,144	0	4,407,324
CAS	Cascades Inc.	March 18, 2023	2,015,053	0	0
CCA	Cogeco Communications Inc.	May 03, 2023	1,960,905	0	979,970
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	1,494,500
CF	Canaccord Genuity Group Inc.	August 20, 2023	4,959,281	0	0
CFF	Conifex Timber Inc.	August 31, 2023	2,461,754	0	377,900
CFP	Canfor Corporation	March 20, 2023	6,224,680	0	2,534,100

CG	Centerra Gold Inc.	October 12, 2023	15,610,813	0	1,123,900
CGO	Cogeco Inc.	January 17, 2023	325,000	0	250,602
CHP.UN	Choice Properties Real Estate Invest	November 20, 2023	275,665,223	0	0
CHR	Chorus Aviation Inc.	November 13, 2023	15,928,236	0	844,068
CHW	Chesswood Group Limited	January 23, 2023	980,230	0	376,778
CIGI	Colliers International Group Inc.	July 19, 2023	3,500,000	0	427,274
CIX	CI Financial Corp.	June 19, 2023	16,828,703	0	6,122,590
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	8,926,900
CJT	Cargojet Inc.	May 03, 2023	1,500,000	0	104,249
CKI	Clarke Inc.	June 28, 2023	711,543	0	150,525
CLP.UN	International Clean Power Dividend	March 28, 2023	1,913,826	0	354,800
CLS	Celestica Inc.	December 05, 2022	8,987,310	0	2,681,986
CLS	Celestica Inc.	December 12, 2023	8,776,134	0	0
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	5,609,332
CNQ	Canadian Natural Resources Limite	March 10, 2023	101,574,207	0	62,188,200
CNR	Canadian National Railway Compar	January 31, 2023	42,000,000	0	27,795,382
CPG	Crescent Point Energy Corp.	March 08, 2023	57,309,975	0	23,016,300
CPH	Cipher Pharmaceuticals Inc.	September 21, 2023	1,403,293	0	72,203
CPX	Capital Power Corporation	February 27, 2023	8,000,000	0	0
CRT.UN	CT Real Estate Investment Trust	November 28, 2023	3,300,000	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2023	280,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 01, 2023	5,300,000	0	1,635,234
CTS	Converge Technology Solutions Col	August 10, 2023	10,744,818	0	6,464,124
CTX	Crescita Therapeutics Inc.	December 16, 2022	1,000,000	0	631,520
CVE	Cenovus Energy Inc.	November 08, 2023	136,717,741	0	2,943,700
CVG	Clairvest Group Inc.	March 07, 2023	761,551	0	28,100
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	949,388
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	880,400
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2023	3,087,274	0	138,300
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	November 13, 2023	2,493,280	0	877,460
DII.B	Dorel Industries Inc.	January 05, 2023	1,891,222	0	69,600
DLCC	Dominion Lending Centres Inc.	May 26, 2023	1,200,000	0	230,035
DND	Dye & Durham Limited	September 29, 2023	3,457,508	0	2,800,000
DNG	Dynacor Group Inc.	May 04, 2023	3,082,382	0	440,050
DOL	Dollarama Inc.	July 06, 2023	18,713,765	0	1,872,756
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, 2023	2,615,186	0	0
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	1,040,000
EAGR	East Side Games Group Inc.	August 15, 2023	4,076,819	0	108,139
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	223,800
EDV	Endeavour Mining plc	March 21, 2023	12,458,989	0	544,500
EFN	Element Fleet Management Corp.	November 14, 2023	39,228,719	0	0
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	3,112,813
ENB	Enbridge Inc.	January 04, 2023	31,062,331	0	2,737,965
ENGH	Enghouse Systems Limited	May 01, 2023	3,000,000	0	343,185
EQB	EQB Inc.	December 22, 2022	1,150,000	0	0
EQB	EQB Inc.	December 22, 2023	1,150,000	0	0
EQB.PR.C	EQB Inc.	December 22, 2022	289,340	0	7,600
EQB.PR.C	EQB Inc.	December 22, 2023	288,680	0	0

ERF	Enerplus Corporation	August 15, 2023	23,140,231	0	11,637,352
ESN	Essential Energy Services Ltd.	December 20, 2022	10,374,478	0	8,269,716
ESN	Essential Energy Services Ltd.	December 22, 2023	12,965,027	0	0
ET	Evertz Technologies Limited	November 13, 2023	3,809,810	0	0
EVT	Economic Investment Trust Limited	March 08, 2023	279,276	0	17,900
EXE	Extencare Inc.	June 29, 2023	7,829,630	0	4,331,172
FANS	FansUnite Entertainment Inc.	June 14, 2023	10,000,000	0	317,000
FAR	Foraco International SA	October 03, 2023	1,000,000	0	70,408
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	3,518,200
FFH	Fairfax Financial Holdings Limited	September 29, 2023	2,381,484	0	132,789
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2023	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2023	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2023	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2023	179,629	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2023	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2023	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2023	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2023	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2023	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2023	919,600	0	0
FFN	North American Financial 15 Split C	May 26, 2023	5,237,647	0	790,600
FFN.PR.A	North American Financial 15 Split C	May 26, 2023	5,148,056	0	260,400
FIH.U	Fairfax India Holdings Corporation	September 29, 2023	5,863,570	0	262,227
FORA	VerticalScope Holdings Inc.	August 15, 2023	918,143	0	100,200
FR	First Majestic Silver Corp.	March 21, 2023	10,000,000	0	100,000
FRII	Freshii Inc.	March 01, 2023	2,399,477	0	1,305,021
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 Corporatio	April 21, 2023	1,224,560	0	570,300
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	4,643,550
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	December 18, 2023	137,468	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2023	1,623,612	0	0
GDC	Genesis Land Development Corp.	December 15, 2023	2,843,166	0	0
GDI	GDI Integrated Facility Services Inc.	June 02, 2023	500,000	0	47,100
GDL	Goodfellow Inc.	November 09, 2023	428,127	0	4,600
GEI	Gibson Energy Inc.	August 30, 2023	8,760,553	0	2,520,500
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	143,929
GIB.A	CGI Inc.	February 05, 2023	18,781,981	0	1,542,100
GIL	Gildan Activewear Inc.	August 08, 2023	9,132,337	0	3,100,000
GIVX	Givex Corp.	November 08, 2023	6,101,326	0	0
GLXY	Galaxy Digital Holdings Ltd.	May 17, 2023	10,596,720	0	10,596,720
GMX	Globex Mining Enterprises Inc.	August 01, 2023	1,000,000	0	0
GOOS	Canada Goose Holdings Inc.	November 21, 2023	5,421,685	0	331,180
GRT.UN	Granite Real Estate Investment Tru	May 23, 2023	6,566,292	0	2,165,600
GSY	goeasy Ltd.	December 20, 2022	1,243,781	0	450,058
GSY	goeasy Ltd.	December 20, 2023	1,252,730	0	0
GTE	Gran Tierra Energy Inc.	August 31, 2023	36,033,969	0	15,046,708
GUD	Knight Therapeutics Inc.	July 13, 2023	7,988,986	0	2,004,000
GURU	GURU Organic Energy Corp.	July 24, 2023	500,000	0	158,500
GVC	Glacier Media Inc.	April 03, 2023	5,300,000	0	1,007,530
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
HLF	High Liner Foods Incorporated	June 06, 2023	200,000	0	135,568
HLS	HLS Therapeutics Inc.	November 13, 2023	1,620,365	0	24,900
HOM.U	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	579,050
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	16,376
HWO	High Arctic Energy Services Inc.	December 14, 2023		750,000	0	0
IAG	iA Financial Corporation Inc.	November 13, 2023		5,265,045	0	161,600
IFC	Intact Financial Corporation	February 16, 2023		5,282,458	0	824,990
IFP	Interfor Corporation	November 10, 2023		5,105,002	0	0
IGM	IGM Financial Inc.	February 28, 2023		6,000,000	0	2,890,000
III	Imperial Metals Corporation	May 01, 2023		706,980	0	53,400
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	31,833,809
INE	Innergex Renewable Energy Inc.	May 23, 2023		4,082,073	0	0
INE.PR.A	Innergex Renewable Energy Inc.	May 23, 2023		68,000	0	0
IPCO	International Petroleum Corporation	December 02, 2022		11,097,074	0	9,551,394
IPCO	International Petroleum Corporation	December 04, 2023		9,333,859	0	0
IPO	InPlay Oil Corp.	October 16, 2023		6,467,875	0	50,100
IVQ.U	Invesque Inc.	December 21, 2022		2,811,814	0	559,800
IVQ.U	Invesque Inc.	December 21, 2023		2,806,947	0	0
JAG	Jaguar Mining Inc.	June 14, 2023		3,623,640	0	31,700
K	Kinross Gold Corporation	August 02, 2023		114,047,070	0	64,500,372
KEC	Kiwetinohk Energy Corp.	December 21, 2023		2,209,159	6,471	6,471
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	9,407,601
LAS.A	Lassonde Industries Inc.	December 22, 2022		160,000	0	105,100
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
LNF	Leon's Furniture Limited	September 14, 2023		3,341,165	0	0
LSPK	LifeSpeak Inc	December 23, 2022		2,415,125	0	273,300
LUN	Lundin Mining Corporation	December 08, 2022		63,761,024	0	10,902,000
LUN	Lundin Mining Corporation	December 08, 2023		65,313,173	0	0
MAL	Magellan Aerospace Corporation	May 26, 2023		2,886,455	0	244,868
MBA	CIBT Education Group Inc.	March 20, 2023		3,423,000	0	854,700
MBX	Microbix Biosystems Inc.	October 02, 2023		6,949,568	0	349,500
MCB	McCoy Global Inc.	August 21, 2023		1,420,874	0	25,700
MEG	MEG Energy Corp.	March 09, 2023		27,242,211	0	16,740,100
MEQ	Mainstreet Equity Corp.	May 31, 2023		477,109	3,300	14,300
MFC	Manulife Financial Corporation	February 02, 2023		97,000,000	0	68,938,300
MFI	Maple Leaf Foods Inc.	May 24, 2023		7,500,000	0	1,795,700
MG	Magna International Inc.	November 14, 2023		28,445,000	0	0
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	45,400
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	1,641,570
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
MSRE.UN	Sustainable Real Estate Dividend Fi	April 12, 2023		250,000	0	129,900
MTL	Mullen Group Ltd.	March 09, 2023		8,828,623	0	1,064,960
MTY	MTY Food Group Inc.	July 02, 2023		1,220,673	0	0
MX	Methanex Corporation	September 25, 2023		3,506,405	0	577,026
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
NA	National Bank of Canada	December 11, 2023		7,000,000	0	0
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	40,388,318
NVA	NuVista Energy Ltd.	June 13, 2023		18,190,261	0	2,556,800
NVEI	Nuvei Corporation	March 09, 2023		6,617,416	0	3,310,079
NWC	North West Company Inc. (The)	November 14, 2023		4,740,895	0	0
ONEX	ONEX Corporation	April 17, 2023		7,167,381	0	5,027,146
OR	Osisko Gold Royalties Ltd	December 11, 2022		16,530,688	0	1,694,658
OR	Osisko Gold Royalties Ltd	December 11, 2023		18,293,240	0	0
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
OVV	Ovintiv Inc.	October 02, 2023	24,846,855	0	957,525
PAY	Payfare Inc.	March 27, 2023	2,335,496	0	0
PBH	Premium Brands Holdings Corporat	July 25, 2023	2,239,887	0	97,986
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, 2023	13,936,907	0	0
PKI	Parkland Corporation	November 30, 2023	13,992,412	0	0
PLC	Park Lawn Corporation	August 16, 2023	3,385,439	0	200,985
PLZ.UN	Plaza Retail REIT	September 27, 2023	6,478,960	0	4,355
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2023	7,498,679	394,400	3,925,700
POU	Paramount Resources Ltd.	June 29, 2023	7,626,260	0	0
POW	Power Corporation of Canada	February 27, 2023	30,000,000	0	10,515,700
PPL	Pembina Pipeline Corporation	March 09, 2023	27,518,100	0	6,470,000
PRV.UN	PRO Real Estate Investment Trust	September 25, 2023	1,771,049	0	0
PSD	Pulse Seismic Inc.	November 15, 2023	3,070,659	0	0
PSI	Pason Systems Inc.	December 19, 2022	7,131,543	0	959,550
PSI	Pason Systems Inc.	December 19, 2023	8,105,263	0	0
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	2,668,500
QBTC.U	Bitcoin Fund, The	February 28, 2023	1,154,519	0	46,100
QETH.U	The Ether Fund	February 28, 2023	1,072,590	0	0
QFOR	Q4 Inc.	March 24, 2023	2,519,889	0	131,700
QRC	Queen's Road Capital Investment LI	November 21, 2023	22,126,121	0	185,542
QSR	Restaurant Brands International Inc.	August 16, 2023	30,254,374	0	0
RA.UN	Middlefield Global Real Asset Fund	December 12, 2022	936,715	0	175,700
RA.UN	Middlefield Global Real Asset Fund	December 12, 2023	639,662	0	0
RAY.A	Stingray Group Inc.	September 26, 2023	2,868,124	0	257,900
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	52,006
RCH	Richelieu Hardware Ltd.	December 22, 2022	1,500,000	0	347,329
RCH	Richelieu Hardware Ltd.	December 29, 2023	1,500,000	0	0
REAL	Real Matters Inc.	June 12, 2023	6,000,000	0	1,262,700
REI.UN	RioCan Real Estate Investment Tru	November 06, 2023	30,247,803	0	3,556,700
ROOT	Roots Corporation	December 15, 2022	2,172,928	0	581,743
ROOT	Roots Corporation	December 15, 2023	2,119,667	0	0
RUS	Russel Metals Inc.	August 15, 2023	3,155,611	0	791,608
RY	Royal Bank of Canada	December 07, 2022	45,000,000	0	40,911,963
SCL	Shawcor Ltd.	September 25, 2023	5,685,630	0	503,700
SEC	Senvest Capital Inc.	August 15, 2023	100,000	0	4,300
SES	Secure Energy Services Inc.	December 13, 2023	22,055,749	0	0
SFC	Sagcor Financial Company Ltd.	June 23, 2023	9,134,417	0	103,164
SFI	Solution Financial Inc.	February 06, 2023	4,472,213	0	1,984,000
SFTC	Softchoice Corporation	March 07, 2023	3,018,528	0	2,228,430
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	122,900
SII	Sprott Inc.	March 02, 2023	646,743	0	81,538
SJ	Stella-Jones Inc.	November 13, 2023	5,000,000	0	212,209
SMA	Standard Mercantile Acquisition Cor	December 19, 2023	451,933	0	0
SOT.UN	Slate Office REIT	June 21, 2023	6,252,619	0	150,800
SPB	Superior Plus Corp.	October 12, 2023	10,085,599	0	994,542
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2023	741,000	0	14,100
SSL	Sandstorm Gold Ltd.	April 06, 2023	18,900,000	0	181,981
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	78,822
STCK	Stack Capital Group Inc.	November 16, 2023	461,500	59,800	81,800
STLC	Stelco Holdings Inc.	February 27, 2023	4,353,418	0	4,353,418
STN	Stantec Inc.	November 15, 2023	5,538,309	0	0
SU	Suncor Energy Inc.	February 07, 2023	143,500,000	0	100,260,200
SVI	StorageVault Canada Inc.	March 17, 2023	18,931,054	0	1,769,600
SVM	Silvercorp Metals Inc.	August 28, 2023	7,079,407	0	98,277

SXI	Synex Renewable Energy Corporati	May 18, 2023	200,575	0	32,400
SXP	Supremex Inc.	August 30, 2023	1,301,713	0	35,800
SYZ	Sylogist Ltd.	November 16, 2023	2,281,177	0	0
T	TELUS Corporation	June 05, 2023	10,000,000	0	0
TA	TransAlta Corporation	May 30, 2023	14,000,000	0	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	114,166
TCW	Trican Well Service Ltd.	October 04, 2023	23,083,554	0	2,140,800
TD	Toronto-Dominion Bank (The)	January 10, 2023	50,000,000	0	21,000,000
TECK.B	Teck Resources Limited	November 01, 2023	40,000,000	0	0
TF	Timbercreek Financial Corp.	May 25, 2023	8,330,591	0	30,000
TFII	TFI International Inc.	November 01, 2023	6,370,199	0	405,420
TFPM	Triple Flag Precious Metals Corp.	November 14, 2023	2,000,000	0	141,778
TIH	Toromont Industries Ltd.	September 18, 2023	8,193,292	0	0
TNZ	Tenaz Energy Corp.	August 11, 2023	2,619,969	0	369,300
TOT	Total Energy Services Inc.	October 18, 2023	2,095,015	0	278,105
TOU	Tourmaline Oil Corp.	August 01, 2023	16,800,668	0	0
TOY	Spin Master Corp.	December 29, 2023	2,845,904	0	0
TRI	Thomson Reuters Corporation	June 12, 2023	24,000,000	0	10,276,973
TSL	Tree Island Steel Ltd.	November 08, 2023	1,416,039	0	8,703
TTNM	Titanium Transportation Group Inc.	September 12, 2023	2,242,765	0	0
TVK	TerraVest Industries Inc.	March 16, 2023	947,259	0	97,800
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	203,300
VBNK	VersaBank	August 16, 2023	1,700,000	0	312,900
VET	Vermilion Energy Inc.	July 05, 2023	16,076,666	0	2,338,549
VHI	Vitalhub Corp.	August 28, 2023	1,000,000	0	47,100
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	8,767,382
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	10,120,763
WN	George Weston Limited	May 24, 2023	7,304,927	0	4,399,067
WORK.UN	Workplace Technology Dividend Fu	November 29, 2023	634,848	0	0
WTE	Westshore Terminals Investment C	April 12, 2023	3,162,891	0	218,146
X	TMX Group Limited	March 03, 2023	560,000	0	555,200
XAU	GoldMoney Inc.	August 29, 2023	3,700,000	0	237,114
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	139,000
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2023	3,155,250	0	1,985,825

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: 11

Block Volume: 244,200

Number of Issues Traded: 8

Block Value: \$5,431,958

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.91	49,000	\$681,590
PSA	Purpose High IntSvgs	\$50.03	36,800	\$1,841,104
DLR.U	Horizon US\$Cur A USF	\$10.18	29,600	\$301,328
CASH	Horizons HiIntSvgs A	\$50.03	24,000	\$1,200,720
DLR	Horizon US\$ Cur A Un	\$13.91	20,800	\$289,328
DLR.U	Horizon US\$Cur A USF	\$10.18	19,500	\$198,510
DLR	Horizon US\$ Cur A Un	\$13.91	18,700	\$260,117
HFR	Horizon ActUltST Bnd	\$9.70	12,800	\$124,160
XTR	iShare Divrs Mo Incm	\$10.45	12,800	\$133,760
ZWU	BMO CoverdUtility Un	\$11.49	10,200	\$117,198

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.03	36,800	\$1,841,104
CASH	Horizons HiIntSvgs A	\$50.03	24,000	\$1,200,720
DLR	Horizon US\$ Cur A Un	\$13.91	49,000	\$681,590
DLR.U	Horizon US\$Cur A USF	\$10.18	29,600	\$301,328
DLR	Horizon US\$ Cur A Un	\$13.91	20,800	\$289,328
DLR	Horizon US\$ Cur A Un	\$13.91	18,700	\$260,117
DLR.U	Horizon US\$Cur A USF	\$10.18	19,500	\$198,510
XTR	iShare Divrs Mo Incm	\$10.45	12,800	\$133,760
HFR	Horizon ActUltST Bnd	\$9.70	12,800	\$124,160
ZWU	BMO CoverdUtility Un	\$11.49	10,200	\$117,198

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	82,019	\$715,508	273	\$8.41	\$8.41	\$9.31	\$8.35
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	14,398	\$211,381	53	\$14.72	\$14.72	\$14.81	\$14.12
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	180,663	\$4,369,846	448	\$24.37	\$24.37	\$24.42	\$23.85
AC	Air Canada Vote & VV	111,124	\$2,138,261	464	\$19.12	\$19.12	\$19.71	\$18.98
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	87,300	\$107,818	68	\$1.24	\$1.24	\$1.31	\$1.22
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	400	\$3,196	1	\$7.99	\$7.99	\$7.99	\$7.99
ACO.X	ATCO Ltd. CI I NV	6,838	\$290,040	46	\$42.47	\$42.47	\$42.63	\$42.09
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,815	\$66,040	21	\$23.64	\$23.64	\$23.68	\$23.28
AD.UN	Alaris Eq Part Tr Un	2,272	\$36,395	14	\$16.04	\$16.04	\$16.16	\$15.93
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,466	\$127,287	28	\$28.54	\$28.54	\$29.45	\$28.08
ADN	Acadian Timber Corp.	1,000	\$14,991	3	\$14.92	\$14.92	\$15.01	\$14.91
ADW.A	Andrew Peller A NV	2,700	\$13,337	9	\$4.88	\$4.88	\$5.06	\$4.88
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	60,737	\$4,430,918	324	\$73.24	\$73.24	\$73.53	\$72.13
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,709	\$117,926	23	\$43.58	\$43.58	\$43.84	\$43.25
AGF.B	AGF Management B NV	3,500	\$25,033	7	\$7.09	\$7.09	\$7.19	\$7.09
AGI	Alamos Gold Inc. J	31,000	\$437,191	100	\$14.15	\$14.15	\$14.34	\$13.97
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.65	\$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	50,000	\$3,270	6	\$0.07	\$0.07	\$0.07	\$0.07
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	14,724	\$155,596	40	\$10.53	\$10.53	\$10.80	\$10.51
AIF	Altus Group Limited	4,620	\$256,005	31	\$55.99	\$55.99	\$56.00	\$55.13
All	Almonty Industries J	37,000	\$26,600	7	\$0.72	\$0.72	\$0.73	\$0.68
AIM	Aimia Inc.	16,879	\$61,660	19	\$3.70	\$3.70	\$3.72	\$3.63
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	10,800	\$110,678	30	\$10.40	\$10.40	\$10.42	\$10.20
AKT.A	Akita Drill CI A NV	14,800	\$25,258	12	\$1.65	\$1.65	\$1.74	\$1.65
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALA	AltaGas Ltd.	34,300	\$804,522	171	\$23.47	\$23.47	\$23.79	\$23.23
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.11	\$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	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.53	\$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	31,049	\$499,992	85	\$16.20	\$16.20	\$17.24	\$15.61
ALS	Altius Minerals Corp	4,841	\$106,029	33	\$21.88	\$21.88	\$22.10	\$21.65
ALYA	Alithya Group J A SV	500	\$1,030	1	\$2.06	\$2.06	\$2.06	\$2.06
AMC	Arizona Mtls Corp. J	5,700	\$23,627	12	\$4.17	\$4.17	\$4.30	\$4.09
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	907	\$42,780	10	\$47.19	\$47.19	\$47.64	\$46.92
ANRG	Anaergia Inc. J SV	21,137	\$93,171	17	\$4.40	\$4.40	\$4.52	\$4.35
AOI	Africa Oil Corp. J	114,995	\$279,691	150	\$2.40	\$2.40	\$2.48	\$2.37
AOT	Ascot Resources J	42,000	\$23,010	10	\$0.56	\$0.56	\$0.56	\$0.54
AP.UN	Allied Prop. REIT Un	20,254	\$528,588	97	\$26.06	\$26.06	\$26.39	\$25.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	5,000	\$250	3	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	3,571	\$45,136	17	\$12.62	\$12.62	\$12.71	\$12.60
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	236,892	\$2,156,822	400	\$9.20	\$9.20	\$9.26	\$8.89
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	192,600	\$108,049	48	\$0.58	\$0.58	\$0.58	\$0.54
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ARE	Aecon Group Inc.	51,022	\$473,105	129	\$9.42	\$9.42	\$9.42	\$9.08
ARG	Amerigo Resources J	32,444	\$42,184	30	\$1.29	\$1.29	\$1.33	\$1.28
ARIS	Aris Mng Corp.	56,800	\$205,195	75	\$3.62	\$3.62	\$3.68	\$3.45
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	\$1.50	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,700	\$14,741	3	\$8.65	\$8.65	\$8.83	\$8.65
ARX	ARC Resources Ltd.	306,730	\$5,125,826	1,194	\$16.22	\$16.22	\$18.06	\$16.03
ASCU	Arizona Sonoran J	31,400	\$62,234	12	\$2.02	\$2.02	\$2.05	\$1.95
ASM	Avino Silver & Gld J	4,000	\$3,820	3	\$0.96	\$0.96	\$0.96	\$0.95
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,500	\$38,700	29	\$8.53	\$8.53	\$8.74	\$8.52
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	19,900	\$42,777	7	\$2.15	\$2.15	\$2.17	\$2.11
ATD	Alimentation Couche	79,387	\$4,792,810	563	\$60.16	\$60.16	\$60.97	\$60.04
