



January 04, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
79,269,159	\$1,449,350,648	153,486	1,841	54,164,811	20,127,668	4,976,680	1,002	689	150

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
132 / 45	79,269,159	\$1,449,350,648	153,486

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,149,911	\$1,401,111	274	\$1.23	\$1.23	\$1.20
BTE	Baytex Energy Corp.	886,717	\$3,536,798	1,004	\$3.98	\$4.01	\$3.95
CVE	Cenovus Energy Inc.	870,407	\$14,152,016	3,029	\$16.29	\$16.50	\$16.03
OREA	Orea Mining Corp J	845,000	\$79,630	59	\$0.11	\$0.11	\$0.09
SU	Suncor Energy Inc.	733,993	\$24,239,883	3,277	\$33.14	\$33.27	\$32.49
UEX	UEX Corporation J	590,000	\$230,518	102	\$0.40	\$0.40	\$0.38
CPG	Crescent Point Corp.	583,927	\$4,211,321	845	\$7.21	\$7.30	\$7.09
TD	T.D. Bank	560,276	\$55,663,599	3,525	\$99.43	\$99.92	\$98.74
TVE	Tamarack Vall Engy J	555,800	\$2,209,037	677	\$4.07	\$4.09	\$3.91
XIU	iShares S&P/TSX60 Un	548,499	\$17,914,447	1,079	\$32.53	\$32.99	\$32.53
GXE	Gear Energy Ltd.	548,000	\$515,510	111	\$0.95	\$0.96	\$0.92
MEG	MEG Energy Corp.	507,105	\$6,319,797	1,117	\$12.46	\$12.69	\$12.00
NCU	Nevada Copper Corp J	493,500	\$365,945	139	\$0.75	\$0.77	\$0.72
ENB	Enbridge Inc.	454,967	\$22,653,037	2,042	\$49.52	\$50.44	\$49.51
MFC	Manulife Financial	441,330	\$11,003,366	1,535	\$24.89	\$25.09	\$24.74
ARX	ARC Resources Ltd.	436,334	\$5,193,295	1,220	\$11.93	\$12.08	\$11.66
LUN	Lundin Mining Corp	435,400	\$4,347,519	1,688	\$9.90	\$10.15	\$9.90
AC	Air Canada Vote & VV	415,812	\$9,119,380	1,408	\$22.15	\$22.18	\$21.62
WEED	Canopy Grwth Corp J	401,998	\$4,550,864	816	\$11.39	\$11.72	\$11.01
ABX	Barrick Gold Corp	394,975	\$9,407,146	1,195	\$23.81	\$23.97	\$23.60

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VXL	Vaxil Bio Lt	943,000	\$88,115	46	\$0.10	\$0.11	\$0.09
CPL	Copper Lake	748,500	\$111,865	50	\$0.16	\$0.16	\$0.14
AAZ	Azincourt Eg	720,000	\$54,000	18	\$0.08	\$0.08	\$0.08
CMC	Cielo Waste	505,000	\$102,303	53	\$0.21	\$0.21	\$0.20
ROVR	Rover Mtls C	423,000	\$24,130	13	\$0.06	\$0.06	\$0.06
CSTR	Cryptostar C	380,500	\$46,693	33	\$0.13	\$0.13	\$0.12
HIVE	Hive Blockch	332,288	\$1,130,317	356	\$3.46	\$3.50	\$3.29
KUB	Cub Egy Inc.	303,000	\$6,060	6	\$0.02	\$0.02	\$0.02
TAL	PetroTal Cor	297,000	\$130,860	99	\$0.46	\$0.46	\$0.43
ACU	Aurora Solar	291,500	\$45,233	26	\$0.16	\$0.17	\$0.15
RTI	Radient Tech	285,000	\$12,675	19	\$0.04	\$0.05	\$0.04
EGT	Eguana Techs	276,500	\$151,105	49	\$0.56	\$0.57	\$0.50
GXU	Goviex Urani	271,000	\$105,385	87	\$0.40	\$0.40	\$0.38
DM	Datametrex A	265,500	\$41,850	29	\$0.17	\$0.17	\$0.16
SAY	Sparta Cap	254,000	\$12,095	10	\$0.05	\$0.05	\$0.05
FO	Falcon O&G	246,500	\$35,070	17	\$0.15	\$0.15	\$0.14
BITF	Bitfarms Ltd	239,400	\$1,584,569	360	\$6.64	\$6.83	\$6.45
WRR	Walker River	236,000	\$10,620	6	\$0.05	\$0.05	\$0.05
HPY	Happy Creek	230,000	\$9,200	5	\$0.04	\$0.04	\$0.04
DMGI	DMG Blockcha	196,000	\$156,020	56	\$0.79	\$0.83	\$0.76

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
ACO.X	ATCO Ltd.	March 08, 2022	1,013,478	0	220,000
ACQ	AutoCanada Inc.	December 22, 2022	1,730,321	0	0
ADW.A	Andrew Peller Limited/Andrew Pelle	March 07, 2022	1,773,896	0	598,600
AGF.B	AGF Management Limited	February 07, 2022	5,067,167	0	952,100
AGI	Alamos Gold Inc.	December 23, 2021	35,145,504	0	1,183,262
AGI	Alamos Gold Inc.	December 23, 2022	29,994,398	0	0
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2022	497,300	0	258,200
AHC	Apollo Healthcare Corp.	August 18, 2022	3,645,629	0	92,310
AIM	Aimia Inc.	June 20, 2022	7,349,638	0	0
ALC	Algoma Central Corporation	March 18, 2022	1,890,047	0	0
ALS	Altius Minerals Corporation	August 21, 2022	1,642,612	0	239,600
ALYA	Alithya Group inc.	September 19, 2022	5,462,572	0	171,400
AP.UN	Allied Properties Real Estate Investi	February 23, 2022	12,531,845	0	3,765
ARG	Amerigo Resources Ltd.	December 01, 2022	10,756,497	0	0
ARX	ARC Resources Ltd.	August 31, 2022	72,236,753	0	26,661,800
ATA	ATS Automation Tooling Systems Ir	December 22, 2021	7,351,834	0	0
ATA	ATS Automation Tooling Systems Ir	December 24, 2022	7,383,567	0	0
AX.PR.A	Artis Real Estate Investment Trust	December 16, 2021	336,120	0	57,400
AX.PR.A	Artis Real Estate Investment Trust	December 16, 2022	330,040	0	0
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2021	379,773	0	81,788
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2022	370,773	0	0
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2021	486,554	0	0
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2022	486,554	0	0
AX.UN	Artis Real Estate Investment Trust	December 16, 2021	10,160,396	0	10,160,396
AX.UN	Artis Real Estate Investment Trust	December 16, 2022	8,788,176	0	0
BAM.A	Brookfield Asset Management Inc.	May 24, 2022	132,856,682	0	185,000
BAM.PF.A	Brookfield Asset Management Inc.	August 19, 2022	1,175,030	0	0
BAM.PF.B	Brookfield Asset Management Inc.	August 19, 2022	987,674	0	0
BAM.PF.C	Brookfield Asset Management Inc.	August 19, 2022	784,291	0	0
BAM.PF.D	Brookfield Asset Management Inc.	August 19, 2022	783,009	0	0
BAM.PF.E	Brookfield Asset Management Inc.	August 19, 2022	790,613	0	0
BAM.PF.F	Brookfield Asset Management Inc.	August 19, 2022	1,184,103	0	0
BAM.PF.G	Brookfield Asset Management Inc.	August 19, 2022	1,188,750	0	0
BAM.PF.H	Brookfield Asset Management Inc.	August 19, 2022	983,193	0	0
BAM.PF.I	Brookfield Asset Management Inc.	August 19, 2022	1,174,080	0	0
BAM.PF.J	Brookfield Asset Management Inc.	August 19, 2022	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Inc.	August 19, 2022	1,022,018	0	0
BAM.PR.C	Brookfield Asset Management Inc.	August 19, 2022	398,391	0	0
BAM.PR.E	Brookfield Asset Management Inc.	August 19, 2022	247,519	0	0
BAM.PR.G	Brookfield Asset Management Inc.	August 19, 2022	202,288	0	0
BAM.PR.K	Brookfield Asset Management Inc.	August 19, 2022	879,260	0	0
BAM.PR.M	Brookfield Asset Management Inc.	August 19, 2022	784,020	0	0
BAM.PR.N	Brookfield Asset Management Inc.	August 19, 2022	768,109	0	0
BAM.PR.R	Brookfield Asset Management Inc.	August 19, 2022	1,080,803	0	0
BAM.PR.T	Brookfield Asset Management Inc.	August 19, 2022	977,093	0	0
BAM.PR.X	Brookfield Asset Management Inc.	August 19, 2022	923,393	0	0
BAM.PR.Z	Brookfield Asset Management Inc.	August 19, 2022	978,709	0	0
BBD.B	Bombardier Inc.	June 14, 2022	62,000,000	0	40,808,066
BBTV	BBTV Holdings Inc.	August 19, 2022	714,649	0	0
BBU.UN	Brookfield Business Partners L.P.	August 16, 2022	3,929,206	0	1,134,094
BCE.PR.A	BCE Inc.	November 08, 2022	1,139,719	0	0
BCE.PR.B	BCE Inc.	November 08, 2022	859,920	0	0
BCE.PR.C	BCE Inc.	November 08, 2022	1,002,799	0	0
BCE.PR.D	BCE Inc.	November 08, 2022	996,320	0	0
BCE.PR.E	BCE Inc.	November 08, 2022	651,291	0	0
BCE.PR.F	BCE Inc.	November 08, 2022	948,148	0	0
BCE.PR.G	BCE Inc.	November 08, 2022	897,953	0	0
BCE.PR.H	BCE Inc.	November 08, 2022	501,757	0	0
BCE.PR.I	BCE Inc.	November 08, 2022	953,504	0	0
BCE.PR.J	BCE Inc.	November 08, 2022	446,496	0	0
BCE.PR.K	BCE Inc.	November 08, 2022	2,273,562	0	0
BCE.PR.L	BCE Inc.	November 08, 2022	225,407	0	0
BCE.PR.M	BCE Inc.	November 08, 2022	1,043,997	0	0

BCE.PR.N	BCE Inc.	November 08, 2022	105,472	0	0
BCE.PR.O	BCE Inc.	November 08, 2022	460,000	0	0
BCE.PR.Q	BCE Inc.	November 08, 2022	920,000	0	0
BCE.PR.R	BCE Inc.	November 08, 2022	799,890	0	0
BCE.PR.S	BCE Inc.	November 08, 2022	212,826	0	0
BCE.PR.T	BCE Inc.	November 08, 2022	587,013	0	0
BCE.PR.Y	BCE Inc.	November 08, 2022	807,929	0	0
BCE.PR.Z	BCE Inc.	November 08, 2022	191,850	0	0
BDGI	Badger Infrastructure Solutions Ltd.	March 23, 2022	1,500,000	0	380,400
BDI	Black Diamond Group Limited	January 14, 2022	4,208,716	0	32,000
BEI.UN	Boardwalk Real Estate Investment	November 17, 2022	3,780,000	0	198,400
BEP.PR.E	Brookfield Renewable Partners L.P.	July 08, 2022	288,549	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	July 08, 2022	700,000	0	0
BEP.PR.K	Brookfield Renewable Partners L.P.	July 08, 2022	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	July 08, 2022	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	July 08, 2022	700,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2021	13,740,072	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2022	13,750,520	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2021	8,609,220	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2022	8,610,184	0	0
BEPR	Brompton Flaherty & Crumrine Enh	December 30, 2021	597,300	0	139,700
BIP.PR.A	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.D	Brookfield Infrastructure Partners L.	November 28, 2022	1,190,365	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 28, 2022	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 28, 2022	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 28, 2022	15,259,720	0	0
BIPC	Brookfield Infrastructure Corporation	November 28, 2022	6,458,157	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2022	13,267,554	0	634,300
BK	Canadian Banc Corp.	May 26, 2022	1,058,202	0	0
BK.PR.A	Canadian Banc Corp.	May 26, 2022	1,065,691	0	0
BL.UN	Global Innovation Dividend Fund	April 12, 2022	290,568	0	39,600
BNS	Bank of Nova Scotia (The)	December 01, 2022	24,000,000	0	0
BOS	AirBoss of America Corp.	December 05, 2022	500,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2022	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2022	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2022	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2022	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2022	888,342	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2022	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2022	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2022	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2022	124,291	0	0
BRF.PR.A	Brookfield Renewable Power Prefer	July 08, 2022	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	July 08, 2022	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	July 08, 2022	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	July 08, 2022	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	July 08, 2022	700,000	0	0
CAS	Cascades Inc.	March 18, 2022	2,045,621	0	1,651,600
CCA	Cogeco Communications Inc.	May 03, 2022	2,068,000	0	1,262,000
CCL.B	CCL Industries Inc.	May 24, 2022	8,000,000	0	0
CEU	CES Energy Solutions Corp.	July 20, 2022	11,754,973	0	532,200
CF	Canaccord Genuity Group Inc.	August 20, 2022	5,342,990	0	1,157,900
CFP	Canfor Corporation	June 15, 2022	6,260,970	0	725,800
CHP.UN	Choice Properties Real Estate Inves	November 18, 2022	27,558,665	0	0
CHW	Chesswood Group Limited	December 01, 2021	932,296	0	573,930
CIGI	Colliers International Group Inc.	July 19, 2022	3,200,000	0	0
CIQ.UN	Canadian High Income Equity Fund	March 13, 2022	167,000	0	10,500
CIX	CI Financial Corp.	June 17, 2022	18,194,790	0	5,639,454
CKI	Clarke Inc.	June 28, 2022	733,608	0	255,100
CLIQ	Alcanna Inc.	July 04, 2022	1,000,000	0	95,558
CLP.UN	International Clean Power Dividend	March 28, 2022	1,979,000	0	617,100
CLS	Celestica Inc.	December 05, 2022	8,987,310	0	0

CM	Canadian Imperial Bank Of Commerce	December 13, 2022	10,000,000	0	0
CNE	Canacol Energy Ltd.	December 23, 2021	11,341,964	0	2,858,700
CNE	Canacol Energy Ltd.	December 23, 2022	10,513,661	0	0
CNQ	Canadian Natural Resources Limited	March 10, 2022	59,278,474	0	26,744,400
CNR	Canadian National Railway Company	January 31, 2022	14,000,000	0	6,006,138
CP	Canadian Pacific Railway Limited	January 28, 2022	3,331,921	0	0
CPG	Crescent Point Energy Corp.	March 08, 2022	26,462,509	0	0
CPH	Cipher Pharmaceuticals Inc.	September 09, 2022	1,541,445	0	410,300
CPX	Capital Power Corporation	February 25, 2022	10,661,112	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2022	600,000	0	49,600
CTC.A	Canadian Tire Corporation, Limited	March 01, 2022	5,400,000	0	449,659
CTX	Crescita Therapeutics Inc.	December 16, 2022	1,000,000	17,080	17,080
CU	Canadian Utilities Limited	July 28, 2022	3,930,623	0	0
CVE	Cenovus Energy Inc.	November 08, 2022	146,451,823	0	9,394,100
CVG	Clairvest Group Inc.	March 07, 2022	760,749	0	6,100
CYB	Cymbria Corporation	May 24, 2022	1,618,392	0	0
D.UN	Dream Office Real Estate Investment	August 18, 2022	3,676,723	0	2,367,849
DBM	Doman Building Materials Group Ltd	November 25, 2022	6,825,000	0	0
DC.A	Dundee Corporation	February 23, 2022	6,418,929	0	1,071,714
DC.PR.B	Dundee Corporation	February 23, 2022	114,916	0	0
DC.PR.D	Dundee Corporation	February 23, 2022	201,692	0	0
DF	Dividend 15 Split Corp. II	May 26, 2022	1,376,074	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2022	1,384,704	0	0
DFN	Dividend 15 Split Corp.	May 26, 2022	7,372,466	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 26, 2022	7,424,822	0	0
DHT.UN	DRI Healthcare Trust	October 04, 2022	1,500,000	0	176,809
DIR.UN	Dream Industrial Real Estate Investment	March 30, 2022	16,382,930	0	0
DN	Delta 9 Cannabis Inc.	November 04, 2022	6,827,032	0	0
DNG	Dynacor Gold Mines Inc.	May 02, 2022	3,111,165	0	139,823
DOL	Dollarama Inc.	July 06, 2022	19,376,824	0	6,900,802
DOO	BRP Inc.	December 02, 2022	3,787,945	0	0
DPM	Dundee Precious Metals Inc.	February 28, 2022	9,000,000	0	1,571,500
DR	Medical Facilities Corporation	November 30, 2022	1,555,312	0	0
DRDR	MCI Onehealth Technologies Inc.	May 18, 2022	2,435,129	0	320,000
DRM	DREAM Unlimited Corp.	September 20, 2022	2,336,326	0	694,474
E	Enterprise Group, Inc.	August 29, 2022	2,670,778	81,000	932,500
ECN	ECN Capital Corp.	September 16, 2022	22,455,925	0	103,776
ECN.PR.C	ECN Capital Corp.	September 16, 2022	371,040	0	0
ECO	EcoSynthetix Inc.	May 12, 2022	3,998,133	0	182,400
EDV	Endeavour Mining plc	March 21, 2022	12,172,871	0	4,189,456
EFN	Element Fleet Management Corp.	November 14, 2022	40,968,811	0	2,028,100
EIF	Exchange Income Corporation	February 23, 2022	3,253,765	0	0
ELD	Eldorado Gold Corporation	December 29, 2022	1,421,373	0	0
ELF	E-L Financial Corporation Limited	March 08, 2022	185,428	0	6,000
EMP.A	Empire Company Limited	July 01, 2022	8,468,408	0	2,588,901
ENGH	Enghouse Systems Limited	April 29, 2022	3,000,000	0	0
EQB	Equitable Group Inc.	December 22, 2021	1,144,245	0	0
EQB.PR.C	Equitable Group Inc.	December 22, 2021	297,250	0	80,600
ERF	Enerplus Corporation	August 15, 2022	25,565,811	0	10,435,721
ESN	Essential Energy Services Ltd.	December 20, 2022	10,374,478	0	0
ET	Evertz Technologies Limited	October 28, 2022	3,814,218	0	0
EVT	Economic Investment Trust Limited	March 08, 2022	279,386	0	2,200
FAP	abrdn Asia-Pacific Income Fund VC	July 21, 2022	2,537,230	0	0
FAR	Foraco International SA	September 19, 2022	1,000,000	0	92,116
FEC	Frontera Energy Corporation	March 16, 2022	5,197,612	0	3,462,100
FFH	Fairfax Financial Holdings Limited	September 29, 2022	2,416,768	0	0
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2022	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2022	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2022	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2022	173,574	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2022	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2022	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2022	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2022	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2022	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2022	919,600	0	0

FFN	North American Financial 15 Split C	May 26, 2022	2,358,817	0	0
FFN.PR.A	North American Financial 15 Split C	May 26, 2022	2,317,996	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2022	3,500,000	0	847,775
FR	First Majestic Silver Corp.	March 21, 2022	10,000,000	0	0
FRII	Freshii Inc.	March 01, 2022	2,582,944	0	1,491,172
FSV	FirstService Corporation	August 25, 2022	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2022	4,000,000	0	1,025,522
FTN	Financial 15 Split Corp.	May 26, 2022	2,237,503	0	0
FTN.PR.A	Financial 15 Split Corp.	May 26, 2022	2,219,955	0	0
FTT	Finning International Inc.	May 12, 2022	8,000,000	0	3,679,032
FXC	FAX Capital Corp.	June 07, 2022	1,488,480	0	225,841
GBT	BMTC Group Inc.	April 14, 2022	1,692,440	0	296,800
GCG	Guardian Capital Group Limited	November 22, 2022	137,469	0	0
GCG.A	Guardian Capital Group Limited	November 22, 2022	1,706,357	0	800
GCM	GCM Mining Corp.	October 19, 2022	9,570,540	572,701	572,701
GDG.UN	Global Dividend Growers Income Fu	May 24, 2022	550,180	0	4,900
GEC.UN	Global Real Estate & E-Commerce I	November 11, 2022	223,369	0	3,900
GEI	Gibson Energy Inc.	August 30, 2022	11,715,229	0	0
GEO	Geodrill Limited	June 06, 2022	2,250,820	0	0
GH	Gamehost Inc.	July 20, 2022	1,151,417	0	303,200
GIB.A	CGI Inc.	February 05, 2022	19,184,831	0	10,974,231
GIL	Gildan Activewear Inc.	August 08, 2022	9,926,177	0	4,872,858
GMX	Globex Mining Enterprises Inc.	July 11, 2022	1,000,000	0	135,200
GOOS	Canada Goose Holdings Inc.	August 19, 2022	5,943,239	0	3,865,136
GRT.UN	Granite Real Estate Investment Trus	May 20, 2022	6,154,057	0	0
GSY	goeasy Ltd.	December 20, 2021	1,079,703	0	206,400
GSY	goeasy Ltd.	December 20, 2022	1,243,781	0	0
GUD	Knight Therapeutics Inc.	July 13, 2022	10,267,956	0	6,122,787
GWO	Great-West Lifeco Inc.	January 26, 2022	20,000,000	0	692,510
HCG	Home Capital Group Inc.	January 21, 2022	4,367,617	0	1,836,366
HDI	Hardwoods Distribution Inc.	December 30, 2021	1,564,407	0	0
HDI	Hardwoods Distribution Inc.	December 30, 2022	1,855,938	0	0
HFPC.U	Helios Fairfax Partners Corporation	July 07, 2022	2,666,826	0	58,777
HLF	High Liner Foods Incorporated	June 22, 2022	150,000	0	122,100
HLS	HLS Therapeutics Inc.	November 08, 2022	1,622,559	0	0
HR.UN	H&R Real Estate Investment Trust	December 15, 2022	14,000,000	0	0
HRX	Heroux-Devtek Inc.	May 24, 2022	2,412,278	0	0
HWO	High Arctic Energy Services Inc.	December 10, 2021	2,437,983	0	0
HWO	High Arctic Energy Services Inc.	December 14, 2022	2,420,531	0	0
IAG	iA Financial Corporation Inc.	December 05, 2022	5,382,503	0	0
IBG	IBI Group Inc.	June 20, 2022	750,000	0	40,752
IFP	Interfor Corporation	November 10, 2022	6,041,701	0	0
III	Imperial Metals Corporation	April 28, 2022	642,653	0	39,900
IIP.UN	InterRent Real Estate Investment Ti	May 13, 2022	13,200,140	0	0
IMO	Imperial Oil Limited	June 28, 2022	35,583,671	0	19,045,337
INE	Innergex Renewable Energy Inc.	May 23, 2022	2,000,000	0	180,602
INF.UN	Sustainable Infrastructure Dividend	March 31, 2022	711,460	0	172,500
IPCO	International Petroleum Corporation	December 02, 2022	11,097,074	0	0
ITP	Intertape Polymer Group Inc.	July 22, 2022	4,000,000	0	0
IVQ.U	Invesque Inc.	December 21, 2022	2,811,814	0	0
K	Kinross Gold Corporation	August 02, 2022	63,096,676	0	8,586,587
KL	Kirkland Lake Gold Ltd.	June 08, 2022	26,694,051	0	3,392,100
KRR	Karora Resources Inc.	May 17, 2022	7,335,151	0	63,000
L	Loblaw Companies Limited	May 02, 2022	17,106,459	0	10,336,485
LAS.A	Lassonde Industries Inc.	December 22, 2022	80,000	0	0
LB	Laurentian Bank of Canada	December 14, 2022	875,000	0	0
LFE	Canadian Life Companies Split Cor	May 26, 2022	1,176,402	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 26, 2022	1,235,290	0	0
LGT.A	Logistec Corporation	October 27, 2022	368,851	0	0
LGT.B	Logistec Corporation	October 27, 2022	284,301	0	600
LNF	Leon's Furniture Limited	September 14, 2022	3,869,268	0	269,600
LNR	Linamar Corporation	November 29, 2022	4,421,507	0	0
LSPK	LifeSpeak Inc	December 23, 2022	2,415,125	0	0
LUN	Lundin Mining Corporation	December 08, 2021	63,682,170	0	4,323,100
MAL	Magellan Aerospace Corporation	May 26, 2022	2,886,455	0	0
MBA	CIBT Education Group Inc.	March 16, 2022	3,556,000	0	1,954,000

MBCN	MindBeacon Holdings Inc.	September 15, 2022	1,662,840	0	300,000
MBN	MBN Corporation	September 22, 2022	294,975	0	48,200
MDC.UN	Digital Consumer Dividend Fund	July 16, 2022	287,986	0	12,900
MEQ	Mainstreet Equity Corp.	May 31, 2022	476,008	0	0
MFC	Manulife Financial Corporation	December 13, 2022	97,000,000	0	0
MFI	Maple Leaf Foods Inc.	May 24, 2022	7,475,000	0	0
MG	Magna International Inc.	November 14, 2022	29,948,000	0	1,175,000
MID.UN	MINT Income Fund	May 24, 2022	1,382,225	0	9,500
MPCT.UN	Dream Impact Trust	January 19, 2022	4,742,017	0	1,054,200
MR.UN	Melcor Real Estate Investment Trus	March 31, 2022	652,525	0	40,792
MRC	Morguard Corporation	September 21, 2022	555,024	0	0
MRD	Melcor Developments Ltd.	March 31, 2022	1,654,553	0	166,211
MRG.UN	Morguard North American Residenti	January 07, 2022	2,955,913	0	0
MRT.UN	Morguard Real Estate Investment T	February 06, 2022	3,206,260	0	0
MRU	Metro Inc.	November 24, 2022	7,000,000	0	350,000
MTL	Mullen Group Ltd.	March 08, 2022	7,928,623	0	3,130,073
MTY	MTY Food Group Inc.	July 02, 2022	1,235,323	0	63,700
MXG	Maxim Power Corp.	August 24, 2022	2,400,000	0	10,915
NA	National Bank of Canada	December 09, 2022	7,000,000	0	0
NEO	Neo Performance Materials Inc.	June 03, 2022	2,111,758	0	0
NOA	North American Construction Group	April 08, 2022	2,000,000	0	37,000
NSR	Nomad Royalty Company Ltd.	April 28, 2022	1,555,005	0	0
NTR	Nutrien Ltd.	February 28, 2022	28,468,448	0	5,664,629
NWC	North West Company Inc. (The)	November 11, 2022	4,773,508	0	35,784
ONEX	ONEX Corporation	April 17, 2022	7,398,197	0	3,084,826
OR	Osisko Gold Royalties Ltd	December 11, 2021	14,610,718	0	2,103,366
OR	Osisko Gold Royalties Ltd	December 11, 2022	16,530,688	0	0
ORA	Aura Minerals Inc.	December 06, 2022	2,677,610	0	0
OSK	Osisko Mining Inc.	January 01, 2022	28,304,260	3,550,000	12,892,600
OTEX	Open Text Corporation	November 11, 2022	13,638,008	0	1,127,525
OVV	Ovintiv Inc.	September 30, 2022	26,048,261	0	2,577,527
PBY.UN	Canso Credit Income Fund	July 19, 2022	971,851	0	0
PD	Precision Drilling Corporation	August 26, 2022	1,317,158	0	0
PHX	PHX Energy Services Corp.	August 15, 2022	3,679,797	0	500,000
PIPE	Pipestone Energy Corp.	November 24, 2022	9,598,347	0	159,000
PKI	Parkland Corporation	November 30, 2022	15,091,885	0	0
PLZ.UN	Plaza Retail REIT	September 27, 2022	6,455,226	0	4,275
POU	Paramount Resources Ltd.	June 29, 2022	7,308,743	0	197,500
POW	Power Corporation of Canada	February 24, 2022	30,000,000	0	4,068,900
PPL	Pembina Pipeline Corporation	March 01, 2022	27,497,469	0	0
PRV.UN	PRO Real Estate Investment Trust	September 23, 2022	1,404,238	0	0
PSD	Pulse Seismic Inc.	November 01, 2022	3,097,433	0	0
PSI	Pason Systems Inc.	December 17, 2021	4,149,047	0	673,779
PSI	Pason Systems Inc.	December 19, 2022	7,131,543	0	0
PSK	PrairieSky Royalty Ltd.	May 24, 2022	15,135,000	0	809,700
PTS	Points International Ltd.	September 08, 2022	746,992	0	0
PXT	Parex Resources Inc.	December 22, 2021	12,868,562	0	12,587,879
PYR	PyroGenesis Canada Inc.	January 13, 2022	5,000,000	0	775,094
QBR.A	Quebecor Inc.	August 14, 2022	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2022	6,000,000	0	3,775,900
QBTC.U	Bitcoin Fund, The	February 28, 2022	2,098,287	0	150,700
QETH.U	The Ether Fund	February 28, 2022	1,018,610	0	206,400
QSR	Restaurant Brands International Inc.	August 09, 2022	30,382,519	0	5,298,835
RA.UN	Middlefield Global Real Asset Fund	December 12, 2021	975,745	0	329,900
RA.UN	Middlefield Global Real Asset Fund	December 12, 2022	936,715	0	0
RAY.A	Stingray Group Inc.	September 26, 2022	3,222,901	0	906,800
RAY.B	Stingray Group Inc.	September 26, 2022	1	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2021	1,258,500	0	81,500
RBN.UN	Blue Ribbon Income Fund	December 04, 2022	1,148,640	0	0
RCH	Richelieu Hardware Ltd.	December 22, 2021	1,500,000	0	316,374
RCH	Richelieu Hardware Ltd.	December 22, 2022	1,500,000	0	0
RCO.UN	Middlefield Can-Global REIT Incom	December 27, 2021	177,038	0	16,100
RCO.UN	Middlefield Can-Global REIT Incom	December 27, 2022	161,866	0	0
REAL	Real Matters Inc.	June 10, 2022	6,000,000	0	2,968,656
REI.UN	RioCan Real Estate Investment Tru	October 21, 2022	31,616,150	0	3,798,735
ROOT	Roots Corporation	December 15, 2022	2,172,928	0	0

RPI.UN	Richards Packaging Income Fund	March 13, 2022	500,000	0	275,000
RY	Royal Bank of Canada	December 07, 2022	45,000,000	0	0
SEC	Senvest Capital Inc.	August 15, 2022	100,000	0	7,400
SFC	Sagicor Financial Company Ltd.	June 23, 2022	9,131,133	0	2,476,900
SIA	Sienna Senior Living Inc.	April 04, 2022	3,351,956	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2022	830,488	0	151,300
SII	Sprott Inc.	March 02, 2022	642,576	0	0
SJ	Stella-Jones Inc.	November 11, 2022	4,000,000	0	358,056
SOT.UN	Slate Office REIT	June 14, 2022	6,586,683	0	0
SRU.UN	SmartCentres Real Estate Investme	March 30, 2022	12,935,063	0	0
SSF.UN	Symphony Floating Rate Senior Loc	November 20, 2022	695,272	0	16,000
SSL	Sandstorm Gold Ltd.	April 06, 2022	19,100,000	0	2,699,318
SSRM	SSR Mining Inc.	April 20, 2022	10,000,000	0	8,800,700
STN	Stantec Inc.	November 15, 2022	5,559,312	0	0
SU	Suncor Energy Inc.	February 07, 2022	106,700,000	0	77,177,456
SVM	Silvercorp Metals Inc.	August 26, 2022	7,054,000	0	0
SXP	Supremex Inc.	August 30, 2022	1,346,648	0	398,500
T	TELUS Corporation	June 03, 2022	16,000,000	0	0
TA	TransAlta Corporation	May 30, 2022	14,000,000	0	0
TBL	Taiga Building Products Ltd.	August 17, 2022	5,427,077	0	332,594
TCL.A	Transcontinental Inc.	September 30, 2022	1,000,000	0	133,000
TCL.B	Transcontinental Inc.	September 30, 2022	190,300	0	0
TCW	Trican Well Service Ltd.	October 04, 2022	24,706,290	0	1,107,011
TECK.B	Teck Resources Limited	November 01, 2022	40,000,000	0	0
TF	Timbercreek Financial Corp.	April 14, 2022	8,030,909	0	0
TFII	TFI International Inc.	November 01, 2022	7,000,000	0	640,674
TFPM	Triple Flag Precious Metals Corp.	October 13, 2022	2,000,000	0	28,272
TIH	Toromont Industries Ltd.	September 14, 2022	8,245,102	0	470,600
TOT	Total Energy Services Inc.	October 11, 2022	2,200,000	54,700	599,234
TOU	Tourmaline Oil Corp.	July 19, 2022	14,943,420	0	200,000
TRI	Thomson Reuters Corporation	January 03, 2022	20,000,000	0	12,795,358
TSL	Tree Island Steel Ltd.	November 08, 2022	1,421,000	0	0
TVE	Tamarack Valley Energy Ltd.	November 02, 2022	20,354,360	0	0
TVK	TerraVest Industries Inc.	March 16, 2022	1,028,726	0	1,028,726
TWC	TWC Enterprises Limited	September 19, 2022	1,227,396	0	0
UNC	United Corporations Limited	March 08, 2022	604,924	0	5,000
URB.A	Urbana Corporation	September 06, 2022	3,373,358	0	1,100,000
VGCX	Victoria Gold Corp.	May 31, 2022	3,122,493	0	0
VOYG	Voyager Digital Ltd.	November 01, 2022	8,114,699	0	10,000
WCN	Waste Connections, Inc.	August 09, 2022	13,025,895	0	0
WCP	Whitecap Resources Inc.	May 20, 2022	29,894,096	0	3,596,900
WEF	Western Forest Products Inc.	August 10, 2022	29,729,940	0	21,229,560
WELL	WELL Health Technologies Corp.	May 11, 2022	4,879,031	0	0
WFG	West Fraser Timber Co. Ltd.	February 16, 2022	9,582,470	0	6,742,250
WN	George Weston Limited	May 24, 2022	7,596,891	0	4,448,659
WORK.UN	Workplace Technology Dividend Fu	November 29, 2022	694,000	0	0
WTE	Westshore Terminals Investment C	April 12, 2022	3,162,891	0	0
X	TMX Group Limited	March 03, 2022	560,000	0	420,000
XAU	GoldMoney Inc.	August 29, 2022	3,000,000	0	0
XTC	Exco Technologies Limited	February 17, 2022	1,960,000	0	0
XTG	Xtra-Gold Resources Corp.	March 15, 2022	4,000,000	0	312,400
Y	Yellow Pages Limited	August 09, 2022	1,386,184	0	235,067
YRI	Yamana Gold Inc.	August 03, 2022	48,321,676	0	6,672,628
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2022	928,333	0	0

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: 15

Block Volume: 217,500

Number of Issues Traded: 11

Block Value: \$2,353,708

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$3.99	30,000	\$119,700
MEG	MEG Energy Corp.	\$12.69	25,400	\$322,326
DLR.U	Horizon US\$Cur A USF	\$10.05	19,500	\$195,975
DLR	Horizon US\$ Cur A Un	\$12.76	14,800	\$188,848
ARX	ARC Resources Ltd.	\$11.95	12,600	\$150,570
FIE	iShares CdnFinMo Un	\$8.29	12,600	\$104,454
ARX	ARC Resources Ltd.	\$11.82	12,400	\$146,568
DFN.PR.A	Dividend 15 Splt Pr	\$10.08	12,000	\$120,960
XEG	iShares S&P/TSX Engy	\$10.91	12,000	\$130,920
DLR	Horizon US\$ Cur A Un	\$12.79	11,800	\$150,922

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$12.69	25,400	\$322,326
DLR.U	Horizon US\$Cur A USF	\$10.05	19,500	\$195,975
DLR	Horizon US\$ Cur A Un	\$12.76	14,800	\$188,848
HUC	Horizons CrudOil ETF	\$16.93	10,800	\$182,844
DLR	Horizon US\$ Cur A Un	\$12.79	11,800	\$150,922
ARX	ARC Resources Ltd.	\$11.95	12,600	\$150,570
ARX	ARC Resources Ltd.	\$11.82	12,400	\$146,568
XEG	iShares S&P/TSX Engy	\$10.91	12,000	\$130,920
MEG	MEG Energy Corp.	\$12.28	10,300	\$126,484
DFN.PR.A	Dividend 15 Splt Pr	\$10.08	12,000	\$120,960