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	448,113	\$1,041,147	171	\$2.25	\$2.25	\$2.40	\$2.19
ATS	ATS Corporation	11,224	\$477,407	65	\$42.77	\$42.77	\$43.39	\$42.07
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	12,094	\$568,609	79	\$46.87	\$46.87	\$48.07	\$46.51
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVCN	Avicanna Inc. J	26,000	\$11,435	5	\$0.45	\$0.45	\$0.45	\$0.43
AVL	Avalon Advncd Mtrl J	39,500	\$4,930	6	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	10,500	\$1,680	3	\$0.16	\$0.16	\$0.16	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,185	\$148,405	26	\$35.35	\$35.35	\$35.84	\$35.32
AX.PR.E	Artis REIT Ser E Pr	500	\$11,305	1	\$22.61	\$22.61	\$22.61	\$22.61
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
AX.UN	Artis REIT Un	19,200	\$174,413	45	\$9.10	\$9.10	\$9.20	\$8.99
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	14,800	\$136,907	38	\$9.15	\$9.15	\$9.49	\$9.03
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	7,075	\$277,046	38	\$38.70	\$38.70	\$40.05	\$38.70
BANK	EvolveCdnBk&LfeCA UH	600	\$4,458	1	\$7.43	\$7.43	\$7.43	\$7.43
BASE	EvolveGlbMatMin Heg	1,010	\$26,179	4	\$25.84	\$25.84	\$26.02	\$25.81
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
BB	BlackBerry Limited	147,300	\$675,992	197	\$4.54	\$4.54	\$4.76	\$4.48
BBD.A	Bombardier CI A MV	1,335	\$71,066	10	\$53.56	\$53.56	\$53.62	\$52.79
BBD.B	Bombardier CI B SV	23,511	\$1,236,401	155	\$52.87	\$52.87	\$53.26	\$51.47
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,574	\$150,524	40	\$22.99	\$22.99	\$22.99	\$22.85
BBUC	Brookfld Bus Corp SV	5,000	\$127,625	28	\$25.56	\$25.56	\$26.13	\$25.34
BCE	BCE Inc.	72,690	\$4,343,592	519	\$60.21	\$60.21	\$60.24	\$59.33
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,206	1	\$6.03	\$6.03	\$6.03	\$6.03
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,365	\$90,357	21	\$26.81	\$26.81	\$27.20	\$26.67
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.55	\$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	8,800	\$71,518	24	\$8.10	\$8.10	\$8.15	\$8.09
BEI.UN	Boardwalk REIT Un	11,260	\$562,735	59	\$49.76	\$49.76	\$50.55	\$49.62
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	1,189	\$41,921	9	\$35.49	\$35.49	\$35.49	\$35.10
BEPC	Brookfld RenewA ExSV	11,080	\$424,942	51	\$38.69	\$38.69	\$38.69	\$37.81
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,086	2	\$15.43	\$15.43	\$15.43	\$15.43
BFIN	BromptonNA FinDivCAD	2,000	\$38,533	3	\$19.27	\$19.27	\$19.27	\$19.26
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	11,900	\$60,669	9	\$5.23	\$5.23	\$5.23	\$5.02
BGU	Bristol GateUS Eq Un	100	\$3,318	1	\$33.18	\$33.18	\$33.18	\$33.18
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BHC	Bausch Health Co	26,400	\$229,861	81	\$8.58	\$8.58	\$8.91	\$8.51
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$7,644	1	\$19.11	\$19.11	\$19.11	\$19.11
BIP.UN	Brookfield Infrs Un	600	\$25,677	6	\$42.96	\$42.96	\$42.96	\$42.72
BIPC	Brookfld Infrs A SV	8,100	\$429,254	53	\$53.08	\$53.08	\$53.61	\$52.58
BIR	Birchcliff Energy	233,700	\$2,025,830	448	\$8.27	\$8.27	\$9.34	\$8.21
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	101,190	\$59,217	60	\$0.58	\$0.58	\$0.60	\$0.57
BITI	BetaPro InversBitcn	5,700	\$141,371	10	\$24.83	\$24.83	\$24.96	\$24.56
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	9,852	\$130,156	21	\$13.21	\$13.21	\$13.30	\$13.18
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,022	2	\$10.11	\$10.11	\$10.11	\$10.11
BKCC	HoriznEqIWgtCA BnkCv	600	\$9,056	2	\$15.09	\$15.09	\$15.11	\$15.09
BKI	Black Iron Inc. J	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	200	\$3,234	1	\$16.17	\$16.17	\$16.17	\$16.17
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BLDP	Ballard Power Sys	44,500	\$293,235	100	\$6.47	\$6.47	\$6.83	\$6.40
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	200	\$370	1	\$1.85	\$1.85	\$1.85	\$1.85
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	10,400	\$119,278	41	\$11.66	\$11.66	\$11.72	\$11.23
BLX	Boralex Inc. Cl A	17,286	\$706,132	141	\$40.88	\$40.88	\$41.06	\$40.44
BMAX	Bromptn EnhMultAsset	8,000	\$100,000	1	\$12.50	\$12.50	\$12.50	\$12.50
BMO	Bank of Montreal	46,539	\$5,778,089	367	\$124.49	\$124.49	\$124.69	\$123.25
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BN	Brookfield Corp A LV	60,776	\$2,618,213	299	\$43.14	\$43.14	\$43.72	\$42.60
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,656	1	\$18.28	\$18.28	\$18.28	\$18.28
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	300	\$6,912	1	\$23.04	\$23.04	\$23.04	\$23.04
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	600	\$8,310	2	\$13.85	\$13.85	\$13.85	\$13.85
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,100	\$23,551	2	\$21.41	\$21.41	\$21.41	\$21.41
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,100	\$120,494	8	\$16.98	\$16.98	\$16.98	\$16.96
BNE	Bonterra Energy Corp	13,100	\$80,180	23	\$6.11	\$6.11	\$6.59	\$6.07
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,196	1	\$11.96	\$11.96	\$11.96	\$11.96
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,700	\$73,501	8	\$43.07	\$43.07	\$43.49	\$42.95
BNS	Bank of Nova Scotia	145,152	\$9,497,164	826	\$65.21	\$65.21	\$66.23	\$65.00
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$16,010	3	\$19.75	\$19.75	\$20.10	\$19.75
BOS	Airboss of America J	6,100	\$46,219	17	\$7.54	\$7.54	\$7.79	\$7.41
BPF.UN	Boston Pizza Fnd Un	13,800	\$208,954	35	\$15.16	\$15.16	\$15.24	\$15.01
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	6	\$81	1	\$0.00	\$13.65	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	96	\$1,626	1	\$0.00	\$15.82	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.59	\$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	1,200	\$6,481	11	\$5.48	\$5.48	\$5.54	\$5.26
BRE	Bridgemarq RI Est RV	2,500	\$32,533	7	\$12.97	\$12.97	\$13.13	\$12.83
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	\$14.15	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,700	\$8,398	2	\$4.94	\$4.94	\$4.94	\$4.94
BSX	Belo Sun Mining J	194,501	\$17,103	16	\$0.08	\$0.08	\$0.09	\$0.08
BTB.UN	BTB REIT Un	25,100	\$92,474	31	\$3.66	\$3.66	\$3.71	\$3.66
BTCC	Purpose BitcnCA CrHg	14,346	\$46,705	11	\$3.26	\$3.26	\$3.29	\$3.25
BTCC.B	Purpose BitcnCA NCHg	14,900	\$49,218	21	\$3.30	\$3.30	\$3.33	\$3.29
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,829	\$30,133	8	\$3.06	\$3.06	\$3.08	\$3.06
BTCQ	3iQ CoinShr Bitcn CA	7,100	\$26,424	5	\$3.74	\$3.74	\$3.74	\$3.71
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	7,100	\$23,988	5	\$3.38	\$3.38	\$3.38	\$3.36
BTCX.U	CI GalBitcnETF UH US	7,158	\$22,372	7	\$3.11	\$3.11	\$3.14	\$3.11
BTCY	Purpose Btcn Yld Un	1,200	\$3,085	2	\$2.57	\$2.57	\$2.58	\$2.57
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	228,958	\$1,337,128	275	\$5.69	\$5.69	\$6.04	\$5.69
BTO	B2Gold Corp.	217,840	\$1,092,698	268	\$5.02	\$5.02	\$5.11	\$4.94
BU	Burcon NutraSci J	3,500	\$1,365	3	\$0.39	\$0.39	\$0.39	\$0.39
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
BYD	Boyd Group Services	937	\$195,224	9	\$210.20	\$210.20	\$210.20	\$206.60
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	400	\$7,548	1	\$18.87	\$18.87	\$18.87	\$18.87
CAE	CAE Inc.	28,099	\$746,996	185	\$26.61	\$26.61	\$26.95	\$26.31
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	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,900	\$42,750	5	\$14.81	\$14.81	\$14.81	\$14.71
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	16,854	\$724,775	100	\$43.10	\$43.10	\$43.40	\$42.70
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	300	\$681	2	\$2.27	\$2.27	\$2.27	\$2.27
CARS	Evolve AutoInnov Heg	700	\$17,794	3	\$25.48	\$25.48	\$25.48	\$25.40
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,015	\$205,811	129	\$8.61	\$8.61	\$8.65	\$8.47
CASH	Horizons HlntSvgs A	80,058	\$4,005,285	88	\$50.03	\$50.03	\$50.03	\$50.02
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	3,700	\$62,639	7	\$16.92	\$16.92	\$16.95	\$16.92
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	5,200	\$38,822	6	\$7.48	\$7.48	\$7.49	\$7.43
CBO	iShre 1-5 CorpBnd Un	13,617	\$233,584	37	\$17.15	\$17.15	\$17.19	\$17.15
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,232	\$642,820	42	\$77.97	\$77.97	\$78.98	\$77.38
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,372	\$718,007	64	\$58.07	\$58.07	\$58.48	\$57.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	63,430	\$1,991,015	331	\$31.37	\$31.37	\$31.65	\$30.85
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	600	\$10,428	2	\$17.33	\$17.33	\$17.39	\$17.33
CCS.PR.C	Co-operators Sr C Pr	1,300	\$25,452	5	\$19.57	\$19.57	\$19.59	\$19.57
CDAY	Ceridian HCM Hldg J	4,400	\$375,886	34	\$84.16	\$84.16	\$88.06	\$84.16
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,500	\$18,283	4	\$12.17	\$12.17	\$12.25	\$12.17
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	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	35,057	\$1,042,285	61	\$29.74	\$29.74	\$29.91	\$29.61
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,600	\$162,858	24	\$24.62	\$24.62	\$24.88	\$24.59
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.99	\$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	63,300	\$73,858	32	\$1.18	\$1.18	\$1.24	\$1.14
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	45,300	\$122,364	65	\$2.63	\$2.63	\$2.76	\$2.58
CEW	iShares EqWeight Un	1,300	\$19,615	4	\$15.07	\$15.07	\$15.10	\$15.04
CF	Canaccord Genuity	24,600	\$203,951	139	\$8.40	\$8.40	\$8.50	\$8.21
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	8,200	\$177,240	46	\$21.43	\$21.43	\$21.89	\$21.27
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,400	\$61,851	27	\$6.06	\$6.06	\$6.06	\$5.91
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,100	\$20,757	7	\$4.06	\$4.06	\$4.10	\$4.00
CG	Centerra Gold Inc.	43,477	\$316,650	278	\$7.30	\$7.30	\$7.38	\$7.18
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.26	\$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	\$413	1	\$4.13	\$4.13	\$4.13	\$4.13
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$26,285	2	\$32.90	\$32.90	\$32.90	\$32.83
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,600	\$321,973	29	\$14.94	\$14.94	\$14.97	\$14.85
CGL.C	iShare GldBul Nn-Hdg	8,913	\$190,992	26	\$21.44	\$21.44	\$21.46	\$21.25
CGLO	CIBC Gbl Growth Un	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
CGO	Cogeco Inc. SV	1,232	\$79,215	10	\$64.69	\$64.69	\$64.81	\$63.87
CGR	iShares GblRIEst Un	700	\$19,133	4	\$27.48	\$27.48	\$27.52	\$27.26
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	31,700	\$256,895	149	\$7.99	\$7.99	\$8.27	\$7.99
CGXF	CI Gld+GiantCovr Heg	22,655	\$248,842	50	\$11.02	\$11.02	\$11.07	\$10.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,400	\$93,237	10	\$66.71	\$66.71	\$67.35	\$65.78
CHB	iShr US HiYldIncm Un	2,250	\$33,435	7	\$14.84	\$14.84	\$15.01	\$14.83
CHE.UN	Chemtrade Logisc Un	51,500	\$465,332	99	\$9.10	\$9.10	\$9.19	\$8.91
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	29,122	\$433,551	132	\$14.94	\$14.94	\$14.97	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	1,600	\$30,228	9	\$18.75	\$18.75	\$19.16	\$18.71
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	22,100	\$72,950	94	\$3.31	\$3.31	\$3.33	\$3.28
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	123,200	\$845,726	236	\$6.91	\$6.91	\$6.92	\$6.75
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,514	\$38,326	11	\$10.89	\$10.89	\$10.94	\$10.88
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	900	\$14,796	1	\$16.44	\$16.44	\$16.44	\$16.44
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,000	\$135,802	15	\$33.97	\$33.97	\$34.08	\$33.76
CIGI	Colliers Intl Grp SV	1,560	\$195,838	16	\$126.75	\$126.75	\$126.75	\$124.10
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	5,800	\$135,108	12	\$23.19	\$23.19	\$23.36	\$23.19
CINT	CIBC Int'l Equity Un	800	\$15,432	2	\$19.25	\$19.25	\$19.33	\$19.25
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	34,112	\$472,961	123	\$13.98	\$13.98	\$14.01	\$13.64
CJ	Cardinal Energy J	135,217	\$968,767	174	\$7.05	\$7.05	\$7.53	\$7.00
CJR.B	Corus Entertnmt B	102,800	\$225,244	273	\$2.20	\$2.20	\$2.24	\$2.16
CJT	Cargojet Inc. Com&V	3,822	\$447,854	38	\$117.12	\$117.12	\$118.71	\$116.28
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	22,575	\$375,621	29	\$16.63	\$16.63	\$16.66	\$16.62
CLG	iShre 1-10GovtBnd Un	6,800	\$113,387	8	\$16.68	\$16.68	\$16.68	\$16.65
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
CLS	Celestica Inc SV	13,500	\$209,494	98	\$15.49	\$15.49	\$15.64	\$15.45
CM	Cdn Imperial Bank	113,988	\$6,306,674	730	\$55.44	\$55.44	\$55.53	\$54.80
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	700	\$12,894	4	\$18.53	\$18.53	\$18.56	\$18.33
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
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\$	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	2,700	\$15,213	4	\$5.64	\$5.64	\$5.66	\$5.63
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	37,500	\$63,818	39	\$1.72	\$1.72	\$1.74	\$1.67
CMR	iShares MoneyMkt Un	11,000	\$550,182	25	\$50.02	\$50.02	\$50.03	\$50.01
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	800	\$9,848	1	\$12.31	\$12.31	\$12.31	\$12.31
CNE	Canacol Energy J	15,300	\$30,689	31	\$2.05	\$2.05	\$2.05	\$1.98
CNQ	Canadian Natural Res	115,568	\$8,404,310	581	\$71.29	\$71.29	\$75.00	\$71.13
CNR	Cdn Nat'l Railway	29,493	\$4,806,367	264	\$162.85	\$162.85	\$164.15	\$161.82
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	701	\$48,454	4	\$68.43	\$68.43	\$69.82	\$68.43
CP	Cdn Pacific Railway	26,733	\$2,732,458	216	\$102.38	\$102.38	\$102.70	\$101.59
CPD	iShares CdnPref Un	14,640	\$158,005	24	\$10.80	\$10.80	\$10.83	\$10.77
CPG	Crescent Point Corp.	199,210	\$1,860,689	247	\$8.91	\$8.91	\$9.58	\$8.86
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CPLF	Copperleaf Tech J	13,100	\$72,821	12	\$5.52	\$5.52	\$5.69	\$5.40
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CPX	Capital Power Corp.	12,344	\$569,853	100	\$46.44	\$46.44	\$46.73	\$45.80
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$5,028	1	\$25.14	\$25.14	\$25.14	\$25.14
CR	Crew Energy Inc.	138,068	\$708,688	200	\$4.95	\$4.95	\$5.57	\$4.89
CRDL	Cardiol Therapeutc A	8,000	\$5,985	2	\$0.75	\$0.75	\$0.75	\$0.72
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,645	\$94,099	42	\$3.41	\$3.41	\$3.51	\$3.39
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,900	\$4,427	1	\$2.33	\$2.33	\$2.33	\$2.33
CRR.UN	Crombie Real Est Un	6,401	\$102,020	30	\$16.07	\$16.07	\$16.07	\$15.83
CRRX	CareRx Corp. J	1,900	\$5,082	6	\$2.70	\$2.70	\$2.70	\$2.67
CRT.UN	CT RI Est Invest Un	10,900	\$172,151	54	\$15.76	\$15.76	\$15.87	\$15.70
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.71	\$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	68,677	\$343,735	239	\$4.95	\$4.95	\$5.10	\$4.90
CSAV	CI HilInterestSvgs Un	28,900	\$1,447,298	27	\$50.08	\$50.08	\$50.08	\$50.07
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	8,000	\$67,232	33	\$8.39	\$8.39	\$8.51	\$8.32
CSU	Constellation Softwr	2,848	\$6,043,279	39	\$2,132.24	\$2132.24	\$2137.80	\$2095.10
CSW.A	Corby Spirit&Wine A	800	\$13,004	2	\$16.22	\$16.22	\$16.29	\$16.22
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,282	\$2,233,486	137	\$146.71	\$146.71	\$147.19	\$144.27
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	97,410	\$463,085	210	\$4.85	\$4.85	\$4.89	\$4.56
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,376	\$713,962	132	\$36.93	\$36.93	\$36.98	\$36.44
CU.PR.C	Cdn Util 2nd Pr Y	29	\$559	1	\$0.00	\$18.45	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$9,725	1	\$19.45	\$19.45	\$19.45	\$19.45
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$18,370	1	\$36.74	\$36.74	\$36.74	\$36.74
CUB	CubicFarm Systems J	122,004	\$8,350	15	\$0.08	\$0.08	\$0.08	\$0.07
CUD	iShare US DivGrow Un	2,217	\$113,680	21	\$51.31	\$51.31	\$51.59	\$50.91
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,800	\$46,423	5	\$16.46	\$16.46	\$16.65	\$16.46
CVE	Cenovus Energy Inc.	181,242	\$4,571,607	752	\$24.96	\$24.96	\$26.29	\$24.55
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.85	\$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	\$19.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.41	\$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	\$73.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	23,025	\$201,278	33	\$8.34	\$8.34	\$9.25	\$8.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	21,323	\$520,876	118	\$24.43	\$24.43	\$24.59	\$24.23
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	3,500	\$2,470	3	\$0.70	\$0.70	\$0.71	\$0.70
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	2,059	\$96,752	8	\$47.01	\$47.01	\$47.05	\$46.84
CXB	Calibre Mining Corp.	71,400	\$65,055	22	\$0.90	\$0.90	\$0.93	\$0.89
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CXI	Currency Exch Intl J	300	\$6,507	2	\$21.25	\$21.25	\$21.91	\$21.25
CYB	Cymbria Corp CI A NV	1,100	\$61,781	8	\$56.15	\$56.15	\$56.49	\$56.04
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
D.UN	Dream Office REIT Un	9,000	\$135,674	22	\$15.07	\$15.07	\$15.32	\$14.98
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,428	1	\$14.28	\$14.28	\$14.28	\$14.28
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	94,700	\$585,889	229	\$6.28	\$6.28	\$6.31	\$5.85
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,400	\$111,755	12	\$46.36	\$46.36	\$47.24	\$45.58
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,750	\$26,561	10	\$3.91	\$3.91	\$3.98	\$3.88
DF.PR.A	Dividend 15Spl 2 Pr	400	\$3,692	1	\$9.23	\$9.23	\$9.23	\$9.23
DFN	Dividend 15 Splt A	25,200	\$190,814	36	\$7.57	\$7.57	\$7.60	\$7.54
DFN.PR.A	Dividend 15 Splt Pr	7,200	\$66,423	8	\$9.23	\$9.23	\$9.24	\$9.21
DFY	Definity Fin Corp.	11,599	\$447,758	81	\$38.50	\$38.50	\$39.05	\$38.19
DGR	CI WisdomTrUSDIVGrHG	300	\$10,525	2	\$35.08	\$35.08	\$35.09	\$35.08
DGR.B	CI WisdomTrUSDIVN-HG	400	\$15,512	3	\$38.86	\$38.86	\$38.86	\$38.74
DGRC	CI WisdomCA QualDvNH	865	\$29,065	8	\$33.50	\$33.50	\$33.78	\$33.45
DGS	Div Growth Splt CI A	17,200	\$101,166	21	\$5.89	\$5.89	\$5.90	\$5.84
DGS.PR.A	Div Growth Splt Pr	2,300	\$21,514	9	\$9.33	\$9.33	\$9.37	\$9.33
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,600	\$20,067	3	\$7.59	\$7.59	\$7.90	\$7.59
DIAM	Star Diamond Corp J	110,000	\$8,250	7	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,600	\$8,385	2	\$5.10	\$5.10	\$5.25	\$5.10
DIR.UN	Dream Industrl REIT	25,000	\$294,810	59	\$11.80	\$11.80	\$11.97	\$11.73
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	35,091	\$104,406	54	\$2.99	\$2.99	\$3.02	\$2.96
DIVS	Evolve CA Pref UnHeg	2,300	\$32,982	3	\$14.34	\$14.34	\$14.34	\$14.34
DLCG	Dominion Lending J A	5,700	\$18,381	3	\$3.23	\$3.23	\$3.23	\$3.22
DLR	Horizon US\$ Cur A Un	148,925	\$2,071,229	94	\$13.92	\$13.92	\$13.93	\$13.86
DLR.U	Horizon US\$Cur A USF	146,900	\$1,495,504	99	\$10.18	\$10.18	\$10.19	\$10.18
DML	Denison Mines Corp	53,928	\$84,491	139	\$1.54	\$1.54	\$1.60	\$1.54
DN	Delta 9 Cannabis J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	43,400	\$722,148	294	\$16.95	\$16.95	\$17.08	\$16.26
DNG	Dynacor Group J	2,000	\$6,069	3	\$3.04	\$3.04	\$3.04	\$3.01
DNT	Candente Copper J	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	38,059	\$345,333	87	\$9.12	\$9.12	\$9.43	\$8.81
DOL	Dollarama Inc.	26,368	\$2,106,415	208	\$79.83	\$79.83	\$80.53	\$79.42
DOO	BRP Inc. SV	17,083	\$1,743,263	133	\$101.79	\$101.79	\$104.79	\$101.22
DPM	Dundee Precious Mtl	47,600	\$321,015	194	\$6.73	\$6.73	\$6.87	\$6.67
DQD	CI Wisdom3USDVaryHg	700	\$25,275	2	\$36.10	\$36.10	\$36.11	\$36.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
DR	Medical Facilities	1,500	\$12,206	4	\$7.93	\$7.93	\$8.19	\$7.93
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.45	\$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	\$25.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,282	\$57,923	14	\$25.35	\$25.35	\$25.88	\$25.16
DRMC	DesjardinsRI CA LwCO	400	\$9,536	1	\$23.84	\$23.84	\$23.84	\$23.84
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	\$7.42	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,000	\$4,350	2	\$0.73	\$0.73	\$0.73	\$0.67
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	4,500	\$33,996	7	\$7.53	\$7.53	\$7.62	\$7.51
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,314	\$886,476	64	\$95.61	\$95.61	\$96.78	\$93.28
DTOL	D2L Inc. J SV	2,300	\$15,825	2	\$6.95	\$6.95	\$6.95	\$6.87
DXB	Dynamic ActvTact Bnd	700	\$12,529	2	\$17.92	\$17.92	\$17.92	\$17.89
DXC	Dynamic ActvCA DivUn	1,300	\$41,219	5	\$31.72	\$31.72	\$31.80	\$31.64
DXDB	Dynamic Discount Bnd	4,300	\$87,376	1	\$20.32	\$20.32	\$20.32	\$20.32
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	3,300	\$148,175	12	\$44.97	\$44.97	\$45.29	\$44.75
DXIF	DynamicActvInt'l Un	2,400	\$43,006	5	\$17.91	\$17.91	\$17.95	\$17.86
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	2,700	\$51,046	5	\$18.90	\$18.90	\$18.92	\$18.90
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	73,359	\$382,674	54	\$5.36	\$5.36	\$5.63	\$5.07
DXU	Dynamic ActvUS DivUn	300	\$12,741	1	\$42.47	\$42.47	\$42.47	\$42.47
DXV	Dynamc ActInvestFltg	1,800	\$35,330	3	\$19.62	\$19.62	\$19.63	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
DYA	dynaCERT Inc. J	31,000	\$5,505	6	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	15,000	\$5,655	2	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	East Side Games J	14,000	\$9,735	7	\$0.70	\$0.70	\$0.70	\$0.69