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	9,000	\$1,235	3	\$0.14	\$0.14	\$0.14	\$0.14
AAV	Advantage Energy Ltd	147,695	\$1,103,087	518	\$7.52	\$7.52	\$7.58	\$7.32
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
ABST	Absolute Software J	30,883	\$356,100	126	\$11.62	\$11.62	\$11.83	\$11.44
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	394,975	\$9,407,146	1,195	\$23.81	\$23.81	\$23.97	\$23.60
AC	Air Canada Vote & VV	415,812	\$9,119,380	1,408	\$22.15	\$22.15	\$22.18	\$21.62
ACB	Aurora Cannabis J	215,554	\$1,558,806	408	\$7.35	\$7.35	\$7.41	\$7.06
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	41,351	\$1,753,630	247	\$42.38	\$42.38	\$42.66	\$42.14
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	21,758	\$892,813	136	\$41.08	\$41.08	\$42.71	\$40.20
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	18,900	\$361,162	87	\$19.14	\$19.14	\$19.18	\$19.03
ADCO	Adcore Inc. J	8,000	\$5,670	4	\$0.69	\$0.69	\$0.72	\$0.69
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
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	164,405	\$10,992,621	886	\$67.04	\$67.04	\$67.60	\$65.62
AEZS	AEterna Zentaris Inc	36,500	\$17,805	4	\$0.48	\$0.48	\$0.49	\$0.48
AFN	Ag Growth Int'l Inc.	16,873	\$553,077	82	\$33.35	\$33.35	\$33.46	\$32.00
AGF.B	AGF Management B NV	11,000	\$91,896	32	\$8.33	\$8.33	\$8.43	\$8.30
AGI	Alamos Gold Inc. J	81,657	\$786,457	271	\$9.57	\$9.57	\$9.78	\$9.46
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	168,500	\$24,010	17	\$0.14	\$0.14	\$0.16	\$0.14
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
AIF	Altus Group Limited	19,393	\$1,376,481	102	\$71.26	\$71.26	\$71.39	\$70.41
AII	Almonty Industries J	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
AIM	Aimia Inc.	14,900	\$73,151	54	\$4.92	\$4.92	\$4.96	\$4.85
AIM.PR.A	Aimia Inc. Ser 1 Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
AKE	Allkem Limited Ord J	8,500	\$85,421	44	\$10.11	\$10.11	\$10.13	\$9.99
AKT.A	Akita Drill CI A NV	4,500	\$4,370	3	\$0.95	\$0.95	\$0.98	\$0.95
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	\$2.14	\$0.00	\$0.00
ALA	AltaGas Ltd.	83,544	\$2,252,908	501	\$26.89	\$26.89	\$27.44	\$26.74
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$10,152	5	\$16.86	\$16.86	\$17.08	\$16.86
ALS	Altius Minerals Corp	19,642	\$345,209	93	\$17.72	\$17.72	\$17.78	\$17.23
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	11,100	\$35,348	7	\$3.25	\$3.25	\$3.25	\$3.14
AMM	Almaden Minerals	7,000	\$2,730	3	\$0.39	\$0.39	\$0.39	\$0.39
AND	AndlauerHlthcr GrpSV	5,600	\$302,160	25	\$53.86	\$53.86	\$54.15	\$53.81
ANRG	Anaergia Inc. J SV	5,700	\$112,925	19	\$19.41	\$19.41	\$20.05	\$19.23
ANX	Anaconda Mining J	8,000	\$5,060	2	\$0.65	\$0.65	\$0.65	\$0.63
AOI	Africa Oil Corp. J	85,100	\$160,994	38	\$1.85	\$1.85	\$1.92	\$1.85
AOT	Ascot Resources J	15,000	\$18,303	8	\$1.22	\$1.22	\$1.23	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	45,143	\$2,005,664	221	\$44.65	\$44.65	\$44.89	\$43.79
APLI	Appli Therapeutics J	180,000	\$20,570	13	\$0.12	\$0.12	\$0.12	\$0.11
APR.UN	Automotive Ppty Un	50,200	\$737,612	127	\$14.59	\$14.59	\$14.89	\$14.48
APS	Aptose Biosciences	36,200	\$67,715	68	\$1.92	\$1.92	\$1.93	\$1.81
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	240,675	\$4,386,010	853	\$18.18	\$18.18	\$18.33	\$18.11
AQN.PR.A	Algonquin Pwr A Pr	800	\$20,824	1	\$26.03	\$26.03	\$26.03	\$26.03
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	149,000	\$350,704	115	\$2.38	\$2.38	\$2.40	\$2.28
ARA	Aclara Res Inc. J	11,700	\$16,587	23	\$1.40	\$1.40	\$1.47	\$1.40
ARB	Accelerate ArbitrgUn	400	\$10,672	1	\$26.68	\$26.68	\$26.68	\$26.68
ARE	Aecon Group Inc.	47,700	\$810,469	184	\$17.07	\$17.07	\$17.09	\$16.88
ARG	Amerigo Resources J	72,900	\$107,557	85	\$1.51	\$1.51	\$1.51	\$1.45
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
ARX	ARC Resources Ltd.	436,334	\$5,193,295	1,220	\$11.93	\$11.93	\$12.08	\$11.66
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	32,000	\$960	2	\$0.03	\$0.03	\$0.03	\$0.03
ASTL	Algoma Steel Grp Inc	800	\$10,880	8	\$13.72	\$13.72	\$13.76	\$13.48
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	207,100	\$984,333	268	\$4.84	\$4.84	\$4.92	\$4.60
ATA	ATS Automation Tool	31,901	\$1,596,682	138	\$50.23	\$50.23	\$50.88	\$49.41
ATD	Alimentation CI A	173,330	\$9,063,029	831	\$52.08	\$52.08	\$53.29	\$51.77
ATE	Antibe Therapeutic J	12,000	\$7,990	4	\$0.67	\$0.67	\$0.67	\$0.66
ATH	Athabasca Oil Corp J	1,149,911	\$1,401,111	274	\$1.23	\$1.23	\$1.23	\$1.20
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	77,636	\$4,100,767	450	\$52.84	\$52.84	\$53.87	\$51.76
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$740	2	\$0.73	\$0.73	\$0.75	\$0.73
AVL	Avalon Advncd Mtrl J	109,500	\$11,723	8	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	40,000	\$13,670	8	\$0.34	\$0.34	\$0.35	\$0.33
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylyty Un	3,410	\$133,947	20	\$39.12	\$39.12	\$39.79	\$39.11
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
AX.UN	Artis REIT Un	56,026	\$668,153	256	\$12.13	\$12.13	\$12.15	\$11.74
AXU	Alexco Resource J	19,400	\$43,918	58	\$2.26	\$2.26	\$2.29	\$2.23
AYA	Aya Gold & Silvr J	28,600	\$268,796	88	\$9.29	\$9.29	\$9.60	\$9.15
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
AZZ	Azarga Uranium A J	132,500	\$84,605	65	\$0.66	\$0.66	\$0.67	\$0.61
BAM.A	Brookfld Asset A LV	241,218	\$18,585,032	1,623	\$76.91	\$76.91	\$77.55	\$76.48
BAM.PF.A	Brookfld Asset Pr 32	500	\$12,410	1	\$24.82	\$24.82	\$24.82	\$24.82
BAM.PF.B	Brookfld Asset Pr 34	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	1,200	\$30,300	2	\$25.25	\$25.25	\$25.25	\$25.25
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	600	\$16,176	1	\$26.96	\$26.96	\$26.96	\$26.96
BAM.PF.I	Brookfld Asset Pr 46	1,200	\$30,280	2	\$25.30	\$25.30	\$25.30	\$25.22
BAM.PF.J	Brookfld Asset Pr 48	2,300	\$59,197	5	\$25.79	\$25.79	\$25.79	\$25.66
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$14,280	1	\$14.28	\$14.28	\$14.28	\$14.28
BAM.PR.C	Brookfld Asset Pr 4	400	\$5,748	1	\$14.37	\$14.37	\$14.37	\$14.37
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	1,000	\$14,300	1	\$14.30	\$14.30	\$14.30	\$14.30
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	8,901	\$717,822	51	\$80.70	\$80.70	\$81.25	\$79.92
BASE	Evolve GlbMatMin Heg	400	\$11,756	2	\$29.39	\$29.39	\$29.39	\$29.39
BASE.B	EvolveGlbMatMinUnheg	200	\$5,632	1	\$28.16	\$28.16	\$28.16	\$28.16
BB	BlackBerry Limited	207,840	\$2,447,719	626	\$11.86	\$11.86	\$12.04	\$11.61
BBD.A	Bombardier CI A MV	17,400	\$30,999	18	\$1.77	\$1.77	\$1.79	\$1.75
BBD.B	Bombardier CI B SV	339,223	\$587,620	412	\$1.75	\$1.75	\$1.75	\$1.71
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	21,100	\$61,116	27	\$3.02	\$3.02	\$3.02	\$2.82
BBU.UN	Brookfield Bus LP Un	700	\$42,432	7	\$60.52	\$60.52	\$60.75	\$60.38
BCE	BCE Inc.	123,589	\$8,168,879	693	\$65.91	\$65.91	\$66.50	\$65.87
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,400	\$27,764	3	\$19.86	\$19.86	\$19.86	\$19.76
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,000	\$24,100	2	\$24.10	\$24.10	\$24.10	\$24.10
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
BCE.PR.Z	BCE Inc. Pr Series Z	500	\$10,355	1	\$20.71	\$20.71	\$20.71	\$20.71
BCT	BriaCell TherapeutcJ	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,864	\$217,745	49	\$31.86	\$31.86	\$31.90	\$31.54
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.65	\$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	1,660	\$16,351	17	\$9.82	\$9.82	\$9.89	\$9.79
BEI.UN	Boardwalk REIT Un	18,200	\$985,828	99	\$53.76	\$53.76	\$55.36	\$53.76
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$32,676	1	\$27.23	\$27.23	\$27.23	\$27.23
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	400	\$10,193	2	\$25.43	\$25.43	\$25.64	\$25.43
BEP.PR.O	Brookfield RenewPr15	1,300	\$33,935	3	\$26.15	\$26.15	\$26.15	\$26.00
BEP.UN	Brookfld Renew LP Un	57,100	\$2,564,626	278	\$44.69	\$44.69	\$45.89	\$44.45
BEPC	Brookfld RenewA ExSV	31,014	\$1,420,887	175	\$45.71	\$45.71	\$46.86	\$45.42
BEPR	BromptnFlhrtycrmPrUn	600	\$7,236	1	\$12.06	\$12.06	\$12.06	\$12.06
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	200	\$5,063	2	\$25.37	\$25.37	\$25.37	\$25.26
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	300	\$1,956	1	\$6.52	\$6.52	\$6.52	\$6.52
BGU	Bristol GateUS Eq Un	400	\$14,876	1	\$37.19	\$37.19	\$37.19	\$37.19
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
BHC	Bausch Health Co	26,700	\$933,716	220	\$35.10	\$35.10	\$35.48	\$34.64
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	1,000	\$26,384	2	\$26.30	\$26.30	\$26.44	\$26.30
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	1,200	\$30,432	2	\$25.31	\$25.31	\$25.41	\$25.31
BIP.UN	Brookfield Infrac Un	47,405	\$3,658,175	245	\$77.41	\$77.41	\$78.26	\$76.64
BIPC	Brookfld Infrac A SV	13,000	\$1,120,104	84	\$85.59	\$85.59	\$87.92	\$85.57
BIR	Birchcliff Energy	206,079	\$1,348,631	393	\$6.45	\$6.45	\$6.70	\$6.44
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	11,546	\$203,120	26	\$17.59	\$17.59	\$17.98	\$17.37
BITC.U	Ninepoint Bitcoin US	100	\$1,368	1	\$13.68	\$13.68	\$13.68	\$13.68
BITI	BetaPro InversBitcn	65,900	\$890,328	53	\$13.62	\$13.62	\$13.83	\$13.22
BITI.U	BetaPro InvrsvBitcnUS	1,000	\$10,490	2	\$10.57	\$10.57	\$10.57	\$10.41
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,098	1	\$10.49	\$10.49	\$10.49	\$10.49
BKI	Black Iron Inc. J	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
BLDP	Ballard Power Sys	132,215	\$2,068,931	398	\$16.00	\$16.00	\$16.07	\$15.29
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	2,200	\$55,891	3	\$25.51	\$25.51	\$25.51	\$25.40
BLU	BELLUS Health Inc.	42,492	\$418,520	74	\$9.61	\$9.61	\$10.37	\$9.47
BLX	Boralex Inc. Cl A	82,235	\$2,768,742	462	\$33.96	\$33.96	\$34.64	\$33.16
BMO	Bank of Montreal	352,251	\$49,481,211	2,638	\$140.89	\$140.89	\$141.54	\$138.70
BMO.PR.B	Bk of Mon Pr Ser 38	2,400	\$60,552	2	\$25.23	\$25.23	\$25.23	\$25.23
BMO.PR.C	Bk of Mon Pr Ser 40	6,600	\$167,130	8	\$25.30	\$25.30	\$25.45	\$25.30
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$15,198	1	\$25.33	\$25.33	\$25.33	\$25.33
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,456	1	\$25.76	\$25.76	\$25.76	\$25.76
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$14,778	1	\$24.63	\$24.63	\$24.63	\$24.63
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BNC	Purpose Cdn Fin Incm	100	\$2,752	1	\$27.52	\$27.52	\$27.52	\$27.52
BND	Purpose Gbl Bnd Fund	1,500	\$28,635	5	\$19.09	\$19.09	\$19.09	\$19.09
BNE	Bonterra Energy Corp	27,200	\$161,623	20	\$6.02	\$6.02	\$6.07	\$5.77
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BNS	Bank of Nova Scotia	357,854	\$32,578,534	2,074	\$90.96	\$90.96	\$91.39	\$90.56
BNS.PR.H	Bank of N S Sr 38 Pr	500	\$12,495	3	\$24.99	\$24.99	\$24.99	\$24.99
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
BOS	Airboss of America J	17,000	\$760,808	61	\$43.71	\$43.71	\$45.76	\$43.71
BPF.UN	Boston Pizza Fnd Un	25,100	\$379,856	47	\$15.15	\$15.15	\$15.27	\$15.06
BPO.PR.A	Brookfld Office PrAA	500	\$10,010	2	\$20.02	\$20.02	\$20.02	\$20.02
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$18,717	3	\$23.62	\$23.62	\$23.63	\$23.32
BPO.PR.I	Brookfld Office PrII	2,306	\$52,434	6	\$22.76	\$22.76	\$23.03	\$22.60
BPO.PR.N	Brookfld Office Pr N	1,000	\$18,990	1	\$18.99	\$18.99	\$18.99	\$18.99
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.22	\$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	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	200	\$6,446	2	\$32.02	\$32.02	\$32.44	\$32.02
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	32,400	\$203,987	40	\$6.29	\$6.29	\$6.48	\$6.21
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	200	\$4,682	1	\$23.41	\$23.41	\$23.41	\$23.41
BRF.PR.E	Brookfld Renew Pr 5	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
BRF.PR.F	Brookfld Renew Pr 6	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	2,500	\$410	2	\$0.16	\$0.16	\$0.18	\$0.16
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BTB.UN	BTB REIT Un	20,300	\$82,178	44	\$4.05	\$4.05	\$4.08	\$4.03
BTCC	Purpose BitcnCA CrHg	84,900	\$810,328	141	\$9.47	\$9.47	\$9.71	\$9.32
BTCC.B	Purpose BitcnCA NCHg	259,542	\$2,278,929	466	\$8.69	\$8.69	\$8.94	\$8.56
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	65,550	\$578,519	201	\$8.69	\$8.69	\$8.92	\$8.54
BTCQ	3iQ CoinShr Bitcn CA	19,200	\$190,501	28	\$9.83	\$9.83	\$10.11	\$9.80
BTCQ.U	3iQ CoinShr Bitcn US	4,700	\$36,788	7	\$7.74	\$7.74	\$7.96	\$7.69
BTCX.B	CI GalBitcnCA ETF UH	75,520	\$673,911	175	\$8.90	\$8.90	\$9.10	\$8.75
BTCX.U	CI GalBitcnETF UH US	38,700	\$344,553	55	\$8.78	\$8.78	\$9.08	\$8.70
BTCY	Purpose Btcn Yld Un	5,200	\$42,671	21	\$8.17	\$8.17	\$8.27	\$8.09
BTCY.B	Purpose BtcnYldNC HG	600	\$5,089	4	\$8.46	\$8.46	\$8.49	\$8.46
BTCY.U	PurposeBtcnYldNCH US	1,300	\$10,494	2	\$8.10	\$8.10	\$8.10	\$8.07
BTE	Baytex Energy Corp.	886,717	\$3,536,798	1,004	\$3.98	\$3.98	\$4.01	\$3.95
BTO	B2Gold Corp.	198,894	\$968,589	485	\$4.84	\$4.84	\$4.96	\$4.81
BU	Burcon NutraSci J	17,700	\$26,126	6	\$1.48	\$1.48	\$1.52	\$1.46
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,800	\$28,778	3	\$10.31	\$10.31	\$10.31	\$10.26
BYD	Boyd Group Services	7,862	\$1,577,277	64	\$201.99	\$201.99	\$203.18	\$197.03
BYL	Baylin Tech Inc. J	13,500	\$11,860	6	\$0.88	\$0.88	\$0.89	\$0.86
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CAE	CAE Inc.	124,208	\$4,103,881	603	\$32.92	\$32.92	\$33.60	\$32.62
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	900	\$44,663	3	\$49.67	\$49.67	\$49.67	\$49.57
CAGS	CI YldEnhCA ST BndNH	100	\$4,837	1	\$48.37	\$48.37	\$48.37	\$48.37
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	81,316	\$4,784,762	561	\$58.53	\$58.53	\$59.95	\$58.53
CARE	Dialogue Hlth Tech J	9,315	\$66,237	19	\$7.22	\$7.22	\$7.28	\$7.04
CARS	Evolve AutolInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	45,236	\$633,728	129	\$14.03	\$14.03	\$14.08	\$13.80
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.16	\$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	2,400	\$44,479	5	\$18.53	\$18.53	\$18.55	\$18.52
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	27,800	\$511,390	44	\$18.40	\$18.40	\$18.41	\$18.38
CCA	Cogeco Commun Inc SV	6,776	\$681,432	39	\$100.18	\$100.18	\$101.20	\$99.78
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$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	30,620	\$2,075,335	221	\$67.82	\$67.82	\$69.00	\$67.20
CCM	Canagold Res Ltd. J	1,500	\$590	3	\$0.39	\$0.39	\$0.40	\$0.39
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	229,511	\$6,834,638	1,188	\$30.07	\$30.07	\$30.33	\$28.96
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,200	\$411,748	19	\$127.99	\$127.99	\$132.97	\$126.51
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,000	\$12,850	1	\$12.85	\$12.85	\$12.85	\$12.85
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	3,600	\$64,664	4	\$17.97	\$17.97	\$17.97	\$17.96
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	16,700	\$538,077	37	\$32.21	\$32.21	\$32.36	\$32.17
CEE	Centamin plc. Ord	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
CEF	Sprott PhyGld&Sil Tr	1,100	\$24,623	2	\$22.38	\$22.38	\$22.39	\$22.38
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.63	\$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	15,000	\$6,225	2	\$0.42	\$0.42	\$0.42	\$0.42
CEU	CES Energy Solutn	38,200	\$79,270	68	\$2.07	\$2.07	\$2.09	\$2.05
CEW	iShares EqWeight Un	14,000	\$237,117	28	\$16.93	\$16.93	\$16.99	\$16.82
CF	Canaccord Genuity	29,600	\$453,381	141	\$15.46	\$15.46	\$15.51	\$15.16
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	300	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CFP	Canfor Corporation	37,170	\$1,175,312	227	\$31.44	\$31.44	\$32.34	\$31.17
CFW	Calfrac Well Serv	44,400	\$209,865	123	\$4.88	\$4.88	\$4.89	\$4.35
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	11,000	\$73,069	15	\$6.65	\$6.65	\$6.67	\$6.63
CG	Centerra Gold Inc.	191,241	\$2,082,850	763	\$10.78	\$10.78	\$11.21	\$10.51
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	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$35,280	3	\$44.10	\$44.10	\$44.10	\$44.10
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,500	\$230,312	35	\$14.88	\$14.88	\$14.90	\$14.79
CGL.C	iShare GldBul Nn-Hdg	5,000	\$98,685	14	\$19.74	\$19.74	\$19.81	\$19.67
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$81.01	\$0.00	\$0.00
CGR	iShares GblRIEst Un	500	\$17,465	1	\$34.93	\$34.93	\$34.93	\$34.93
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
CGX	Cineplex Inc.	118,300	\$1,566,152	357	\$13.21	\$13.21	\$13.39	\$12.99
CGXF	CI Gold+GiantsCovrUn	18,400	\$205,056	37	\$11.13	\$11.13	\$11.21	\$11.11
CGY	Calian Group Ltd.	2,216	\$135,400	14	\$61.01	\$61.01	\$61.56	\$60.56
CHB	iShr US HiYldIncm Un	3,700	\$66,527	7	\$17.96	\$17.96	\$18.02	\$17.95
CHE.UN	Chemtrade Logistc Un	107,200	\$795,881	280	\$7.38	\$7.38	\$7.51	\$7.31
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	57,789	\$869,441	171	\$15.02	\$15.02	\$15.20	\$15.00
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	145,396	\$503,259	186	\$3.50	\$3.50	\$3.50	\$3.40
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CIA	Champion Iron Ord J	21,639	\$111,657	54	\$5.21	\$5.21	\$5.22	\$5.09
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	5,100	\$68,124	13	\$13.38	\$13.38	\$13.39	\$13.28
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$3,298	1	\$32.98	\$32.98	\$32.98	\$32.98
CIGI	Colliers Intl Grp SV	13,123	\$2,425,709	113	\$185.59	\$185.59	\$187.96	\$181.64
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$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	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	57,177	\$1,547,742	274	\$27.13	\$27.13	\$27.52	\$26.65
CJ	Cardinal Energy J	206,200	\$907,966	238	\$4.41	\$4.41	\$4.48	\$4.34
CJR.B	Corus Entertmnt B	191,000	\$927,683	295	\$4.83	\$4.83	\$4.91	\$4.81
CJT	Cargojet Inc. Com&VV	17,328	\$2,811,884	132	\$161.67	\$161.67	\$166.56	\$159.40
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	31,600	\$555,514	46	\$17.57	\$17.57	\$17.59	\$17.56
CLG	iShre 1-10GovtBnd Un	3,600	\$65,083	11	\$18.09	\$18.09	\$18.09	\$18.06
CLIQ	Alcanna Inc.	110,000	\$772,652	193	\$6.97	\$6.97	\$7.24	\$6.83
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CLS	Celestica Inc SV	36,469	\$537,318	174	\$14.90	\$14.90	\$14.94	\$14.29
CM	Cdn Imperial Bank	197,310	\$29,543,544	1,416	\$149.57	\$149.57	\$150.60	\$149.16
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
CM.PR.R	Cdn Imp Bk Ser 45 Pr	700	\$17,675	2	\$25.25	\$25.25	\$25.25	\$25.25
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	8,500	\$242,164	18	\$28.57	\$28.57	\$29.01	\$28.40
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	14,900	\$64,764	103	\$4.36	\$4.36	\$4.38	\$4.26
CMGG	CI Munro Growth Eq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	126,280	\$448,303	190	\$3.56	\$3.56	\$3.60	\$3.45
CMR	iShares MoneyMkt Un	600	\$30,000	2	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	20,700	\$67,199	50	\$3.27	\$3.27	\$3.28	\$3.21
CNQ	Canadian Natural Res	366,430	\$20,090,062	2,082	\$54.72	\$54.72	\$55.48	\$54.23
CNR	Cdn Nat'l Railway	101,656	\$15,836,213	793	\$154.79	\$154.79	\$157.03	\$154.78
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
COW	iShares GblAgri Un	4,515	\$287,897	15	\$64.17	\$64.17	\$64.54	\$63.30
CP	Cdn Pacific Railway	208,984	\$19,527,593	1,328	\$93.75	\$93.75	\$94.01	\$91.42
CPD	iShares CdnPref Un	90,100	\$1,257,048	135	\$13.99	\$13.99	\$13.99	\$13.86
CPG	Crescent Point Corp.	583,927	\$4,211,321	845	\$7.21	\$7.21	\$7.30	\$7.09
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPLF	Copperleaf Tech J	50	\$1,138	1	\$0.00	\$21.53	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CPX	Capital Power Corp.	38,050	\$1,496,246	198	\$39.31	\$39.31	\$39.78	\$39.11
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$9,864	1	\$24.66	\$24.66	\$24.66	\$24.66
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CR	Crew Energy Inc.	185,600	\$546,000	203	\$2.98	\$2.98	\$2.98	\$2.90
CRDL	Cardiol Therapeutc A	23,000	\$53,008	17	\$2.30	\$2.30	\$2.32	\$2.29
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.97	\$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	41,623	\$215,050	114	\$5.21	\$5.21	\$5.27	\$5.01
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	46,280	\$848,703	117	\$18.26	\$18.26	\$18.68	\$18.25
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	11,100	\$190,821	43	\$17.13	\$17.13	\$17.38	\$17.08
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.88	\$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 Mining J	213,526	\$1,187,457	413	\$5.51	\$5.51	\$5.69	\$5.45
CSAV	CI HilInterestSvgs Un	7,100	\$355,080	13	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	1,100	\$18,811	2	\$17.11	\$17.11	\$17.11	\$17.01
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	97,200	\$1,168,469	307	\$12.16	\$12.16	\$12.19	\$11.72
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	7,757	\$18,032,467	73	\$2,327.50	\$2327.50	\$2362.28	\$2293.49
CSW.A	Corby Spirit&Wine A	9,700	\$162,868	30	\$16.75	\$16.75	\$16.85	\$16.75
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,961	\$2,751,320	132	\$183.26	\$183.26	\$185.31	\$183.11
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	56,427	\$612,058	139	\$10.84	\$10.84	\$11.11	\$10.64
CTX	Crescita Therpeutic J	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
CU	Cdn Utilities A NV	42,700	\$1,562,944	286	\$36.60	\$36.60	\$36.83	\$36.42
CU.PR.C	Cdn Util 2nd Pr Y	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	4,200	\$106,331	24	\$25.25	\$25.25	\$25.48	\$25.25
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	200	\$231	2	\$1.15	\$1.15	\$1.16	\$1.15
CUD	iShare US DivGrow Un	4,200	\$227,114	15	\$54.03	\$54.03	\$54.18	\$53.76
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	36,100	\$421,617	88	\$11.68	\$11.68	\$11.69	\$11.66
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	500	\$9,191	2	\$18.43	\$18.43	\$18.43	\$18.31
CVE	Cenovus Energy Inc.	870,407	\$14,152,016	3,029	\$16.29	\$16.29	\$16.50	\$16.03
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,400	\$26,052	2	\$18.68	\$18.68	\$18.68	\$18.58
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,900	\$45,462	3	\$23.90	\$23.90	\$23.94	\$23.90
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,900	\$45,719	2	\$24.11	\$24.11	\$24.11	\$24.05
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,200	\$26,868	2	\$22.39	\$22.39	\$22.39	\$22.39