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,950	\$16,384	8	\$8.41	\$8.41	\$8.41	\$8.38
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$896	1	\$8.96	\$8.96	\$8.96	\$8.96
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.	40,932	\$115,256	95	\$2.89	\$2.89	\$2.91	\$2.72
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,800	\$15,442	5	\$4.03	\$4.03	\$4.14	\$4.03
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
EDR	Endeavour Silver J	42,800	\$195,263	48	\$4.50	\$4.50	\$4.71	\$4.47
EDT	Spectral Medical Inc	14,000	\$5,360	2	\$0.38	\$0.38	\$0.39	\$0.38
EDV	Endeavour Mining Ord	34,556	\$1,017,177	180	\$29.40	\$29.40	\$29.81	\$29.20
EFL	Electrovaya Inc.	16,100	\$15,830	6	\$0.99	\$0.99	\$1.00	\$0.97
EFN	Element Fleet Mgt	50,565	\$934,468	247	\$18.45	\$18.45	\$18.54	\$18.36
EFN.PR.A	Element Fleet Pr A	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	33,600	\$286,533	38	\$8.38	\$8.38	\$8.65	\$8.35
EFX	Enerflex Ltd.	11,356	\$94,366	74	\$8.24	\$8.24	\$8.55	\$8.20
EGIF	Exemplar GrwthIncmUn	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	300	\$7,317	1	\$24.39	\$24.39	\$24.39	\$24.39
EIF	Exchange Income Corp	10,058	\$527,765	46	\$52.39	\$52.39	\$53.16	\$51.98
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	30,107	\$405,242	54	\$13.48	\$13.48	\$13.50	\$13.38
ELD	Eldorado Gold Corp.	33,105	\$386,924	82	\$11.61	\$11.61	\$12.06	\$11.50
ELEF	Silver Elephant J	4,300	\$1,846	2	\$0.43	\$0.43	\$0.43	\$0.43
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$902.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	27,003	\$1,410,067	182	\$52.59	\$52.59	\$52.71	\$51.74
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	500	\$7,880	1	\$15.76	\$15.76	\$15.76	\$15.76
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	9,500	\$341,046	54	\$35.88	\$35.88	\$36.32	\$35.77
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ENB	Enbridge Inc.	114,727	\$6,109,568	515	\$53.33	\$53.33	\$53.44	\$52.81
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$6,896	3	\$17.22	\$17.22	\$17.29	\$17.22
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	4,415	\$49,298	5	\$10.99	\$10.99	\$11.39	\$10.99
ENGH	Enghouse Systems Ltd	10,527	\$374,071	60	\$35.63	\$35.63	\$36.02	\$35.22
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,505	\$83,103	18	\$15.10	\$15.10	\$15.21	\$15.02
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$386	1	\$3.86	\$3.86	\$3.86	\$3.86
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.	3,021	\$172,058	22	\$56.82	\$56.82	\$57.39	\$56.50
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	600	\$17,574	4	\$29.32	\$29.32	\$29.32	\$29.26
EQL.F	Invesco S&P500EqCA-H	5,200	\$133,302	29	\$25.50	\$25.50	\$25.86	\$25.41
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	80,612	\$391,169	224	\$4.89	\$4.89	\$4.99	\$4.56
ERD	Erdene Res Dev J	19,000	\$5,530	3	\$0.30	\$0.30	\$0.30	\$0.29
ERE.UN	European Res REIT Un	18,900	\$56,035	15	\$2.95	\$2.95	\$3.08	\$2.90
ERF	Enerplus Corporation	67,935	\$1,533,841	289	\$22.16	\$22.16	\$23.82	\$22.05
ERO	Ero Copper Corp. J	18,000	\$339,206	90	\$18.90	\$18.90	\$19.05	\$18.58
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,106	1	\$31.06	\$31.06	\$31.06	\$31.06
ESGB	BMO ESG CorpBnd CAD	600	\$15,583	2	\$25.97	\$25.97	\$25.98	\$25.97
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	340	\$11,359	2	\$33.41	\$33.41	\$33.41	\$33.41
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$7,269	2	\$36.38	\$36.38	\$36.38	\$36.31
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	12,504	\$40,537	33	\$3.15	\$3.15	\$3.33	\$3.14
ESM	Euro Sun Mining J	16,000	\$1,200	4	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	40,000	\$14,868	5	\$0.37	\$0.37	\$0.39	\$0.36
ET	Evertz Technologies	1,000	\$12,546	4	\$12.36	\$12.36	\$12.64	\$12.29
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	14,000	\$16,139	6	\$1.15	\$1.15	\$1.16	\$1.15
ETHH	Purpose EthrCA CurHg	8,402	\$42,608	18	\$5.08	\$5.08	\$5.10	\$5.05
ETHH.B	Purpose EthrCA NC Hg	2,175	\$12,614	5	\$5.82	\$5.82	\$5.82	\$5.79
ETHH.U	Purpose EthrUS\$NC Hg	600	\$3,216	1	\$5.36	\$5.36	\$5.36	\$5.36
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,400	\$37,524	6	\$5.80	\$5.80	\$5.87	\$5.78
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	25,977	\$154,472	30	\$5.95	\$5.95	\$6.02	\$5.92
ETHX.U	CI GalxyEthernUS UH	300	\$1,628	2	\$5.44	\$5.44	\$5.44	\$5.42
ETHY	Purpose Ether Yld Un	7,000	\$15,858	12	\$2.26	\$2.26	\$2.28	\$2.24
ETHY.B	Purpose EthrYld nchG	100	\$276	1	\$2.76	\$2.76	\$2.76	\$2.76
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	15,173	\$98,994	72	\$6.52	\$6.52	\$6.66	\$6.49
EXN	Excellon Resources J	32,000	\$14,290	6	\$0.45	\$0.45	\$0.48	\$0.44
EXRO	Exro Tech Inc. J	55,600	\$111,625	46	\$1.98	\$1.98	\$2.11	\$1.95
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	800	\$888	1	\$1.11	\$1.11	\$1.11	\$1.11
FANS	FansUnite Entrtnmt J	47,000	\$3,300	5	\$0.08	\$0.08	\$0.08	\$0.07
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	900	\$6,921	4	\$7.75	\$7.75	\$7.75	\$7.65
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,900	\$84,815	22	\$10.80	\$10.80	\$10.94	\$10.66
FCCB	Fidelity CdnBndldXUn	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
FCCL	Fidelity CdnLwVol L	100	\$3,059	1	\$30.59	\$30.59	\$30.59	\$30.59
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,885	1	\$28.85	\$28.85	\$28.85	\$28.85
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,700	\$123,193	16	\$21.63	\$21.63	\$21.66	\$21.58
FCGB.U	Fidelity GlbCorBndUS	200	\$3,162	2	\$15.81	\$15.81	\$15.81	\$15.81
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,327	1	\$23.27	\$23.27	\$23.27	\$23.27
FCIG	FidelityGlbInvestBnd	1,800	\$38,997	3	\$21.63	\$21.63	\$21.70	\$21.63
FCIG.U	FidelityGlbInvBnd US	200	\$3,188	1	\$15.94	\$15.94	\$15.94	\$15.94
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,500	\$13,800	1	\$9.20	\$9.20	\$9.20	\$9.20
FCIQ	Fidelity IntlHiQual	4,300	\$134,318	15	\$31.21	\$31.21	\$31.32	\$31.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	300	\$8,400	1	\$28.00	\$28.00	\$28.00	\$28.00
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	\$10.08	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$11,570	2	\$38.62	\$38.62	\$38.62	\$38.54
FCR.UN	First Cap REIT Un	29,900	\$507,984	121	\$17.06	\$17.06	\$17.07	\$16.83
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	400	\$12,684	2	\$31.80	\$31.80	\$31.80	\$31.68
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	\$23.94	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	464,600	\$375,500	130	\$0.83	\$0.83	\$0.83	\$0.78
FCUD	Fidelity US HiDiv Un	100	\$2,995	1	\$29.95	\$29.95	\$29.95	\$29.95
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	\$27.11	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$36,918	8	\$40.95	\$40.95	\$41.56	\$40.74
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$12,690	1	\$12.69	\$12.69	\$12.69	\$12.69
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,662	\$139,473	40	\$11.97	\$11.97	\$12.28	\$11.86
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	195,000	\$40,895	19	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	2,271	\$1,836,912	24	\$807.80	\$807.80	\$815.35	\$803.39
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$7,020	1	\$17.55	\$17.55	\$17.55	\$17.55
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$13,820	2	\$13.80	\$13.80	\$13.84	\$13.80
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	1,000	\$17,600	1	\$17.60	\$17.60	\$17.60	\$17.60
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$591.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	40,400	\$176,051	36	\$4.39	\$4.39	\$4.40	\$4.30
FFN.PR.A	NA Fin 15 Split 2 Pr	5,700	\$54,015	6	\$9.47	\$9.47	\$9.49	\$9.46
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,100	\$20,840	5	\$9.92	\$9.92	\$9.93	\$9.92
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$7,152	1	\$11.92	\$11.92	\$11.92	\$11.92
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.14	\$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	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$58.99	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	51,000	\$337,024	34	\$6.61	\$6.61	\$6.64	\$6.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	10,000	\$91,784	9	\$9.17	\$9.17	\$9.19	\$9.16
FIG.U	CI InvestGrdBndHG US	300	\$2,595	1	\$8.65	\$8.65	\$8.65	\$8.65
FIH.U	Fairfax India SV USF	3,900	\$47,283	20	\$12.02	\$12.02	\$12.23	\$11.89
FIL	Filo Mining Corp. J	19,654	\$466,126	139	\$23.97	\$23.97	\$24.00	\$23.04
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	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	\$16.78	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	500	\$9,170	1	\$18.34	\$18.34	\$18.34	\$18.34
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,001	\$20,015	7	\$9.98	\$9.98	\$10.03	\$9.96
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLOW	Flow Beverage J SV	32,500	\$8,330	11	\$0.28	\$0.28	\$0.28	\$0.20
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	700	\$12,866	1	\$18.38	\$18.38	\$18.38	\$18.38
FLUS	Franklin US LargeCap	3,900	\$120,474	19	\$30.88	\$30.88	\$31.07	\$30.70
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	152,546	\$4,322,911	938	\$28.16	\$28.16	\$29.15	\$27.73
FN	First Nat'l Fin Corp	3,717	\$138,502	22	\$37.60	\$37.60	\$37.61	\$36.65
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$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.	16,772	\$3,178,850	138	\$188.92	\$188.92	\$191.63	\$188.37
FOOD	Goodfood Market J	16,501	\$7,733	5	\$0.47	\$0.47	\$0.47	\$0.47
FORA	VerticalScope J SV	100	\$638	1	\$6.38	\$6.38	\$6.38	\$6.38
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,325	\$26,593	3	\$20.07	\$20.07	\$20.07	\$20.07
FQC	CI MSCI CAQualCI ETF	100	\$2,822	1	\$28.22	\$28.22	\$28.22	\$28.22
FR	First Majestic J	46,405	\$541,105	147	\$11.51	\$11.51	\$12.08	\$11.43
FRII	Freshii Inc. CI A SV	1,100	\$2,453	3	\$2.23	\$2.23	\$2.23	\$2.23
FRU	Freehold Royalties	73,437	\$1,115,054	181	\$15.08	\$15.08	\$15.82	\$14.83
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,100	\$77,167	13	\$9.53	\$9.53	\$9.53	\$9.52
FSB.U	CI EnhancShrtBnd US	8,300	\$80,397	5	\$9.69	\$9.69	\$9.69	\$9.68
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,800	\$46,885	4	\$16.84	\$16.84	\$16.84	\$16.72
FST	1st Tr CdnCapStrngUn	1,200	\$48,643	4	\$40.54	\$40.54	\$40.54	\$40.49
FSV	FirstService Corp.	1,153	\$193,730	15	\$168.48	\$168.48	\$168.48	\$166.88
FSY	Forsys Metals Corp J	14,380	\$6,868	9	\$0.47	\$0.47	\$0.49	\$0.47
FSZ	Fiera Capital A SV	9,800	\$85,385	30	\$8.79	\$8.79	\$8.79	\$8.61
FT	Fortune Minerals J	11,000	\$770	3	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	6,200	\$15,522	4	\$2.52	\$2.52	\$2.53	\$2.33
FTN	Financial 15 Splt A	28,100	\$259,776	46	\$9.26	\$9.26	\$9.32	\$9.20
FTN.PR.A	Financial 15 Splt Pr	2,100	\$20,554	3	\$9.79	\$9.79	\$9.79	\$9.78
FTS	Fortis Inc.	28,531	\$1,568,998	192	\$55.36	\$55.36	\$55.36	\$54.22
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.66	\$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	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	23,867	\$809,268	183	\$33.82	\$33.82	\$34.29	\$33.68
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FVI	Fortuna Silver Mines	50,799	\$265,250	88	\$5.17	\$5.17	\$5.37	\$5.12
FVL	Freegold Ventures J	5,500	\$2,513	2	\$0.46	\$0.46	\$0.48	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	300	\$5,951	2	\$19.75	\$19.75	\$19.88	\$19.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	2,000	\$3,960	1	\$1.98	\$1.98	\$1.98	\$1.98
GATO	Gatos Silver, Inc. J	5,100	\$29,801	4	\$5.90	\$5.90	\$5.91	\$5.76
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	200	\$7,916	1	\$39.58	\$39.58	\$39.58	\$39.58
GBAR	Monarch Mining CorpJ	36,000	\$2,160	1	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,229	1	\$17.47	\$17.47	\$17.47	\$17.47
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	900	\$34,631	6	\$39.25	\$39.25	\$39.25	\$38.12
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$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	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,188	\$53,621	7	\$44.50	\$44.50	\$45.25	\$44.50
GDL	Goodfellow Inc.	1,600	\$20,682	3	\$12.90	\$12.90	\$13.02	\$12.90
GDPY	Guardian PremYld Heg	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,601	\$49,263	15	\$10.74	\$10.74	\$10.75	\$10.63
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
GEI	Gibson Energy Inc	22,767	\$529,058	103	\$23.11	\$23.11	\$23.73	\$23.10
GENM	Generation Mining J	31,000	\$24,250	6	\$0.77	\$0.77	\$0.79	\$0.77
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$12,898	3	\$43.08	\$43.08	\$43.08	\$42.94
GFL	GFL Environment SV	8,700	\$349,429	59	\$40.12	\$40.12	\$40.44	\$39.88
GFP	Green1st ForestProdJ	20,500	\$30,158	9	\$1.44	\$1.44	\$1.53	\$1.42
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	62,200	\$138,107	62	\$2.16	\$2.16	\$2.31	\$2.16
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
GH	Gamehost Inc.	2,500	\$20,125	3	\$8.04	\$8.04	\$8.06	\$8.01
GIB.A	CGI Inc. Cl A SV	19,305	\$2,267,630	135	\$117.67	\$117.67	\$118.61	\$116.74
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	13,140	\$493,063	89	\$37.66	\$37.66	\$37.77	\$37.16
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	10,464	\$269,452	29	\$25.80	\$25.80	\$25.93	\$25.57
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	21,400	\$74,352	43	\$3.42	\$3.42	\$3.57	\$3.41
GLXY	Galaxy Digital J Ord	30,700	\$121,633	61	\$3.98	\$3.98	\$4.13	\$3.88
GMTN	Gold Mountain Mng J	51,500	\$6,703	3	\$0.14	\$0.14	\$0.14	\$0.13
GMX	Globex Mining Ent J	6,000	\$4,180	2	\$0.70	\$0.70	\$0.70	\$0.68
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	25,900	\$40,088	16	\$1.51	\$1.51	\$1.58	\$1.47
GOOS	Cda Goose Hldgs SV	21,100	\$515,022	74	\$24.16	\$24.16	\$25.03	\$24.04
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	22,800	\$59,593	43	\$2.71	\$2.71	\$2.71	\$2.53
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GRN	Greenlane Renew J	138,000	\$65,480	42	\$0.46	\$0.46	\$0.49	\$0.46
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	900	\$62,820	5	\$69.73	\$69.73	\$70.16	\$69.51
GSY	goeasy Ltd.	4,000	\$423,008	36	\$105.87	\$105.87	\$106.75	\$105.10
GTE	Gran Tierra Energy J	139,500	\$171,081	45	\$1.21	\$1.21	\$1.34	\$1.20
GTMS	Greenbrook TMS Inc J	100	\$282	1	\$2.82	\$2.82	\$2.82	\$2.82
GUD	Knight Therapeutics	4,600	\$24,083	10	\$5.22	\$5.22	\$5.28	\$5.20
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	36,269	\$1,144,514	207	\$31.51	\$31.51	\$31.74	\$31.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$12,050	1	\$12.05	\$12.05	\$12.05	\$12.05
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$9,230	1	\$18.46	\$18.46	\$18.46	\$18.46
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GXE	Gear Energy Ltd.	347,600	\$372,013	153	\$1.08	\$1.08	\$1.13	\$1.03
H	Hydro One Limited	30,518	\$1,123,926	185	\$36.98	\$36.98	\$37.14	\$36.34
HAB	Horizon CorpBnd E Un	25,000	\$239,262	23	\$9.60	\$9.60	\$9.62	\$9.54
HAC	Horizon Seasonl E Un	900	\$22,101	4	\$24.64	\$24.64	\$24.64	\$24.52
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HAI	Haivision Systems	2,100	\$7,197	7	\$3.22	\$3.22	\$3.54	\$3.22
HAL	Horizons Cdn Div E	3,240	\$62,854	11	\$19.25	\$19.25	\$19.58	\$19.25
HARB	Horizon TacTotRetBnd	3,900	\$37,923	4	\$9.74	\$9.74	\$9.74	\$9.71
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	981	\$26,492	5	\$27.05	\$27.05	\$27.05	\$26.95
HBA	Hamilton AusBk=Wgt E	2,800	\$59,012	5	\$21.10	\$21.10	\$21.10	\$20.96
HBAL	Horizons Bal TRI A	4,300	\$52,150	9	\$12.12	\$12.12	\$12.22	\$12.10
HBB	Horizon Cdn SctUniv	1,800	\$80,613	4	\$44.77	\$44.77	\$44.81	\$44.77
HBD	BetaPro GldBul-2x Br	3,600	\$42,344	2	\$11.80	\$11.80	\$11.80	\$11.76
HBF	HarvestBrndLdr+ A Un	19,100	\$177,706	18	\$9.34	\$9.34	\$9.39	\$9.27
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	800	\$8,241	2	\$10.31	\$10.31	\$10.31	\$10.30
HBFE	Harvest BrandLeadR A	200	\$2,031	2	\$10.16	\$10.16	\$10.16	\$10.15
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	\$10.52	\$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	1,100	\$9,526	2	\$8.66	\$8.66	\$8.66	\$8.66
HBM	Hudbay Minerals Inc.	59,642	\$417,453	215	\$6.98	\$6.98	\$7.12	\$6.94
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,100	\$32,767	4	\$10.49	\$10.49	\$10.66	\$10.49
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,184	1	\$20.92	\$20.92	\$20.92	\$20.92
HCAL	Hamilton EnhancA Bk	8,000	\$161,750	19	\$20.19	\$20.19	\$20.30	\$20.04
HCG	Home Capital Group	58,251	\$2,475,871	201	\$42.52	\$42.52	\$42.62	\$42.42
HCLN	Harvest CleanEngy Un	2,700	\$34,154	3	\$12.53	\$12.53	\$12.70	\$12.53
HCON	Horizons ConservTRI	16,000	\$184,620	13	\$11.54	\$11.54	\$11.59	\$11.53
HCRE	Horizons EqICA REIT	800	\$19,696	1	\$24.62	\$24.62	\$24.62	\$24.62
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,400	\$162,529	35	\$7.98	\$7.98	\$8.03	\$7.92
HDIV	HamiltonEnhnMltSecCl	18,201	\$283,702	38	\$15.57	\$15.57	\$15.70	\$15.50
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	16,600	\$117,632	16	\$7.34	\$7.34	\$7.38	\$6.78
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	19,500	\$49,392	21	\$2.46	\$2.46	\$2.67	\$2.45
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	16,718	\$367,629	48	\$21.49	\$21.49	\$24.01	\$21.29
HEWB	Horizons EqICdaBanks	2,100	\$59,317	6	\$28.24	\$28.24	\$28.28	\$28.20
HEXO	HEXO Corp.	400	\$544	4	\$1.36	\$1.36	\$1.36	\$1.36
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	2,900	\$33,455	8	\$11.58	\$11.58	\$11.58	\$11.38
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	3,200	\$41,459	6	\$12.92	\$12.92	\$12.98	\$12.92
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	38,300	\$371,604	23	\$9.71	\$9.71	\$9.71	\$9.69
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,000	\$34,522	4	\$17.30	\$17.30	\$17.42	\$17.25
HGD	BetaProCdnGldMn-2xBr	71,588	\$399,356	67	\$5.59	\$5.59	\$5.74	\$5.49
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,000	\$6,600	1	\$6.60	\$6.60	\$6.60	\$6.60
HGRO	Horizon GrowTRI A Un	6,231	\$76,209	16	\$12.23	\$12.23	\$12.33	\$12.16
HGU	BetaProCdnGldMnr2xBl	116,319	\$1,729,470	186	\$14.96	\$14.96	\$15.20	\$14.45
HGY	Horizons GldYld E Un	8,400	\$80,662	11	\$9.62	\$9.62	\$9.65	\$9.58
HHL	Harvest HlthcrLdr Un	46,936	\$385,428	55	\$8.23	\$8.23	\$8.27	\$8.18
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,400	\$12,026	2	\$8.59	\$8.59	\$8.59	\$8.59
HHLE	Harvest HlthcrIncm A	300	\$3,161	3	\$10.48	\$10.48	\$10.60	\$10.48
HIG	Brompton GlbHlthcrCA	2,000	\$17,947	2	\$8.99	\$8.99	\$8.99	\$8.96
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	12,800	\$1,281,012	23	\$100.08	\$100.08	\$100.08	\$100.06
HIU	BetaProSP500DlyInvrS	18,000	\$277,503	26	\$15.38	\$15.38	\$15.48	\$15.23
HIX	BetaPro60 DailyInvrS	8,900	\$66,844	7	\$7.51	\$7.51	\$7.52	\$7.48
HLF	High Liner Foods Inc	1,800	\$24,699	4	\$13.68	\$13.68	\$13.79	\$13.68
HLFE	Harvest CdnEq Incm A	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	704	\$23,305	7	\$33.01	\$33.01	\$33.37	\$32.86
HLPR	Horizn LadrCA PrShr	2,000	\$43,323	3	\$21.63	\$21.63	\$21.72	\$21.63
HLS	HLS Therapeutics J	4,900	\$48,971	6	\$9.92	\$9.92	\$10.10	\$9.92
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	1,950	\$23,055	8	\$11.81	\$11.81	\$12.20	\$11.75
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$924	1	\$9.24	\$9.24	\$9.24	\$9.24
HND	BetaProNatGas Lev Br	91,602	\$3,172,645	130	\$34.37	\$34.37	\$35.96	\$33.45
HNU	BetaPro NatGasLevBul	1,869,624	\$8,352,776	852	\$4.46	\$4.46	\$4.71	\$4.19
HOD	BetaPro CrdOilInvrBr	126,100	\$1,376,810	129	\$11.19	\$11.19	\$11.33	\$10.57
HOG	Horizn PplnEngyServA	700	\$6,800	3	\$9.68	\$9.68	\$9.72	\$9.68
HOM.U	BSR REIT Invest USF	1,930	\$25,299	9	\$12.91	\$12.91	\$13.26	\$12.91
HOM.UN	BSR REIT Invest Un	4,900	\$86,839	16	\$17.68	\$17.68	\$17.88	\$17.62
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,100	\$8,538	11	\$2.78	\$2.78	\$2.78	\$2.71
HOU	BetaPro CrdOilLevBul	119,100	\$1,743,969	101	\$14.38	\$14.38	\$15.33	\$14.19
HPF	HarvestEnergyLdr+ Un	1,000	\$3,610	1	\$3.61	\$3.61	\$3.61	\$3.61
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	11,600	\$86,228	11	\$7.43	\$7.43	\$7.45	\$7.41
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	137,300	\$1,288,047	78	\$9.42	\$9.42	\$9.56	\$9.02
HQD.U	BtaProNSDQ100-2xBrUS	200	\$1,388	1	\$6.94	\$6.94	\$6.94	\$6.94
HQU	BetaProNASDQ100 2xBl	197,340	\$1,553,274	112	\$7.83	\$7.83	\$8.13	\$7.70
HR.UN	H&R Real Estate Un	29,100	\$353,558	111	\$12.14	\$12.14	\$12.23	\$12.08
HRAA	Horizons ReSolvAlloc	400	\$4,413	3	\$11.04	\$11.04	\$11.07	\$11.01
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	600	\$7,871	4	\$13.01	\$13.01	\$13.21	\$13.01
HSAV	Horizons CshMaxShare	5,500	\$573,951	32	\$104.35	\$104.35	\$104.45	\$104.29
HSD	BetaPro S&P500 -2xBr	3,700	\$30,690	5	\$8.34	\$8.34	\$8.34	\$8.14
HSB	Horizn S&P500CA Hegd	800	\$37,492	4	\$46.55	\$46.55	\$47.21	\$46.55
HSL	Horizn ActvFiltLoan E	1,300	\$11,561	2	\$8.89	\$8.89	\$8.90	\$8.89
HSU	BetaPro S&P500 2x Bl	107,680	\$1,355,336	94	\$12.56	\$12.56	\$12.92	\$12.37
HSUV.U	HorizonsUSD CshMaxUS	2,815	\$288,095	17	\$102.35	\$102.35	\$102.35	\$102.34
HTA	HarvestTechAchvGrw A	4,300	\$50,226	11	\$11.71	\$11.71	\$11.78	\$11.62
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	2,700	\$26,380	5	\$9.80	\$9.80	\$9.81	\$9.75
HTB	Horizn US7-10TreasBd	200	\$10,954	2	\$54.78	\$54.78	\$54.78	\$54.76
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.20	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$13,560	1	\$13.56	\$13.56	\$13.56	\$13.56
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,900	\$38,794	4	\$20.18	\$20.18	\$20.61	\$20.18
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,600	\$38,716	5	\$14.88	\$14.88	\$14.95	\$14.87
HULC	HorizonsUS LrgCapldx	400	\$24,588	1	\$61.47	\$61.47	\$61.47	\$61.47
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	6,960	\$104,038	10	\$15.08	\$15.08	\$15.08	\$14.93
HURA	Horizon GlbUranium A	1,100	\$24,514	7	\$22.18	\$22.18	\$22.41	\$22.18
HUT	Hut 8 Mining Corp J	73,336	\$84,680	43	\$1.13	\$1.13	\$1.23	\$1.12
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,402	\$59,253	12	\$17.47	\$17.47	\$17.47	\$17.35
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	14,800	\$99,273	17	\$6.64	\$6.64	\$6.82	\$6.61
HUZ	Horizons Silver ETF	500	\$5,666	4	\$11.27	\$11.27	\$11.46	\$11.27
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,100	\$1,694	1	\$1.54	\$1.54	\$1.54	\$1.54
HWX	Headwater Expl Inc.	47,600	\$262,384	137	\$5.44	\$5.44	\$5.87	\$5.40
HXCN	HorizonsS&PTXCapldx	2,300	\$69,194	8	\$30.00	\$30.00	\$30.35	\$30.00
HXD	BetaProS&PTX60-2xBr	44,800	\$322,725	26	\$7.22	\$7.22	\$7.25	\$7.12
HXDM	Horizons IntlMkts Eq	6,551	\$246,260	12	\$37.56	\$37.56	\$37.68	\$37.43
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$5,770	2	\$28.34	\$28.34	\$29.36	\$28.34
HXEM	Horizons EmergMkt Eq	2,800	\$87,866	6	\$31.39	\$31.39	\$31.39	\$31.37
HXF	Horizn S&PCapFin ldx	1,000	\$57,667	6	\$57.78	\$57.78	\$58.02	\$57.56
HXH	Horizons CdnHiDivShr	200	\$8,622	1	\$43.11	\$43.11	\$43.11	\$43.11
HXQ	Horizon NASDAQ100SHR	1,591	\$67,649	9	\$42.20	\$42.20	\$42.80	\$41.97
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,176	\$428,391	36	\$52.43	\$52.43	\$52.94	\$52.13
HXS.U	Horizon S&P500 US Sh	2,600	\$99,452	13	\$38.28	\$38.28	\$38.35	\$38.19
HXT	Horizon S&P/TSX60	8,867	\$425,179	21	\$47.91	\$47.91	\$48.27	\$47.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	6,600	\$117,586	8	\$17.67	\$17.67	\$17.89	\$17.55
HXX	HoriznEURO 50IndxShr	200	\$7,482	1	\$37.41	\$37.41	\$37.41	\$37.41
HYBR	Horizn Actv Bnd&Pr E	1,500	\$11,445	1	\$7.63	\$7.63	\$7.63	\$7.63
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,600	\$12,132	2	\$7.59	\$7.59	\$7.59	\$7.56
HYLD	Hamilton USCvCIHG C\$	49,006	\$575,585	87	\$11.77	\$11.77	\$11.88	\$11.68
HYLD.U	Hamilton USCvCIUH US	100	\$1,187	1	\$11.87	\$11.87	\$11.87	\$11.87
HZD	BetaPro Slvr -2DlyBr	6,400	\$95,001	6	\$15.01	\$15.01	\$15.01	\$14.35
HZM	Horizonte Min Ord J	500	\$1,185	1	\$2.37	\$2.37	\$2.37	\$2.37
HZU	BetaPro Slvr 2xDlyBI	36,355	\$887,509	45	\$23.81	\$23.81	\$24.84	\$23.79
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
IAG	iA Financial Corp.	13,013	\$1,038,428	113	\$79.60	\$79.60	\$80.17	\$79.34
IAU	i-80 Gold Corp. J	80,834	\$325,821	190	\$4.05	\$4.05	\$4.10	\$3.88
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,000	\$27,840	2	\$9.28	\$9.28	\$9.28	\$9.28
ICTE	InvscoSP/TSXCompESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,810	\$3,442	6	\$1.89	\$1.89	\$1.99	\$1.89
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
IFA	iFabric Corp. J	3,500	\$2,400	2	\$0.66	\$0.66	\$0.72	\$0.66
IFC	Intact Fin Corp.	7,465	\$1,463,087	62	\$195.70	\$195.70	\$197.00	\$195.13
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$13,308	1	\$22.18	\$22.18	\$22.18	\$22.18
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	13,562	\$283,314	88	\$20.90	\$20.90	\$21.36	\$20.45
IFRF	IA ClaringtonFltg Un	1,000	\$8,780	1	\$8.78	\$8.78	\$8.78	\$8.78
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,407	\$475,906	78	\$38.52	\$38.52	\$38.54	\$38.06
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	14,912	\$192,124	66	\$12.91	\$12.91	\$12.98	\$12.80
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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	146,558	\$520,400	177	\$3.44	\$3.44	\$3.67	\$3.44
IMO	Imperial Oil Ltd.	74,556	\$4,752,078	615	\$63.27	\$63.27	\$65.82	\$62.89
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IMV	IMV Inc. J	4,000	\$13,266	3	\$3.35	\$3.35	\$3.35	\$3.22
INC.UN	Income Fin Tr Un	900	\$10,395	5	\$11.55	\$11.55	\$11.55	\$11.55
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
INE	Innergex Renew Engy	12,545	\$204,964	68	\$16.47	\$16.47	\$16.54	\$16.19
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.05	\$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	3,100	\$11,835	6	\$3.96	\$3.96	\$3.96	\$3.77
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.02	\$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	2,000	\$185	2	\$0.09	\$0.09	\$0.10	\$0.09
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	37,300	\$106,839	84	\$2.84	\$2.84	\$3.02	\$2.79
IQD	CI WisdomTrIntlDivHG	200	\$5,694	1	\$28.47	\$28.47	\$28.47	\$28.47
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
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	1,550	\$38,508	4	\$24.32	\$24.32	\$24.95	\$24.32
ITE	i3 Energy plc J Ord	61,100	\$23,991	17	\$0.39	\$0.39	\$0.41	\$0.39
ITH	Int'l Tower Hill J	702	\$405	2	\$0.58	\$0.58	\$0.58	\$0.58
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	40,261	\$442,090	195	\$10.92	\$10.92	\$11.17	\$10.80
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,208	1	\$17.44	\$17.44	\$17.44	\$17.44
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,000	\$48,643	19	\$2.88	\$2.88	\$2.93	\$2.83
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.76	\$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.	43,240	\$222,877	83	\$5.01	\$5.01	\$5.43	\$4.96
JWEL	Jamieson Wellness	8,393	\$294,722	36	\$35.21	\$35.21	\$35.31	\$34.78
K	Kinross Gold Corp.	103,953	\$606,724	176	\$5.83	\$5.83	\$5.92	\$5.69
KBL	K-Bro Linen Inc.	31	\$863	1	\$0.00	\$27.23	\$0.00	\$0.00
KEC	Kiwetinohk Energy J	1,000	\$14,009	4	\$13.85	\$13.85	\$14.14	\$13.82
KEG.UN	Keg Royalties Fnd Un	1,300	\$20,553	6	\$15.78	\$15.78	\$16.12	\$15.75
KEI	Kolibri Glb Energy J	100	\$390	1	\$3.90	\$3.90	\$3.90	\$3.90
KEL	Kelt Expl Ltd. J	47,200	\$225,583	48	\$4.59	\$4.59	\$4.98	\$4.59
KEY	Keyera Corp.	39,189	\$1,133,202	282	\$28.66	\$28.66	\$29.67	\$28.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	3,000	\$82,971	9	\$27.67	\$27.67	\$27.72	\$27.62
KILO.B	Purpose Gld Nn-curHg	1,300	\$38,948	5	\$30.04	\$30.04	\$30.05	\$29.88
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	\$0.40	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,700	\$370,947	82	\$16.33	\$16.33	\$16.67	\$16.26
KNT	K92 Mining Inc. J	20,894	\$168,386	79	\$8.06	\$8.06	\$8.15	\$7.74
KPT	KP Tissue Inc.	1,000	\$10,070	1	\$10.07	\$10.07	\$10.07	\$10.07
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KRR	Karora Res Inc. J	82,900	\$407,743	158	\$4.97	\$4.97	\$5.03	\$4.79
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,300	\$662,898	41	\$154.65	\$154.65	\$154.94	\$152.19
L	Loblaw Companies Ltd	19,809	\$2,390,969	169	\$120.32	\$120.32	\$121.58	\$120.09
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
LABS	MediPharm LabsCorp J	36,000	\$2,440	3	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	37,275	\$920,622	163	\$24.37	\$24.37	\$26.34	\$24.20
LAM	Laramide Resources J	8,500	\$3,875	2	\$0.45	\$0.45	\$0.46	\$0.45
LAS.A	Lassonde Ind Cl A SV	400	\$44,555	3	\$109.78	\$109.78	\$112.63	\$109.78
LB	Laurentian Bk of Can	10,068	\$327,878	56	\$32.61	\$32.61	\$32.75	\$32.39
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LBS	Life & Banc Split A	12,905	\$112,971	27	\$8.78	\$8.78	\$8.82	\$8.67
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
LCS	Brompton Life Splt A	500	\$2,279	3	\$4.52	\$4.52	\$4.59	\$4.50
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	33,100	\$97,751	37	\$2.90	\$2.90	\$3.15	\$2.86
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	41,500	\$24,700	9	\$0.60	\$0.60	\$0.60	\$0.58
LGO	Largo Inc. J	7,615	\$56,872	17	\$7.44	\$7.44	\$7.59	\$7.33
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,100	\$48,248	5	\$42.78	\$42.78	\$45.62	\$42.78
LIF	Labrador Iron Ore	26,928	\$913,726	159	\$34.18	\$34.18	\$34.42	\$33.38
LIFE	Evolve GlbHlthYldHeg	1,300	\$28,590	6	\$21.99	\$21.99	\$22.02	\$21.94
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
LN	Loncor Gold Inc. J	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
LNF	Leon's Furniture Ltd	2,171	\$37,191	7	\$17.23	\$17.23	\$17.23	\$17.06
LNR	Linamar Corporation	6,966	\$432,527	50	\$61.91	\$61.91	\$62.53	\$61.84
LONG	Cl GblLongevtyEconC\$	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	70,520	\$1,388,761	257	\$19.43	\$19.43	\$20.43	\$19.10
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LUC	Lucara Diamond J	13,000	\$6,760	3	\$0.52	\$0.52	\$0.52	\$0.52
LUG	Lundin Gold Inc. J	29,745	\$408,241	129	\$13.77	\$13.77	\$13.86	\$13.49
LUN	Lundin Mining Corp	180,315	\$1,545,633	761	\$8.56	\$8.56	\$8.70	\$8.45
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MAG	MAG Silver Corp. J	24,506	\$537,758	79	\$21.69	\$21.69	\$22.40	\$21.56
MAGT	Magnet Forensics SV	700	\$26,827	6	\$38.67	\$38.67	\$38.67	\$37.93
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	11,000	\$2,325	3	\$0.21	\$0.21	\$0.23	\$0.21
MAXR	Maxar Technologies	7,800	\$547,221	30	\$70.12	\$70.12	\$70.50	\$69.89
MAYB.F	1stTrChoeVestUS EqHg	200	\$6,714	1	\$33.57	\$33.57	\$33.57	\$33.57
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
MDA	MDA Ltd. J	2,300	\$14,595	14	\$6.34	\$6.34	\$6.46	\$6.25
MDF	mdf commerce inc.	9,300	\$35,714	21	\$3.89	\$3.89	\$3.91	\$3.67
MDI	Major Drilling Group	18,502	\$199,357	59	\$10.97	\$10.97	\$10.99	\$10.65
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,500	\$3,315	3	\$0.71	\$0.71	\$0.79	\$0.63
MDP	Medexus Pharma J	2,200	\$4,422	6	\$2.01	\$2.01	\$2.01	\$2.01
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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,800	\$4,249	4	\$1.51	\$1.51	\$1.52	\$1.48
MEE	Mackenzie EmrgMkts E	200	\$4,674	2	\$23.28	\$23.28	\$23.46	\$23.28
MEG	MEG Energy Corp.	165,706	\$2,992,338	536	\$17.63	\$17.63	\$18.61	\$17.57
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$35,546	2	\$118.50	\$118.50	\$118.50	\$118.46
MESH	Evolve MetaversCA Hg	700	\$3,395	1	\$4.85	\$4.85	\$4.85	\$4.85
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	89,538	\$2,182,195	343	\$24.36	\$24.36	\$24.55	\$24.28
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,268	1	\$18.78	\$18.78	\$18.78	\$18.78
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$3,424	1	\$17.12	\$17.12	\$17.12	\$17.12
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,028	\$373,282	74	\$25.06	\$25.06	\$25.09	\$24.58
MFT	Mackenzie FltgRate E	8,500	\$144,679	18	\$17.06	\$17.06	\$17.06	\$17.01
MG	Magna Int'l Inc.	19,663	\$1,543,206	147	\$78.59	\$78.59	\$78.91	\$77.42
MGA	Mega Uranium Ltd. J	3,000	\$605	5	\$0.20	\$0.20	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	400	\$6,592	1	\$16.48	\$16.48	\$16.48	\$16.48
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,200	\$35,406	4	\$15.93	\$15.93	\$16.24	\$15.93
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,300	\$26,187	3	\$11.38	\$11.38	\$11.39	\$11.38
MI.UN	Minto Apart REIT Un	7,100	\$99,977	34	\$14.11	\$14.11	\$14.39	\$13.95
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.02	\$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	34,500	\$6,038	6	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	2,500	\$75,585	5	\$30.25	\$30.25	\$30.25	\$30.20
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,000	\$26,486	4	\$26.50	\$26.50	\$26.50	\$26.47
MKB	Mackenzie CAFxlncm E	4,900	\$91,204	11	\$18.58	\$18.58	\$18.63	\$18.56
MKC	Mackenzie MaxDvrCA E	700	\$19,710	4	\$28.10	\$28.10	\$28.18	\$28.10
MKP	MCAN Mortgage Corp.	21,089	\$313,325	38	\$14.91	\$14.91	\$14.99	\$14.70
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.	5,000	\$32,493	28	\$6.48	\$6.48	\$6.70	\$6.45
MND	Mandalay Res Corp J	16,300	\$46,984	9	\$2.95	\$2.95	\$2.95	\$2.82
MNO	Meridian MinUK Soc J	10,000	\$3,433	5	\$0.34	\$0.34	\$0.35	\$0.34
MNS	Ry Cdn Mint-Sil ETR	500	\$9,135	2	\$18.27	\$18.27	\$18.27	\$18.27
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	10,900	\$285,301	26	\$26.39	\$26.39	\$26.43	\$26.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	34,000	\$26,210	7	\$0.78	\$0.78	\$0.78	\$0.74
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	183,100	\$200,888	94	\$1.10	\$1.10	\$1.13	\$1.08
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 PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,300	\$37,005	13	\$4.00	\$4.00	\$4.07	\$3.95
MPVD	Mountain Province J	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
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	200	\$22,325	2	\$110.78	\$110.78	\$112.47	\$110.78
MRD	Melcor Developments	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,548	\$117,386	68	\$11.09	\$11.09	\$11.36	\$11.04
MREL	Middlefld RI Est Div	600	\$7,312	3	\$12.26	\$12.26	\$12.26	\$12.10
MRG.UN	Morguard NA REIT UN	5,800	\$94,731	13	\$16.29	\$16.29	\$16.45	\$16.20
MRT.UN	Morguard Real Est Un	2,400	\$12,598	3	\$5.26	\$5.26	\$5.26	\$5.23
MRU	Metro Inc.	8,243	\$622,182	81	\$75.50	\$75.50	\$75.95	\$75.20
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	7,846	\$114,157	54	\$14.58	\$14.58	\$14.68	\$14.45
MTY	MTY Food Group Inc.	2,025	\$115,472	21	\$56.90	\$56.90	\$57.51	\$56.68
MUB	Mackenzie Uncnstrn E	10,700	\$193,545	12	\$18.02	\$18.02	\$18.17	\$18.02
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	13,500	\$113,619	13	\$8.41	\$8.41	\$8.53	\$8.23
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,596	1	\$26.49	\$26.49	\$26.49	\$26.49
MX	Methanex Corporation	7,544	\$385,236	49	\$50.69	\$50.69	\$52.18	\$50.58
MXG	Maxim Power Corp.	2,300	\$7,757	2	\$3.43	\$3.43	\$3.43	\$3.37
MXU	Mackenzie AIWrI NA E	1,100	\$23,263	2	\$21.18	\$21.18	\$21.18	\$21.13
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	36,316	\$3,329,655	302	\$91.68	\$91.68	\$92.11	\$91.20
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$8,500	1	\$17.00	\$17.00	\$17.00	\$17.00
NALT	NBI Liquid Alternatv	1,900	\$44,976	5	\$23.66	\$23.66	\$23.69	\$23.60
NANO	Nano One Materials J	19,300	\$45,774	17	\$2.33	\$2.33	\$2.42	\$2.32
NB	NioCorp Dev Ltd. J	6,100	\$6,306	4	\$1.08	\$1.08	\$1.08	\$1.02
NBLY	Neighbourly Pharm J	4,856	\$111,306	20	\$22.98	\$22.98	\$23.16	\$22.82
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,940	\$37,546	7	\$19.50	\$19.50	\$19.50	\$19.24
NCP	Nickel CrkPlatinum J	173,000	\$9,430	9	\$0.06	\$0.06	\$0.06	\$0.05
NCU	Nevada Copper Corp J	16,600	\$4,612	10	\$0.28	\$0.28	\$0.29	\$0.28
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	84,500	\$24,703	13	\$0.30	\$0.30	\$0.31	\$0.29
NEO	Neo Perform Material	1,200	\$11,552	7	\$9.76	\$9.76	\$9.76	\$9.54
NEXT	NextSource Materl J	3,000	\$8,108	2	\$2.66	\$2.66	\$2.82	\$2.66
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	27,208	\$258,415	155	\$9.61	\$9.61	\$9.65	\$9.25
NG	NovaGold Resources J	15,558	\$129,116	47	\$8.30	\$8.30	\$8.45	\$8.25
NGD	New Gold Inc.	86,200	\$118,934	43	\$1.36	\$1.36	\$1.41	\$1.36
NGPE	NBI GblPrivateEq Un	500	\$15,348	3	\$30.80	\$30.80	\$30.80	\$30.62
NGT	Newmont Corporation	14,918	\$999,712	56	\$67.71	\$67.71	\$67.74	\$65.77
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.38	\$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	\$20.27	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	4,100	\$72,596	33	\$17.58	\$17.58	\$18.05	\$17.51
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,400	\$4,055	6	\$1.14	\$1.14	\$1.25	\$1.14
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.	21,965	\$826,513	128	\$37.63	\$37.63	\$37.77	\$37.41
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.41	\$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	\$25.28	\$0.00	\$0.00
NPK	Verde Agritech J Ord	15,607	\$76,609	25	\$4.90	\$4.90	\$5.11	\$4.77
NPRF	NBI ActvCdnPrShr Un	200	\$3,896	1	\$19.48	\$19.48	\$19.48	\$19.48
NREA	NBI GblRI AssetIncm	11,700	\$225,293	17	\$19.28	\$19.28	\$19.30	\$19.18
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$9,713	2	\$32.47	\$32.47	\$32.47	\$32.33
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
NTR	Nutrien Ltd.	38,026	\$3,733,350	305	\$97.84	\$97.84	\$99.65	\$97.50
NUAG	New Pacific Metals J	5,300	\$16,358	12	\$3.04	\$3.04	\$3.20	\$3.01
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
NUMI	Numinus Wellness J	187,000	\$37,388	44	\$0.22	\$0.22	\$0.22	\$0.20
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.	94,600	\$1,087,719	238	\$11.11	\$11.11	\$12.44	\$11.07
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	15,550	\$545,683	97	\$34.85	\$34.85	\$36.06	\$34.35
NVO	Novo Resources J	10,769	\$3,243	5	\$0.31	\$0.31	\$0.31	\$0.29
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	7,724	\$274,415	51	\$35.67	\$35.67	\$35.75	\$35.34
NWH.UN	NW Healthcare Un	36,017	\$342,501	111	\$9.50	\$9.50	\$9.64	\$9.45
NXE	NexGen Energy Ltd. J	121,593	\$743,182	288	\$5.97	\$5.97	\$6.22	\$5.97
NXF	CI EnergyGiantCovHeg	59,175	\$356,766	53	\$6.01	\$6.01	\$6.16	\$5.97
NXF.B	CI EngyGiant UnhegUn	49	\$387	1	\$0.00	\$7.87	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,300	\$60,758	19	\$9.67	\$9.67	\$9.69	\$9.58
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	29,386	\$243,271	88	\$8.07	\$8.07	\$8.86	\$8.04
OGC	OceanaGold Corp.	126,379	\$337,869	172	\$2.65	\$2.65	\$2.73	\$2.61
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OGI	Organigram Hldgs J	38,800	\$41,397	19	\$1.05	\$1.05	\$1.11	\$1.04
OLA	Orla Mining Ltd. J	18,227	\$102,544	54	\$5.66	\$5.66	\$5.68	\$5.59
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$69.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	14,250	\$31,340	10	\$2.19	\$2.19	\$2.29	\$2.16
ONEB	CI One NA Core+Bond	200	\$9,424	1	\$47.12	\$47.12	\$47.12	\$47.12
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,771	\$247,993	29	\$65.98	\$65.98	\$66.81	\$64.94
OPS	Opsens Inc. J	6,300	\$11,609	4	\$1.90	\$1.90	\$1.90	\$1.79
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,866	\$199,897	50	\$16.75	\$16.75	\$17.02	\$16.67
ORA	Aura Minerals Inc. J	3,690	\$30,415	29	\$8.45	\$8.45	\$8.67	\$7.91
ORE	Orezone Gold Corp J	6,700	\$8,130	3	\$1.20	\$1.20	\$1.30	\$1.20
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	52,951	\$188,809	97	\$3.53	\$3.53	\$3.67	\$3.48
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	15,422	\$630,022	101	\$41.11	\$41.11	\$41.30	\$40.43
OVV	Ovintiv Inc.	8,500	\$558,680	52	\$64.22	\$64.22	\$68.90	\$64.02
PAAS	Pan American Silver	28,508	\$668,833	104	\$23.46	\$23.46	\$23.73	\$23.06
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,295	\$107,586	9	\$83.33	\$83.33	\$83.33	\$82.80
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	2,049	\$37,838	12	\$18.18	\$18.18	\$18.90	\$18.00
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	2,200	\$38,538	8	\$17.46	\$17.46	\$17.56	\$17.46
PD	Precision Drill Corp	2,116	\$206,445	20	\$96.26	\$96.26	\$101.73	\$95.44
PDC	Invesco Cdn Div Un	2,900	\$86,524	14	\$29.83	\$29.83	\$30.00	\$29.70
PDF	Purpose Core Div Fnd	2,500	\$75,638	8	\$30.28	\$30.28	\$30.35	\$30.22
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	59,800	\$68,149	34	\$1.09	\$1.09	\$1.20	\$1.08
PET	Pet Valu Hldgs J	4,750	\$185,418	43	\$39.03	\$39.03	\$39.49	\$38.75
PEY	Peyto Expl & Dev	107,078	\$1,388,217	314	\$12.50	\$12.50	\$13.67	\$12.43
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
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,600	\$24,961	4	\$9.59	\$9.59	\$9.61	\$9.58
PFL	Invesco 1-3YrLadFltg	8,900	\$174,954	36	\$19.66	\$19.66	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	200	\$2,944	1	\$14.72	\$14.72	\$14.72	\$14.72
PFMN	Picton MahoneyMktNeu	3,700	\$48,852	6	\$13.20	\$13.20	\$13.24	\$13.17
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,334	1	\$8.89	\$8.89	\$8.89	\$8.89
PGI.UN	PIMCO Gbl IncmOpp Un	1,200	\$8,892	2	\$7.41	\$7.41	\$7.41	\$7.41
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,014	\$110,092	23	\$7.32	\$7.32	\$7.44	\$7.18
PHYS	Sprott PhyGold CA Un	12,900	\$250,672	54	\$19.46	\$19.46	\$19.48	\$19.33
PHYS.U	Sprott Phy Gld Un US	200	\$2,855	2	\$14.26	\$14.26	\$14.29	\$14.26
PIC.A	Premium Income CI A	700	\$4,940	3	\$7.08	\$7.08	\$7.10	\$7.02
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,421	\$162,523	46	\$14.02	\$14.02	\$14.59	\$13.96
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	50,600	\$145,495	98	\$2.78	\$2.78	\$2.99	\$2.75
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
PKI	Parkland Corp.	30,297	\$884,807	226	\$29.00	\$29.00	\$29.90	\$28.96
PLC	Park Lawn Corp.	6,500	\$170,515	34	\$26.41	\$26.41	\$26.49	\$25.92
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	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,800	\$34,577	20	\$4.40	\$4.40	\$4.48	\$4.37
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	20,400	\$363,820	22	\$17.85	\$17.85	\$17.87	\$17.81
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,075	2	\$18.71	\$18.71	\$18.72	\$18.71
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	800	\$4,880	2	\$6.10	\$6.10	\$6.10	\$6.10
PMNT	PIMCO Gbl ShrtCda	1,500	\$28,526	3	\$19.02	\$19.02	\$19.02	\$19.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMT	Perpetual Energy Inc	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
PMZ.UN	Primaris REIT A Un	14,000	\$205,069	74	\$14.59	\$14.59	\$14.91	\$14.53
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	239,976	\$391,916	92	\$1.58	\$1.58	\$1.68	\$1.58
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	52,975	\$1,395,255	201	\$25.64	\$25.64	\$28.08	\$25.21
POW	Power Corp of Cda SV	63,798	\$2,067,222	339	\$32.38	\$32.38	\$32.56	\$32.15