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,800	\$29,747	13	\$16.21	\$16.21	\$16.85	\$16.20
CWB	Cdn Wstrn Bank	65,105	\$2,388,095	341	\$36.69	\$36.69	\$36.89	\$36.54
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	800	\$19,720	1	\$24.65	\$24.65	\$24.65	\$24.65
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	44,400	\$57,769	63	\$1.34	\$1.34	\$1.36	\$1.27
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWW	iShares GblWater Un	1,800	\$101,226	8	\$56.30	\$56.30	\$56.34	\$56.16
CXB	Calibre Mining Corp.	120,700	\$159,592	186	\$1.33	\$1.33	\$1.35	\$1.31
CXF	CI Cdn Conv Bond Un	700	\$7,147	1	\$10.21	\$10.21	\$10.21	\$10.21
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$37,866	3	\$63.14	\$63.14	\$63.52	\$63.00
CYBR	Evolve Cyber Sec Heg	7,375	\$346,128	35	\$46.93	\$46.93	\$48.39	\$46.26
CYBR.B	Evolve CyberSecUnHg	400	\$20,444	2	\$51.16	\$51.16	\$51.16	\$50.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,200	\$26,310	2	\$21.91	\$21.91	\$21.94	\$21.91
D.UN	Dream Office REIT Un	17,005	\$417,085	76	\$24.48	\$24.48	\$24.67	\$24.42
DANC	Desjardn AltLN/SH Eq	1,600	\$34,386	5	\$21.48	\$21.48	\$21.51	\$21.48
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	95,930	\$785,939	234	\$8.29	\$8.29	\$8.34	\$7.84
DBO	D-Box Tech Inc. A J	48,000	\$4,560	1	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	17,961	\$1,483,931	132	\$80.84	\$80.84	\$86.14	\$80.65
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$9,340	2	\$18.68	\$18.68	\$18.68	\$18.68
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DF	Dividend 15Split 2 A	49,600	\$309,870	68	\$6.27	\$6.27	\$6.27	\$6.24
DF.PR.A	Dividend 15Split 2 Pr	31,900	\$318,750	11	\$10.00	\$10.00	\$10.00	\$9.99
DFN	Dividend 15 Splt A	82,500	\$662,984	136	\$8.03	\$8.03	\$8.05	\$8.02
DFN.PR.A	Dividend 15 Splt Pr	29,500	\$297,855	10	\$10.09	\$10.09	\$10.12	\$10.08
DFY	Definity Fin Corp.	4,400	\$130,003	35	\$29.09	\$29.09	\$29.72	\$29.09
DGR	CI WisdomTrUSDvGrHG	500	\$19,460	1	\$38.92	\$38.92	\$38.92	\$38.92
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,400	\$49,287	8	\$35.23	\$35.23	\$35.27	\$35.17
DGS	Div Growth Splt Cl A	65,100	\$445,516	78	\$6.85	\$6.85	\$6.89	\$6.81
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	5,000	\$26,450	2	\$5.29	\$5.29	\$5.29	\$5.29
DHT.UN	DRI Healthcare Tr CA	2,000	\$13,732	8	\$6.92	\$6.92	\$7.03	\$6.80
DIAM	Star Diamond Corp J	67,000	\$21,343	8	\$0.31	\$0.31	\$0.32	\$0.31
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	173,879	\$4,146,591	637	\$23.92	\$23.92	\$24.39	\$22.80
DIR.UN	Dream Industrl REIT	90,037	\$1,526,892	358	\$16.92	\$16.92	\$17.34	\$16.89
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	41,800	\$118,467	47	\$2.84	\$2.84	\$2.85	\$2.82
DIVS	Evolve CA Pref UnHeg	1,200	\$21,576	1	\$17.98	\$17.98	\$17.98	\$17.98
DLR	Horizon US\$ Cur A Un	307,900	\$3,933,542	336	\$12.79	\$12.79	\$12.79	\$12.74
DLR.U	Horizon US\$Cur A USF	180,500	\$1,815,151	125	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	375,600	\$713,270	255	\$1.90	\$1.90	\$1.94	\$1.86
DN	Delta 9 Cannabis J	17,000	\$4,978	4	\$0.29	\$0.29	\$0.30	\$0.29
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	32,068	\$1,390,214	139	\$43.08	\$43.08	\$45.86	\$42.36
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
DNT	Candente Copper J	116,500	\$27,138	12	\$0.23	\$0.23	\$0.25	\$0.22
DNTL	dentalcorp Hldg J SV	11,886	\$196,973	59	\$16.68	\$16.68	\$16.72	\$16.32
DOL	Dollarama Inc.	42,746	\$2,712,173	242	\$63.38	\$63.38	\$64.34	\$63.04
DOO	BRP Inc. SV	18,674	\$2,056,553	144	\$109.49	\$109.49	\$112.00	\$109.28
DPM	Dundee Precious Mtl	57,700	\$447,529	152	\$7.69	\$7.69	\$7.86	\$7.66
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	7,000	\$64,116	17	\$9.17	\$9.17	\$9.22	\$9.12
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.96	\$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	\$23.69	\$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	\$21.11	\$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	\$28.98	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	7,419	\$287,380	47	\$38.85	\$38.85	\$38.91	\$38.33
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	19,818	\$54,190	32	\$2.80	\$2.80	\$2.81	\$2.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,200	\$12,040	4	\$10.04	\$10.04	\$10.04	\$10.00
DSG	Descartes Systems	29,729	\$2,904,649	211	\$98.07	\$98.07	\$102.61	\$95.77
DTOL	D2L Inc. J SV	500	\$6,821	4	\$13.51	\$13.51	\$13.70	\$13.51
DXB	Dynamic ActvTact Bnd	12,600	\$256,800	11	\$20.42	\$20.42	\$20.42	\$20.32
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	200	\$7,658	1	\$38.29	\$38.29	\$38.29	\$38.29
DXG	Dynamic Actv GblDiv	22,250	\$1,201,081	75	\$53.80	\$53.80	\$54.40	\$53.79
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,600	\$57,070	4	\$21.95	\$21.95	\$21.95	\$21.95
DXP	Dynamic Actv Pref Un	30,000	\$708,524	57	\$23.69	\$23.69	\$23.70	\$23.55
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,900	\$16,123	5	\$8.47	\$8.47	\$8.49	\$8.47
DXU	Dynamic ActvUS DivUn	2,800	\$139,650	14	\$49.73	\$49.73	\$50.24	\$49.65
DXV	Dynamc ActInvestFltg	7,300	\$147,530	5	\$20.18	\$20.18	\$20.21	\$20.18
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
DYA	dynaCERT Inc. J	6,500	\$1,435	4	\$0.23	\$0.23	\$0.23	\$0.22
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	13,600	\$303,762	42	\$22.31	\$22.31	\$22.87	\$21.96
EBIT.U	Bitcoin ETF US Unheg	200	\$3,499	2	\$17.58	\$17.58	\$17.58	\$17.41
ECN	ECN Capital Corp.	262,678	\$1,403,934	999	\$5.37	\$5.37	\$5.39	\$5.29
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$1,150	1	\$5.75	\$5.75	\$5.75	\$5.75
EDGE	Evolve Innovation Un	2,200	\$86,586	9	\$39.32	\$39.32	\$39.78	\$39.13
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	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	42,100	\$224,836	84	\$5.31	\$5.31	\$5.42	\$5.27
EDT	Spectral Medical Inc	45,500	\$11,145	4	\$0.24	\$0.24	\$0.25	\$0.24
EDV	Endeavour Mining Ord	90,684	\$2,533,887	609	\$27.91	\$27.91	\$28.17	\$27.66
EFL	Electrovaya Inc.	26,500	\$24,530	17	\$0.93	\$0.93	\$0.94	\$0.90
EFN	Element Fleet Mgt	88,450	\$1,163,621	459	\$13.21	\$13.21	\$13.24	\$13.03
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	132,837	\$1,417,142	591	\$10.81	\$10.81	\$10.94	\$10.35
EFX	Enerflex Ltd.	22,800	\$183,965	109	\$8.10	\$8.10	\$8.21	\$7.83
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	139,100	\$502,249	102	\$3.55	\$3.55	\$3.79	\$3.52
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	8,309	\$356,560	40	\$43.28	\$43.28	\$43.28	\$42.57
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	73,505	\$976,586	140	\$13.28	\$13.28	\$13.41	\$13.16
ELD	Eldorado Gold Corp.	45,500	\$535,227	129	\$11.84	\$11.84	\$11.94	\$11.59
ELEF	Silver Elephant J	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$894.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	1,200	\$23,074	2	\$19.22	\$19.22	\$19.23	\$19.22
EMA	Emera Incorporated	81,661	\$5,119,068	428	\$62.57	\$62.57	\$63.44	\$62.54
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,000	\$26,302	2	\$26.26	\$26.26	\$26.33	\$26.26
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
EMA.PR.L	Emera Inc. Ser L Pr	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
EMP.A	Empire Co Cl A NV	26,357	\$1,018,569	176	\$38.48	\$38.48	\$39.09	\$38.48
EMV.B	Cl Wisdom3EmergMktDiv	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ENB	Enbridge Inc.	454,967	\$22,653,037	2,042	\$49.52	\$49.52	\$50.44	\$49.51
ENB.PF.A	Enbridge Ser 9 Pr	600	\$12,103	3	\$20.43	\$20.43	\$20.43	\$20.02
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,922	1	\$19.61	\$19.61	\$19.61	\$19.61
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	1,300	\$32,804	3	\$25.31	\$25.31	\$25.31	\$25.22
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	500	\$10,920	1	\$21.84	\$21.84	\$21.84	\$21.84
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,200	\$30,480	2	\$25.40	\$25.40	\$25.40	\$25.40
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$17,177	3	\$19.14	\$19.14	\$19.14	\$19.07
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$22,426	3	\$20.68	\$20.68	\$20.68	\$20.33
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,600	\$34,378	5	\$21.61	\$21.61	\$21.66	\$21.21
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,040	2	\$23.40	\$23.40	\$23.60	\$23.40
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$9,520	1	\$19.04	\$19.04	\$19.04	\$19.04
ENGH	Enghouse Systems Ltd	32,702	\$1,503,675	170	\$45.85	\$45.85	\$48.40	\$45.16
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	23,000	\$332,437	44	\$14.55	\$14.55	\$14.55	\$14.38
ENS.PR.A	E Split Corp. Pr	24,000	\$241,680	9	\$10.07	\$10.07	\$10.07	\$10.07
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	14,314	\$1,031,673	98	\$72.00	\$72.00	\$73.10	\$70.55
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,000	\$127,130	14	\$31.82	\$31.82	\$31.82	\$31.70
EQL.F	Invesco S&P500EqCA-H	4,400	\$132,307	16	\$30.15	\$30.15	\$30.15	\$30.02
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	111,200	\$973,504	328	\$8.82	\$8.82	\$8.86	\$8.48
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ERE.UN	European Res REIT Un	28,400	\$126,096	34	\$4.41	\$4.41	\$4.49	\$4.41
ERF	Enerplus Corporation	139,900	\$1,953,907	536	\$13.93	\$13.93	\$14.16	\$13.72
ERO	Ero Copper Corp. J	51,074	\$975,649	292	\$19.05	\$19.05	\$19.34	\$18.99
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,435	2	\$37.00	\$37.00	\$37.35	\$37.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	300	\$7,716	1	\$25.72	\$25.72	\$25.72	\$25.72
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	2,400	\$103,611	4	\$43.13	\$43.13	\$43.25	\$43.13
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ESI	Ensign Engy Services	173,000	\$300,276	77	\$1.81	\$1.81	\$1.81	\$1.70
ESM	Euro Sun Mining J	29,000	\$7,470	6	\$0.26	\$0.26	\$0.26	\$0.26
ESN	Essential Energy Ltd	26,500	\$10,743	3	\$0.42	\$0.42	\$0.42	\$0.40
ET	Evertz Technologies	4,770	\$63,075	22	\$13.24	\$13.24	\$13.34	\$13.14
ETC	EvolveCryptocurUH CA	3,400	\$38,872	26	\$11.43	\$11.43	\$11.69	\$11.32
ETC.U	EvolveCryptocurUH US	500	\$5,726	2	\$11.46	\$11.46	\$11.46	\$11.42
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	45,830	\$778,850	105	\$16.88	\$16.88	\$17.20	\$16.61
ETHH.B	Purpose EthrCA NC Hg	42,400	\$744,092	109	\$17.40	\$17.40	\$17.69	\$17.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	6,550	\$112,688	13	\$17.13	\$17.13	\$17.41	\$16.94
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	10,416	\$206,359	36	\$19.78	\$19.78	\$20.11	\$19.48
ETHQ.U	3iQ CoinShr Ether Un	800	\$12,525	3	\$15.63	\$15.63	\$15.84	\$15.63
ETHR	Ether ETF CADenom UH	43,800	\$766,413	93	\$17.43	\$17.43	\$17.76	\$17.16
ETHR.U	Ether ETF USDenom UH	300	\$5,166	2	\$17.22	\$17.22	\$17.22	\$17.22
ETHX.B	CI GalxyEthernCA UHG	117,350	\$2,109,507	297	\$17.84	\$17.84	\$18.18	\$17.60
ETHX.U	CI GalxyEthernUS UH	19,673	\$347,015	50	\$17.55	\$17.55	\$17.90	\$17.30
ETHY	Purpose Ether Yld Un	11,200	\$93,325	22	\$8.31	\$8.31	\$8.40	\$8.21
ETHY.B	Purpose EthrYld nchG	500	\$4,575	5	\$9.17	\$9.17	\$9.19	\$9.12
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	1,000	\$22,110	1	\$22.11	\$22.11	\$22.11	\$22.11
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	52,700	\$389,077	90	\$7.42	\$7.42	\$7.44	\$7.23
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	17,200	\$51,739	38	\$3.05	\$3.05	\$3.06	\$2.94
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	10,200	\$51,857	17	\$5.02	\$5.02	\$5.13	\$5.02
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	11,600	\$35,612	9	\$3.07	\$3.07	\$3.07	\$3.07
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$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	1,700	\$33,973	4	\$20.02	\$20.02	\$20.02	\$19.94
FBTC.U	Fidelity Adv Btcn US	2,000	\$31,380	1	\$15.69	\$15.69	\$15.69	\$15.69
FC	Firm Cap Mtg Invest	25,600	\$363,574	58	\$14.10	\$14.10	\$14.37	\$14.05
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$9,628	2	\$32.07	\$32.07	\$32.14	\$32.07
FCCV	Fidelity CdnVal L Un	1,400	\$18,676	1	\$13.34	\$13.34	\$13.34	\$13.34
FCGB	Fidelity GlbCore+Bnd	29,800	\$742,184	43	\$24.83	\$24.83	\$24.98	\$24.82
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	4,100	\$102,855	3	\$25.11	\$25.11	\$25.11	\$25.08
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,700	\$64,356	14	\$37.94	\$37.94	\$37.94	\$37.79
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$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	\$11.49	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	33,282	\$624,254	144	\$18.71	\$18.71	\$18.87	\$18.65
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,600	\$40,702	4	\$25.48	\$25.48	\$25.48	\$25.41
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCU	Fission Uranium J	275,045	\$230,271	132	\$0.89	\$0.89	\$0.89	\$0.82
FCUD	Fidelity US HiDiv Un	500	\$15,400	1	\$30.80	\$30.80	\$30.80	\$30.80
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	\$28.06	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$28,263	4	\$46.95	\$46.95	\$47.23	\$46.95
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	700	\$2,198	1	\$3.14	\$3.14	\$3.14	\$3.14
FDL	1st TrMornDvLdrCA-Hg	2,700	\$83,109	3	\$31.08	\$31.08	\$31.08	\$30.65
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	31,600	\$336,639	86	\$10.67	\$10.67	\$10.94	\$10.42
FF	First Mining Gold J	28,500	\$8,755	4	\$0.31	\$0.31	\$0.31	\$0.31
FFH	Fairfax Financial SV	14,854	\$9,280,818	102	\$622.75	\$622.75	\$630.20	\$621.49
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$11,695	1	\$23.39	\$23.39	\$23.39	\$23.39
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$6,231	1	\$20.77	\$20.77	\$20.77	\$20.77
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$19,720	2	\$24.65	\$24.65	\$24.65	\$24.65
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFN	NA Fin 15 Split A	40,800	\$307,531	74	\$7.54	\$7.54	\$7.57	\$7.49
FFN.PR.A	NA Fin 15 Split 2 Pr	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	98,500	\$1,072,441	51	\$10.94	\$10.94	\$10.98	\$10.79
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	700	\$29,873	3	\$42.74	\$42.74	\$42.74	\$42.65
FHG.F	1stTr AlphDEX US Heg	100	\$2,966	1	\$29.66	\$29.66	\$29.66	\$29.66
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	3,700	\$45,528	5	\$12.30	\$12.30	\$12.31	\$12.29
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$7,864	1	\$78.64	\$78.64	\$78.64	\$78.64
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	121,400	\$1,007,888	99	\$8.32	\$8.32	\$8.33	\$8.25
FIG	CI Invest GrdBond Un	49,000	\$529,580	56	\$10.80	\$10.80	\$10.82	\$10.78
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,700	\$60,520	17	\$12.90	\$12.90	\$12.91	\$12.75
FIL	Filo Mining Corp. J	45,297	\$593,528	158	\$13.52	\$13.52	\$13.60	\$12.56
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	3,900	\$76,011	2	\$19.49	\$19.49	\$19.49	\$19.49
FLCP	Franklin Lib Cor+Bnd	700	\$14,010	2	\$20.00	\$20.00	\$20.02	\$20.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,400	\$29,110	5	\$20.80	\$20.80	\$20.80	\$20.75
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	39,900	\$420,050	51	\$10.54	\$10.54	\$10.56	\$10.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	100	\$786	1	\$7.86	\$7.86	\$7.86	\$7.86
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	165,019	\$5,053,243	1,172	\$30.52	\$30.52	\$30.91	\$30.22
FN	First Nat'l Fin Corp	8,166	\$342,083	41	\$42.64	\$42.64	\$42.69	\$41.43
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	300	\$4,272	1	\$14.24	\$14.24	\$14.24	\$14.24
FNV	Franco-Nevada Corp.	30,331	\$5,258,098	254	\$173.35	\$173.35	\$174.90	\$172.11
FOOD	Goodfood Market J	62,200	\$252,156	207	\$4.04	\$4.04	\$4.24	\$3.96
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$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	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FR	First Majestic J	54,901	\$766,983	176	\$13.94	\$13.94	\$14.20	\$13.78
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FRU	Freehold Royalties	92,957	\$1,119,080	369	\$12.06	\$12.06	\$12.15	\$11.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	48,400	\$480,741	45	\$9.92	\$9.92	\$9.94	\$9.92
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$4,123	1	\$41.23	\$41.23	\$41.23	\$41.23
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	7,514	\$1,820,421	57	\$240.68	\$240.68	\$249.36	\$239.57
FSY	Forsys Metals Corp J	44,000	\$39,750	41	\$0.93	\$0.93	\$0.93	\$0.89
FSZ	Fiera Capital A SV	39,984	\$422,556	153	\$10.57	\$10.57	\$10.63	\$10.46
FT	Fortune Minerals J	16,000	\$2,245	2	\$0.14	\$0.14	\$0.15	\$0.14
FTB	1st Tr TacticlBnd Un	1,000	\$16,290	1	\$16.29	\$16.29	\$16.29	\$16.29
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
FTN	Financial 15 Splt A	22,805	\$267,403	48	\$11.76	\$11.76	\$11.80	\$11.61
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FTRP	Field Trip Health J	16,800	\$50,185	20	\$3.00	\$3.00	\$3.09	\$2.93
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	114,401	\$6,943,213	650	\$60.50	\$60.50	\$61.08	\$60.47
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
FTS.PR.M	Fortis Inc. 1st Pr M	2,000	\$45,700	2	\$22.85	\$22.85	\$22.85	\$22.85
FTT	Finning Int'l Inc.	23,857	\$764,827	139	\$32.04	\$32.04	\$32.47	\$31.77
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	100	\$790	1	\$7.90	\$7.90	\$7.90	\$7.90
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	9,000	\$7,400	2	\$0.83	\$0.83	\$0.83	\$0.82
FVI	Fortuna Silver Mines	115,900	\$575,935	210	\$4.95	\$4.95	\$5.04	\$4.90
FVL	Freegold Ventures J	295,500	\$134,930	56	\$0.48	\$0.48	\$0.48	\$0.42
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,100	\$64,435	3	\$20.77	\$20.77	\$20.80	\$20.73
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,300	\$82,355	16	\$12.94	\$12.94	\$13.29	\$12.94
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	4,500	\$3,320	2	\$0.74	\$0.74	\$0.74	\$0.72
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GCM	GCM Mining Corp.	26,700	\$142,081	80	\$5.33	\$5.33	\$5.36	\$5.29
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	18,395	\$995,650	81	\$55.66	\$55.66	\$55.99	\$52.15
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,996	\$165,329	37	\$12.84	\$12.84	\$12.84	\$12.60
GDV.PRA	Gbl DivGrowSplit Pr	2,000	\$20,668	6	\$10.35	\$10.35	\$10.37	\$10.28
GEC.UN	Gbl RI Est E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	55,951	\$1,280,478	212	\$22.84	\$22.84	\$23.21	\$22.58
GENM	Generation Mining J	71,900	\$71,682	27	\$1.02	\$1.02	\$1.04	\$0.97
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,112	1	\$51.12	\$51.12	\$51.12	\$51.12
GFL	GFL Environment SV	19,334	\$911,833	105	\$47.15	\$47.15	\$48.29	\$46.74
GGA	Goldgroup Mining J	21,000	\$835	5	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	72,602	\$215,984	79	\$2.93	\$2.93	\$3.02	\$2.92
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,100	\$53,064	3	\$48.22	\$48.22	\$48.30	\$48.22
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	49,985	\$5,601,298	378	\$112.09	\$112.09	\$112.89	\$111.58
GIGR	Guardian i3 REIT Heg	700	\$17,163	2	\$24.49	\$24.49	\$24.53	\$24.49
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	56,068	\$3,067,129	424	\$54.36	\$54.36	\$55.15	\$54.27
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLO	Global Atomic Corp J	99,300	\$423,592	145	\$4.21	\$4.21	\$4.37	\$4.19
GLXY	Galaxy Digital J Ord	110,400	\$2,659,490	399	\$23.46	\$23.46	\$25.13	\$23.44
GMTN	Gold Mountain Mng J	27,600	\$32,033	22	\$1.16	\$1.16	\$1.18	\$1.15
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	85,300	\$145,372	52	\$1.69	\$1.69	\$1.76	\$1.68
GOOS	Cda Goose Hldgs SV	49,620	\$2,339,950	290	\$47.14	\$47.14	\$47.98	\$46.32
GPR	Gt Panther Mining J	15,000	\$4,368	2	\$0.30	\$0.30	\$0.30	\$0.29
GRA	NanoXplore Inc. J	41,300	\$256,695	45	\$6.21	\$6.21	\$6.43	\$6.12
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	248,900	\$316,341	130	\$1.30	\$1.30	\$1.30	\$1.22
GRT.UN	Granite RI Est Tr Un	12,360	\$1,283,510	100	\$103.80	\$103.80	\$105.54	\$103.10
GSC	Golden Star Resource	4,100	\$19,933	4	\$4.87	\$4.87	\$4.87	\$4.85
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GSY	goeasy Ltd.	5,720	\$1,003,928	49	\$176.34	\$176.34	\$177.31	\$173.54
GTE	Gran Tierra Energy J	130,500	\$135,450	35	\$1.06	\$1.06	\$1.06	\$1.00
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	40,099	\$212,091	128	\$5.29	\$5.29	\$5.31	\$5.28
GURU	GURU Organic Energy	400	\$6,358	3	\$16.00	\$16.00	\$16.00	\$15.79
GVC	Glacier Media Inc. J	45,000	\$17,400	3	\$0.38	\$0.38	\$0.39	\$0.38
GWO	Great-West Lifeco	109,024	\$4,147,082	614	\$37.80	\$37.80	\$38.30	\$37.75
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	400	\$10,105	2	\$25.39	\$25.39	\$25.39	\$25.22
GWO.PR.I	Gt-West Lifeco Pr I	900	\$22,041	3	\$24.45	\$24.45	\$24.60	\$24.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,300	\$33,236	3	\$25.64	\$25.64	\$25.64	\$25.52
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
GWO.PR.S	Gt-West Lifeco Pr S	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GXE	Gear Energy Ltd.	548,000	\$515,510	111	\$0.95	\$0.95	\$0.96	\$0.92
H	Hydro One Limited	64,515	\$2,120,548	309	\$32.85	\$32.85	\$33.10	\$32.64
HAB	Horizon CorpBnd E Un	16,800	\$184,110	18	\$10.95	\$10.95	\$10.98	\$10.94
HAC	Horizon Seasonl E Un	2,800	\$73,000	7	\$26.08	\$26.08	\$26.12	\$26.06
HAD	Horizon ActvCdnBndUn	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	21,200	\$162,299	19	\$7.67	\$7.67	\$7.67	\$7.61
HAI	Haivision Systems	1,100	\$7,668	4	\$6.86	\$6.86	\$7.04	\$6.86
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	500	\$15,263	2	\$30.53	\$30.53	\$30.53	\$30.51
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	31,700	\$466,286	29	\$14.72	\$14.72	\$14.76	\$14.67
HBB	Horizon Cdn ScltUniv	5,700	\$284,784	15	\$50.02	\$50.02	\$50.05	\$49.90
HBD	BetaPro GldBul-2x Br	700	\$8,694	1	\$12.42	\$12.42	\$12.42	\$12.42
HBF	HarvestBrndLdr+ A Un	29,400	\$349,342	38	\$11.88	\$11.88	\$11.91	\$11.86
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$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	\$7.59	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	131,100	\$1,222,825	570	\$9.35	\$9.35	\$9.41	\$9.09
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,700	\$19,258	3	\$11.33	\$11.33	\$11.33	\$11.32
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	8,100	\$214,441	27	\$26.63	\$26.63	\$26.63	\$26.37
HCG	Home Capital Group	51,585	\$2,047,115	248	\$39.65	\$39.65	\$40.18	\$38.72
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HCON	Horizons ConservTRI	2,400	\$33,002	5	\$13.76	\$13.76	\$13.78	\$13.72
HCRE	Horizons EqICA REIT	1,100	\$32,511	3	\$29.62	\$29.62	\$29.65	\$29.46