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
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	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
PPL	Pembina Pipeline	64,152	\$2,908,872	388	\$45.11	\$45.11	\$46.08	\$44.95
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,042	1	\$20.07	\$20.07	\$20.07	\$20.07
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PPR	Prairie Provident J	50,000	\$6,200	5	\$0.13	\$0.13	\$0.13	\$0.12
PPS	Invesco Cdn Pr Un	300	\$3,849	1	\$12.83	\$12.83	\$12.83	\$12.83
PPTA	Perpetua Res Corp. J	2,400	\$8,250	3	\$3.34	\$3.34	\$3.66	\$3.34
PR	Lysander-SlatrPrActv	2,100	\$16,836	2	\$8.01	\$8.01	\$8.02	\$8.01
PRA	Purpose DiversRI Ast	300	\$8,214	1	\$27.38	\$27.38	\$27.38	\$27.38
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$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	\$9.97	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,400	\$71,814	21	\$21.16	\$21.16	\$21.42	\$21.00
PRN	Profound Medical	9,417	\$139,942	16	\$15.05	\$15.05	\$15.60	\$14.47
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	6,900	\$16,213	8	\$2.32	\$2.32	\$2.47	\$2.27
PRU	Perseus Mining Ord J	19,671	\$38,187	8	\$1.97	\$1.97	\$1.97	\$1.93
PRV.UN	PRO Real Est Tr Un	5,200	\$31,169	5	\$5.92	\$5.92	\$6.03	\$5.92
PSA	Purpose High IntSvgs	58,796	\$2,941,488	62	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	1,500	\$25,020	3	\$16.68	\$16.68	\$16.68	\$16.68
PSD	Pulse Seismic Inc.	3,800	\$6,764	2	\$1.78	\$1.78	\$1.78	\$1.78
PSI	Pason Systems Inc.	10,392	\$159,573	44	\$15.23	\$15.23	\$15.70	\$15.11
PSK	PrairieSky Royalty	31,438	\$660,800	146	\$20.62	\$20.62	\$21.55	\$20.60
PSLV	Sprott Phy Sil Cdn	30,900	\$348,167	33	\$11.30	\$11.30	\$11.35	\$11.23
PSLV.U	Sprott Phy Silver US	7,925	\$65,322	5	\$8.25	\$8.25	\$8.25	\$8.24
PSU.U	Purpose US Cash USF	1,600	\$160,051	8	\$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	5,000	\$35,300	4	\$7.04	\$7.04	\$7.08	\$7.04
PTM	Platinum Grp Metal J	7,700	\$18,125	6	\$2.32	\$2.32	\$2.51	\$2.26
PTO.UN	PIMCO Tact IncmOpp A	2,000	\$14,400	1	\$7.20	\$7.20	\$7.20	\$7.20
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.33	\$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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
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	2,200	\$74,111	10	\$33.49	\$33.49	\$33.74	\$33.49
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	Invesco FTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	53,427	\$1,055,182	248	\$19.42	\$19.42	\$20.22	\$19.37
PXU.F	Invesco FTSE US CA-Hg	100	\$4,972	1	\$49.72	\$49.72	\$49.72	\$49.72
PYF	Purpose Prem Yld ETF	2,900	\$49,838	5	\$17.20	\$17.20	\$17.20	\$17.17
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	35,200	\$37,734	20	\$1.11	\$1.11	\$1.11	\$1.04
PZA	Pizza Pizza Royalty	3,502	\$47,502	13	\$13.52	\$13.52	\$13.67	\$13.39
PZC	Invesco FTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	800	\$22,991	4	\$28.73	\$28.73	\$28.76	\$28.73
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	Invesco FTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	Mackenzie US LrgCapCH	0	\$0	0	\$0.00	\$125.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$18,023	2	\$89.92	\$89.92	\$90.31	\$89.92
QBR.A	Quebecor Inc Cl A MV	600	\$18,063	2	\$30.12	\$30.12	\$30.12	\$30.03
QBR.B	Quebecor Inc Cl B SV	41,918	\$1,262,826	235	\$30.17	\$30.17	\$30.60	\$29.26
QBTC	Bitcoin Fund A CAD	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	12,200	\$250,510	33	\$20.63	\$20.63	\$20.68	\$20.27
QCD	AGFiQ Cdn Eqty Un	100	\$3,123	1	\$31.23	\$31.23	\$31.23	\$31.23
QCE	Mackenzie CdnLrgCpEq	300	\$35,508	3	\$117.89	\$117.89	\$118.87	\$117.89
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$213,906	12	\$118.51	\$118.51	\$119.62	\$118.26
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$96.69	\$0.00	\$0.00
QDXB	Mackenzie DvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	32,000	\$6,903	6	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$82.48	\$0.00	\$0.00
QEM	AGFiQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,900	\$50,803	5	\$17.37	\$17.37	\$17.64	\$17.37
QETH.UN	The EtherFnd A C\$ Un	1,800	\$43,450	4	\$24.01	\$24.01	\$24.16	\$24.01
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
QINF	Mackenzie Gbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	7,200	\$635,172	38	\$88.03	\$88.03	\$89.47	\$87.30
QQCC	HoriznNASDAQ100Cal E	2,400	\$21,942	5	\$9.17	\$9.17	\$9.17	\$9.13
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	Invesco NSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	Invesco NSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	Invesco NSDQNG100CAHg	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	Invesco NASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QRET	Mackenzie DevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSB	Mackenzie CdnSTBndE	300	\$28,410	1	\$94.70	\$94.70	\$94.70	\$94.70
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$87.03	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,467	\$2,760,229	189	\$88.15	\$88.15	\$88.47	\$87.24
QTRH	Quarterhill Inc.	25,500	\$40,413	9	\$1.58	\$1.58	\$1.60	\$1.56
QUB	MackenzieUSAggrBndCH	100	\$8,164	1	\$81.64	\$81.64	\$81.64	\$81.64
QUIG	Mackenzie USCrpBnd E	108	\$9,280	2	\$85.93	\$85.93	\$85.93	\$85.93
QUS	AGFIQ US Eqty ETF Un	300	\$11,859	1	\$39.53	\$39.53	\$39.53	\$39.53
QUU	Mackenzie USLrgCapEq	6,000	\$887,656	34	\$148.10	\$148.10	\$149.04	\$147.20
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.58	\$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	6,500	\$30,869	8	\$4.72	\$4.72	\$4.77	\$4.72
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,500	\$906,656	62	\$79.01	\$79.01	\$79.14	\$78.36
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,800	\$64,329	6	\$22.89	\$22.89	\$23.01	\$22.76
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	800	\$16,311	3	\$20.34	\$20.34	\$20.68	\$20.34
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	25,600	\$48,249	14	\$1.79	\$1.79	\$2.02	\$1.78
RCD	RBC QuantCdnDiv Lead	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	3,937	\$143,942	29	\$36.65	\$36.65	\$36.88	\$36.38
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	137,331	\$8,758,899	1,058	\$64.03	\$64.03	\$64.46	\$63.31
REAL	Real Matters Inc.	3,975	\$16,451	9	\$4.11	\$4.11	\$4.24	\$4.10
REAX	The Real Brokerage J	5,000	\$7,450	1	\$1.49	\$1.49	\$1.49	\$1.49
REI.UN	RioCan RI Est Tr Un	31,216	\$659,798	119	\$21.17	\$21.17	\$21.38	\$21.03
REIT	Invesco REIT Incm CA	300	\$5,996	3	\$19.93	\$19.93	\$20.05	\$19.93
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,400	\$41,013	8	\$29.34	\$29.34	\$29.39	\$29.23
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	800	\$17,484	2	\$21.81	\$21.81	\$21.90	\$21.81
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
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	\$18.91	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,000	\$160,932	12	\$16.17	\$16.17	\$16.17	\$16.08
RLB	RBC 1-5Yr LadCdn Bnd	2,100	\$37,370	7	\$17.79	\$17.79	\$17.81	\$17.79
RNW	TransAlta Renewable	37,412	\$423,684	128	\$11.35	\$11.35	\$11.49	\$11.16
ROOT	Roots Corporation	3,500	\$9,560	2	\$2.74	\$2.74	\$2.74	\$2.68
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,800	\$198,654	33	\$18.40	\$18.40	\$18.50	\$18.34
RPI.UN	Richards Pckng Un	500	\$22,385	1	\$44.77	\$44.77	\$44.77	\$44.77
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,400	\$63,741	6	\$18.75	\$18.75	\$18.75	\$18.74
RQL	RBC Targt2024CorpBnd	1,500	\$29,565	6	\$19.71	\$19.71	\$19.71	\$19.71
RQN	RBC Targt2025CorpBnd	300	\$5,867	2	\$19.57	\$19.57	\$19.57	\$19.55
RQO	RBC Targt26Corp Bond	3,100	\$54,199	7	\$17.50	\$17.50	\$17.50	\$17.48
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,400	\$33,820	6	\$14.10	\$14.10	\$14.16	\$14.01
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,800	\$122,738	41	\$5.60	\$5.60	\$5.71	\$5.60
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	900	\$42,788	6	\$47.58	\$47.58	\$47.58	\$47.46
RUD.U	RBC QntUS DivLeadUSD	100	\$3,476	1	\$34.76	\$34.76	\$34.76	\$34.76
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.15	\$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
RUP	Rupert Res Ltd. J	1,700	\$8,473	3	\$4.96	\$4.96	\$4.99	\$4.92
RUS	Russel Metals Inc.	5,672	\$163,754	46	\$28.90	\$28.90	\$29.22	\$28.72
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	\$14.84	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	300	\$9,390	1	\$31.30	\$31.30	\$31.30	\$31.30
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.21	\$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	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	61,787	\$7,913,156	446	\$128.01	\$128.01	\$128.85	\$127.49
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
S	Sherritt Int'l Corp	310,000	\$170,330	42	\$0.56	\$0.56	\$0.56	\$0.52
SAM	Starcore Intl Mine J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SAP	Saputo Inc.	21,996	\$740,102	173	\$33.86	\$33.86	\$33.89	\$33.34
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	60,070	\$81,851	60	\$1.35	\$1.35	\$1.41	\$1.33
SBC	Brompton Splt Banc A	8,010	\$92,794	19	\$11.60	\$11.60	\$11.63	\$11.55
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	60,890	\$832,421	292	\$13.64	\$13.64	\$13.84	\$13.53
SCY	Scandium Int'l Mng J	22,000	\$1,540	5	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	57,939	\$800,217	139	\$13.35	\$13.35	\$14.80	\$13.25
SEA	Seabridge Gold Inc J	13,150	\$229,826	72	\$17.41	\$17.41	\$17.90	\$17.17
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	20,701	\$138,359	129	\$6.63	\$6.63	\$6.93	\$6.56
SFC	Sagicor Fin Co	2,700	\$14,914	8	\$5.49	\$5.49	\$5.61	\$5.49
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
SFTC	Softchoice Corp J	9,300	\$170,722	29	\$18.59	\$18.59	\$18.59	\$18.05
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,100	\$153,016	24	\$15.17	\$15.17	\$15.23	\$15.05
SGY	Surge Energy Inc. J	91,925	\$790,890	160	\$8.25	\$8.25	\$9.08	\$8.19
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	201,801	\$9,722,378	710	\$48.80	\$48.80	\$49.63	\$47.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	29,777	\$327,380	104	\$11.05	\$11.05	\$11.10	\$10.91
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
SII	Sprott Inc.	500	\$23,841	3	\$47.80	\$47.80	\$47.90	\$46.91
SIL	SilverCrest Metals J	30,100	\$249,936	66	\$8.21	\$8.21	\$8.50	\$8.13
SIS	Savaria Corp. J	10,141	\$142,926	33	\$14.12	\$14.12	\$14.18	\$13.98
SJ	Stella-Jones Inc.	10,039	\$497,775	71	\$49.60	\$49.60	\$50.01	\$49.19
SJR.B	Shaw Comm CI B NV	405,970	\$15,604,187	2,283	\$38.62	\$38.62	\$38.75	\$38.10
SKE	Skeena Resources J	24,290	\$186,855	71	\$7.80	\$7.80	\$7.80	\$7.44
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	43,812	\$2,781,920	286	\$63.42	\$63.42	\$63.85	\$63.30
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$12,873	1	\$18.39	\$18.39	\$18.39	\$18.39
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	44,526	\$275,003	81	\$6.11	\$6.11	\$6.51	\$6.04
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	98,000	\$3,430	4	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	16,500	\$4,125	3	\$0.25	\$0.25	\$0.25	\$0.25
SMU.UN	Summit Ind REIT Un J	61,003	\$1,390,285	270	\$22.81	\$22.81	\$23.02	\$22.65
SNC	SNC - Lavalin Group	22,725	\$559,674	109	\$24.77	\$24.77	\$24.81	\$24.19
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,400	\$45,324	9	\$4.38	\$4.38	\$4.39	\$4.32
SOY	SunOpta, Inc.	8,410	\$96,234	62	\$11.50	\$11.50	\$11.87	\$11.24
SPB	Superior Plus Corp.	63,887	\$727,803	247	\$11.39	\$11.39	\$11.49	\$11.25
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.47	\$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	2,400	\$44,521	4	\$18.32	\$18.32	\$18.86	\$18.32
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	13,010	\$350,443	58	\$26.98	\$26.98	\$27.09	\$26.71
SRV.UN	SIR Royalty Incm Un	3,000	\$53,198	11	\$17.81	\$17.81	\$17.81	\$17.64
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstrom Gold Ltd.	44,450	\$329,882	64	\$7.41	\$7.41	\$7.53	\$7.29
SSRM	SSR Mining Inc.	17,479	\$384,906	113	\$22.15	\$22.15	\$22.24	\$21.79
STC	Sangoma Tech Corp.	11,100	\$70,147	10	\$6.11	\$6.11	\$6.49	\$6.11
STCK	Stack Capital Grp J	300	\$1,761	3	\$5.87	\$5.87	\$5.87	\$5.87
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	33,600	\$175,978	59	\$4.92	\$4.92	\$5.44	\$4.89
STGO	Steppe Gold Ltd. J	1,200	\$1,427	4	\$1.19	\$1.19	\$1.19	\$1.18
STLC	Stelco Holdings J	15,407	\$685,719	103	\$44.56	\$44.56	\$45.01	\$44.12
STN	Stantec Inc.	5,855	\$382,038	40	\$65.22	\$65.22	\$65.42	\$64.91
STPL	BMO Gbl Consmr Stpl	650	\$15,572	5	\$24.02	\$24.02	\$24.02	\$23.94
SU	Suncor Energy Inc.	280,477	\$11,740,413	1,521	\$41.29	\$41.29	\$43.13	\$40.90
SVA	Sernova Corp. J	35,335	\$28,663	13	\$0.81	\$0.81	\$0.82	\$0.79
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	11,609	\$70,033	64	\$6.03	\$6.03	\$6.11	\$6.00
SVM	Silvercorp Metals J	19,400	\$81,644	37	\$4.13	\$4.13	\$4.32	\$4.10
SVR	iShr Sil Bul Hdgd Un	4,400	\$52,698	14	\$11.91	\$11.91	\$12.09	\$11.86
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
SW	Sierra Wireless	2,698	\$106,304	17	\$39.49	\$39.49	\$39.58	\$39.30
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,900	\$34,423	6	\$5.91	\$5.91	\$5.91	\$5.81
SYLD	Purpose StgyYield Un	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
SYZ	Sylogist Ltd.	900	\$5,503	6	\$6.01	\$6.01	\$6.24	\$6.01
SZLS	StageZero Life Sci J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	110,161	\$2,883,963	548	\$26.32	\$26.32	\$26.38	\$26.01
TA	TransAlta Corp.	26,000	\$315,133	104	\$12.19	\$12.19	\$12.19	\$12.02
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	400	\$6,300	1	\$15.75	\$15.75	\$15.75	\$15.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	6,700	\$16,542	6	\$2.48	\$2.48	\$2.48	\$2.46
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	1,095,000	\$27,280	8	\$0.03	\$0.03	\$0.03	\$0.02
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.	4,252	\$192,827	24	\$45.56	\$45.56	\$46.51	\$44.83
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,328	\$220,709	85	\$15.37	\$15.37	\$15.50	\$15.33
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	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
TCN	Tricon Residential	31,601	\$331,183	104	\$10.50	\$10.50	\$10.62	\$10.40
TCS	Tecsys Inc. J	1,777	\$45,665	10	\$24.76	\$24.76	\$27.37	\$24.76
TCSB	TD SletST CorpBndLad	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TCW	Trican Well Service	56,600	\$195,044	123	\$3.39	\$3.39	\$3.60	\$3.33
TD	T.D. Bank	122,241	\$10,763,314	643	\$87.68	\$87.68	\$88.99	\$87.63
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$6,900	2	\$17.25	\$17.25	\$17.25	\$17.25
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,900	\$71,900	8	\$24.80	\$24.80	\$24.80	\$24.70
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,116	2	\$23.91	\$23.91	\$23.91	\$23.34
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,500	\$109,650	2	\$12.90	\$12.90	\$12.90	\$12.90
TDOC	TD GblHealthcr Leadr	1,400	\$24,140	4	\$17.29	\$17.29	\$17.29	\$17.20
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	2,950	\$61,054	12	\$20.76	\$20.76	\$21.14	\$20.60
TEC.U	TD Gbl TechLeadrUS	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	100	\$688	1	\$6.88	\$6.88	\$6.88	\$6.88
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$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	56,461	\$2,879,027	237	\$50.03	\$50.03	\$52.11	\$49.87
TERM	Manulife SmrtST Bond	7,700	\$69,598	7	\$9.03	\$9.03	\$9.04	\$9.03
TF	Timbercreek Fin Corp	30,826	\$222,604	71	\$7.27	\$7.27	\$7.31	\$7.11
TFII	TFI International	10,641	\$1,451,805	87	\$136.85	\$136.85	\$138.69	\$135.01
TFPM	Triple Flag Precious	11,600	\$221,950	29	\$18.99	\$18.99	\$19.53	\$18.94
TGED	TD ActvGlbEnhncDivCA	2,700	\$46,574	10	\$17.30	\$17.30	\$17.30	\$17.21
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	\$18.99	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	920	\$12,557	5	\$13.65	\$13.65	\$13.66	\$13.63
TH	Theratechnologies	500	\$665	1	\$1.33	\$1.33	\$1.33	\$1.33
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,200	\$11,416	3	\$1.80	\$1.80	\$1.88	\$1.76
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TIH	Toromont Industries	5,662	\$553,034	49	\$97.76	\$97.76	\$98.25	\$97.30
TILV	TD Q IntlLowVolatile	2,600	\$37,314	4	\$14.29	\$14.29	\$14.37	\$14.29
TINF	TD ActvGlbInfrasEqUn	800	\$14,030	5	\$17.60	\$17.60	\$17.62	\$17.49
TIXT	TELUS Int'l (Cda) SV	4,526	\$121,766	24	\$27.04	\$27.04	\$27.41	\$26.68
TKO	Taseko Mines Ltd.	26,700	\$54,038	21	\$2.04	\$2.04	\$2.06	\$2.00
TLF	Brompton TechLdr CAD	1,000	\$15,554	7	\$15.56	\$15.56	\$15.72	\$15.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	18,000	\$8,893	3	\$0.51	\$0.51	\$0.51	\$0.49
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	137,500	\$67,770	96	\$0.49	\$0.49	\$0.50	\$0.48
TLRY	Tilray Brands J Cl 2	2,300	\$8,669	13	\$3.75	\$3.75	\$3.80	\$3.73
TLV	InvescoCompVltlty Un	1,600	\$45,829	2	\$28.54	\$28.54	\$28.65	\$28.54
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	18,500	\$17,910	3	\$0.96	\$0.96	\$0.99	\$0.95
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	106,700	\$630,233	89	\$5.98	\$5.98	\$6.03	\$5.81
TNX	TRX Gold Corp J	29,000	\$13,860	4	\$0.45	\$0.45	\$0.48	\$0.45
TNZ	Tenaz Energy Corp.	20,450	\$44,555	12	\$2.13	\$2.13	\$2.22	\$2.12
TOCA	TD One-Click Aggres	200	\$3,322	1	\$16.61	\$16.61	\$16.61	\$16.61
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	5,803	\$49,061	21	\$8.48	\$8.48	\$8.69	\$8.39
TOU	Tourmaline Oil Corp.	118,644	\$7,759,987	557	\$63.48	\$63.48	\$67.96	\$63.37
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,567	\$152,459	25	\$33.43	\$33.43	\$33.90	\$33.03
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,500	\$101,305	10	\$18.41	\$18.41	\$18.51	\$18.36
TPRF	TD Active Pref ShrUn	2,400	\$21,964	4	\$9.15	\$9.15	\$9.16	\$9.13
TPU	TD US Equity Indx Un	2,500	\$72,657	7	\$29.19	\$29.19	\$29.19	\$29.02
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,601	1	\$66.01	\$66.01	\$66.01	\$66.01
TPZ	Topaz Energy Corp.	20,046	\$411,310	92	\$20.40	\$20.40	\$21.02	\$20.29
TQCD	TD Q Cdn Div ETF Un	700	\$10,430	2	\$14.86	\$14.86	\$15.00	\$14.86
TQGD	TD Q Gbl Div ETF Un	1,300	\$20,199	5	\$15.54	\$15.54	\$15.56	\$15.52
TQGM	TD Q Gbl Multifact	1,000	\$15,170	1	\$15.17	\$15.17	\$15.17	\$15.17
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
TRI	Thomson Reuters Corp	26,435	\$4,152,267	242	\$157.70	\$157.70	\$158.15	\$155.70
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP	TC Energy Corp	163,430	\$8,737,225	1,118	\$53.31	\$53.31	\$54.27	\$53.08
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$15,139	2	\$13.75	\$13.75	\$13.89	\$13.75
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,400	\$24,898	2	\$17.75	\$17.75	\$17.87	\$17.75
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,300	\$27,247	10	\$2.88	\$2.88	\$2.95	\$2.88
TSAT	Telesat Corp A & B	4,500	\$51,792	8	\$12.00	\$12.00	\$12.07	\$10.87
TSK	Talisker Res Ltd J	35,000	\$4,685	13	\$0.14	\$0.14	\$0.14	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,503	\$300,686	40	\$46.25	\$46.25	\$46.84	\$45.44
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,700	\$60,092	6	\$22.10	\$22.10	\$22.32	\$22.10
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.88	\$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	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVE	Tamarack Vall Engy J	261,471	\$1,101,160	250	\$4.13	\$4.13	\$4.39	\$4.08
TVK	TerraVest Industries	400	\$11,033	2	\$27.65	\$27.65	\$27.65	\$27.38
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	58,000	\$59,342	21	\$1.03	\$1.03	\$1.04	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	29,355	\$386,764	49	\$13.09	\$13.09	\$13.29	\$13.02
TXF.B	CI TechGiaCovCalUnHg	706	\$11,326	2	\$16.04	\$16.04	\$16.04	\$16.04
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,700	\$311,300	108	\$15.98	\$15.98	\$16.06	\$15.44
TXP	Touchstone Expl Inc.	4,000	\$3,860	2	\$0.96	\$0.96	\$0.97	\$0.96
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	9,800	\$115,976	14	\$11.91	\$11.91	\$11.91	\$11.64
U.UN	Sprott PhysUraniumUn	69,339	\$1,118,718	229	\$16.28	\$16.28	\$16.29	\$15.90
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,000	\$24,234	4	\$12.14	\$12.14	\$12.14	\$12.08
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$15,778	3	\$31.62	\$31.62	\$31.62	\$31.54
ULV.F	Invesco500LowVolCAHg	400	\$18,606	3	\$46.51	\$46.51	\$46.73	\$46.41
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$98.52	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	3,871	\$164,159	29	\$42.33	\$42.33	\$42.75	\$42.17
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	4,200	\$6,563	10	\$1.54	\$1.54	\$1.59	\$1.54
USA	Americas Gold Slvr J	10,034	\$8,098	3	\$0.81	\$0.81	\$0.81	\$0.80
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	170	\$2,038	2	\$12.00	\$12.00	\$12.00	\$12.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	4,800	\$158,415	14	\$32.99	\$32.99	\$33.02	\$32.98
VAB	Vanguard Cdn Agr Bnd	15,200	\$339,840	34	\$22.38	\$22.38	\$22.42	\$22.33
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	22,490	\$606,557	28	\$26.96	\$26.96	\$27.14	\$26.92
VBNK	VersaBank J	2,700	\$27,582	4	\$10.22	\$10.22	\$10.26	\$10.16
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,301	\$74,848	6	\$22.67	\$22.67	\$22.69	\$22.67
VCE	Vanguard FTSE Cdaldx	4,300	\$183,111	26	\$42.52	\$42.52	\$42.83	\$42.43