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	11,901	\$537,580	54	\$45.03	\$45.03	\$45.37	\$44.86
HDIV	HamiltonEnhnMltSecCl	27,400	\$482,102	48	\$17.60	\$17.60	\$17.64	\$17.55
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	500	\$7,949	2	\$15.93	\$15.93	\$15.93	\$15.89
HED	BetaProS&PTSXEngy-2x	82,800	\$445,927	97	\$5.37	\$5.37	\$5.47	\$5.31
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	6,400	\$176,907	23	\$27.53	\$27.53	\$27.81	\$27.53
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,200	\$298,104	31	\$26.65	\$26.65	\$26.93	\$26.17
HEWB	Horizons EqICdaBanks	2,000	\$63,737	8	\$32.08	\$32.08	\$32.13	\$31.82
HEX	Horizon Incm Eq E Un	2,800	\$19,893	2	\$7.11	\$7.11	\$7.11	\$7.10
HEXO	HEXO Corp.	352,616	\$317,957	134	\$0.91	\$0.91	\$0.93	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,600	\$7,845	3	\$4.91	\$4.91	\$4.92	\$4.90
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,200	\$183,456	17	\$10.08	\$10.08	\$10.08	\$10.08
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	12,800	\$296,682	31	\$23.18	\$23.18	\$23.32	\$23.01
HGD	BetaProCdnGldMn-2xBr	40,300	\$360,498	34	\$8.96	\$8.96	\$9.08	\$8.80
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,668	1	\$26.68	\$26.68	\$26.68	\$26.68
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	27,500	\$416,550	36	\$15.13	\$15.13	\$15.25	\$15.07
HGU	BetaProCdnGldMnr2xBl	88,800	\$1,407,140	111	\$15.78	\$15.78	\$16.12	\$15.57
HGY	Horizons GldYld E Un	4,400	\$22,461	14	\$5.13	\$5.13	\$5.13	\$5.09
HHL	Harvest HlthcrLdr Un	188,400	\$1,641,935	180	\$8.72	\$8.72	\$8.79	\$8.68
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,700	\$60,499	6	\$9.03	\$9.03	\$9.07	\$9.01
HIG	Brompton GlbHlthcrCA	6,300	\$68,771	10	\$10.92	\$10.92	\$10.95	\$10.87
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	39,200	\$500,840	33	\$12.78	\$12.78	\$12.85	\$12.74
HIX	BetaPro60 DailyInvrS	5,800	\$41,097	5	\$7.08	\$7.08	\$7.10	\$7.06
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	200	\$5,326	1	\$26.63	\$26.63	\$26.63	\$26.63
HLS	HLS Therapeutics J	600	\$8,816	6	\$14.88	\$14.88	\$14.88	\$14.51
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$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	61,100	\$387,827	84	\$6.36	\$6.36	\$6.48	\$6.27
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	12,000	\$117,960	2	\$9.83	\$9.83	\$9.83	\$9.83
HND	BetaProNatGas Lev Br	187,700	\$5,279,075	374	\$28.60	\$28.60	\$29.05	\$27.01
HNU	BetaPro NatGasLevBul	303,600	\$2,564,977	268	\$8.30	\$8.30	\$8.77	\$8.23
HOD	BetaPro CrdOilInvrBr	63,200	\$475,895	48	\$7.55	\$7.55	\$7.62	\$7.42
HOG	Horizn PplnEngyServA	2,600	\$23,073	4	\$8.88	\$8.88	\$8.88	\$8.87
HOM.U	BSR REIT Invest USF	10,649	\$190,144	44	\$17.88	\$17.88	\$17.95	\$17.68
HOM.UN	BSR REIT Invest Un	6,600	\$149,932	20	\$22.59	\$22.59	\$22.86	\$22.57
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,400	\$70,199	15	\$3.81	\$3.81	\$3.85	\$3.77
HOU	BetaPro CrdOilLevBul	22,400	\$300,281	30	\$13.36	\$13.36	\$13.54	\$13.20
HPF	HarvestEnergyLdr+ Un	1,000	\$2,956	2	\$2.97	\$2.97	\$2.97	\$2.95
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	84,700	\$825,965	71	\$9.77	\$9.77	\$9.77	\$9.72
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	219,400	\$1,201,329	131	\$5.48	\$5.48	\$5.57	\$5.34
HQD.U	BtaProNSDQ100-2xBrUS	400	\$1,716	1	\$4.29	\$4.29	\$4.29	\$4.29
HQU	BetaProNASDQ100 2xBl	328,000	\$6,781,999	828	\$20.63	\$20.63	\$21.28	\$20.29
HR.UN	H&R Real Estate Un	147,300	\$2,358,255	635	\$15.88	\$15.88	\$16.29	\$15.88
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	800	\$14,211	8	\$17.89	\$17.89	\$17.95	\$17.52
HSAV	Horizons CshMaxShare	13,400	\$1,359,101	32	\$101.42	\$101.42	\$101.43	\$101.42
HSD	BetaPro S&P500 -2xBr	198,200	\$1,222,855	106	\$6.16	\$6.16	\$6.22	\$6.10
HSH	Horizn S&P500CA Hegd	2,300	\$134,457	13	\$58.56	\$58.56	\$58.68	\$58.32
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	1	\$16	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	142,500	\$3,088,417	242	\$21.66	\$21.66	\$21.85	\$21.47
HSUV.U	HorizonsUSD CshMaxUS	700	\$70,280	2	\$100.40	\$100.40	\$100.40	\$100.40
HTA	HarvestTechAchvGrw A	15,100	\$282,098	46	\$18.68	\$18.68	\$18.90	\$18.50
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,000	\$38,800	1	\$19.40	\$19.40	\$19.40	\$19.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	1,000	\$59,380	2	\$59.38	\$59.38	\$59.38	\$59.38
HTB.U	HoriznUS7-10TreaBdUS	200	\$9,382	2	\$46.89	\$46.89	\$46.93	\$46.89
HUBL	Harvest US BkLeadRUn	3,700	\$66,713	6	\$18.10	\$18.10	\$18.11	\$17.93
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	31,900	\$540,028	11	\$16.92	\$16.92	\$17.00	\$16.87
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,491	1	\$14.91	\$14.91	\$14.91	\$14.91
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	191,100	\$1,948,328	530	\$10.32	\$10.32	\$10.47	\$9.92
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	37,017	\$728,884	40	\$19.62	\$19.62	\$19.74	\$19.62
HUV	BetaProSP500ST Futre	167,600	\$1,394,362	278	\$8.26	\$8.26	\$8.49	\$8.19
HUZ	Horizons Silver ETF	2,600	\$28,602	4	\$11.01	\$11.01	\$11.01	\$10.99
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HWX	Headwater Expl Inc.	164,800	\$902,433	159	\$5.53	\$5.53	\$5.55	\$5.32
HXCN	HorizonsS&PTSXCpldx	2,000	\$63,791	10	\$31.89	\$31.89	\$31.91	\$31.83
HXD	BetaProS&PTSX60-2xBr	44,100	\$291,423	22	\$6.64	\$6.64	\$6.66	\$6.48
HXDM	Horizons IntlMkts Eq	8,300	\$340,991	19	\$41.12	\$41.12	\$41.18	\$41.04
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	5,300	\$107,429	17	\$20.34	\$20.34	\$20.42	\$20.14
HXEM	Horizons EmergMkt Eq	1,600	\$58,326	6	\$36.56	\$36.56	\$36.56	\$36.37
HXF	Horizn S&PCapFin ldx	100	\$6,467	1	\$64.67	\$64.67	\$64.67	\$64.67
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	3,500	\$205,150	19	\$58.52	\$58.52	\$59.31	\$58.14
HXQ.U	Horizon NASDAQ100 US	200	\$9,148	1	\$45.74	\$45.74	\$45.74	\$45.74
HXS	Horizons S&P500 Shr	41,400	\$2,495,616	87	\$60.38	\$60.38	\$60.80	\$60.14
HXS.U	Horizon S&P500 US Sh	200	\$9,493	2	\$47.47	\$47.47	\$47.47	\$47.46
HXT	Horizon S&P/TSX60	93,000	\$4,756,190	197	\$50.93	\$50.93	\$51.60	\$50.89
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	19,800	\$424,536	28	\$21.34	\$21.34	\$21.89	\$21.33
HXX	HoriznEURO 50IndxShr	1,600	\$65,322	4	\$40.77	\$40.77	\$40.85	\$40.77
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,200	\$47,736	2	\$9.18	\$9.18	\$9.18	\$9.18
HZD	BetaPro Slvr -2DlyBr	300	\$6,353	2	\$21.21	\$21.21	\$21.21	\$21.16
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	20,700	\$267,255	32	\$12.95	\$12.95	\$12.99	\$12.84
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
IAG	iA Financial Corp.	10,335	\$764,370	73	\$74.05	\$74.05	\$74.47	\$72.97
IAU	i-80 Gold Corp. J	47,200	\$138,641	104	\$2.90	\$2.90	\$3.05	\$2.87
IBG	IBI Group Inc.	4,100	\$55,280	5	\$13.34	\$13.34	\$13.62	\$13.34
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,500	\$36,222	6	\$10.31	\$10.31	\$10.40	\$10.31
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	3,200	\$52,439	10	\$16.37	\$16.37	\$16.56	\$16.36
IFA	iFabric Corp. J	1,600	\$4,142	2	\$2.60	\$2.60	\$2.60	\$2.54
IFC	Intact Fin Corp.	37,522	\$6,157,740	306	\$163.67	\$163.67	\$165.02	\$163.18
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
IFP	Interfor Corporation	65,500	\$2,629,336	477	\$39.98	\$39.98	\$40.95	\$39.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,700	\$33,371	3	\$19.63	\$19.63	\$19.63	\$19.63
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IGM	IGM Financial Inc.	34,341	\$1,588,853	191	\$46.42	\$46.42	\$46.56	\$45.71
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,800	\$455,726	82	\$16.95	\$16.95	\$17.20	\$16.88
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	84,400	\$329,565	217	\$3.89	\$3.89	\$3.95	\$3.83
IMO	Imperial Oil Ltd.	103,252	\$4,891,349	500	\$47.09	\$47.09	\$47.94	\$46.70
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
IMV	IMV Inc. J	14,800	\$23,633	15	\$1.64	\$1.64	\$1.65	\$1.57
INC.UN	Income Fin Tr Un	600	\$9,035	6	\$15.05	\$15.05	\$15.10	\$15.05
INCR.U	Intercure J Ord USF	100	\$693	1	\$6.93	\$6.93	\$6.93	\$6.93
INE	Innergex Renew Engy	92,800	\$1,698,458	445	\$18.41	\$18.41	\$18.91	\$17.99
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	31,400	\$306,799	69	\$9.80	\$9.80	\$9.91	\$9.58
INOC	Horizon InvestCdnEq	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	400	\$2,945	3	\$7.35	\$7.35	\$7.38	\$7.34
IPO	InPlay Oil Corp. J	105,000	\$243,910	92	\$2.32	\$2.32	\$2.37	\$2.23
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	100	\$3,084	1	\$30.84	\$30.84	\$30.84	\$30.84
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,600	\$41,136	6	\$25.21	\$25.21	\$26.65	\$25.11
ITE	i3 Energy plc J Ord	31,500	\$7,013	10	\$0.24	\$0.24	\$0.24	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ITP	Intertape Polymer	21,700	\$566,096	117	\$25.99	\$25.99	\$26.61	\$25.72
IVN	Ivanhoe Mines Cl A J	122,105	\$1,263,841	427	\$10.37	\$10.37	\$10.43	\$10.28
IVQ	Invesque Inc.	10,000	\$25,800	1	\$2.58	\$2.58	\$2.58	\$2.58
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,000	\$73,256	15	\$4.29	\$4.29	\$4.41	\$4.25
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	95,000	\$144,531	91	\$1.53	\$1.53	\$1.53	\$1.51
JOY	Journey Energy Inc.	4,100	\$11,537	6	\$2.90	\$2.90	\$2.90	\$2.79
JWEL	Jamieson Wellness	7,646	\$306,069	57	\$39.81	\$39.81	\$40.30	\$39.74
K	Kinross Gold Corp.	282,200	\$2,043,557	905	\$7.20	\$7.20	\$7.34	\$7.19
KBL	K-Bro Linen Inc.	1,200	\$41,681	5	\$34.66	\$34.66	\$34.92	\$34.45
KEG.UN	Keg Royalties Fnd Un	10,200	\$147,674	16	\$14.53	\$14.53	\$14.60	\$14.31
KEI	Kolibri Glb Energy J	97,000	\$7,555	10	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	103,800	\$510,453	119	\$4.93	\$4.93	\$4.98	\$4.87
KEY	Keyera Corp.	79,349	\$2,289,695	434	\$28.67	\$28.67	\$29.15	\$28.64
KILO	Purpose Gold Bul Un	8,800	\$241,529	8	\$27.45	\$27.45	\$27.46	\$27.43
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KL	Kirkland Lake Gold J	63,800	\$3,363,631	355	\$53.05	\$53.05	\$53.50	\$51.92
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,520	\$529,302	95	\$23.21	\$23.21	\$24.15	\$23.20
KNT	K92 Mining Inc. J	63,000	\$451,791	172	\$7.17	\$7.17	\$7.24	\$7.06
KOR	Corvus Gold Inc. J	45,800	\$186,620	47	\$4.07	\$4.07	\$4.08	\$4.00
KPT	KP Tissue Inc.	6,200	\$63,742	12	\$10.32	\$10.32	\$10.38	\$10.16
KRN	Karnalyte Res J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
KRR	Karora Res Inc. J	58,100	\$243,458	98	\$4.17	\$4.17	\$4.25	\$4.13
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
KXS	Kinaxis Inc. J	23,425	\$4,010,147	162	\$170.54	\$170.54	\$178.46	\$165.81
L	Loblaw Companies Ltd	40,297	\$4,146,770	290	\$102.86	\$102.86	\$103.58	\$102.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	128,500	\$24,200	22	\$0.19	\$0.19	\$0.20	\$0.19
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	287,785	\$11,970,147	1,193	\$42.86	\$42.86	\$43.28	\$39.07
LAM	Laramide Resources J	77,500	\$57,125	27	\$0.75	\$0.75	\$0.75	\$0.73
LAS.A	Lassonde Ind Cl A SV	45	\$6,886	1	\$0.00	\$156.11	\$0.00	\$0.00
LB	Laurentian Bk of Can	42,700	\$1,755,096	192	\$41.27	\$41.27	\$41.44	\$40.35
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
LBS	Life & Banc Split A	26,300	\$269,564	45	\$10.27	\$10.27	\$10.30	\$10.16
LBS.PR.A	Life & Banc Split Pr	1,400	\$14,296	3	\$10.22	\$10.22	\$10.22	\$10.21
LCFS	Tidewater Renew J	1,616	\$24,315	13	\$15.03	\$15.03	\$15.18	\$14.95
LCS	Brompton Life Split A	500	\$3,525	1	\$7.05	\$7.05	\$7.05	\$7.05
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,140	2	\$10.28	\$10.28	\$10.28	\$10.28
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	181,300	\$2,205,046	402	\$12.48	\$12.48	\$12.76	\$11.81
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
LGD	Liberty Gold Corp. J	55,500	\$52,185	14	\$0.94	\$0.94	\$0.95	\$0.93
LGO	Largo Inc. J	11,706	\$143,103	67	\$12.51	\$12.51	\$12.53	\$11.71
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
LIF	Labrador Iron Ore	40,448	\$1,505,022	196	\$36.80	\$36.80	\$37.93	\$36.77
LIFE	Evolve GIBHlthYldHeg	14,500	\$335,795	39	\$23.12	\$23.12	\$23.46	\$23.04
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
LN	Loncor Gold Inc. J	5,500	\$3,580	3	\$0.65	\$0.65	\$0.66	\$0.65
LNF	Leon's Furniture Ltd	1,900	\$47,119	6	\$24.68	\$24.68	\$25.00	\$24.65
LNR	Linamar Corporation	27,523	\$2,110,554	159	\$76.84	\$76.84	\$77.37	\$75.63
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GIBLongevtyEconC\$	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
LS	Middlefld Hlth&LfeUn	200	\$2,366	2	\$11.83	\$11.83	\$11.83	\$11.83
LSPD	Lightspeed Commrc SV	132,942	\$6,628,259	531	\$50.19	\$50.19	\$52.73	\$48.53
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
LUC	Lucara Diamond J	15,000	\$8,850	8	\$0.59	\$0.59	\$0.59	\$0.59
LUG	Lundin Gold Inc. J	44,200	\$454,649	162	\$10.36	\$10.36	\$10.40	\$10.11
LUN	Lundin Mining Corp	435,400	\$4,347,519	1,688	\$9.90	\$9.90	\$10.15	\$9.90
LWRK	LifeWorks Inc.	30,377	\$774,532	150	\$25.64	\$25.64	\$25.76	\$25.32
LXR	LXRandCo, Inc. J B	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	16,104	\$318,748	78	\$19.70	\$19.70	\$20.12	\$19.63
MAGT	Magnet Forensics SV	15,988	\$497,815	69	\$30.98	\$30.98	\$33.50	\$30.49
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
MAXR	Maxar Technologies	20,414	\$802,055	100	\$39.74	\$39.74	\$40.00	\$38.22
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	ClBT Education Grp J	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
MDA	MDA Ltd. J	8,500	\$82,138	49	\$9.64	\$9.64	\$9.73	\$9.46
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	5,500	\$30,551	10	\$5.56	\$5.56	\$5.80	\$5.40
MDI	Major Drilling Group	20,200	\$167,750	68	\$8.45	\$8.45	\$8.51	\$8.12
MDNA	Medicenna Therapeu J	18,400	\$43,082	16	\$2.35	\$2.35	\$2.39	\$2.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDP	Medexus Pharma J	3,000	\$8,040	2	\$2.68	\$2.68	\$2.68	\$2.68
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	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGbl 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	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
MEG	MEG Energy Corp.	507,105	\$6,319,797	1,117	\$12.46	\$12.46	\$12.69	\$12.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
MFC	Manulife Financial	441,330	\$11,003,366	1,535	\$24.89	\$24.89	\$25.09	\$24.74
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$7,540	2	\$25.20	\$25.20	\$25.20	\$25.00
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$24,850	2	\$24.85	\$24.85	\$24.85	\$24.85
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	1,200	\$30,204	3	\$25.17	\$25.17	\$25.17	\$25.17
MFI	Maple Leaf Foods Inc	34,699	\$1,010,223	195	\$29.23	\$29.23	\$29.38	\$28.89
MFT	Mackenzie FltGRate E	18,100	\$348,228	46	\$19.24	\$19.24	\$19.26	\$19.23
MG	Magna Int'l Inc.	99,286	\$10,739,934	742	\$109.04	\$109.04	\$109.25	\$104.73
MGA	Mega Uranium Ltd. J	243,182	\$66,922	58	\$0.29	\$0.29	\$0.29	\$0.27
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	900	\$17,283	3	\$19.23	\$19.23	\$19.23	\$19.20
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,000	\$57,962	6	\$19.29	\$19.29	\$19.41	\$19.24
MI.UN	Minto Apart REIT Un	17,600	\$387,416	71	\$22.05	\$22.05	\$22.12	\$21.85
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	21,500	\$9,055	5	\$0.42	\$0.42	\$0.43	\$0.42
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,400	\$135,535	18	\$21.16	\$21.16	\$21.22	\$21.12
MKC	Mackenzie MaxDvrCA E	1,300	\$39,768	6	\$30.57	\$30.57	\$30.68	\$30.54
MKP	MCAN Mortgage Corp.	20,700	\$361,982	54	\$17.59	\$17.59	\$17.59	\$17.32
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	\$2.09	\$0.00	\$0.00
MMX	Maverix Metals Inc.	8,200	\$44,958	57	\$5.50	\$5.50	\$5.56	\$5.39
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,500	\$81,396	12	\$23.38	\$23.38	\$23.44	\$23.10
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	7,900	\$35,748	4	\$4.57	\$4.57	\$4.57	\$4.47
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	39,400	\$123,883	64	\$3.16	\$3.16	\$3.17	\$3.09
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,600	\$65,000	10	\$6.13	\$6.13	\$6.15	\$6.11
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$135.78	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
MRE	Martinrea Int'l Inc.	49,585	\$575,714	194	\$11.60	\$11.60	\$11.74	\$11.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	2,100	\$37,173	12	\$17.71	\$17.71	\$17.71	\$17.66
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
MRU	Metro Inc.	47,526	\$3,187,856	333	\$67.04	\$67.04	\$67.86	\$66.93
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	5,500	\$1,845	2	\$0.35	\$0.35	\$0.35	\$0.33
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	42,072	\$487,320	124	\$11.60	\$11.60	\$11.80	\$11.48
MTY	MTY Food Group Inc.	11,516	\$693,333	59	\$59.08	\$59.08	\$62.79	\$58.93
MUB	Mackenzie Uncnstrn E	40,800	\$827,030	63	\$20.32	\$20.32	\$20.32	\$20.23
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	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	900	\$32,813	3	\$36.48	\$36.48	\$36.48	\$36.41
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	42,600	\$49,951	17	\$1.16	\$1.16	\$1.19	\$1.15
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,600	\$106,081	10	\$29.46	\$29.46	\$29.51	\$29.41
MX	Methanex Corporation	41,023	\$2,176,148	205	\$54.17	\$54.17	\$54.56	\$50.93
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	167,055	\$16,525,472	1,102	\$99.72	\$99.72	\$99.72	\$97.00
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,447	3	\$25.80	\$25.80	\$25.80	\$25.72
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,426	1	\$25.71	\$25.71	\$25.71	\$25.71
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,464	1	\$24.88	\$24.88	\$24.88	\$24.88
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$9,680	1	\$24.20	\$24.20	\$24.20	\$24.20
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	17,700	\$56,611	30	\$3.26	\$3.26	\$3.29	\$3.14
NB	NioCorp Dev Ltd. J	14,800	\$19,702	8	\$1.33	\$1.33	\$1.35	\$1.32
NBLY	Neighbourly Pharm J	16,700	\$658,617	69	\$39.24	\$39.24	\$40.14	\$38.58
NCF	Northcliff Res Ltd J	23,000	\$1,150	1	\$0.05	\$0.05	\$0.05	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	12,000	\$890	2	\$0.07	\$0.07	\$0.08	\$0.07
NCU	Nevada Copper Corp J	493,500	\$365,945	139	\$0.75	\$0.75	\$0.77	\$0.72
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.A	Nevada Copper J A Wt	38,000	\$410	2	\$0.02	\$0.02	\$0.02	\$0.01
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.15	\$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	46,000	\$20,230	6	\$0.44	\$0.44	\$0.44	\$0.44
NEO	Neo Perform Material	19,411	\$384,293	93	\$19.87	\$19.87	\$20.25	\$19.36
NEPT	Neptune WellSolutn J	28,000	\$14,880	6	\$0.50	\$0.50	\$0.55	\$0.50
NEXT	NextSource Materl J	13,400	\$45,262	17	\$3.44	\$3.44	\$3.46	\$3.25
NFAM	NBI Cdn FamilyBusnss	700	\$20,300	1	\$29.00	\$29.00	\$29.00	\$29.00
NFI	NFI Group Inc.	51,039	\$1,055,942	196	\$20.71	\$20.71	\$20.88	\$20.45
NG	NovaGold Resources J	14,300	\$123,104	66	\$8.63	\$8.63	\$8.70	\$8.47
NGD	New Gold Inc.	253,200	\$486,480	231	\$1.93	\$1.93	\$1.96	\$1.87
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	18,000	\$1,393,176	95	\$76.79	\$76.79	\$77.94	\$76.65
NHF.UN	NorthviewCA HIYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	6,500	\$5,445	2	\$0.84	\$0.84	\$0.84	\$0.81
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	10,900	\$210,997	26	\$19.34	\$19.34	\$19.49	\$19.20
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$4.60	\$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.	102,100	\$3,799,491	494	\$37.17	\$37.17	\$37.90	\$36.80
NPI.PR.A	Northland Pwr Pr 1	400	\$7,824	1	\$19.56	\$19.56	\$19.56	\$19.56
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	900	\$22,469	3	\$25.33	\$25.33	\$25.33	\$24.92
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	6,600	\$164,764	17	\$25.05	\$25.05	\$25.12	\$24.91
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	2,000	\$66,200	1	\$33.10	\$33.10	\$33.10	\$33.10
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	254,631	\$23,434,668	1,767	\$91.21	\$91.21	\$97.45	\$90.25
NUAG	New Pacific Metals J	9,939	\$35,668	12	\$3.59	\$3.59	\$3.65	\$3.54
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
NUMI	Numinus Wellness J	191,460	\$111,828	60	\$0.60	\$0.60	\$0.62	\$0.55
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	125,000	\$899,914	156	\$7.12	\$7.12	\$7.35	\$7.06
NVCN	Neovasc Inc. J	8,500	\$5,180	4	\$0.60	\$0.60	\$0.61	\$0.60
NVEI	Nuvei Corp. J SV	72,060	\$5,778,161	463	\$81.17	\$81.17	\$83.22	\$78.15
NVO	Novo Resources J	31,300	\$45,073	20	\$1.44	\$1.44	\$1.45	\$1.43
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	14,800	\$506,454	69	\$34.50	\$34.50	\$34.51	\$33.93
NWH.UN	NW Healthcare Un	86,137	\$1,182,908	247	\$13.70	\$13.70	\$13.82	\$13.66
NXE	NexGen Energy Ltd. J	187,435	\$1,102,778	330	\$5.93	\$5.93	\$6.13	\$5.76
NXF	CI EnergyGiantCov Un	45,000	\$227,900	46	\$5.06	\$5.06	\$5.09	\$5.02
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	26,096	\$323,662	102	\$12.33	\$12.33	\$12.58	\$12.25
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	33,000	\$1,485	1	\$0.05	\$0.05	\$0.05	\$0.05
OBE	Obsidian Energy Ltd	172,846	\$997,896	337	\$5.91	\$5.91	\$5.99	\$5.34
OGC	OceanaGold Corp.	74,300	\$160,756	231	\$2.15	\$2.15	\$2.20	\$2.14
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	327,100	\$724,047	203	\$2.20	\$2.20	\$2.28	\$2.17
OLA	Orla Mining Ltd. J	29,600	\$143,050	59	\$4.73	\$4.73	\$4.97	\$4.70
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	14,200	\$25,342	12	\$1.74	\$1.74	\$1.83	\$1.74
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$50.72	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
ONEX	Onex Corporation SV	27,555	\$2,778,198	201	\$100.78	\$100.78	\$101.55	\$98.82
OPS	Opsens Inc. J	66,300	\$194,693	90	\$2.94	\$2.94	\$3.09	\$2.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,090	\$398,986	117	\$15.20	\$15.20	\$15.50	\$15.16
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	4,240	\$42,719	22	\$9.98	\$9.98	\$10.19	\$9.97
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	50,100	\$57,997	15	\$1.16	\$1.16	\$1.16	\$1.14
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OREA	Orea Mining Corp J	845,000	\$79,630	59	\$0.11	\$0.11	\$0.11	\$0.09
ORV	Orvana Minerals J	12,000	\$3,840	2	\$0.32	\$0.32	\$0.32	\$0.32
OSK	Osisko Mining Inc. J	105,466	\$394,563	211	\$3.73	\$3.73	\$3.77	\$3.70
OSP	Brompton Oil Splt A	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
OTEX	Open Text Corp	68,306	\$4,063,331	415	\$59.61	\$59.61	\$60.41	\$58.98