VCIP	Vanguard Consvr Incm	5,000	\$120,389	9	\$24.10	\$24.10	\$24.16	\$24.06
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,722	\$1,090,833	109	\$39.29	\$39.29	\$39.65	\$39.16
VCNS	Vanguard ConservPort	20,100	\$510,389	28	\$25.40	\$25.40	\$25.50	\$25.33
VDU	Vangrd FTSE Dev exUS	1,770	\$64,131	9	\$36.27	\$36.27	\$36.33	\$36.17
VDY	Vanguard FTSE DivYld	12,047	\$497,908	47	\$41.23	\$41.23	\$41.56	\$41.13
VE	Vanguard FTSE Dev EU	2,884	\$85,581	16	\$29.76	\$29.76	\$29.76	\$29.57
VEE	Vanguard FTSEEmrgMkt	4,100	\$132,720	7	\$32.38	\$32.38	\$32.49	\$32.33
VEF	Vangrd Dev US CA-heg	9,302	\$419,198	18	\$45.13	\$45.13	\$45.18	\$45.01
VEQT	Vanguard AllEqPortfl	29,756	\$961,179	133	\$32.34	\$32.34	\$32.61	\$32.17
VET	Vermilion Energy Inc	207,113	\$4,517,392	633	\$20.92	\$20.92	\$23.63	\$20.68
VFV	Vanguard S&P500 Indx	17,478	\$1,619,333	100	\$92.67	\$92.67	\$93.56	\$91.98
VGCX	Victoria Gld Corp J	26,109	\$196,817	97	\$7.59	\$7.59	\$7.64	\$7.33
VGG	Vanguard US DivAppr	2,400	\$168,753	12	\$70.60	\$70.60	\$70.60	\$70.22
VGH	Vanguard USDivCad-hg	4,650	\$233,420	17	\$50.27	\$50.27	\$50.55	\$50.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGRO	Vanguard GroETF Port	33,207	\$948,234	96	\$28.59	\$28.59	\$28.78	\$28.47
VGX	Vanguard CdnGvt Bond	1,900	\$41,933	1	\$22.07	\$22.07	\$22.07	\$22.07
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VHI	Vitalhub Corp. J	7,500	\$19,739	4	\$2.65	\$2.65	\$2.65	\$2.61
VI	Vanguard exNA CA-Heg	1,900	\$59,659	6	\$31.40	\$31.40	\$31.45	\$31.37
VIDY	VanguardFTSE NADivYI	1,100	\$28,366	5	\$25.86	\$25.86	\$25.86	\$25.72
VIU	Vanguard exNA ldx Un	4,800	\$138,261	13	\$28.81	\$28.81	\$28.87	\$28.70
VIVO	VIVO Cannabis Inc. J	8,000	\$240	3	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	10,800	\$227,296	11	\$21.04	\$21.04	\$21.16	\$20.99
VLE	Valeura Energy Inc J	91,100	\$182,960	34	\$1.95	\$1.95	\$2.13	\$1.93
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	9,000	\$8,675	4	\$0.95	\$0.95	\$0.98	\$0.95
VMD	Viemed Healthcare	1,800	\$18,320	6	\$10.35	\$10.35	\$10.35	\$10.10
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	200	\$8,654	1	\$43.27	\$43.27	\$43.27	\$43.27
VNP	5N Plus Inc.	42,900	\$122,213	46	\$2.91	\$2.91	\$2.98	\$2.75
VPH	Valeo Pharma J Cl A	3,000	\$1,740	4	\$0.59	\$0.59	\$0.59	\$0.57
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	12,104	\$348,498	48	\$28.85	\$28.85	\$29.10	\$28.62
VRIF	Vanguard Retire Incm	5,200	\$119,761	12	\$23.04	\$23.04	\$23.10	\$23.01
VSX	Vanguard Cdn S-T Bnd	11,500	\$256,625	20	\$22.31	\$22.31	\$22.33	\$22.30
VSC	Vanguard S-T CrpBond	16,500	\$373,773	24	\$22.65	\$22.65	\$22.67	\$22.64
VSP	Vanguard S&P500 C-Hg	15,733	\$991,047	54	\$63.06	\$63.06	\$63.92	\$62.72
VUN	Vanguard US MktldxUn	6,413	\$454,926	30	\$70.77	\$70.77	\$71.52	\$70.33
VUS	Vanguard US TotMktUn	3,500	\$241,794	21	\$68.85	\$68.85	\$69.86	\$68.47
VVL	Vanguard GlbValFactr	700	\$28,003	2	\$40.00	\$40.00	\$40.03	\$40.00
VVO	Vanguard GlbMinVoltl	400	\$12,832	2	\$32.08	\$32.08	\$32.08	\$32.08
VXC	Vanguard FTSEGlobeCA	1,200	\$53,891	4	\$44.75	\$44.75	\$45.14	\$44.75
VXM	CI Mornstr IntlValHG	200	\$4,918	1	\$24.59	\$24.59	\$24.59	\$24.59
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	3,000	\$11,845	7	\$3.94	\$3.94	\$3.97	\$3.94
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	4,821	\$868,314	46	\$180.05	\$180.05	\$182.05	\$178.60
WCP	Whitecap Resources J	153,940	\$1,583,854	355	\$10.01	\$10.01	\$10.67	\$9.93
WDO	Wesdome Gold Mines	56,559	\$441,186	191	\$7.77	\$7.77	\$7.97	\$7.65
WEED	Canopy Grwth Corp J	105,540	\$338,280	92	\$3.15	\$3.15	\$3.34	\$3.12
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	15,510	\$17,843	9	\$1.15	\$1.15	\$1.18	\$1.15
WELL	WELL Health Tech J	35,400	\$100,381	66	\$2.81	\$2.81	\$2.91	\$2.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	5,171	\$520,696	39	\$100.64	\$100.64	\$101.71	\$99.13
WFS	World Fin Split Cl 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	8,600	\$24,221	5	\$2.72	\$2.72	\$3.04	\$2.71
WJX	Wajax Corporation	6,515	\$126,324	29	\$19.32	\$19.32	\$19.68	\$19.22
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	32,500	\$6,053	9	\$0.19	\$0.19	\$0.19	\$0.19
WN	Weston George	13,545	\$2,302,514	135	\$170.50	\$170.50	\$171.15	\$168.64
WN.PR.A	Weston George 1 Pr	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
WN.PR.C	Weston George III Pr	600	\$11,995	2	\$20.00	\$20.00	\$20.00	\$19.99
WN.PR.D	Weston George IV Pr	400	\$7,988	2	\$19.90	\$19.90	\$20.04	\$19.90
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
WNDR	WonderFi Tech J	20,500	\$2,968	2	\$0.15	\$0.15	\$0.15	\$0.14
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	1,730	\$73,333	15	\$42.54	\$42.54	\$42.54	\$42.15
WPM	Wheaton Precious Mtl	35,585	\$1,960,895	220	\$55.46	\$55.46	\$55.46	\$54.21
WPRT	Westport Fuel Sys	45,600	\$48,654	10	\$1.07	\$1.07	\$1.09	\$1.05
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,300	\$30,693	20	\$2.47	\$2.47	\$2.52	\$2.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
WSP	WSP Global Inc.	4,138	\$652,322	35	\$157.99	\$157.99	\$158.24	\$156.94
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
WTE	Westshore Terminals	4,200	\$97,262	19	\$23.41	\$23.41	\$23.47	\$22.98
WXM	CI MornstrCA MomntUn	3,100	\$73,844	19	\$23.78	\$23.78	\$24.03	\$23.72
X	TMX Group Limited	3,343	\$446,743	37	\$133.66	\$133.66	\$135.58	\$132.93
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.90	\$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	100	\$3,363	1	\$33.63	\$33.63	\$33.63	\$33.63
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,040	\$8,871	2	\$1.76	\$1.76	\$1.76	\$1.76
XAW	iShr CoreMSCI AC Wex	18,577	\$580,325	50	\$31.29	\$31.29	\$31.55	\$31.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,800	\$92,735	14	\$24.40	\$24.40	\$24.55	\$24.33
XBB	iShr Cdn Univers Bnd	20,356	\$557,793	60	\$27.39	\$27.39	\$27.47	\$27.35
XBM	iShr SP/TSXGblBseMtl	5,500	\$104,055	19	\$18.78	\$18.78	\$19.18	\$18.70
XCB	iShr CoreCA CorpBond	19,935	\$377,613	39	\$18.95	\$18.95	\$18.98	\$18.91
XCBG	iShrESG AdvCACCorpBnd	0	\$0	0	\$0.00	\$35.27	\$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	100	\$4,038	1	\$40.38	\$40.38	\$40.38	\$40.38
XCG	iShares Cdn Growth	100	\$4,069	1	\$40.69	\$40.69	\$40.69	\$40.69
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	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	200	\$4,014	2	\$20.07	\$20.07	\$20.07	\$20.07
XCS	iShare SP/TSX SmlCap	3,800	\$67,093	8	\$17.60	\$17.60	\$17.82	\$17.60
XCSR	iShareESG AdvMSCI CA	700	\$38,869	4	\$55.58	\$55.58	\$55.58	\$55.49
XCV	iShares Cdn Value Un	300	\$9,570	1	\$31.90	\$31.90	\$31.90	\$31.90
XDG	iShr CorMSCI GblDiv	1,700	\$39,361	5	\$23.19	\$23.19	\$23.19	\$23.08
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,300	\$30,361	7	\$23.34	\$23.34	\$23.38	\$23.34
XDIV	iShare CorMSCICdnDiv	17,624	\$424,229	37	\$24.11	\$24.11	\$24.15	\$23.98
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	800	\$37,279	3	\$46.72	\$46.72	\$46.72	\$46.56
XDU	iShr CoreMSCI USQuDv	1,800	\$47,977	8	\$26.72	\$26.72	\$26.72	\$26.60
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,377	3	\$24.63	\$24.63	\$24.63	\$24.57
XDV	iShares Cdn Slct Div	41,697	\$1,125,630	59	\$27.04	\$27.04	\$27.06	\$26.90
XEB	iShr JP USD Emrg Mkt	1,700	\$25,890	4	\$15.21	\$15.21	\$15.26	\$15.21
XEC	iShr Core EmrgMktIMI	7,103	\$175,739	16	\$24.70	\$24.70	\$24.83	\$24.62
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,224	\$701,216	61	\$31.57	\$31.57	\$31.70	\$31.42
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	113,360	\$1,687,758	146	\$14.74	\$14.74	\$15.56	\$14.66
XEH	iShr MSCI EU IMI CAD	3,100	\$85,497	11	\$27.57	\$27.57	\$27.72	\$27.53
XEI	iShr S&P/TSX HiDivUn	22,735	\$557,047	48	\$24.46	\$24.46	\$24.69	\$24.39
XEM	iShare MSCI EmergMkt	1,100	\$31,828	3	\$28.93	\$28.93	\$28.99	\$28.88
XEN	iShare Jantzi Social	1,100	\$32,393	3	\$29.41	\$29.41	\$29.62	\$29.41
XEQT	iShrs CoreEqPortf Un	16,800	\$409,380	33	\$24.30	\$24.30	\$24.51	\$24.23
XESG	iShr ESG AwrMSCI CA	1,400	\$33,156	3	\$23.71	\$23.71	\$23.71	\$23.67
XEU	iShr MSCI EU IMI Idx	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
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 MSCIMultfactrCA	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,600	\$92,393	12	\$25.64	\$25.64	\$25.72	\$25.60
XFI	iShr MSCIMultfacEAFE	500	\$10,916	2	\$21.83	\$21.83	\$21.84	\$21.83
XFN	iShares S&P/TSX Fins	5,548	\$246,267	34	\$44.43	\$44.43	\$44.59	\$44.32
XFR	iShares Fltg Rate Un	12,100	\$242,932	20	\$20.08	\$20.08	\$20.08	\$20.06
XFS	iShr MSCI MultiftrUSA	100	\$3,396	1	\$33.96	\$33.96	\$33.96	\$33.96
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,000	\$170,713	18	\$18.99	\$18.99	\$18.99	\$18.93
XGD	iShares S&P/TSX Gold	51,500	\$931,372	94	\$18.15	\$18.15	\$18.23	\$17.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	400	\$15,755	2	\$39.41	\$39.41	\$39.41	\$39.38
XGRO	iShares Core Grow Un	7,200	\$167,305	13	\$23.12	\$23.12	\$23.30	\$23.05
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,280	\$115,048	5	\$18.32	\$18.32	\$18.32	\$18.32
XHC	iShare Gbl Hlthcare	2,655	\$177,212	13	\$66.86	\$66.86	\$67.20	\$66.59
XHD	iShare US HighDiv Eq	1,100	\$34,470	7	\$31.31	\$31.31	\$31.43	\$31.23
XHU	iShr US HiDiv EqtyUn	2,401	\$69,732	10	\$29.02	\$29.02	\$29.07	\$28.94
XHY	iShares US HIYld Bnd	4,120	\$64,890	9	\$15.81	\$15.81	\$15.81	\$15.72
XIC	iShr CoreSP/TSX Comp	52,100	\$1,614,499	187	\$30.91	\$30.91	\$31.24	\$30.83
XID	iShares India Idx Un	1,189	\$52,693	7	\$44.43	\$44.43	\$44.43	\$44.28
XIG	iShare US IG CorpBnd	2,400	\$47,742	5	\$19.90	\$19.90	\$20.00	\$19.88
XIGS	iShr1-5YrUS IGC CorpCH	400	\$14,560	1	\$36.40	\$36.40	\$36.40	\$36.40
XIN	iShare MSCI EAFE Idx	14,500	\$419,500	33	\$28.96	\$28.96	\$29.01	\$28.85
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,800	\$127,930	16	\$33.71	\$33.71	\$34.12	\$33.37
XIU	iShares S&P/TSX60 Un	121,700	\$3,620,677	165	\$29.75	\$29.75	\$30.02	\$29.63
XLB	iShr CoreCdnLT BndUn	70,385	\$1,360,693	87	\$19.33	\$19.33	\$19.40	\$19.19
XLY	Auxly Cannabis Grp J	421,000	\$10,245	14	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX Matr	2,700	\$50,342	4	\$18.58	\$18.58	\$18.66	\$18.58
XMC	iShr S&P US MidCapUn	1,700	\$42,855	10	\$25.23	\$25.23	\$25.30	\$25.08
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$14,613	3	\$29.09	\$29.09	\$29.49	\$29.09
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	1,900	\$41,867	9	\$22.06	\$22.06	\$22.37	\$21.96
XMI	iShare MSCIMinVIEAFE	300	\$10,022	2	\$33.36	\$33.36	\$33.50	\$33.36
XML	iShr MinVolEAFE CA-H	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
XMM	iShr MinVol EmrgMkt	700	\$18,321	2	\$26.16	\$26.16	\$26.19	\$26.16
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$59,702	6	\$66.50	\$66.50	\$66.62	\$66.09
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$43,837	5	\$36.59	\$36.59	\$36.59	\$36.48
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,800	\$52,894	7	\$13.96	\$13.96	\$13.98	\$13.89
XQB	iShare HighCdnBnd Un	7,460	\$136,764	16	\$18.34	\$18.34	\$18.36	\$18.30
XQLT	iShrMSCI USA QualFtr	500	\$12,692	2	\$25.31	\$25.31	\$25.68	\$25.31
XQQ	iShare NASDAQ 100 Un	14,415	\$1,212,990	70	\$83.66	\$83.66	\$85.17	\$83.01
XRB	iShare Cdn RIRet Bnd	2,700	\$62,102	4	\$23.09	\$23.09	\$23.09	\$22.93
XRE	iShares S&P/TSX REIT	33,594	\$558,662	116	\$16.66	\$16.66	\$16.82	\$16.56
XSAB	iShrESG AwreCA AgBnd	11,300	\$198,708	9	\$17.61	\$17.61	\$17.61	\$17.57
XSB	iShre Cdn Sh Trm Bnd	26,926	\$691,323	53	\$25.66	\$25.66	\$25.70	\$25.66
XSC	iShr Conserv ShStgyFxd	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
XSE	iShr Conserv Stgy Incm	1,900	\$33,283	6	\$17.54	\$17.54	\$17.54	\$17.50
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
XSH	iShrCoreCdnSTCorpBnd	17,346	\$310,196	24	\$17.89	\$17.89	\$17.90	\$17.87
XSHG	iShrESG Advnce1-5Bnd	500	\$18,400	1	\$36.80	\$36.80	\$36.80	\$36.80
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	400	\$6,592	3	\$16.48	\$16.48	\$16.48	\$16.48
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
XSP	iShares Core S&P 500	34,400	\$1,391,825	84	\$40.49	\$40.49	\$41.05	\$40.18
XSQ	iShares ST CdnBnd Un	3,200	\$58,432	5	\$18.26	\$18.26	\$18.26	\$18.26
XST	iShares Consumr Stpl	3,000	\$254,326	22	\$84.73	\$84.73	\$85.13	\$84.40
XSTB	iShrESG AwreCA STBnd	1,700	\$31,928	4	\$18.78	\$18.78	\$18.79	\$18.78
XSTH	iShr0-5YrTipsBndCA-H	1,270	\$46,469	5	\$36.56	\$36.56	\$36.62	\$36.55
XSTP	iShr 0-5YrTipsBndCAD	700	\$28,144	3	\$40.18	\$40.18	\$40.26	\$40.18
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,500	\$155,176	16	\$34.39	\$34.39	\$35.13	\$34.21
XSUS	iShrESG Awr MSCI USA	700	\$19,469	2	\$27.83	\$27.83	\$27.83	\$27.77
XTC	Exco Technologies	10,611	\$82,101	13	\$7.65	\$7.65	\$7.77	\$7.65
XTD	TDb Split Cl A	810	\$3,790	3	\$4.66	\$4.66	\$4.69	\$4.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.25	\$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	40,200	\$419,594	27	\$10.40	\$10.40	\$10.45	\$10.39
XTRA	Xtract One Tech J	14,500	\$7,580	4	\$0.51	\$0.51	\$0.54	\$0.50
XUH	iShre CoreS&P US Mkt	4,200	\$135,934	9	\$32.42	\$32.42	\$32.42	\$32.33
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,100	\$652,810	39	\$64.70	\$64.70	\$65.27	\$64.17
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$37,531	5	\$53.58	\$53.58	\$53.77	\$53.55
XUT	iShares S&P/TSX Util	5,503	\$149,832	22	\$27.36	\$27.36	\$27.36	\$27.04
XUU	iShr CorS&P US MktUn	8,000	\$311,309	38	\$38.92	\$38.92	\$39.33	\$38.70
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,300	\$148,768	9	\$64.32	\$64.32	\$65.19	\$64.32
XXM	CI Mornstr US Val HG	1,000	\$11,530	1	\$11.53	\$11.53	\$11.53	\$11.53
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,398	1	\$13.98	\$13.98	\$13.98	\$13.98
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.	39,566	\$106,106	50	\$2.69	\$2.69	\$2.78	\$2.62
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	65,400	\$512,354	84	\$7.85	\$7.85	\$7.90	\$7.77
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	45,143	\$609,398	54	\$13.52	\$13.52	\$13.55	\$13.47
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$9,777	2	\$32.63	\$32.63	\$32.63	\$32.57
ZBAL.T	BMO Balanced Fix% Un	1,776	\$47,072	4	\$26.48	\$26.48	\$26.51	\$26.47
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	\$27.48	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,791	\$111,691	16	\$29.38	\$29.38	\$29.55	\$29.29
ZCB	BMO Corp Bond Idx Un	300	\$13,333	2	\$44.46	\$44.46	\$44.46	\$44.41
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,025	\$62,455	11	\$20.61	\$20.61	\$20.87	\$20.51
ZCM	BMO Mid Crp Bond ETF	15,475	\$224,946	29	\$14.57	\$14.57	\$14.57	\$14.51
ZCN	BMO S&P/TSX Complndx	34,608	\$901,569	74	\$26.03	\$26.03	\$26.26	\$25.97
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	118	\$3,151	2	\$26.70	\$26.70	\$26.70	\$26.70
ZCS	BMO Shrt Crp Bnd ETF	22,315	\$290,898	37	\$13.03	\$13.03	\$13.04	\$13.03
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,616	\$138,137	16	\$14.38	\$14.38	\$14.40	\$14.35
ZDH	BMO Intl DivHg-CA Un	500	\$11,290	1	\$22.58	\$22.58	\$22.58	\$22.58
ZDI	BMO Int'l Div CAD Un	3,203	\$65,000	8	\$20.29	\$20.29	\$20.35	\$20.22
ZDJ	BMO DJ IndAv Heg ETF	7,300	\$380,930	24	\$52.30	\$52.30	\$52.51	\$51.95
ZDM	BMO MSCI EAFE HegCAD	37,741	\$898,469	223	\$23.78	\$23.78	\$23.95	\$23.76
ZDV	BMO Cdn Dividend Un	29,069	\$553,861	45	\$19.05	\$19.05	\$19.19	\$19.01
ZDY	BMO USDiv ETF CAD Un	2,100	\$77,912	8	\$37.23	\$37.23	\$37.23	\$36.96
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,210	\$157,626	15	\$19.21	\$19.21	\$19.30	\$19.14
ZEB	BMO Eq Wgt Bank ETF	90,500	\$3,064,705	157	\$33.78	\$33.78	\$33.97	\$33.60
ZEF	BMO Em Mkt Bond HED	2,700	\$31,668	4	\$11.73	\$11.73	\$11.73	\$11.70
ZEM	BMO MSCI EmrgMkts Un	200	\$3,754	1	\$18.77	\$18.77	\$18.77	\$18.77
ZEO	BMO Eq WghtOil & Gas	816	\$49,540	5	\$58.93	\$58.93	\$61.74	\$58.93
ZEQ	BMO MSCI EU HiQtyUn	700	\$18,562	3	\$26.54	\$26.54	\$26.54	\$26.38
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	400	\$11,945	3	\$29.83	\$29.83	\$29.98	\$29.82
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ZFH	BMO Fltg RHi Yld Un	900	\$12,411	1	\$13.79	\$13.79	\$13.79	\$13.79
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,180	\$176,752	21	\$13.41	\$13.41	\$13.51	\$13.35
ZFM	BMO Mid Fed Bnd Indx	13,498	\$193,554	18	\$14.32	\$14.32	\$14.37	\$14.29
ZFN	BMO SIA NA Eq ETF Un	620	\$23,698	5	\$38.22	\$38.22	\$38.32	\$38.05
ZFS	BMO Shrt Fed Bnd ETF	8,500	\$112,852	9	\$13.28	\$13.28	\$13.28	\$13.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	6,700	\$298,916	19	\$44.68	\$44.68	\$44.71	\$44.55
ZGD	BMO EqWght Glb Gold	6,103	\$429,720	25	\$70.51	\$70.51	\$70.81	\$70.17
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,700	\$74,286	10	\$43.80	\$43.80	\$43.80	\$43.59
ZGQ	BMO MSCI AllCntryWrld	3,285	\$143,283	13	\$43.72	\$43.72	\$43.84	\$43.41
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,900	\$101,463	4	\$34.93	\$34.93	\$35.15	\$34.82
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$14,892	2	\$18.59	\$18.59	\$18.64	\$18.59
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	24,427	\$259,427	33	\$10.61	\$10.61	\$10.83	\$10.59
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,400	\$17,672	3	\$12.64	\$12.64	\$12.64	\$12.62
ZID	BMO MSCI IndiaESGLdr	300	\$11,637	3	\$38.79	\$38.79	\$38.79	\$38.79
ZIN	BMO EqWgtIndustrl Un	400	\$12,830	3	\$32.13	\$32.13	\$32.13	\$31.96
ZINN	BMO MSCI Innov CA Un	700	\$14,560	1	\$20.80	\$20.80	\$20.80	\$20.80
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,810	\$119,322	16	\$66.03	\$66.03	\$66.68	\$65.35
ZJK	BMO HiYldUS CorpBnd	7,500	\$127,981	71	\$17.04	\$17.04	\$17.09	\$17.04
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	\$27.47	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	38,756	\$1,542,117	109	\$39.88	\$39.88	\$39.93	\$39.62
ZLC	BMO Long Crp Bnd ETF	35,200	\$519,787	34	\$14.78	\$14.78	\$14.81	\$14.71
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,492	1	\$32.46	\$32.46	\$32.46	\$32.46
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,700	\$523,585	34	\$49.18	\$49.18	\$49.18	\$48.73
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,383	2	\$36.86	\$36.86	\$36.97	\$36.86
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	7,900	\$123,763	13	\$15.70	\$15.70	\$15.70	\$15.64
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$14,168	1	\$35.42	\$35.42	\$35.42	\$35.42
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	6,360	\$318,091	30	\$50.01	\$50.01	\$50.03	\$50.00
ZMP	BMO MidProvBnd CadUn	10,857	\$145,763	11	\$13.42	\$13.42	\$13.43	\$13.42
ZMSB	BMO Glb Mult-Scrbnd	300	\$8,169	2	\$27.19	\$27.19	\$27.25	\$27.19
ZMT	BMO EqWgtGlbMtlHegCA	600	\$29,701	3	\$49.49	\$49.49	\$49.55	\$49.44
ZMU	BMO MidUS IG HegBnd	6,303	\$78,592	6	\$12.49	\$12.49	\$12.49	\$12.46
ZNQ	BMO Nasdaq100 Eq Cad	3,200	\$154,739	16	\$47.97	\$47.97	\$48.72	\$47.94
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,100	\$86,163	16	\$27.77	\$27.77	\$27.94	\$27.66
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	376	\$5,091	4	\$13.53	\$13.53	\$13.56	\$13.51
ZPL	BMO LngProvBndCad Un	10,500	\$132,101	13	\$12.63	\$12.63	\$12.63	\$12.57
ZPR	BMO Laddered Pr Indx	116,300	\$1,051,430	91	\$9.01	\$9.01	\$9.11	\$9.01
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,100	\$97,056	8	\$11.99	\$11.99	\$11.99	\$11.97
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,600	\$106,975	8	\$14.06	\$14.06	\$14.09	\$14.05
ZPW.U	BMO US Put Write USD	600	\$8,322	1	\$13.87	\$13.87	\$13.87	\$13.87
ZQB	BMO HiQual CrpBndCAD	200	\$5,433	2	\$27.15	\$27.15	\$27.18	\$27.15
ZQQ	BMO Nasdaq EqHed ETF	14,001	\$1,089,772	71	\$77.31	\$77.31	\$78.97	\$76.67
ZRE	BMO EqL Wgt REITs Un	8,263	\$182,515	35	\$22.11	\$22.11	\$22.24	\$21.98
ZRR	BMO RI Return Bond	2,900	\$45,350	15	\$15.71	\$15.71	\$15.74	\$15.54
ZSB	BMO ShortTrm Bond Un	1,300	\$60,236	4	\$46.32	\$46.32	\$46.34	\$46.32
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	400	\$13,738	3	\$34.30	\$34.30	\$34.44	\$34.30
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	21,800	\$1,255,560	20	\$57.10	\$57.10	\$57.73	\$56.90
ZSP.U	BMO S&P500 Idx US Un	3,500	\$146,449	9	\$41.84	\$41.84	\$42.23	\$41.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	4,218	\$204,941	9	\$48.58	\$48.58	\$48.60	\$48.58
ZST.L	BMO UltraSh BndAccum	600	\$32,742	1	\$54.57	\$54.57	\$54.57	\$54.57
ZSU	BMO Sh-Trm US CrpBnd	3,313	\$43,118	6	\$13.04	\$13.04	\$13.04	\$13.00
ZTIP	BMO ST US TIPS CAD	200	\$6,262	2	\$31.34	\$31.34	\$31.34	\$31.28
ZTIP.F	BMO ST US TIPS Hegd	2,171	\$62,548	6	\$28.77	\$28.77	\$28.84	\$28.77
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	3,966	\$109,048	19	\$27.46	\$27.46	\$27.78	\$27.29
ZUD	BMO USDiv Hdg-Cad Un	1,630	\$42,548	8	\$26.17	\$26.17	\$26.17	\$26.04
ZUE	BMO S&P 500 Hedg-CAD	3,400	\$183,185	15	\$53.59	\$53.59	\$54.50	\$53.59
ZUH	BMO EqWgt US Health	2,500	\$175,186	7	\$70.26	\$70.26	\$70.26	\$69.93
ZUP	BMO US PrefShr CA Un	1,914	\$39,566	6	\$20.68	\$20.68	\$20.73	\$20.61
ZUP.U	BMO US PrefShr USD	800	\$15,621	2	\$19.53	\$19.53	\$19.53	\$19.50
ZUQ	BMO MSCI US HiQtyUn	1,600	\$81,400	7	\$51.01	\$51.01	\$51.06	\$50.76
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$16,100	5	\$32.24	\$32.24	\$32.41	\$32.10
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	\$47.01	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	7,266	\$164,065	18	\$22.62	\$22.62	\$22.66	\$22.44
ZVC	BMO MSCI CdaValue Un	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,505	\$35,921	6	\$23.83	\$23.83	\$23.90	\$23.78
ZWB	BMO Coverd CallCdnBk	45,990	\$836,030	94	\$18.15	\$18.15	\$18.25	\$18.07
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,934	\$446,692	54	\$17.24	\$17.24	\$17.34	\$17.17
ZWE	BMO EU DivCovCal C-H	12,700	\$240,199	29	\$18.94	\$18.94	\$18.98	\$18.83
ZWG	BMO Gbl HiDivCovCal	4,239	\$120,809	19	\$28.58	\$28.58	\$28.58	\$28.36
ZWH	BMO US HighDivCov Un	10,552	\$233,228	23	\$22.18	\$22.18	\$22.22	\$22.04
ZWH.U	BMO US HighDivCov US	1,124	\$24,955	4	\$22.16	\$22.16	\$22.22	\$22.16
ZWK	BMO CoverCalUS Bk CA	2,600	\$65,625	10	\$25.22	\$25.22	\$25.42	\$25.10
ZWP	BMO EU HiDiv CovCall	5,884	\$96,293	14	\$16.43	\$16.43	\$16.43	\$16.32
ZWS	BMO US HiDivCovHg-CA	500	\$9,763	2	\$19.54	\$19.54	\$19.54	\$19.47
ZWT	BMO CoverCallTech CA	1,319	\$30,959	6	\$23.52	\$23.52	\$23.52	\$23.40
ZWU	BMO CoverdUtility Un	98,022	\$1,130,088	114	\$11.57	\$11.57	\$11.59	\$11.46
ZXM	CI MornstrIntlMomnHG	500	\$16,345	1	\$32.69	\$32.69	\$32.69	\$32.69
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,401	\$147,652	40	\$22.93	\$22.93	\$23.51	\$22.85
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	55,342	\$16,421	14	\$0.30	\$0.30	\$0.31	\$0.29
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.19
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcournt Mns	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	199,619	\$69,646	31	\$0.35	\$0.35	\$0.37	\$0.34
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
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ACU	Aurora Solar	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	6,500	\$1,950	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	36,000	\$19,805	6	\$0.54	\$0.54	\$0.58	\$0.54
AE	Amern Eagle	143,500	\$28,710	10	\$0.19	\$0.19	\$0.21	\$0.19
AEC	Anfield Egy	50,000	\$3,000	3	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	325	\$241	1	\$0.00	\$0.75	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	53,521	\$47,145	30	\$0.87	\$0.87	\$0.90	\$0.86
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	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	25,000	\$7,400	2	\$0.29	\$0.29	\$0.30	\$0.29
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	91,205	\$36,434	23	\$0.40	\$0.40	\$0.41	\$0.39
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	38,500	\$5,298	6	\$0.14	\$0.14	\$0.14	\$0.13
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	\$0.08	\$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	15,000	\$12,300	2	\$0.80	\$0.80	\$0.84	\$0.80
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.73	\$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	\$5.33	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,200	\$38,151	7	\$7.25	\$7.25	\$7.50	\$7.25
ALY	Analytixlnsi	3,000	\$1,050	2	\$0.35	\$0.35	\$0.35	\$0.35
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
AMK	Amern Creek	19,500	\$2,573	4	\$0.13	\$0.13	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	7,500	\$5,250	2	\$0.70	\$0.70	\$0.70	\$0.70
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,200	\$2,093	2	\$1.74	\$1.74	\$1.75	\$1.74
AMY	Recylico Bat	45,051	\$14,668	8	\$0.34	\$0.34	\$0.34	\$0.30
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	72,000	\$38,475	15	\$0.51	\$0.51	\$0.57	\$0.51
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$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	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APGO	Apollo Svr C	30,000	\$5,400	3	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,200	\$9,570	2	\$1.15	\$1.15	\$1.17	\$1.15
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	76,000	\$2,280	4	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.14	\$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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	3,400	\$15,112	10	\$4.40	\$4.40	\$4.54	\$4.39
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.44	\$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	\$0.46	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.06	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	42,000	\$3,255	5	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATLY	Altaley Mng	12,000	\$6,470	2	\$0.51	\$0.51	\$0.58	\$0.51
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	6,500	\$5,135	3	\$0.80	\$0.80	\$0.80	\$0.75
ATY	Atico Mng Co	37,500	\$8,250	3	\$0.22	\$0.22	\$0.23	\$0.22
AU	Aurion Res	22,000	\$13,560	2	\$0.63	\$0.63	\$0.63	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.04	\$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	\$0.24	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	Avicore Hea	81,000	\$26,365	9	\$0.33	\$0.33	\$0.33	\$0.32
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	49,200	\$28,372	15	\$0.59	\$0.59	\$0.62	\$0.53
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	\$0.02	\$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	\$0.09	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	3,500	\$1,158	3	\$0.34	\$0.34	\$0.34	\$0.33
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZT	Aztec Mnrls	30,000	\$8,250	2	\$0.27	\$0.27	\$0.28	\$0.27
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$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	134,000	\$2,510	7	\$0.02	\$0.02	\$0.02	\$0.02
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	5,500	\$1,575	3	\$0.29	\$0.29	\$0.29	\$0.28
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BBB	Brixton Mtls	17,500	\$4,978	4	\$0.28	\$0.28	\$0.29	\$0.28
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	51,500	\$43,755	13	\$0.85	\$0.85	\$0.89	\$0.82
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BDGC	Boundary Gld	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
BEA	Belmont Res	500	\$20	1	\$0.00	\$0.05	\$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	12,000	\$960	3	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	35,500	\$6,018	3	\$0.18	\$0.18	\$0.18	\$0.17
BIGT	Big Tree Car	131,000	\$12,395	8	\$0.10	\$0.10	\$0.10	\$0.09
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.02	\$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	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	166,000	\$1,660	6	\$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	\$0.27	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	18,546	\$8,307	7	\$0.42	\$0.42	\$0.47	\$0.42
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	28,586	\$14,063	9	\$0.48	\$0.48	\$0.50	\$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	\$0.04	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
BRW	Brunswick Ex	12,500	\$6,030	7	\$0.47	\$0.47	\$0.50	\$0.47
BSK	Blue Sky Ura	162,000	\$15,390	16	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	6,000	\$2,940	1	\$0.49	\$0.49	\$0.49	\$0.49
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	4,100	\$185	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTR	Bonterra Res	75,300	\$21,686	7	\$0.30	\$0.30	\$0.30	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BWLK	Boardwalktec	5,500	\$4,415	2	\$0.80	\$0.80	\$0.83	\$0.80
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	23,100	\$9,333	5	\$0.41	\$0.41	\$0.41	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$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	200	\$236	2	\$1.16	\$1.16	\$1.20	\$1.16
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	\$0.08	\$0.00	\$0.00
CAND	Candelaria M	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.08	\$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	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	97,000	\$24,365	8	\$0.26	\$0.26	\$0.26	\$0.24
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	152,000	\$7,715	8	\$0.06	\$0.06	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	60,000	\$4,865	5	\$0.09	\$0.09	\$0.09	\$0.08
CD	Cantex Mn De	78,000	\$14,725	9	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	154,500	\$30,628	17	\$0.21	\$0.21	\$0.22	\$0.19
CEI	Coelacanth E	2,500	\$2,050	4	\$0.81	\$0.81	\$0.84	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	17,000	\$15,625	4	\$0.92	\$0.92	\$0.93	\$0.90
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	1,500	\$5,940	1	\$3.96	\$3.96	\$3.96	\$3.96
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.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	\$1.93	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	47,600	\$9,940	13	\$0.20	\$0.20	\$0.22	\$0.20
CMC	Cielo Waste	4,000	\$290	2	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	104,100	\$213,903	81	\$1.94	\$1.94	\$2.20	\$1.92
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$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	17,900	\$39,852	10	\$2.24	\$2.24	\$2.33	\$2.14
COCO	Coast Copper	856	\$34	1	\$0.00	\$0.05	\$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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,500	\$7,045	2	\$0.44	\$0.44	\$0.46	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	13,000	\$1,045	3	\$0.09	\$0.09	\$0.09	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPS	Cdn Premium	3,500	\$1,540	1	\$0.44	\$0.44	\$0.44	\$0.44
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CRE	Critical E L	35,700	\$76,158	32	\$2.11	\$2.11	\$2.17	\$2.08
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	17,000	\$2,975	2	\$0.18	\$0.18	\$0.18	\$0.18
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	4,300	\$6,821	7	\$1.52	\$1.52	\$1.62	\$1.52
CUSN	Cornish Mtls	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
CUU	Copper Fox M	43,500	\$6,750	5	\$0.16	\$0.16	\$0.16	\$0.15
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	19,500	\$7,678	7	\$0.40	\$0.40	\$0.40	\$0.39
CVW	CVW CleanTec	10,000	\$11,650	2	\$1.15	\$1.15	\$1.18	\$1.15
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	11,000	\$2,420	2	\$0.22	\$0.22	\$0.22	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	18,000	\$1,160	3	\$0.06	\$0.06	\$0.07	\$0.06
CYM	Cymat Techs	89,500	\$37,060	6	\$0.40	\$0.40	\$0.43	\$0.40
CYP	Cypress Dev	15,500	\$14,030	7	\$0.91	\$0.91	\$0.92	\$0.89
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CZZ	Cleghom 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	42,000	\$15,620	5	\$0.38	\$0.38	\$0.38	\$0.37
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	34,000	\$1,900	3	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	24,500	\$2,450	2	\$0.10	\$0.10	\$0.10	\$0.10
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	25,700	\$9,330	8	\$0.36	\$0.36	\$0.37	\$0.36
DCMC	Dore Copper	200,500	\$74,580	17	\$0.42	\$0.42	\$0.42	\$0.34
DCOP	District Cop	0	\$0	0	\$0.00	\$0.04	\$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	\$5.09	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
DEFN	Defense Mtls	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	\$0.47	\$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	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	35,000	\$1,650	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.18	\$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	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	69,000	\$4,870	5	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	15,900	\$45,846	50	\$2.90	\$2.90	\$2.91	\$2.83
DMGI	DMG Blockcha	99,000	\$13,648	26	\$0.14	\$0.14	\$0.15	\$0.14
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	17,391	\$3,401	9	\$0.20	\$0.20	\$0.20	\$0.20
DOS	Dios Expl	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Sv	25,192	\$35,661	16	\$1.40	\$1.40	\$1.44	\$1.38
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	47,800	\$43,180	17	\$0.90	\$0.90	\$0.95	\$0.88
DVG	Divergent Eg	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	400	\$44	1	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.53	\$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	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	100	\$253	1	\$2.53	\$2.53	\$2.53	\$2.53
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental AI	75	\$98	1	\$0.00	\$1.32	\$0.00	\$0.00
ELEC	Elec Rylties	45,500	\$14,318	6	\$0.31	\$0.31	\$0.33	\$0.29
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	3,800	\$14,654	8	\$3.71	\$3.71	\$3.89	\$3.71
ELVT	Elevation Gl	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	10,500	\$3,255	1	\$0.31	\$0.31	\$0.31	\$0.31
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	10,500	\$6,960	7	\$0.64	\$0.64	\$0.67	\$0.62
EMPR	Empress Rylt	7,500	\$3,070	3	\$0.41	\$0.41	\$0.41	\$0.41
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	400	\$1,025	2	\$2.55	\$2.55	\$2.60	\$2.55
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	14,000	\$3,818	2	\$0.30	\$0.30	\$0.30	\$0.27
ENTG	Entourage He	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EOG	Eco (Atlanti	24,800	\$7,685	5	\$0.31	\$0.31	\$0.31	\$0.31
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPL	Eagle Plains	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
EQTY	Equity Mtls	25,900	\$4,976	3	\$0.20	\$0.20	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	2,000	\$700	2	\$0.35	\$0.35	\$0.35	\$0.35
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	10,500	\$11,066	25	\$1.08	\$1.08	\$1.12	\$1.01
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	7,900	\$14,881	9	\$1.90	\$1.90	\$1.90	\$1.86
ETU	E2Gold Inc.	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	20,840	\$65,489	53	\$3.10	\$3.10	\$3.18	\$3.10
EV	Erin Vens In	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	16,000	\$880	2	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.11	\$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	\$0.31	\$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	\$0.45	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
FHYD	First Hydro	3,400	\$15,856	4	\$4.69	\$4.69	\$4.69	\$4.66
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	35,500	\$15,403	8	\$0.43	\$0.43	\$0.44	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FKM	Fokus Mng Co	72,000	\$5,340	4	\$0.07	\$0.07	\$0.08	\$0.07
FL	Frontier Lit	40,500	\$81,621	48	\$2.02	\$2.02	\$2.08	\$1.99
FLT	Drone Deli	86,002	\$25,828	27	\$0.31	\$0.31	\$0.33	\$0.29
FLY	FLYHT Aerosp	12,700	\$14,843	4	\$1.18	\$1.18	\$1.18	\$1.16
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	45,000	\$4,570	4	\$0.11	\$0.11	\$0.11	\$0.10
FMM	Full Mtl Mnr	21,000	\$1,355	2	\$0.06	\$0.06	\$0.07	\$0.06
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,500	\$1,170	2	\$0.47	\$0.47	\$0.48	\$0.47
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	169,500	\$48,110	38	\$0.28	\$0.28	\$0.29	\$0.28
FOM	Foran Mng Co	12,700	\$37,337	41	\$2.97	\$2.97	\$2.99	\$2.88
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	49,500	\$5,445	6	\$0.11	\$0.11	\$0.11	\$0.11
FPX	FPX Nickel C	34,500	\$14,725	8	\$0.44	\$0.44	\$0.45	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$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	17,000	\$5,630	2	\$0.33	\$0.33	\$0.34	\$0.33
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	60,000	\$3,800	8	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	745,800	\$253,897	113	\$0.38	\$0.38	\$0.39	\$0.32
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	39,400	\$41,374	17	\$1.03	\$1.03	\$1.08	\$1.02
FYL	Finlay Mnrls	23,000	\$1,840	3	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$5,100	2	\$0.51	\$0.51	\$0.51	\$0.51
GAME	Engine Gamin	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,500	\$4,630	2	\$0.86	\$0.86	\$0.86	\$0.84
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$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	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
GBU	Gabriel Res	9,000	\$2,383	2	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	20,500	\$5,290	8	\$0.27	\$0.27	\$0.27	\$0.26
GDP	Glden Pursui	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GEM	Green Batter	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.10	\$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	6,000	\$1,825	2	\$0.30	\$0.30	\$0.33	\$0.30
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	105,000	\$3,150	5	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.18	\$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	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	12,000	\$3,655	3	\$0.30	\$0.30	\$0.32	\$0.30
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	5,500	\$4,305	2	\$0.81	\$0.81	\$0.81	\$0.78
GIP	Green Impact	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$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	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	14,055	\$7,640	4	\$0.55	\$0.55	\$0.55	\$0.54
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	3,800	\$9,548	4	\$2.54	\$2.54	\$2.54	\$2.44
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	\$0.70	\$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	\$0.14	\$0.00	\$0.00
GNG	Glden Goliat	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	32,400	\$9,671	8	\$0.28	\$0.28	\$0.31	\$0.28
GPH	Graphite O	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	6,300	\$14,997	7	\$2.42	\$2.42	\$2.42	\$2.37
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	700	\$105	2	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	23,500	\$2,420	4	\$0.11	\$0.11	\$0.11	\$0.10
GRSL	GR Svr Mng L	245,000	\$29,140	14	\$0.12	\$0.12	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	44,100	\$11,245	4	\$0.26	\$0.26	\$0.26	\$0.25
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSP	Gensource Po	4,500	\$633	3	\$0.14	\$0.14	\$0.15	\$0.14
GSPR	GSP Res Corp	100,000	\$9,300	5	\$0.10	\$0.10	\$0.10	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	90,500	\$35,038	14	\$0.39	\$0.39	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	8,300	\$5,899	2	\$0.71	\$0.71	\$0.71	\$0.71
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	46,000	\$3,680	2	\$0.08	\$0.08	\$0.08	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.78	\$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	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	4,500	\$1,058	2	\$0.24	\$0.24	\$0.24	\$0.24
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	8,000	\$3,453	2	\$0.46	\$0.46	\$0.46	\$0.43
GXU	Goviex Urani	97,800	\$18,376	23	\$0.20	\$0.20	\$0.20	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	40,000	\$4,500	5	\$0.11	\$0.11	\$0.12	\$0.11
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	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
HANK	Hank Payment	60,000	\$2,100	4	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$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	33,000	\$7,378	6	\$0.23	\$0.23	\$0.23	\$0.22
HEM	Hemostemix I	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newsyta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	82,308	\$168,183	62	\$2.07	\$2.07	\$2.09	\$1.98
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.07	\$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	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	Falcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	38,400	\$10,221	10	\$0.27	\$0.27	\$0.28	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	3,800	\$6,364	3	\$1.69	\$1.69	\$1.69	\$1.67
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVL.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$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	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	261,000	\$5,135	9	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	10,500	\$8,085	3	\$0.79	\$0.79	\$0.79	\$0.76
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	\$3.91	\$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.	5,000	\$7,400	1	\$1.48	\$1.48	\$1.48	\$1.48
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	91,700	\$11,497	15	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	51,260	\$12,040	7	\$0.24	\$0.24	\$0.24	\$0.23
INCA	Inca One Gld	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	9,000	\$1,890	2	\$0.21	\$0.21	\$0.21	\$0.21
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	197,300	\$72,534	27	\$0.35	\$0.35	\$0.41	\$0.35
IQ	AirIQ Inc	4,000	\$1,120	2	\$0.28	\$0.28	\$0.28	\$0.28
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	17,000	\$48,806	11	\$2.82	\$2.82	\$2.97	\$2.82
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$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	30,000	\$11,025	2	\$0.37	\$0.37	\$0.37	\$0.37
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$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	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	60,000	\$4,800	3	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.25	\$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	\$0.01	\$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	\$0.07	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$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	\$0.47	\$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	\$0.13	\$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	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
KDA	KDA Grp Inc.	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
KDK	Kodiak Cop	800	\$885	3	\$1.10	\$1.10	\$1.11	\$1.10
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	42,000	\$2,520	10	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	19,000	\$1,700	4	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	36,000	\$1,335	5	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	40,000	\$7,050	9	\$0.17	\$0.17	\$0.19	\$0.17
KTO	K2 Gld Corp.	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	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	\$3.71	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$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	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