OVV	Ovintiv Inc.	91,200	\$4,265,280	338	\$47.58	\$47.58	\$47.59	\$44.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	31,395	\$971,379	235	\$30.80	\$30.80	\$31.44	\$30.67
PAT	Patriot One Tech J	21,500	\$8,620	5	\$0.39	\$0.39	\$0.41	\$0.39
PAY	Payfare Inc. J Cl A	1,400	\$11,682	11	\$8.42	\$8.42	\$8.54	\$8.19
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,480	\$1,181,933	77	\$125.04	\$125.04	\$126.08	\$123.44
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,742	\$223,622	35	\$38.69	\$38.69	\$40.83	\$38.26
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	3,000	\$58,740	2	\$19.58	\$19.58	\$19.58	\$19.58
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PD	Precision Drill Corp	12,825	\$605,673	64	\$46.98	\$46.98	\$48.31	\$46.69
PDC	Invesco Cdn Div Un	11,800	\$385,496	28	\$32.66	\$32.66	\$32.77	\$32.60
PDF	Purpose Core Div Fnd	4,600	\$147,658	9	\$32.06	\$32.06	\$32.14	\$32.06
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PRA	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PEA	Pieridae Energy J	32,000	\$11,025	3	\$0.38	\$0.38	\$0.38	\$0.33
PET	Pet Valu Hldgs J	30,900	\$1,049,741	145	\$33.20	\$33.20	\$36.66	\$32.63
PEY	Peyto Expl & Dev	144,822	\$1,431,637	666	\$9.94	\$9.94	\$10.02	\$9.71
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	3,500	\$68,683	4	\$19.63	\$19.63	\$19.63	\$19.62
PFIA	Picton MahoneyIncome	43,500	\$452,454	26	\$10.42	\$10.42	\$10.42	\$10.37
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,200	\$21,519	4	\$9.78	\$9.78	\$9.79	\$9.78
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	4,400	\$79,435	12	\$18.05	\$18.05	\$18.08	\$18.04
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
PIC.A	Premium Income Cl A	300	\$2,319	1	\$7.73	\$7.73	\$7.73	\$7.73
PIC.PRA	Premium Income Pr	1,000	\$15,240	1	\$15.24	\$15.24	\$15.24	\$15.24
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
PIF	Polaris Infrs J	9,400	\$155,607	23	\$16.52	\$16.52	\$16.74	\$16.44
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	71,351	\$291,470	84	\$4.06	\$4.06	\$4.25	\$3.92
PKI	Parkland Corp.	51,516	\$1,819,686	245	\$35.35	\$35.35	\$35.53	\$34.97
PLC	Park Lawn Corp.	18,633	\$775,946	102	\$41.77	\$41.77	\$41.99	\$41.44
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,800	\$13,087	5	\$4.67	\$4.67	\$4.70	\$4.67
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	70,400	\$1,389,962	86	\$19.77	\$19.77	\$19.77	\$19.73
PMIF.U	PIMCO Mthly Incm US	600	\$12,450	2	\$20.77	\$20.77	\$20.77	\$20.74
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PMN	ProMIS Neurosci J	4,000	\$615	3	\$0.17	\$0.17	\$0.17	\$0.15
PMNT	PIMCO Gbl ShrtCda	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	20,000	\$14,440	6	\$0.71	\$0.71	\$0.73	\$0.71
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
POU	Paramount Res Cl A	41,514	\$1,034,204	204	\$24.98	\$24.98	\$25.47	\$24.43
POW	Power Corp of Cda SV	131,192	\$5,496,556	718	\$41.68	\$41.68	\$42.31	\$41.54
POW.PRA	Power Corp 5.6% Pr A	200	\$5,156	1	\$25.78	\$25.78	\$25.78	\$25.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	300	\$7,725	2	\$25.75	\$25.75	\$25.75	\$25.75
POW.PR.C	Power Corp 5.80% Pr	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PPL	Pembina Pipeline	173,842	\$6,747,573	884	\$38.63	\$38.63	\$39.34	\$38.56
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$28,017	2	\$25.47	\$25.47	\$25.47	\$25.47
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	400	\$10,344	1	\$25.86	\$25.86	\$25.86	\$25.86
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$21,050	1	\$21.05	\$21.05	\$21.05	\$21.05
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
PPR	Prairie Provident J	20,500	\$2,808	3	\$0.14	\$0.14	\$0.14	\$0.14
PPS	Invesco Cdn Pr Un	6,100	\$98,857	7	\$16.24	\$16.24	\$16.24	\$16.18
PPTA	Perpetua Res Corp. J	3,800	\$23,207	22	\$6.24	\$6.24	\$6.24	\$5.99
PR	Lysander-StatrPrActiv	4,200	\$43,292	5	\$10.36	\$10.36	\$10.36	\$10.25
PRA	Purpose DiversRI Ast	800	\$19,328	1	\$24.16	\$24.16	\$24.16	\$24.16
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,585	\$191,966	45	\$22.42	\$22.42	\$22.76	\$22.21
PRN	Profound Medical	6,100	\$84,440	29	\$13.64	\$13.64	\$14.01	\$13.60
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	51,400	\$347,922	51	\$6.75	\$6.75	\$6.82	\$6.71
PSA	Purpose High IntSvgs	24,700	\$1,235,169	42	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	4,900	\$87,599	6	\$17.88	\$17.88	\$17.88	\$17.86
PSD	Pulse Seismic Inc.	500	\$1,138	5	\$2.35	\$2.35	\$2.35	\$2.17
PSI	Pason Systems Inc.	35,300	\$418,499	157	\$11.82	\$11.82	\$11.97	\$11.73
PSK	PrairieSky Royalty	111,178	\$1,554,803	380	\$13.98	\$13.98	\$14.10	\$13.81
PSLV	Sprott Phy Sil Cdn	9,200	\$92,789	16	\$10.10	\$10.10	\$10.11	\$10.06
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
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	\$51,237	7	\$10.17	\$10.17	\$10.38	\$10.10
PTM	Platinum Grp Metal J	36,100	\$78,725	28	\$2.29	\$2.29	\$2.29	\$2.12
PTO.UN	PIMCO Tact IncmOpp A	2,000	\$20,208	2	\$10.14	\$10.14	\$10.14	\$10.08
PTS	Points Int'l Ltd. J	200	\$4,012	1	\$20.06	\$20.06	\$20.06	\$20.06
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	99,800	\$1,776,107	494	\$17.81	\$17.81	\$17.93	\$17.54
PVS.PR.F	Partners Val AA Pr 8	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	200	\$5,148	1	\$25.74	\$25.74	\$25.74	\$25.74
PVS.PR.I	Partners ValAA Pr 11	500	\$12,730	1	\$25.46	\$25.46	\$25.46	\$25.46
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$5,170	2	\$25.85	\$25.85	\$25.85	\$25.85
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	2,000	\$50,910	2	\$25.41	\$25.41	\$25.50	\$25.41
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$5,144	1	\$25.72	\$25.72	\$25.72	\$25.72
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	700	\$18,064	2	\$26.08	\$26.08	\$26.08	\$25.76
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$5,342	1	\$26.71	\$26.71	\$26.71	\$26.71
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	\$10.25	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$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	\$35.85	\$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	75,101	\$1,698,093	363	\$22.47	\$22.47	\$23.08	\$22.11
PXU.F	Invesco FTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,200	\$38,154	4	\$17.33	\$17.33	\$17.35	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	Purpose PremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	70,800	\$261,097	170	\$3.86	\$3.86	\$3.88	\$3.41
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
PZC	Invesco FTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$24.18	\$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	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$20,466	1	\$102.33	\$102.33	\$102.33	\$102.33
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	71,900	\$2,038,138	377	\$28.32	\$28.32	\$28.57	\$28.08
QBTC	Bitcoin Fund A CAD	12,200	\$763,685	52	\$61.90	\$61.90	\$63.37	\$60.79
QBTC.U	Bitcoin Fund Cl A US	1,560	\$76,234	11	\$48.66	\$48.66	\$49.94	\$48.12
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	500	\$16,910	2	\$33.79	\$33.79	\$33.84	\$33.79
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$125.75	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$51,821	3	\$129.46	\$129.46	\$129.99	\$129.38
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$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	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	115,000	\$35,975	13	\$0.30	\$0.30	\$0.32	\$0.30
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	6,101	\$385,364	26	\$63.12	\$63.12	\$64.20	\$61.78
QETH.UN	The EtherFnd A C\$ Un	10,100	\$808,689	52	\$79.97	\$79.97	\$81.99	\$78.54
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.43	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	Mackenzie Glbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	3,600	\$480,959	24	\$133.33	\$133.33	\$135.56	\$132.81
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCE.F	Invesco NSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$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	\$20.00	\$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
QRET	Mackenzie DevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.53	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	82,141	\$6,203,151	469	\$74.69	\$74.69	\$77.27	\$74.67
QTRH	Quarterhill Inc.	26,500	\$71,297	66	\$2.68	\$2.68	\$2.72	\$2.66
QUB	Mackenzie USAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.33	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	200	\$35,253	2	\$175.51	\$175.51	\$177.02	\$175.51
QUU.U	Mackenzie USLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$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	3,100	\$21,571	16	\$7.02	\$7.02	\$7.02	\$6.93
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,400	\$885,686	70	\$77.76	\$77.76	\$78.33	\$77.15
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,400	\$94,640	11	\$27.84	\$27.84	\$27.85	\$27.77
RBO	RBC 1-5Yr LddCrp Bnd	6,100	\$116,102	7	\$19.02	\$19.02	\$19.04	\$19.02
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RCH	Richelieu Hardware	6,261	\$273,270	41	\$43.86	\$43.86	\$43.90	\$43.31
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	87,538	\$5,339,726	438	\$60.93	\$60.93	\$61.24	\$60.57
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REAL	Real Matters Inc.	59,500	\$474,599	318	\$7.87	\$7.87	\$8.26	\$7.81
RECP	Recipe Unlimited SV	2,999	\$53,746	12	\$17.87	\$17.87	\$18.05	\$17.65
REI.UN	RioCan RI Est Tr Un	93,191	\$2,130,073	365	\$22.91	\$22.91	\$23.10	\$22.69
REIT	Invesco REIT Incm CA	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
RFP	Resolute Forest Prod	14,600	\$272,700	38	\$18.49	\$18.49	\$19.15	\$18.40
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	200	\$3,942	1	\$19.71	\$19.71	\$19.71	\$19.71
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblnfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	25,635	\$539,019	56	\$20.98	\$20.98	\$21.19	\$20.95
RLB	RBC 1-5Yr LadCdn Bnd	3,300	\$63,228	1	\$19.16	\$19.16	\$19.16	\$19.16
RNW	TransAlta Renewable	37,171	\$695,126	168	\$18.70	\$18.70	\$18.93	\$18.59
ROOT	Roots Corporation	600	\$1,894	4	\$3.14	\$3.14	\$3.16	\$3.14
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	19,800	\$471,813	29	\$23.88	\$23.88	\$23.89	\$23.78
RPI.UN	Richards Pckng Un	3,706	\$222,331	18	\$59.09	\$59.09	\$61.74	\$58.74
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	48,500	\$288,702	81	\$5.98	\$5.98	\$5.99	\$5.93
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	200	\$8,116	1	\$40.58	\$40.58	\$40.58	\$40.58
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
RUS	Russel Metals Inc.	19,700	\$654,195	87	\$33.27	\$33.27	\$33.57	\$32.81
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,000	\$3,010	2	\$0.51	\$0.51	\$0.51	\$0.50
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	200	\$6,832	1	\$34.16	\$34.16	\$34.16	\$34.16
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	271,786	\$37,118,400	1,980	\$136.75	\$136.75	\$137.20	\$135.64
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$24,600	1	\$24.60	\$24.60	\$24.60	\$24.60
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,100	\$28,551	2	\$25.95	\$25.95	\$25.96	\$25.95
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	900	\$23,922	2	\$26.69	\$26.69	\$26.69	\$26.36
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
S	Sherritt Int'l Corp	63,000	\$26,370	16	\$0.42	\$0.42	\$0.43	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	49,422	\$1,431,735	306	\$28.99	\$28.99	\$29.33	\$28.81
SAU	St. Augustine Gld J	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SBB	Sabina Gld & Slvr J	45,500	\$64,962	39	\$1.42	\$1.42	\$1.47	\$1.42
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	2,100	\$21,555	4	\$10.22	\$10.22	\$10.28	\$10.22
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	1,069	\$11,032	2	\$10.32	\$10.32	\$10.32	\$10.32
SBR	Silver Bear ResJ Ord	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	22,415	\$112,902	75	\$5.06	\$5.06	\$5.12	\$5.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	64,785	\$405,211	96	\$6.22	\$6.22	\$6.35	\$6.16
SEA	Seabridge Gold Inc J	12,000	\$245,882	56	\$20.40	\$20.40	\$20.72	\$20.30
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	156,300	\$832,189	488	\$5.31	\$5.31	\$5.42	\$5.27
SFC	Sagicor Fin Co	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
SFTC	Softchoice Corp J	12,400	\$273,864	41	\$22.06	\$22.06	\$22.65	\$21.24
SGLD	Sabre Gold Mines . J	58,000	\$4,060	4	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
SGR.U	Slate GroceryREIT US	700	\$8,050	1	\$11.50	\$11.50	\$11.50	\$11.50
SGR.UN	Slate GroceryREIT Un	41,200	\$598,630	155	\$14.61	\$14.61	\$14.65	\$14.45
SGY	Surge Energy Inc. J	291,200	\$1,386,707	228	\$4.78	\$4.78	\$4.90	\$4.58
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	112,406	\$178,973,653	920	\$1,553.62	\$1553.62	\$1736.06	\$1539.35
SIA	Sienna Senior Living	77,727	\$1,184,012	271	\$15.27	\$15.27	\$15.35	\$15.01
SID	CI US TrendLeadrs Un	200	\$6,800	1	\$34.00	\$34.00	\$34.00	\$34.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	1,300	\$72,800	9	\$56.02	\$56.02	\$56.09	\$55.74
SIL	SilverCrest Metals J	43,844	\$427,969	163	\$9.79	\$9.79	\$10.02	\$9.56
SIS	Savaria Corp. J	28,400	\$527,844	83	\$18.55	\$18.55	\$18.78	\$18.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	22,857	\$925,792	112	\$40.68	\$40.68	\$40.74	\$40.21
SJR.B	Shaw Comm Cl B NV	102,926	\$3,942,136	693	\$38.17	\$38.17	\$38.56	\$38.16
SKE	Skeena Resources J	4,600	\$60,369	17	\$13.07	\$13.07	\$13.21	\$12.95
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	150,429	\$10,692,971	896	\$70.77	\$70.77	\$71.59	\$70.71
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$18,500	1	\$18.50	\$18.50	\$18.50	\$18.50
SLF.PR.H	Sun Life Fin 10R Pr	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SLS	Solaris Res Inc. J	67,980	\$1,110,370	194	\$16.09	\$16.09	\$16.83	\$16.00
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	10,900	\$18,730	25	\$1.70	\$1.70	\$1.79	\$1.68
SMU.UN	Summit Ind REIT Un J	67,968	\$1,547,410	254	\$22.61	\$22.61	\$23.42	\$22.57
SNC	SNC - Lavalin Group	38,323	\$1,201,530	189	\$31.67	\$31.67	\$31.69	\$31.03
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	22,300	\$111,811	21	\$5.03	\$5.03	\$5.05	\$5.00
SOY	SunOpta, Inc.	24,700	\$226,236	104	\$9.18	\$9.18	\$9.36	\$9.02
SPB	Superior Plus Corp.	65,445	\$858,078	266	\$13.07	\$13.07	\$13.19	\$13.04
SPG	Spark Power Group J	4,300	\$5,418	2	\$1.26	\$1.26	\$1.26	\$1.26
SPG.RT	Spark Power Grp J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	59,278	\$1,896,624	239	\$31.89	\$31.89	\$32.38	\$31.86
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,800	\$252,530	162	\$7.66	\$7.66	\$7.80	\$7.63
SSRM	SSR Mining Inc.	35,666	\$788,251	152	\$22.14	\$22.14	\$22.42	\$21.67
STC	Sangoma Tech Corp.	7,800	\$167,510	31	\$21.89	\$21.89	\$21.89	\$21.02
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	1,000	\$800	2	\$0.80	\$0.80	\$0.80	\$0.80
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
STLC	Stelco Holdings J	52,157	\$2,116,344	247	\$39.80	\$39.80	\$42.27	\$39.80
STN	Stantec Inc.	30,277	\$2,127,810	173	\$70.25	\$70.25	\$70.83	\$69.70
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
SU	Suncor Energy Inc.	733,993	\$24,239,883	3,277	\$33.14	\$33.14	\$33.27	\$32.49
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SVM	Silvercorp Metals J	77,431	\$363,794	97	\$4.67	\$4.67	\$4.77	\$4.65
SVR	iShr Sil Bul Hdgd Un	5,103	\$59,225	9	\$11.65	\$11.65	\$11.65	\$11.56
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
SW	Sierra Wireless	12,100	\$266,336	72	\$22.01	\$22.01	\$22.61	\$21.73
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,600	\$12,865	8	\$2.84	\$2.84	\$2.85	\$2.76
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
SZLS	StageZero Life Sci J	4,000	\$1,140	2	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	169,431	\$5,059,938	996	\$29.77	\$29.77	\$30.05	\$29.77
TA	TransAlta Corp.	98,233	\$1,377,112	291	\$13.84	\$13.84	\$14.70	\$13.83
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	1,000	\$15,320	1	\$15.32	\$15.32	\$15.32	\$15.32
TA.PR.F	TransAlta Ser C Pr	300	\$6,108	2	\$20.36	\$20.36	\$20.36	\$20.36
TA.PR.H	TransAlta Ser E Pr	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
TA.PR.J	TransAlta Ser G Pr	400	\$9,504	2	\$23.76	\$23.76	\$23.76	\$23.76
TAIG	Taiga Motors Corp J	7,100	\$43,229	18	\$6.14	\$6.14	\$6.27	\$5.97
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	59,500	\$7,420	15	\$0.13	\$0.13	\$0.13	\$0.12
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	3,700	\$388,413	22	\$104.94	\$104.94	\$105.36	\$104.47
TCL.A	Transcontinentl A SV	21,790	\$437,644	121	\$20.12	\$20.12	\$20.38	\$19.95
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	\$24.96	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TCN	Tricon Residential	88,944	\$1,679,616	363	\$19.01	\$19.01	\$19.43	\$18.68
TCS	Tecsys Inc. J	647	\$34,162	6	\$53.35	\$53.35	\$53.87	\$52.12
TCSB	TD SlctST CorpBndLad	700	\$10,689	1	\$15.27	\$15.27	\$15.27	\$15.27
TCW	Trican Well Service	206,100	\$600,516	296	\$3.03	\$3.03	\$3.03	\$2.82
TD	T.D. Bank	560,276	\$55,663,599	3,525	\$99.43	\$99.43	\$99.92	\$98.74
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$19,520	2	\$24.40	\$24.40	\$24.40	\$24.40
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$12,275	2	\$24.55	\$24.55	\$24.55	\$24.55
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,000	\$51,270	3	\$25.66	\$25.66	\$25.66	\$25.61
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,152	1	\$25.76	\$25.76	\$25.76	\$25.76
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$17,896	2	\$25.57	\$25.57	\$25.57	\$25.56
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
TEC	TD Gbl TechLeadr	11,100	\$340,302	43	\$30.69	\$30.69	\$31.18	\$30.45
TECH	Evolve FANGMA CA Heg	1,800	\$21,466	8	\$11.98	\$11.98	\$11.98	\$11.89
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	216,465	\$8,051,090	1,161	\$37.11	\$37.11	\$37.50	\$36.88
TERM	Manulife SmrtST Bond	13,500	\$131,373	24	\$9.74	\$9.74	\$9.74	\$9.72
TF	Timbercreek Fin Corp	15,500	\$148,561	44	\$9.58	\$9.58	\$9.62	\$9.56
TFII	TFI International	14,813	\$2,066,623	129	\$140.25	\$140.25	\$141.97	\$138.27
TFPM	Triple Flag Precious	9,400	\$145,411	34	\$15.70	\$15.70	\$15.70	\$15.38
TFPM.U	Triple Flag PrecioUS	2,000	\$24,040	1	\$12.02	\$12.02	\$12.02	\$12.02
TGED	TD ActvGlbEnhncDivCA	8,800	\$185,393	16	\$21.05	\$21.05	\$21.13	\$20.96
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
TGL	TransGlobe Energy J	9,200	\$37,004	8	\$4.00	\$4.00	\$4.06	\$3.99
TGO	TeraGo Inc.	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	13,600	\$108,716	21	\$7.95	\$7.95	\$8.43	\$7.90
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
TI	Titan Mining Corp J	11,000	\$6,820	2	\$0.62	\$0.62	\$0.62	\$0.62
TIH	Toromont Industries	14,346	\$1,632,671	112	\$113.67	\$113.67	\$114.98	\$113.44
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	10,959	\$457,398	59	\$41.65	\$41.65	\$42.91	\$41.22
TKO	Taseko Mines Ltd.	81,900	\$222,151	114	\$2.72	\$2.72	\$2.76	\$2.65
TLF	Brompton TechLdr CAD	2,500	\$57,097	7	\$22.94	\$22.94	\$22.94	\$22.62
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	52,500	\$39,335	12	\$0.75	\$0.75	\$0.75	\$0.74
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	55,000	\$32,640	11	\$0.62	\$0.62	\$0.62	\$0.58
TLRY	Tilray, Inc. J Cl 2	47,500	\$431,374	104	\$9.04	\$9.04	\$9.41	\$8.87
TLV	InvescoCompVltlty Un	500	\$16,397	2	\$32.79	\$32.79	\$32.80	\$32.79
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TML	Treasury Metals J	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	35,002	\$258,827	94	\$7.44	\$7.44	\$7.44	\$7.32
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	19,800	\$123,501	46	\$6.42	\$6.42	\$6.44	\$6.05
TOU	Tourmaline Oil Corp.	189,425	\$7,863,137	1,056	\$41.98	\$41.98	\$42.05	\$40.77
TOY	Spin Master Corp SV	22,500	\$1,080,723	110	\$48.53	\$48.53	\$48.70	\$47.21
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	3,400	\$38,486	4	\$11.34	\$11.34	\$11.34	\$11.28
TPU	TD US Equity Indx Un	7,700	\$266,914	24	\$34.67	\$34.67	\$34.86	\$34.51
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$57.55	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	80,163	\$1,459,601	336	\$18.24	\$18.24	\$18.38	\$17.91
TQCD	TD Q Cdn Div ETF Un	200	\$3,062	1	\$15.31	\$15.31	\$15.31	\$15.31
TQGD	TD Q Gbl Div ETF Un	200	\$3,170	1	\$15.85	\$15.85	\$15.85	\$15.85
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	57,827	\$8,563,370	420	\$147.58	\$147.58	\$150.48	\$147.31
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	38,500	\$90,325	36	\$2.30	\$2.30	\$2.35	\$2.30
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	285,095	\$17,032,292	1,577	\$59.74	\$59.74	\$60.23	\$59.26
TRP.PR.A	TC Energy Corp Pr 1	500	\$9,355	1	\$18.71	\$18.71	\$18.71	\$18.71
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,639	1	\$16.39	\$16.39	\$16.39	\$16.39
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	300	\$7,125	1	\$23.75	\$23.75	\$23.75	\$23.75
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	2,000	\$51,032	7	\$25.53	\$25.53	\$25.55	\$25.46
TRQ	Turquoise Hill Res	12,800	\$265,262	67	\$20.65	\$20.65	\$20.95	\$20.57
TRVL	Harvest Travl&LeisUn	3,100	\$68,217	11	\$22.00	\$22.00	\$22.19	\$21.94
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	38,800	\$164,581	55	\$4.28	\$4.28	\$4.30	\$4.13
TSAT	Telesat Corp A & B	100	\$3,741	1	\$37.41	\$37.41	\$37.41	\$37.41
TSK	Talisker Res Ltd J	4,500	\$1,418	9	\$0.32	\$0.32	\$0.32	\$0.32
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	10,100	\$485,679	56	\$48.13	\$48.13	\$48.60	\$47.70
TTP	TD Cdn Equity Idx Un	4,700	\$114,096	12	\$24.25	\$24.25	\$24.47	\$24.22
TUED	TD ActvUS EnhanDivCA	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TV	Trevali Mining J	92,800	\$167,463	32	\$1.86	\$1.86	\$1.87	\$1.75
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	555,800	\$2,209,037	677	\$4.07	\$4.07	\$4.09	\$3.91
TVK	TerraVest Industries	500	\$13,565	2	\$27.13	\$27.13	\$27.13	\$27.13
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	21,500	\$27,781	10	\$1.28	\$1.28	\$1.31	\$1.28
TXF	CI TechGiantCovrCall	60,359	\$1,360,919	135	\$22.68	\$22.68	\$22.93	\$22.40
TXF.B	CI TechGiaCovCalUnHg	1,400	\$34,880	3	\$24.87	\$24.87	\$25.40	\$24.87
TXG	Torex Gold Res J	21,731	\$284,959	80	\$13.13	\$13.13	\$13.28	\$12.83
TXP	Touchstone Expl Inc.	65,800	\$101,903	55	\$1.55	\$1.55	\$1.59	\$1.52
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.UN	Top 10 Split Tr Un	100	\$388	1	\$3.88	\$3.88	\$3.88	\$3.88
U.U	Sprott PhysUraniumUS	10,900	\$119,947	19	\$11.03	\$11.03	\$11.10	\$10.93
U.UN	Sprott PhysUraniumUn	108,462	\$1,519,306	302	\$14.17	\$14.17	\$14.20	\$13.86
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	590,000	\$230,518	102	\$0.40	\$0.40	\$0.40	\$0.38
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$5,051	1	\$50.51	\$50.51	\$50.51	\$50.51
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	\$109.01	\$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.	20,151	\$511,767	76	\$25.24	\$25.24	\$26.16	\$25.01
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	101,800	\$176,796	45	\$1.77	\$1.77	\$1.77	\$1.70
USA	Americas Gold Slvr J	22,100	\$22,676	13	\$1.05	\$1.05	\$1.05	\$1.02
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,400	\$53,236	4	\$38.12	\$38.12	\$38.12	\$38.01
VAB	Vanguard Cdn Agr Bnd	51,345	\$1,316,156	143	\$25.63	\$25.63	\$25.73	\$25.58
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	200	\$3,622	2	\$18.11	\$18.11	\$18.11	\$18.11
VB	VersaBank J	1,100	\$16,701	4	\$15.43	\$15.43	\$15.43	\$15.06
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	49,800	\$1,541,733	65	\$30.96	\$30.96	\$31.03	\$30.90
VBG	Vanguard GlbxUS Aggr	900	\$23,796	9	\$26.46	\$26.46	\$26.46	\$26.42
VBU	Vanguard USAggre Bnd	17,903	\$455,891	26	\$25.49	\$25.49	\$25.49	\$25.44
VCB	Vanguard Cdn CorpBnd	5,000	\$127,109	13	\$25.45	\$25.45	\$25.47	\$25.39
VCE	Vanguard FTSE Cdaldx	28,800	\$1,331,171	79	\$46.19	\$46.19	\$46.61	\$46.08
VCIP	Vanguard Consvr Incm	9,500	\$263,216	15	\$27.72	\$27.72	\$27.72	\$27.70
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	39,900	\$1,715,019	131	\$42.86	\$42.86	\$43.29	\$42.82
VCNS	Vanguard ConservPort	20,874	\$608,689	44	\$29.17	\$29.17	\$29.33	\$29.14
VDU	Vangrd FTSE Dev exUS	2,700	\$111,169	10	\$41.19	\$41.19	\$41.22	\$41.11
VDY	Vanguard FTSE DivYld	35,500	\$1,552,041	129	\$43.68	\$43.68	\$43.80	\$43.64
VE	Vanguard FTSE Dev EU	1,900	\$64,943	5	\$34.17	\$34.17	\$34.23	\$34.11
VEE	Vanguard FTSEEmrgMkt	26,700	\$1,012,589	47	\$37.95	\$37.95	\$38.07	\$37.84
VEF	Vangrd Dev US CA-heg	5,700	\$284,765	12	\$49.95	\$49.95	\$50.02	\$49.92
VEQT	Vanguard AllEqPortfl	93,000	\$3,446,843	273	\$37.03	\$37.03	\$37.24	\$36.92
VET	Vermilion Energy Inc	292,398	\$4,750,855	710	\$16.04	\$16.04	\$16.67	\$15.94
VFV	Vanguard S&P500 Indx	39,776	\$4,297,498	171	\$108.13	\$108.13	\$108.56	\$107.63
VGAB	Vanguard GlbAggreBnd	5,700	\$139,785	6	\$24.54	\$24.54	\$24.54	\$24.52
VGCX	Victoria Gld Corp J	28,300	\$396,696	65	\$13.92	\$13.92	\$14.22	\$13.82
VGG	Vanguard US DivAppr	7,000	\$521,085	22	\$74.57	\$74.57	\$74.58	\$74.39
VGH	Vanguard USDivCad-hg	2,100	\$121,160	13	\$57.80	\$57.80	\$57.80	\$57.54
VGRO	Vanguard GroETF Port	84,000	\$2,755,970	178	\$32.78	\$32.78	\$32.93	\$32.72
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	800	\$28,102	3	\$35.18	\$35.18	\$35.18	\$35.11
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	20,100	\$664,941	71	\$33.08	\$33.08	\$33.15	\$33.01
VIVO	VIVO Cannabis Inc. J	150,000	\$11,280	11	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
VLE	Valeura Energy Inc J	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
VLN	Velan Inc. SV	200	\$1,680	2	\$8.40	\$8.40	\$8.40	\$8.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLNS	Valens Co Inc.	16,800	\$53,330	29	\$3.16	\$3.16	\$3.25	\$3.11
VMD	Viemed Healthcare	7,900	\$54,605	31	\$7.04	\$7.04	\$7.04	\$6.69
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	400	\$19,480	1	\$48.70	\$48.70	\$48.70	\$48.70
VNP	5N Plus Inc.	10,300	\$24,544	5	\$2.37	\$2.37	\$2.40	\$2.36
VOYG	Voyager Dgtl J C&V	40,000	\$588,453	132	\$14.43	\$14.43	\$15.54	\$14.13
VQS	VIQ Solutions Inc. J	3,000	\$8,455	2	\$2.81	\$2.81	\$2.86	\$2.81
VRE	Vanguard FTSECdnREIT	8,945	\$342,106	33	\$38.18	\$38.18	\$38.81	\$38.06
VRIF	Vanguard Retire Incm	13,300	\$359,780	18	\$27.08	\$27.08	\$27.08	\$27.02
VSB	Vanguard Cdn S-T Bnd	16,500	\$390,439	33	\$23.67	\$23.67	\$23.68	\$23.64
VSC	Vanguard S-T CrpBond	12,100	\$293,379	31	\$24.24	\$24.24	\$24.26	\$24.22
VSP	Vanguard S&P500 C-Hg	29,000	\$2,321,846	124	\$80.24	\$80.24	\$80.44	\$79.77
VUN	Vanguard US MktIdxUn	18,600	\$1,558,038	77	\$83.93	\$83.93	\$84.25	\$83.44
VUS	Vanguard US TotMktUn	5,900	\$524,164	30	\$88.83	\$88.83	\$89.25	\$88.41
VVL	Vanguard GlbValFactr	3,500	\$146,528	15	\$41.92	\$41.92	\$41.99	\$41.75
VVO	Vanguard GlbMinVoltl	200	\$6,920	1	\$34.60	\$34.60	\$34.60	\$34.60
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,100	\$267,434	18	\$52.54	\$52.54	\$52.54	\$52.37
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	500	\$2,799	3	\$5.64	\$5.64	\$5.64	\$5.57
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	30,597	\$5,239,112	215	\$170.21	\$170.21	\$172.03	\$170.21
WCP	Whitecap Resources J	341,406	\$2,625,191	622	\$7.74	\$7.74	\$7.77	\$7.60
WDO	Wesdome Gold Mines	22,567	\$255,347	114	\$11.32	\$11.32	\$11.43	\$11.24
WEED	Canopy Grwth Corp J	401,998	\$4,550,864	816	\$11.39	\$11.39	\$11.72	\$11.01
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	\$0.15	\$0.00	\$0.00
WEF	Western Forest Prod	106,802	\$227,371	141	\$2.13	\$2.13	\$2.15	\$2.09
WELL	WELL Health Tech J	260,300	\$1,315,918	239	\$5.09	\$5.09	\$5.20	\$5.00
WFC	Wall Financial Corp	200	\$2,950	2	\$14.75	\$14.75	\$14.75	\$14.75
WFG	West Fraser Timber	38,669	\$4,586,843	320	\$118.04	\$118.04	\$122.41	\$117.31
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	3,600	\$12,167	4	\$3.40	\$3.40	\$3.40	\$3.27
WJX	Wajax Corporation	10,701	\$256,474	41	\$23.99	\$23.99	\$24.25	\$23.72
WLLW	Willow BioSci Inc. J	35,000	\$15,170	10	\$0.44	\$0.44	\$0.46	\$0.42
WM	Wallbridge Mng Co J	42,500	\$16,713	8	\$0.39	\$0.39	\$0.40	\$0.39
WN	Weston George	17,122	\$2,489,151	145	\$145.16	\$145.16	\$147.11	\$144.81
WN.PR.A	Weston George 1 Pr	900	\$23,499	2	\$26.35	\$26.35	\$26.35	\$25.99
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	800	\$20,005	2	\$25.01	\$25.01	\$25.01	\$25.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	7,054	\$258,137	34	\$36.63	\$36.63	\$37.03	\$36.26
WPM	Wheaton Precious Mtl	102,900	\$5,482,873	802	\$53.01	\$53.01	\$53.80	\$52.93
WPRT	Westport Fuel Sys	27,156	\$81,977	73	\$3.03	\$3.03	\$3.07	\$2.97
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	46,200	\$91,914	13	\$1.99	\$1.99	\$2.01	\$1.97
WRX	Western Resources J	11,500	\$2,013	2	\$0.18	\$0.18	\$0.18	\$0.18
WSP	WSP Global Inc.	26,011	\$4,687,986	204	\$180.61	\$180.61	\$182.00	\$177.37
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	100	\$3,577	1	\$35.77	\$35.77	\$35.77	\$35.77
WTE	Westshore Terminals	16,742	\$451,140	82	\$27.13	\$27.13	\$27.18	\$26.75
WXM	CI MornstrCA MomntUn	6,500	\$160,753	11	\$24.80	\$24.80	\$24.85	\$24.67
X	TMX Group Limited	16,304	\$2,078,695	126	\$128.05	\$128.05	\$128.44	\$126.31
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$40.78	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	16,000	\$400	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	37,900	\$1,371,732	124	\$36.23	\$36.23	\$36.34	\$36.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	32,400	\$904,918	76	\$27.93	\$27.93	\$28.00	\$27.86
XBB	iShr Cdn Univers Bnd	65,300	\$2,050,399	145	\$31.41	\$31.41	\$31.48	\$31.34
XBC	Xebec Adsorption Inc	325,504	\$785,819	384	\$2.34	\$2.34	\$2.66	\$2.31
XBM	iShr SP/TSXGblBseMtl	9,000	\$174,243	20	\$19.36	\$19.36	\$19.40	\$19.32
XCB	iShr CoreCA CorpBond	35,600	\$765,500	81	\$21.49	\$21.49	\$21.55	\$21.47
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$39.80	\$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	900	\$50,123	3	\$55.65	\$55.65	\$55.74	\$55.65
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$45.93	\$0.00	\$0.00
XCH	iShares China Index	600	\$13,083	3	\$21.74	\$21.74	\$21.94	\$21.74
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$47.29	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,900	\$112,722	14	\$23.02	\$23.02	\$23.02	\$22.98
XCS	iShare SP/TSX SmlCap	18,600	\$373,947	23	\$20.11	\$20.11	\$20.14	\$20.06
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$66.63	\$0.00	\$0.00
XCV	iShares Cdn Value Un	2,000	\$65,500	1	\$32.75	\$32.75	\$32.75	\$32.75
XDG	iShr CorMSCI GblDiv	4,800	\$112,881	12	\$23.51	\$23.51	\$23.57	\$23.50
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
XDIV	iShare CorMSCICdnDiv	24,000	\$601,083	48	\$24.97	\$24.97	\$25.09	\$24.97
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$55.70	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$8,031	2	\$26.78	\$26.78	\$26.78	\$26.75
XDV	iShares Cdn Slct Div	31,800	\$983,301	92	\$30.89	\$30.89	\$30.99	\$30.84
XEB	iShr JP USD Emrg Mkt	5,300	\$103,154	4	\$19.47	\$19.47	\$19.47	\$19.46
XEC	iShr Core EmrgMktIMI	26,000	\$762,330	59	\$29.32	\$29.32	\$29.43	\$29.22
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	37,000	\$1,327,039	120	\$35.87	\$35.87	\$35.96	\$35.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	206,700	\$2,264,121	251	\$10.97	\$10.97	\$11.04	\$10.81
XEH	iShr MSCI EU IMI CAD	300	\$9,273	2	\$30.97	\$30.97	\$30.97	\$30.88
XEI	iShr S&P/TSX HiDivUn	24,200	\$623,016	78	\$25.71	\$25.71	\$25.79	\$25.70
XEM	iShare MSCI EmergMkt	1,800	\$62,306	5	\$34.48	\$34.48	\$34.64	\$34.44
XEN	iShare Jantzi Social	2,800	\$87,718	4	\$31.30	\$31.30	\$31.56	\$31.28
XEQT	iShrs CoreEqPortf Un	36,000	\$1,005,745	100	\$27.98	\$27.98	\$28.08	\$27.84
XESG	iShr ESG AwrMSCI CA	900	\$23,711	3	\$26.34	\$26.34	\$26.39	\$26.34
XEU	iShr MSCI EU IMI Idx	300	\$8,635	3	\$28.69	\$28.69	\$28.93	\$28.69
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,000	\$113,226	15	\$28.36	\$28.36	\$28.36	\$28.28
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	73,723	\$3,799,051	206	\$51.50	\$51.50	\$51.67	\$51.29
XFR	iShares Fltg Rate Un	6,500	\$130,485	7	\$20.07	\$20.07	\$20.08	\$20.07
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	28,900	\$631,040	35	\$21.81	\$21.81	\$21.88	\$21.77
XGD	iShares S&P/TSX Gold	41,600	\$750,337	86	\$17.97	\$17.97	\$18.17	\$17.96
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
XGRO	iShares Core Grow Un	57,200	\$1,513,875	115	\$26.46	\$26.46	\$26.56	\$26.40
XHB	iShare Cdn HYBrd Bnd	6,800	\$142,126	17	\$20.91	\$20.91	\$20.96	\$20.88
XHC	iShare Gbl Hlthcare	900	\$61,601	5	\$68.18	\$68.18	\$68.64	\$68.18
XHD	iShare US HighDiv Eq	1,900	\$59,115	5	\$31.13	\$31.13	\$31.19	\$30.98
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	21,600	\$403,089	40	\$18.72	\$18.72	\$18.72	\$18.61
XIC	iShr CoreSP/TSX Comp	123,091	\$4,167,274	365	\$33.78	\$33.78	\$34.09	\$33.75
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	4,500	\$111,460	2	\$24.77	\$24.77	\$24.77	\$24.76
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,600	\$334,098	25	\$31.52	\$31.52	\$31.56	\$31.46
XINC	iSharesCorIncmBal Un	1,200	\$25,482	3	\$21.23	\$21.23	\$21.24	\$21.22
XIT	iShares S&P/TSX Tech	15,942	\$800,687	84	\$50.08	\$50.08	\$51.86	\$49.66
XIU	iShares S&P/TSX60 Un	548,499	\$17,914,447	1,079	\$32.53	\$32.53	\$32.99	\$32.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	18,500	\$457,820	29	\$24.74	\$24.74	\$24.85	\$24.70
XLY	Auxly Cannabis Grp J	230,000	\$43,595	63	\$0.19	\$0.19	\$0.19	\$0.19
XMA	iShare S&P/TSX MatrI	1,900	\$34,342	7	\$18.02	\$18.02	\$18.18	\$18.02
XMC	iShr S&P US MidCapUn	2,600	\$72,260	7	\$27.83	\$27.83	\$27.83	\$27.75
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,400	\$43,873	7	\$31.37	\$31.37	\$31.40	\$31.29
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	\$5.16	\$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	1,100	\$29,138	2	\$26.53	\$26.53	\$26.53	\$26.44
XMI	iShare MSCIMinVIEAFE	800	\$29,743	3	\$37.21	\$37.21	\$37.21	\$37.16
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$22,954	2	\$28.70	\$28.70	\$28.70	\$28.68
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,800	\$192,615	10	\$68.88	\$68.88	\$68.91	\$68.57
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,552	2	\$37.76	\$37.76	\$37.76	\$37.76
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$49.06	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,500	\$44,961	11	\$18.00	\$18.00	\$18.05	\$17.92
XQB	iShare HighCdnBnd Un	12,100	\$251,110	18	\$20.75	\$20.75	\$20.80	\$20.74
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	20,807	\$2,647,941	117	\$127.29	\$127.29	\$128.95	\$126.25
XRB	iShare Cdn RIRet Bnd	12,950	\$349,803	43	\$27.00	\$27.00	\$27.09	\$26.93
XRE	iShares S&P/TSX REIT	80,330	\$1,668,301	153	\$20.71	\$20.71	\$21.02	\$20.69
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	45,500	\$1,241,171	77	\$27.27	\$27.27	\$27.30	\$27.26
XSC	iShr Conserv ShStgyFxd	3,100	\$60,140	6	\$19.40	\$19.40	\$19.40	\$19.40
XSE	iShr Conserv Stgy Incm	3,700	\$74,706	7	\$20.20	\$20.20	\$20.21	\$20.18
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	21,500	\$412,925	36	\$19.20	\$19.20	\$19.22	\$19.18
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,245	\$23,149	5	\$18.60	\$18.60	\$18.61	\$18.58
XSMC	iShr S&P US SmlCapUn	100	\$2,967	1	\$29.67	\$29.67	\$29.67	\$29.67
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
XSP	iShares Core S&P 500	76,800	\$3,951,200	231	\$51.44	\$51.44	\$51.65	\$51.18
XSQ	iShares ST CdnBnd Un	3,400	\$65,922	4	\$19.38	\$19.38	\$19.39	\$19.38
XST	iShares Consumr Stpl	2,130	\$164,345	10	\$77.30	\$77.30	\$77.34	\$77.02
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$96,176	5	\$40.04	\$40.04	\$40.09	\$40.04
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$40,810	1	\$40.81	\$40.81	\$40.81	\$40.81
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
XSU	iShares US Small Cap	12,300	\$556,439	59	\$45.21	\$45.21	\$45.60	\$45.03
XSUS	iShrESG Awr MSCI USA	700	\$23,225	5	\$33.11	\$33.11	\$33.21	\$33.11
XTC	Exco Technologies	3,300	\$34,310	8	\$10.38	\$10.38	\$10.46	\$10.36
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.51	\$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	52,300	\$596,594	55	\$11.41	\$11.41	\$11.41	\$11.40
XUH	iShre CoreS&P US Mkt	600	\$24,879	5	\$41.50	\$41.50	\$41.50	\$41.42
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$50.55	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	33,043	\$2,493,902	125	\$75.46	\$75.46	\$75.79	\$75.15
XUS.U	iShr CoreS&P500IdxUS	400	\$24,036	1	\$60.09	\$60.09	\$60.09	\$60.09
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	34,140	\$1,060,165	82	\$31.03	\$31.03	\$31.31	\$30.97
XUU	iShr CorS&P US MktUn	14,583	\$667,466	62	\$45.83	\$45.83	\$46.02	\$45.62
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
XWD	iShare MSCI World Un	10,200	\$758,935	32	\$74.43	\$74.43	\$74.66	\$74.14
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,820	1	\$14.10	\$14.10	\$14.10	\$14.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	80,000	\$131,558	25	\$1.67	\$1.67	\$1.67	\$1.61
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	119,000	\$622,876	319	\$5.19	\$5.19	\$5.30	\$5.18
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	100,400	\$1,564,068	178	\$15.57	\$15.57	\$15.62	\$15.54
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	7,700	\$288,404	17	\$37.47	\$37.47	\$37.51	\$37.40
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,600	\$210,753	24	\$37.90	\$37.90	\$37.92	\$37.02
ZCB	BMO Corp Bond Idx Un	500	\$25,329	3	\$50.70	\$50.70	\$50.70	\$50.58
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,300	\$108,183	13	\$20.37	\$20.37	\$20.63	\$20.06
ZCM	BMO Mid Crp Bond ETF	9,200	\$152,620	18	\$16.58	\$16.58	\$16.61	\$16.57
ZCN	BMO S&P/TSX Complndx	47,900	\$1,368,017	77	\$28.49	\$28.49	\$28.73	\$28.46
ZCON	BMO Conservative Un	1,600	\$56,038	3	\$35.03	\$35.03	\$35.03	\$34.98
ZCPB	BMO Core+Bond ETF Sr	1,100	\$34,056	1	\$30.96	\$30.96	\$30.96	\$30.96
ZCS	BMO Shrt Crp Bnd ETF	39,600	\$556,233	49	\$14.05	\$14.05	\$14.06	\$14.04
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,900	\$179,707	27	\$16.46	\$16.46	\$16.54	\$16.44
ZDH	BMO Intl DivHg-CA Un	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
ZDI	BMO Int'l Div CAD Un	2,900	\$60,849	9	\$21.03	\$21.03	\$21.03	\$20.97
ZDJ	BMO DJ IndAv Heg ETF	5,700	\$335,550	20	\$58.82	\$58.82	\$59.00	\$58.75
ZDM	BMO MSCI EAFE HegCAD	20,300	\$530,006	42	\$26.11	\$26.11	\$26.19	\$26.05
ZDV	BMO Cdn Dividend Un	31,600	\$639,712	46	\$20.26	\$20.26	\$20.27	\$20.22
ZDY	BMO USDiv ETF CAD Un	5,100	\$191,925	20	\$37.67	\$37.67	\$37.67	\$37.53
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,500	\$270,424	27	\$21.66	\$21.66	\$21.66	\$21.59
ZEB	BMO Eq Wgt Bank ETF	267,072	\$10,634,178	489	\$39.88	\$39.88	\$39.96	\$39.54
ZEF	BMO Em Mkt Bond HED	6,600	\$97,182	11	\$14.72	\$14.72	\$14.73	\$14.72
ZEM	BMO MSCI EmrgMkts Un	20,100	\$454,190	34	\$22.61	\$22.61	\$22.72	\$22.52
ZEO	BMO Eq WghtOil & Gas	5,600	\$267,055	10	\$47.70	\$47.70	\$47.95	\$47.65
ZEQ	BMO MSCI EU HiQtyUn	900	\$27,429	3	\$30.45	\$30.45	\$30.48	\$30.45
ZESG	BMO BalanceESG CA Un	100	\$3,507	1	\$35.07	\$35.07	\$35.07	\$35.07
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,198	1	\$40.66	\$40.66	\$40.66	\$40.66
ZFH	BMO Fltg Rthi Yld Un	5,600	\$80,847	10	\$14.44	\$14.44	\$14.46	\$14.43
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	35,500	\$624,972	64	\$17.57	\$17.57	\$17.69	\$17.55
ZFM	BMO Mid Fed Bnd Indx	2,500	\$40,522	10	\$16.20	\$16.20	\$16.22	\$16.18
ZFN	BMO SIA NA Eq ETF Un	1,500	\$61,999	7	\$41.44	\$41.44	\$41.44	\$41.00
ZFS	BMO Shrt Fed Bnd ETF	10,700	\$150,384	11	\$14.04	\$14.04	\$14.07	\$14.04
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$36,046	5	\$51.52	\$51.52	\$51.52	\$51.46
ZGD	BMO EqWght Glb Gold	400	\$27,837	3	\$69.49	\$69.49	\$69.80	\$69.49
ZGEN	BMO MSCI GenomcInnov	100	\$2,769	1	\$27.69	\$27.69	\$27.69	\$27.69
ZGI	BMO Gbl Infrastr ETF	3,000	\$129,541	8	\$43.10	\$43.10	\$43.23	\$43.02
ZGQ	BMO MSCI AllCntryWrl	2,600	\$141,103	12	\$54.30	\$54.30	\$54.46	\$54.03
ZGRO	BMO Growth ETF CA Un	4,300	\$171,710	16	\$39.98	\$39.98	\$40.07	\$39.87
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	300	\$13,823	2	\$45.45	\$45.45	\$46.39	\$45.45
ZHY	BMO HY US CrpHdg ETF	17,092	\$222,391	24	\$13.03	\$13.03	\$13.04	\$12.99
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,565	\$64,293	5	\$41.17	\$41.17	\$41.17	\$41.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,560	1	\$35.60	\$35.60	\$35.60	\$35.60
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$58,201	5	\$64.86	\$64.86	\$65.00	\$64.18
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO VolatIty Cad Un	30,200	\$1,227,096	85	\$40.61	\$40.61	\$40.90	\$40.58
ZLC	BMO Long Crp Bnd ETF	10,863	\$202,154	28	\$18.64	\$18.64	\$18.74	\$18.56
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
ZLH	BMO LowVol US Eq H-C	1,000	\$33,170	3	\$33.07	\$33.07	\$33.22	\$33.07
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,000	\$231,490	14	\$46.26	\$46.26	\$46.37	\$46.17
ZLU.U	BMO LwVltyUSEq US Un	4,500	\$167,630	3	\$37.29	\$37.29	\$37.29	\$37.22
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,300	\$39,833	4	\$17.31	\$17.31	\$17.34	\$17.31
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	3,000	\$45,340	5	\$15.13	\$15.13	\$15.15	\$15.09
ZMSB	BMO Gib Mult-Scrbnd	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	100	\$5,513	1	\$55.13	\$55.13	\$55.13	\$55.13
ZMU	BMO MidUS IG HegBnd	9,100	\$136,547	12	\$15.00	\$15.00	\$15.03	\$15.00
ZNQ	BMO Nasdaq100 Eq Cad	5,100	\$339,928	12	\$66.92	\$66.92	\$67.62	\$66.36
ZNQ.U	BMO Nasdaq100 Eq USD	6,000	\$212,520	6	\$35.42	\$35.42	\$35.42	\$35.42
ZPAY	BMO PremiumYield CAD	24,200	\$762,139	47	\$31.50	\$31.50	\$31.58	\$31.38
ZPAY.F	BMO PremiumYieldHegd	800	\$25,464	3	\$31.83	\$31.83	\$31.83	\$31.83
ZPAY.U	BMO PremiumYld US Un	1,200	\$38,892	4	\$32.35	\$32.35	\$32.44	\$32.35
ZPH	BMO US PutWrite Hg-CA	200	\$3,294	2	\$16.44	\$16.44	\$16.50	\$16.44
ZPL	BMO LngProvBndCad Un	2,300	\$37,772	5	\$16.38	\$16.38	\$16.44	\$16.38
ZPR	BMO Laddered Pr Indx	119,100	\$1,384,423	122	\$11.64	\$11.64	\$11.66	\$11.60
ZPS	BMO Shrt Prv Bnd ETF	6,600	\$84,688	6	\$12.85	\$12.85	\$12.85	\$12.82
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,400	\$22,109	4	\$15.81	\$15.81	\$15.81	\$15.70
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,300	\$1,214,311	50	\$118.13	\$118.13	\$119.49	\$116.87
ZRE	BMO EqL Wgt REITs Un	27,000	\$748,207	60	\$27.69	\$27.69	\$27.95	\$27.60
ZRR	BMO RI Return Bond	3,900	\$74,703	9	\$19.14	\$19.14	\$19.19	\$19.13
ZSB	BMO ShortTrm Bond Un	3,700	\$182,695	11	\$49.43	\$49.43	\$49.43	\$49.36
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	68,300	\$4,560,090	194	\$66.82	\$66.82	\$67.11	\$66.54
ZSP.U	BMO S&P500 Idx US Un	200	\$10,532	2	\$52.67	\$52.67	\$52.67	\$52.65
ZST	BMO Ultra ShrtBnd Un	3,500	\$172,649	6	\$49.33	\$49.33	\$49.33	\$49.32
ZST.L	BMO UltraSh BndAccum	2,400	\$129,382	6	\$53.91	\$53.91	\$53.91	\$53.90
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,900	\$59,491	7	\$31.32	\$31.32	\$31.35	\$31.25
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,100	\$463,883	48	\$38.39	\$38.39	\$38.53	\$37.69
ZUD	BMO USDiv Hdg-Cad Un	2,200	\$62,928	7	\$28.62	\$28.62	\$28.69	\$28.58
ZUE	BMO S&P 500 Hedg-CAD	8,406	\$577,363	29	\$68.72	\$68.72	\$68.93	\$68.35
ZUH	BMO EqWgt US Health	900	\$73,604	5	\$81.93	\$81.93	\$81.97	\$81.52
ZUP	BMO US PrefShr CA Un	1,200	\$29,590	4	\$24.70	\$24.70	\$24.70	\$24.65
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	6,700	\$416,569	32	\$62.29	\$62.29	\$62.59	\$61.90
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	23,000	\$579,950	43	\$25.19	\$25.19	\$25.48	\$25.08
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,900	\$55,124	3	\$29.13	\$29.13	\$29.13	\$28.96
ZWA	BMO DJ IndustAvg Un	2,300	\$63,919	9	\$27.78	\$27.78	\$27.84	\$27.75
ZWB	BMO Coverd CallCdnBk	123,300	\$2,723,151	188	\$22.12	\$22.12	\$22.15	\$21.94
ZWC	BMO Cdn HiDivCovCall	52,400	\$1,000,611	89	\$19.07	\$19.07	\$19.14	\$19.07
ZWE	BMO EU DivCovCal C-H	31,950	\$642,054	66	\$20.11	\$20.11	\$20.14	\$19.98
ZWG	BMO Gibl HiDivCovCal	5,200	\$166,268	18	\$32.00	\$32.00	\$32.02	\$31.88
ZWH	BMO US HighDivCov Un	12,500	\$296,682	25	\$23.78	\$23.78	\$23.78	\$23.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH.U	BMO US HighDivCov US	1,100	\$28,212	5	\$25.69	\$25.69	\$25.69	\$25.61
ZWK	BMO CoverCalUS Bk CA	54,300	\$1,840,908	119	\$34.19	\$34.19	\$34.26	\$33.00
ZWP	BMO EU HiDiv CovCall	7,700	\$136,190	23	\$17.72	\$17.72	\$17.73	\$17.66
ZWS	BMO US HiDivCovHg-CA	200	\$4,533	2	\$22.67	\$22.67	\$22.67	\$22.66
ZWT	BMO CoverCallTech CA	800	\$28,514	3	\$35.45	\$35.45	\$36.19	\$35.45
ZWU	BMO CoverdUtility Un	114,600	\$1,483,949	170	\$12.94	\$12.94	\$12.99	\$12.93
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$43.52	\$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	6,496	\$241,898	45	\$37.50	\$37.50	\$37.63	\$36.72
ZZZD	BMO Tactical Div Un	2,900	\$82,162	9	\$28.34	\$28.34	\$28.35	\$28.31