LAB	Labrador Gld	31,000	\$8,995	5	\$0.30	\$0.30	\$0.30	\$0.29
LBC	Libero Coppe	117,000	\$16,395	12	\$0.14	\$0.14	\$0.15	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	12,500	\$7,375	4	\$0.59	\$0.59	\$0.59	\$0.59
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	23,000	\$1,265	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	16,500	\$46,674	12	\$2.82	\$2.82	\$2.90	\$2.78
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	99,200	\$99,974	23	\$1.03	\$1.03	\$1.05	\$0.97
LIS	Lithium Sth	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
LIT	Argentina Li	11,700	\$3,167	3	\$0.28	\$0.28	\$0.28	\$0.27
LITH	Lithium Chil	11,000	\$6,175	6	\$0.56	\$0.56	\$0.59	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	67,000	\$13,045	14	\$0.19	\$0.19	\$0.21	\$0.18
LME	Laurion Mnrl	22,000	\$9,533	13	\$0.44	\$0.44	\$0.44	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	75,000	\$2,250	6	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	100	\$35	1	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	49,500	\$25,585	16	\$0.52	\$0.52	\$0.53	\$0.51
LOVE	Cannara Biot	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	30,000	\$9,600	2	\$0.32	\$0.32	\$0.32	\$0.32
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	1,700	\$2,669	4	\$1.52	\$1.52	\$1.59	\$1.52
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,500	\$525	3	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	23,600	\$10,595	12	\$0.46	\$0.46	\$0.46	\$0.45
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	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAU	Montage Gld	4,750	\$3,180	2	\$0.67	\$0.67	\$0.67	\$0.67
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	4,400	\$1,760	2	\$0.40	\$0.40	\$0.40	\$0.40
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	100,000	\$4,000	9	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	30,000	\$5,625	6	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	17,000	\$3,340	4	\$0.20	\$0.20	\$0.20	\$0.20
MGR	Magna Gld Co	82,000	\$2,520	3	\$0.03	\$0.03	\$0.04	\$0.03
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	1	\$0	1	\$0.00	\$0.42	\$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	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	17,500	\$2,625	2	\$0.15	\$0.15	\$0.15	\$0.15
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	6,000	\$195	2	\$0.04	\$0.04	\$0.04	\$0.03
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMG	Mtllic Mnrls	10,000	\$2,153	3	\$0.22	\$0.22	\$0.22	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	5,500	\$1,020	3	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	160,000	\$2,400	2	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	24,500	\$16,705	5	\$0.67	\$0.67	\$0.69	\$0.67
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	27,000	\$940	4	\$0.04	\$0.04	\$0.04	\$0.03
MRS	Mission Rea	54,000	\$4,695	7	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	26,000	\$6,690	4	\$0.27	\$0.27	\$0.27	\$0.25
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 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Rylty	2,600	\$17,516	8	\$6.70	\$6.70	\$6.93	\$6.64
MTB	Mountain Boy	9,000	\$995	3	\$0.11	\$0.11	\$0.12	\$0.11
MTC	MtiCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	20,000	\$2,475	3	\$0.13	\$0.13	\$0.13	\$0.12
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$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	6,500	\$748	1	\$0.12	\$0.12	\$0.12	\$0.12
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	7,500	\$3,975	2	\$0.53	\$0.53	\$0.53	\$0.53
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	10,000	\$18,650	2	\$1.87	\$1.87	\$1.87	\$1.86
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$3,525	2	\$0.24	\$0.24	\$0.24	\$0.24
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDA	Neptune Digi	37,000	\$5,290	3	\$0.15	\$0.15	\$0.15	\$0.14
NDVA	Indiva Ltd	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
NEV	Nevada Su	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	47,000	\$13,615	5	\$0.29	\$0.29	\$0.29	\$0.28
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	24,500	\$136,627	32	\$5.64	\$5.64	\$5.69	\$5.46
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	300	\$495	1	\$1.65	\$1.65	\$1.65	\$1.65
NGEX	NGEx Mnrls L	16,300	\$51,439	43	\$3.23	\$3.23	\$3.24	\$3.08
NGMD	Nugen Medica	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	35,000	\$5,325	6	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	18,000	\$1,760	3	\$0.11	\$0.11	\$0.11	\$0.10
NICU	Magna Mng In	59,000	\$51,510	27	\$0.85	\$0.85	\$0.95	\$0.84
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	885,500	\$365,435	159	\$0.39	\$0.39	\$0.46	\$0.38
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	108,169	\$36,145	22	\$0.33	\$0.33	\$0.35	\$0.32
NKL	Nickel 28 Ca	2,800	\$2,873	5	\$1.01	\$1.01	\$1.06	\$1.01
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	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NOC	Norseman Svr	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	8,900	\$47,093	10	\$5.25	\$5.25	\$5.32	\$5.23
NOVR	Nova Rylty C	500	\$745	1	\$1.49	\$1.49	\$1.49	\$1.49
NOW	NowVertical	40,000	\$23,890	8	\$0.61	\$0.61	\$0.61	\$0.59
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	\$0.73	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	103,000	\$70,010	16	\$0.71	\$0.71	\$0.71	\$0.66
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWX	Newport Expl	15,850	\$5,156	3	\$0.33	\$0.33	\$0.33	\$0.33
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	27,000	\$2,240	6	\$0.09	\$0.09	\$0.09	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$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	62,500	\$16,738	6	\$0.26	\$0.26	\$0.29	\$0.26
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	98,350	\$32,966	26	\$0.33	\$0.33	\$0.35	\$0.33
OCO	Oroco Res	9,500	\$8,837	4	\$0.93	\$0.93	\$0.93	\$0.93
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	3,800	\$22,497	8	\$5.86	\$5.86	\$6.00	\$5.78
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	68,500	\$13,765	11	\$0.20	\$0.20	\$0.21	\$0.20
OMG	Omai Gld Mns	16,000	\$1,115	5	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	1,500	\$193	3	\$0.13	\$0.13	\$0.13	\$0.13
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	40,000	\$5,150	4	\$0.12	\$0.12	\$0.14	\$0.12
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	116,000	\$3,900	20	\$0.03	\$0.03	\$0.04	\$0.03
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	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	100,300	\$156,912	41	\$1.51	\$1.51	\$1.75	\$1.42
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	334	\$80	1	\$0.00	\$0.24	\$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	58,000	\$4,350	5	\$0.08	\$0.08	\$0.08	\$0.08
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	13,000	\$2,658	5	\$0.22	\$0.22	\$0.22	\$0.20
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	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	29,500	\$3,440	4	\$0.12	\$0.12	\$0.12	\$0.12
PE	Pure Egy Mnr	36,500	\$13,688	2	\$0.38	\$0.38	\$0.38	\$0.38
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	84,000	\$1,365	5	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	55,000	\$5,600	3	\$0.10	\$0.10	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	5,500	\$630	2	\$0.12	\$0.12	\$0.12	\$0.11
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$3,825	3	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	39,000	\$1,170	2	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	34,000	\$7,235	4	\$0.22	\$0.22	\$0.22	\$0.21
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	53,000	\$1,060	6	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGZ	Pan Global R	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.36	\$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	13,000	\$5,005	1	\$0.39	\$0.39	\$0.39	\$0.39
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	28,600	\$171,145	35	\$5.67	\$5.67	\$6.41	\$5.67
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrts	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PNRL	Premium Nick	9,700	\$16,158	7	\$1.63	\$1.63	\$1.73	\$1.58
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	66,500	\$19,553	10	\$0.30	\$0.30	\$0.32	\$0.27
POR	Portofino Re	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	1,200	\$1,558	2	\$1.29	\$1.29	\$1.30	\$1.29
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	300	\$573	1	\$1.91	\$1.91	\$1.91	\$1.91
PSYB	Psybio Thera	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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
PTF	Pender Grow	2,500	\$16,535	2	\$7.03	\$7.03	\$7.03	\$6.51
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	8,800	\$37,369	8	\$4.26	\$4.26	\$4.53	\$4.19
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	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
PUC	PanContl Res	20,000	\$500	3	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$3.30	\$0.00	\$0.00
PWM	Power Mtls C	94,000	\$28,473	21	\$0.31	\$0.31	\$0.31	\$0.30
PX	Pelangio Exp	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QUIPT	Quipt Home M	3,600	\$23,444	5	\$6.56	\$6.56	\$6.56	\$6.45
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	6,500	\$785	2	\$0.12	\$0.12	\$0.13	\$0.12
QNC	Quantum Emot	55,000	\$4,605	6	\$0.08	\$0.08	\$0.09	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	9,500	\$9,080	2	\$0.97	\$0.97	\$0.97	\$0.94
QUIS	Quisitive Te	49,500	\$37,200	16	\$0.74	\$0.74	\$0.80	\$0.70
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	207,000	\$19,840	15	\$0.11	\$0.11	\$0.11	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	60,000	\$19,875	4	\$0.33	\$0.33	\$0.34	\$0.33
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	2,400	\$5,178	9	\$2.15	\$2.15	\$2.19	\$2.15
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	\$0.22	\$0.00	\$0.00
RDS	Radisson	3,000	\$405	4	\$0.14	\$0.14	\$0.14	\$0.14
RDU	Radius Gold	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	Reconnaissance	57,500	\$71,050	52	\$1.22	\$1.22	\$1.31	\$1.18
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	13,300	\$14,360	3	\$1.04	\$1.04	\$1.13	\$1.04
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	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
REVO	RevoluGrp Cd	166,500	\$46,918	18	\$0.28	\$0.28	\$0.30	\$0.27
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RGG	React Gaming	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
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	90,000	\$5,830	7	\$0.08	\$0.08	\$0.08	\$0.06
RHC	Ryl Helium L	103,000	\$27,125	13	\$0.27	\$0.27	\$0.27	\$0.26
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	24,500	\$12,323	8	\$0.49	\$0.49	\$0.51	\$0.49
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	10,000	\$100	3	\$0.01	\$0.01	\$0.01	\$0.01
RML	Rusoro Mng	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	25,200	\$11,782	11	\$0.46	\$0.46	\$0.48	\$0.46
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	6,500	\$5,005	1	\$0.77	\$0.77	\$0.77	\$0.77
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	30,500	\$5,028	7	\$0.16	\$0.16	\$0.17	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	13,400	\$2,278	3	\$0.17	\$0.17	\$0.17	\$0.17
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	17,000	\$1,360	2	\$0.08	\$0.08	\$0.08	\$0.08
RP	Replifel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	30,000	\$8,700	2	\$0.29	\$0.29	\$0.29	\$0.29
RRI	Riverside Re	200	\$25	1	\$0.00	\$0.14	\$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	4,000	\$1,690	3	\$0.40	\$0.40	\$0.43	\$0.40
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	70,000	\$3,550	3	\$0.06	\$0.06	\$0.06	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,600	\$1,040	4	\$0.65	\$0.65	\$0.65	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
RZE	Razor Egy Co	22,100	\$27,679	10	\$1.23	\$1.23	\$1.28	\$1.21
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SAG	Sterling Mtl	15,700	\$3,749	3	\$0.23	\$0.23	\$0.26	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	45,300	\$94,664	33	\$2.08	\$2.08	\$2.11	\$2.05
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	100,000	\$4,500	4	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$5,400	2	\$0.27	\$0.27	\$0.27	\$0.27
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
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	174,000	\$72,755	50	\$0.43	\$0.43	\$0.43	\$0.41
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	41,809	\$13,797	3	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	109,500	\$20,308	6	\$0.18	\$0.18	\$0.19	\$0.18
SECU	SSC Security	8,300	\$22,825	6	\$2.75	\$2.75	\$2.75	\$2.75
SEI	Sintana Egy	43,500	\$4,643	5	\$0.11	\$0.11	\$0.11	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SGML	Sigma Corp.	14,600	\$521,433	50	\$34.65	\$34.65	\$39.43	\$34.30
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	66,000	\$6,425	4	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	401,000	\$10,025	5	\$0.03	\$0.03	\$0.03	\$0.03
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	56,500	\$16,870	8	\$0.29	\$0.29	\$0.32	\$0.29
SIE	Sienna Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	47,000	\$5,690	6	\$0.13	\$0.13	\$0.13	\$0.11
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	70,000	\$6,150	5	\$0.09	\$0.09	\$0.10	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	12,480	\$374	3	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	27,000	\$8,115	4	\$0.30	\$0.30	\$0.31	\$0.30
SLI	Standard Lit	7,700	\$30,519	24	\$3.87	\$3.87	\$4.10	\$3.87
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	37,000	\$10,945	10	\$0.30	\$0.30	\$0.31	\$0.28
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$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	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	10,500	\$1,363	2	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	90,000	\$8,200	6	\$0.10	\$0.10	\$0.10	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$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	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	24,600	\$62,395	13	\$2.55	\$2.55	\$2.61	\$2.49
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$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	31,000	\$2,145	12	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	25,500	\$7,973	4	\$0.32	\$0.32	\$0.33	\$0.30
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	54,000	\$2,380	4	\$0.05	\$0.05	\$0.05	\$0.04
SOU	Sthn Egy Cor	54,000	\$41,450	17	\$0.76	\$0.76	\$0.78	\$0.76
SPA	Spanish Moun	116,500	\$19,790	11	\$0.18	\$0.18	\$0.18	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	108,000	\$12,980	9	\$0.13	\$0.13	\$0.13	\$0.12
SPOT	EarthLabs In	55,000	\$11,313	6	\$0.21	\$0.21	\$0.21	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	6,500	\$4,290	1	\$0.66	\$0.66	\$0.66	\$0.66
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SSE	Svr Spruce	129,000	\$2,185	4	\$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	26,000	\$5,250	4	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	83,350	\$66,498	33	\$0.80	\$0.80	\$0.80	\$0.79
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	6,000	\$355	4	\$0.06	\$0.06	\$0.06	\$0.06
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
STER	Steer Techs	12,000	\$4,785	3	\$0.41	\$0.41	\$0.41	\$0.37
STH	StelMn Cda L	36,000	\$5,810	3	\$0.16	\$0.16	\$0.17	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	55,000	\$3,570	4	\$0.07	\$0.07	\$0.07	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$4,040	4	\$0.58	\$0.58	\$0.58	\$0.57
STU	Stuhini Expl	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.12	\$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	\$0.31	\$0.00	\$0.00
SUP	Nthern Super	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
SURF.A	Starlight	1,700	\$13,280	3	\$8.50	\$8.50	\$8.50	\$7.60
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
SVE	Svr One Res	24,000	\$6,330	3	\$0.27	\$0.27	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	29,500	\$10,820	11	\$0.38	\$0.38	\$0.38	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	64,190	\$43,542	17	\$0.66	\$0.66	\$0.71	\$0.65
TAO	TAG Oil Ltd.	134,500	\$88,265	29	\$0.62	\$0.62	\$0.70	\$0.62
TAU	Thesis Gld I	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	55,000	\$2,075	3	\$0.04	\$0.04	\$0.04	\$0.04
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLI	Tombill Mns	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
TBRD	Thunderbird	4,700	\$16,078	3	\$3.41	\$3.41	\$3.44	\$3.41
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TECT	Tectonic Mtl	45,000	\$6,950	5	\$0.16	\$0.16	\$0.16	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEM	Tembo Gld Co	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
TGOL	Thunder Gld	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	114,000	\$7,410	7	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
TIG	Triumph Gl	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	75,000	\$24,895	6	\$0.34	\$0.34	\$0.34	\$0.32
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	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
TMC	Trench Mtls	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,400	\$174,677	8	\$73.28	\$73.28	\$73.85	\$71.94
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	\$0.07	\$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	\$0.74	\$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	\$0.21	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	14,000	\$4,200	4	\$0.30	\$0.30	\$0.30	\$0.30
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogeneration	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	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	1,800	\$1,954	3	\$1.08	\$1.08	\$1.09	\$1.08
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.17	\$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	\$0.68	\$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	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,000	\$1,360	2	\$1.36	\$1.36	\$1.36	\$1.36
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.12	\$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	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	35,300	\$109,165	34	\$3.09	\$3.09	\$3.19	\$3.03
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$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	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	6	\$1	1	\$0.00	\$0.24	\$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	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	291,000	\$11,390	12	\$0.04	\$0.04	\$0.04	\$0.04
VERY	The Very Goo	19,000	\$1,710	5	\$0.09	\$0.09	\$0.09	\$0.09
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.20	\$0.00	\$0.00
VLI	Vision Lithi	86,000	\$10,710	12	\$0.13	\$0.13	\$0.14	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	110,200	\$10,857	9	\$0.09	\$0.09	\$0.11	\$0.09
VMC	Vicinity Mot	2,400	\$3,133	14	\$1.29	\$1.29	\$1.34	\$1.26
VML	Viscount Mng	30,500	\$10,675	3	\$0.35	\$0.35	\$0.35	\$0.35
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	42,000	\$11,975	9	\$0.28	\$0.28	\$0.29	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	18,000	\$1,980	1	\$0.11	\$0.11	\$0.11	\$0.11
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
VUL	Vulcan Mnris	132,000	\$48,925	15	\$0.38	\$0.38	\$0.38	\$0.36
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	65,500	\$17,375	13	\$0.27	\$0.27	\$0.27	\$0.26
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,653	\$2,657	13	\$1.60	\$1.60	\$1.61	\$1.60
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,000	\$6,750	2	\$3.24	\$3.24	\$3.42	\$3.24
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
WCE	Wescan Egy C	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	3,700	\$7,326	1	\$1.98	\$1.98	\$1.98	\$1.98
WEB	Wbridge Rene	15,000	\$8,765	4	\$0.57	\$0.57	\$0.59	\$0.57
WED	The Waim	800	\$2,088	1	\$2.61	\$2.61	\$2.61	\$2.61
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	\$0.03	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	13,800	\$2,625	2	\$0.19	\$0.19	\$0.19	\$0.19
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	21,500	\$9,410	3	\$0.43	\$0.43	\$0.45	\$0.43
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN	Whaven Gld C	29,500	\$10,883	16	\$0.37	\$0.37	\$0.37	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	8,000	\$5,920	2	\$0.74	\$0.74	\$0.74	\$0.74
WIN	Windfall Geo	9,000	\$375	2	\$0.05	\$0.05	\$0.05	\$0.04
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	3,500	\$2,730	1	\$0.78	\$0.78	\$0.78	\$0.78
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	29,500	\$2,800	2	\$0.09	\$0.09	\$0.10	\$0.09
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	12,000	\$5,468	3	\$0.46	\$0.46	\$0.46	\$0.45
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	15,500	\$6,595	2	\$0.44	\$0.44	\$0.44	\$0.43
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	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14
XAG	Xierra 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	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Logix	21,000	\$18,125	4	\$0.87	\$0.87	\$0.89	\$0.81
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$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	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	39,000	\$6,435	2	\$0.17	\$0.17	\$0.17	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	11,300	\$23,411	24	\$2.08	\$2.08	\$2.14	\$2.02
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	25,000	\$1,750	6	\$0.07	\$0.07	\$0.07	\$0.07
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.