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	49,500	\$18,573	10	\$0.38	\$0.38	\$0.38	\$0.37
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	94,000	\$7,510	4	\$0.08	\$0.08	\$0.08	\$0.07
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	720,000	\$54,000	18	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	25,000	\$2,450	3	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	125,000	\$6,250	6	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	185,646	\$68,619	29	\$0.37	\$0.37	\$0.38	\$0.37
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	2,000	\$2,040	1	\$1.02	\$1.02	\$1.02	\$1.02
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	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	10,000	\$16,400	1	\$1.64	\$1.64	\$1.64	\$1.64
ACU	Aurora Solar	291,500	\$45,233	26	\$0.16	\$0.16	\$0.17	\$0.15
ADD	Arctic Star	38,000	\$3,420	6	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	33,000	\$495	2	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	34,000	\$2,040	11	\$0.06	\$0.06	\$0.06	\$0.06
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
AE	Amern Eagle	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
AEC	Anfield Egy	113,000	\$12,220	12	\$0.11	\$0.11	\$0.11	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.55	\$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	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	5,000	\$1,350	2	\$0.27	\$0.27	\$0.27	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	15,000	\$14,470	3	\$0.96	\$0.96	\$0.97	\$0.96
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	15,500	\$6,278	1	\$0.41	\$0.41	\$0.41	\$0.41
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	77,500	\$10,463	3	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
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
AIR	Clean Air Mt	16,000	\$3,440	2	\$0.22	\$0.22	\$0.22	\$0.22
AIS	A.I.S. Res L	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	62,000	\$5,285	7	\$0.09	\$0.09	\$0.09	\$0.08
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
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	172,400	\$217,259	75	\$1.32	\$1.32	\$1.33	\$1.21
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$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	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	10,500	\$2,353	5	\$0.23	\$0.23	\$0.23	\$0.22
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ALY	AnalytixInsi	26,000	\$20,785	6	\$0.79	\$0.79	\$0.81	\$0.79
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtls	49,500	\$305,063	52	\$6.15	\$6.15	\$6.43	\$6.01
AME	Abacus Mng &	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AMK	Amern Creek	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	17,700	\$51,916	14	\$3.01	\$3.01	\$3.04	\$2.88
AMY	Amern Mangan	175,500	\$107,955	40	\$0.63	\$0.63	\$0.63	\$0.57
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	174,500	\$87,098	30	\$0.51	\$0.51	\$0.52	\$0.49
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	11,000	\$7,610	3	\$0.71	\$0.71	\$0.71	\$0.69
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	24,000	\$2,675	17	\$0.11	\$0.11	\$0.12	\$0.11
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ART	ARHT Media I	6,500	\$1,378	3	\$0.21	\$0.21	\$0.22	\$0.21
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	11,100	\$77,586	60	\$7.10	\$7.10	\$7.15	\$6.74
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$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
ATC	ATAC Res Ltd	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Res I	13,500	\$1,855	2	\$0.14	\$0.14	\$0.14	\$0.14
ATLY	Altaley Mng	8,000	\$3,760	1	\$0.47	\$0.47	\$0.47	\$0.47
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATY	Atico Mng Co	14,500	\$6,093	2	\$0.43	\$0.43	\$0.43	\$0.42
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$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	\$0.40	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUIX.P	Aumento IX	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUL	Aurelius Mnr	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	45,500	\$18,070	9	\$0.40	\$0.40	\$0.40	\$0.39
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	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	33,000	\$5,453	5	\$0.16	\$0.16	\$0.17	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	4,200	\$7,230	2	\$1.71	\$1.71	\$1.79	\$1.71
AVU	Avrupa Mnrls	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	10,500	\$7,250	3	\$0.70	\$0.70	\$0.70	\$0.66
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	4,100	\$54,754	9	\$13.44	\$13.44	\$13.44	\$13.23
AZM	Azimut	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	30,000	\$6,750	3	\$0.21	\$0.21	\$0.23	\$0.21
BABY	Else Nutriti	23,700	\$27,617	13	\$1.17	\$1.17	\$1.19	\$1.14
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BABY.WT.A	Else Nut wta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	73,000	\$7,300	7	\$0.11	\$0.11	\$0.11	\$0.10
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	28,000	\$1,720	2	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton Mtls	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	30,000	\$37,963	9	\$1.23	\$1.23	\$1.29	\$1.23
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEER	Hill Street	32,000	\$1,855	5	\$0.06	\$0.06	\$0.06	\$0.06
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BEX	Benton Res I	43,000	\$7,535	4	\$0.19	\$0.19	\$0.19	\$0.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	45,000	\$4,600	2	\$0.10	\$0.10	\$0.11	\$0.10
BHT	Braveheart	86,000	\$6,450	6	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BITF	Bitfarms Ltd	239,400	\$1,584,569	360	\$6.64	\$6.64	\$6.83	\$6.45
BITK	Blockchaink2	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
BKM	Pac Booker	2,000	\$8,900	1	\$4.45	\$4.45	\$4.45	\$4.45
BKMT	Blockmint Te	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BLOK	GlobalBlock	6,500	\$4,705	3	\$0.71	\$0.71	\$0.75	\$0.71
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	51,000	\$1,785	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BNXA	Banxa Hldgs	5,200	\$15,747	10	\$3.09	\$3.09	\$3.09	\$3.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$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	16,000	\$5,600	2	\$0.35	\$0.35	\$0.35	\$0.35
BRC	Blackrock Sv	53,000	\$49,925	21	\$0.94	\$0.94	\$0.96	\$0.93
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	33,500	\$10,875	7	\$0.32	\$0.32	\$0.33	\$0.31
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	47,000	\$10,673	5	\$0.22	\$0.22	\$0.24	\$0.22
BSR	Bluestone Re	5,000	\$11,000	2	\$2.20	\$2.20	\$2.20	\$2.20
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTI	Bioasis Tech	12,000	\$3,260	3	\$0.27	\$0.27	\$0.29	\$0.27
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtls Cor	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
BTV	Bluerush Inc	20,000	\$2,295	3	\$0.12	\$0.12	\$0.12	\$0.11
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	7,000	\$4,200	2	\$0.60	\$0.60	\$0.60	\$0.60
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BWR	BWR Expl Inc	72,000	\$2,160	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$695	2	\$0.35	\$0.35	\$0.35	\$0.35
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	103,000	\$266,563	64	\$2.53	\$2.53	\$2.66	\$2.41
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.53	\$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	\$0.10	\$0.00	\$0.00
CANX	Canex Mtls I	30,000	\$3,750	2	\$0.12	\$0.12	\$0.13	\$0.12
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
CASA	CASA Mnrls I	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$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	\$0.27	\$0.00	\$0.00
CBI	Colibri Res	17,500	\$1,825	2	\$0.11	\$0.11	\$0.11	\$0.10
CBIT	Cathedra Bit	48,500	\$24,735	17	\$0.52	\$0.52	\$0.53	\$0.49
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	35,500	\$10,925	4	\$0.31	\$0.31	\$0.32	\$0.30
CBR	Cabral Gld I	18,000	\$7,560	3	\$0.42	\$0.42	\$0.42	\$0.42
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	18,000	\$1,420	2	\$0.08	\$0.08	\$0.08	\$0.08
CCCA.P	Cedarmonr Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCD.RT	Cascadero rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	59,553	\$10,349	9	\$0.17	\$0.17	\$0.18	\$0.17
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDA	Canuc Res Co	38,000	\$5,430	3	\$0.16	\$0.16	\$0.16	\$0.14
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDX	Cloud DX Inc	12,500	\$4,813	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.54	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	14,500	\$10,440	3	\$0.72	\$0.72	\$0.72	\$0.72
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CKK	Cordy Ofield	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
CLAS	Claritas Pha	9,500	\$2,085	3	\$0.22	\$0.22	\$0.22	\$0.22
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	505,000	\$102,303	53	\$0.21	\$0.21	\$0.21	\$0.20
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.14	\$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	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	18,500	\$68,435	34	\$3.70	\$3.70	\$3.74	\$3.66
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNS	Contagious G	31,000	\$875	4	\$0.03	\$0.03	\$0.03	\$0.03
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.13	\$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	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	748,500	\$111,865	50	\$0.16	\$0.16	\$0.16	\$0.14
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CQR	Conquest Res	18,000	\$1,335	5	\$0.08	\$0.08	\$0.08	\$0.07
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	5,000	\$1,840	2	\$0.36	\$0.36	\$0.38	\$0.36
CRE	Critical E L	81,300	\$117,110	31	\$1.53	\$1.53	\$1.53	\$1.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$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	\$0.09	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.66	\$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	380,500	\$46,693	33	\$0.13	\$0.13	\$0.13	\$0.12
CSX	Clean Seed C	2,500	\$815	3	\$0.31	\$0.31	\$0.33	\$0.31
CTA	Centaurus Eg	37,000	\$285	2	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.27	\$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.P	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	26,200	\$76,697	44	\$2.98	\$2.98	\$2.98	\$2.83
CUSN	Cornish Mtls	57,500	\$26,880	16	\$0.47	\$0.47	\$0.50	\$0.46
CUU	Copper Fox M	36,500	\$9,338	10	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	85,500	\$39,915	30	\$0.50	\$0.50	\$0.50	\$0.46
CVX	Cematrix Cor	19,000	\$6,085	5	\$0.33	\$0.33	\$0.33	\$0.32
CWC	CWC Egy Svcs	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYL	Ceylon Graph	36,000	\$7,423	5	\$0.20	\$0.20	\$0.23	\$0.20
CYM	Cymat Techs	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
CYP	Cypress Dev	63,700	\$146,391	42	\$2.28	\$2.28	\$2.35	\$2.24
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	34,000	\$1,995	4	\$0.06	\$0.06	\$0.06	\$0.06
DAN	Arianne Phos	1,000	\$460	2	\$0.46	\$0.46	\$0.46	\$0.46
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	51,000	\$12,505	9	\$0.25	\$0.25	\$0.25	\$0.24
DCMC	Dore Copper	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
DCOP	District Cop	0	\$0	0	\$0.00	\$0.17	\$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	\$3.88	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	37,000	\$15,905	5	\$0.43	\$0.43	\$0.43	\$0.43
DEFN	Defense Mtts	18,000	\$4,680	4	\$0.26	\$0.26	\$0.27	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	5,400	\$31,837	8	\$5.84	\$5.84	\$5.98	\$5.82
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	54,000	\$2,380	4	\$0.04	\$0.04	\$0.05	\$0.04
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
DKL	Decklar Res	9,000	\$6,570	1	\$0.73	\$0.73	\$0.73	\$0.73
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	265,500	\$41,850	29	\$0.17	\$0.17	\$0.17	\$0.16
DME	Desert Mount	11,800	\$24,775	10	\$2.09	\$2.09	\$2.16	\$2.08
DMGI	DMG Blockcha	196,000	\$156,020	56	\$0.79	\$0.79	\$0.83	\$0.76
DMI	Diamcor Mng	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	98,100	\$113,325	84	\$1.15	\$1.15	\$1.19	\$1.13
DOS	Dios Expl	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	34,766	\$71,537	26	\$2.06	\$2.06	\$2.09	\$2.02
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	83,850	\$58,219	29	\$0.72	\$0.72	\$0.76	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$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
ECC	Ethos Gold	10,000	\$3,400	2	\$0.34	\$0.34	\$0.34	\$0.34
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
ECCT.P	ECC Vens 3 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	5,500	\$3,245	2	\$0.59	\$0.59	\$0.59	\$0.59
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECR	Cartier Res	23,000	\$4,715	4	\$0.21	\$0.21	\$0.21	\$0.21
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	30,000	\$4,500	3	\$0.15	\$0.15	\$0.15	\$0.15
EDG	Endurance	7,000	\$2,473	4	\$0.35	\$0.35	\$0.37	\$0.35
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGA	Eagle Graphi	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	276,500	\$151,105	49	\$0.56	\$0.56	\$0.57	\$0.50
EHT	Enerdynamic	1,500	\$293	3	\$0.20	\$0.20	\$0.20	\$0.20
EKG	CardioComm S	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
EL	Engagement L	31,000	\$1,235	2	\$0.04	\$0.04	\$0.04	\$0.04
ELBM	Electra Batt	175,000	\$54,935	27	\$0.31	\$0.31	\$0.32	\$0.31
ELC	Elysee Dev C	2,500	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
ELE	Elemental Ry	200	\$330	2	\$1.65	\$1.65	\$1.65	\$1.65
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
ELVT	Elevation Gl	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$5,138	11	\$0.32	\$0.32	\$0.35	\$0.32
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	50,300	\$149,882	42	\$2.94	\$2.94	\$3.05	\$2.92
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENDR	Enduro Mtls	16,000	\$3,615	2	\$0.23	\$0.23	\$0.24	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	130,000	\$10,930	6	\$0.09	\$0.09	\$0.09	\$0.08
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	30,000	\$3,475	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	6,700	\$18,691	10	\$2.76	\$2.76	\$2.81	\$2.76
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtlis Corp	153,900	\$367,445	106	\$2.73	\$2.73	\$2.73	\$2.26
ETU	E2Gold Inc.	40,000	\$6,700	2	\$0.17	\$0.17	\$0.17	\$0.17
EU	Encore Egy	107,044	\$186,068	205	\$1.80	\$1.80	\$1.81	\$1.67
EV	Erin Vens In	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Pete Cor	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	4,652	\$6,390	4	\$1.36	\$1.36	\$1.38	\$1.36
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.86	\$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	\$7.18	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
FCO	Fabled Svr G	33,000	\$2,610	5	\$0.08	\$0.08	\$0.09	\$0.08
FD	Facedrive In	84,000	\$76,900	25	\$0.90	\$0.90	\$0.95	\$0.90
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$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	\$0.12	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	54,500	\$17,940	6	\$0.33	\$0.33	\$0.34	\$0.32
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	14,000	\$980	3	\$0.07	\$0.07	\$0.07	\$0.07
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	103,000	\$90,990	29	\$0.88	\$0.88	\$0.94	\$0.86
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	37,400	\$79,680	25	\$2.15	\$2.15	\$2.18	\$2.09
FLT	Drone Delive	95,000	\$72,670	41	\$0.78	\$0.78	\$0.79	\$0.75
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	91,000	\$6,015	4	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FMC	Forum Egy Mt	48,500	\$9,578	5	\$0.20	\$0.20	\$0.21	\$0.18
FMM	Full Mtl Mnr	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	59,000	\$4,720	4	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	246,500	\$35,070	17	\$0.15	\$0.15	\$0.15	\$0.14
FOBI	Fobi AI Inc.	124,300	\$185,815	126	\$1.51	\$1.51	\$1.52	\$1.45
FOM	Foran Mng Co	26,592	\$67,826	98	\$2.54	\$2.54	\$2.57	\$2.51
FOR	Fortune Bay	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	62,000	\$1,860	3	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	33,500	\$3,368	3	\$0.11	\$0.11	\$0.11	\$0.10
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	1,000	\$935	2	\$0.92	\$0.92	\$0.95	\$0.92
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	62,000	\$14,890	8	\$0.24	\$0.24	\$0.25	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	1,900	\$7,246	5	\$3.88	\$3.88	\$3.88	\$3.78
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	85,900	\$187,308	60	\$2.19	\$2.19	\$2.25	\$2.11
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GBR	Grt Bear Res	127,200	\$3,645,889	469	\$28.66	\$28.66	\$28.76	\$28.35
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCX	Granite Cr	9,500	\$1,560	19	\$0.16	\$0.16	\$0.17	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDNP	Good Natured	69,000	\$51,855	30	\$0.76	\$0.76	\$0.77	\$0.73
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
GEM	Green Batter	44,000	\$5,598	6	\$0.14	\$0.14	\$0.14	\$0.13
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GER	Glen Eagle	31,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.08
GETT	G.E.T.T. Gld	155,000	\$3,875	4	\$0.03	\$0.03	\$0.03	\$0.03
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$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
GFP	Green1st For	44,600	\$83,365	38	\$1.89	\$1.89	\$1.89	\$1.85
GG	Galane Gld L	38,500	\$4,608	5	\$0.12	\$0.12	\$0.12	\$0.12
GAU	Gambier Gld	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
GGA	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	5,000	\$1,295	2	\$0.26	\$0.26	\$0.27	\$0.26
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	69,000	\$5,270	2	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	32,000	\$2,080	3	\$0.07	\$0.07	\$0.07	\$0.07
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$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.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	10,700	\$18,741	8	\$1.76	\$1.76	\$1.77	\$1.73
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	8,500	\$10,242	7	\$1.22	\$1.22	\$1.23	\$1.17
GLDL	Gld Line Res	99,000	\$16,455	9	\$0.17	\$0.17	\$0.17	\$0.16
GLDN	Glden Rid	22,000	\$4,700	3	\$0.22	\$0.22	\$0.22	\$0.20
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	25,000	\$7,575	2	\$0.30	\$0.30	\$0.31	\$0.30
GMG	Graphene Mfg	40,700	\$227,770	33	\$5.53	\$5.53	\$5.74	\$5.47
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$5,930	2	\$0.83	\$0.83	\$0.85	\$0.83
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNG	Glden Goliat	9,000	\$495	2	\$0.06	\$0.06	\$0.06	\$0.06
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOT	Goliath Res	10,500	\$10,395	6	\$0.99	\$0.99	\$0.99	\$0.99
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,000	\$1,620	2	\$0.54	\$0.54	\$0.54	\$0.54
GPH	Graphite O	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	18,000	\$197,677	63	\$10.60	\$10.60	\$11.85	\$10.56
GQ	Grt Quest Fe	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
GRAT	Gratomic Inc	3,500	\$4,888	6	\$1.39	\$1.39	\$1.40	\$1.38
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRDM	Grid Mtls Co	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
GRSL	GR Svr Mng L	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	200	\$310	1	\$1.55	\$1.55	\$1.55	\$1.55
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	10,000	\$6,570	2	\$0.66	\$0.66	\$0.66	\$0.65
GSI	Gatekeeper S	16,000	\$8,205	6	\$0.51	\$0.51	\$0.52	\$0.50
GSP	Gensource Po	5,500	\$1,770	3	\$0.31	\$0.31	\$0.33	\$0.31
GSPR	GSP Res Corp	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	32,500	\$15,963	7	\$0.49	\$0.49	\$0.50	\$0.49
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	6,000	\$3,780	1	\$0.63	\$0.63	\$0.63	\$0.63
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
GXU	Goviex Urani	271,000	\$105,385	87	\$0.40	\$0.40	\$0.40	\$0.38
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	18,500	\$5,985	4	\$0.33	\$0.33	\$0.33	\$0.32
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HAR	Harfang Expl	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$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	\$1.55	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HELI	1st Helium I	18,500	\$4,700	5	\$0.25	\$0.25	\$0.26	\$0.25
HEM	Hemostemix I	14,000	\$2,170	3	\$0.16	\$0.16	\$0.16	\$0.16
HEO	H2O Innovati	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIGH	HighGld Mng	5,000	\$6,650	1	\$1.33	\$1.33	\$1.33	\$1.33
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HITI	High Tide In	3,500	\$19,860	6	\$5.72	\$5.72	\$5.72	\$5.56
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIVE	Hive Blockch	332,288	\$1,130,317	356	\$3.46	\$3.46	\$3.50	\$3.29
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	10,500	\$10,500	8	\$1.00	\$1.00	\$1.00	\$1.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	194,000	\$93,860	41	\$0.50	\$0.50	\$0.50	\$0.48
HPY	Happy Creek	230,000	\$9,200	5	\$0.04	\$0.04	\$0.04	\$0.04
HRE.H	Stans Egy	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HUD	Hudson Res	100,000	\$7,595	8	\$0.08	\$0.08	\$0.09	\$0.07
HULK	Pontus Prote	14,000	\$1,940	3	\$0.14	\$0.14	\$0.14	\$0.14
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	57,000	\$3,990	3	\$0.07	\$0.07	\$0.07	\$0.07
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
ICON	Intl Iconic	26,000	\$1,640	4	\$0.07	\$0.07	\$0.07	\$0.06
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	176,000	\$3,520	7	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	94,500	\$10,693	11	\$0.12	\$0.12	\$0.12	\$0.11
ILI	Infinite Ore	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	19,000	\$7,145	2	\$0.38	\$0.38	\$0.38	\$0.37
INEO	INEO Tech Co	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
INFD	Infield Mnrl	50,000	\$2,500	4	\$0.05	\$0.05	\$0.05	\$0.05
INX	Intouch Insi	3,500	\$2,485	1	\$0.71	\$0.71	\$0.71	\$0.71
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
IOT	Innovotech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPA	Immunoprecis	8,600	\$62,259	22	\$7.39	\$7.39	\$7.45	\$7.08
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
IPT	IMPACT Svr	43,578	\$21,358	9	\$0.48	\$0.48	\$0.50	\$0.48
IQ	AirIQ Inc	13,500	\$4,045	2	\$0.30	\$0.30	\$0.30	\$0.30
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	37,500	\$153,652	46	\$4.07	\$4.07	\$4.21	\$4.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	14,000	\$4,480	1	\$0.32	\$0.32	\$0.32	\$0.32
ITR	Integra Res	2,000	\$5,510	2	\$2.89	\$2.89	\$2.89	\$2.71
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$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	\$0.50	\$0.00	\$0.00
JE	Just Egy Grp	700	\$756	1	\$1.08	\$1.08	\$1.08	\$1.08
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
JET	Global Cross	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
JET.B	Global Cl B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEV	Jericho Egy	8,500	\$5,010	5	\$0.58	\$0.58	\$0.64	\$0.58
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$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	\$0.14	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$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	\$1.08	\$0.00	\$0.00
JNH	Jack Nathan	154,500	\$24,198	20	\$0.16	\$0.16	\$0.16	\$0.15
JOR	Jourdan Res	174,000	\$8,300	3	\$0.05	\$0.05	\$0.05	\$0.05
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	16,500	\$9,040	7	\$0.54	\$0.54	\$0.57	\$0.54
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	130,000	\$7,150	2	\$0.06	\$0.06	\$0.06	\$0.06
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.78	\$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	\$0.19	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	2,500	\$2,135	2	\$0.85	\$0.85	\$0.87	\$0.85
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	24,000	\$2,640	2	\$0.11	\$0.11	\$0.11	\$0.11
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	35,000	\$5,600	2	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHRN	Khiron Life	40,000	\$9,290	5	\$0.25	\$0.25	\$0.25	\$0.23
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KING	King Global	52,000	\$2,600	3	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	29,500	\$4,498	3	\$0.16	\$0.16	\$0.16	\$0.15
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	10,000	\$775	5	\$0.08	\$0.08	\$0.08	\$0.08
KORE	Kore Mng Ltd	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	100,000	\$5,500	3	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	7,000	\$1,675	2	\$0.24	\$0.24	\$0.24	\$0.24
KTO	K2 Gld Corp.	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	303,000	\$6,060	6	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.26	\$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	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	34,500	\$30,615	12	\$0.91	\$0.91	\$0.92	\$0.87
LBC	Libero Coppe	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEM	Leading Edge	12,000	\$6,250	6	\$0.54	\$0.54	\$0.54	\$0.51
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	8,500	\$1,573	1	\$0.19	\$0.19	\$0.19	\$0.19
LFST	Lifeist Well	67,400	\$5,390	8	\$0.08	\$0.08	\$0.08	\$0.08
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
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	73,800	\$323,767	129	\$4.56	\$4.56	\$4.56	\$4.30
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
LIS	Lithium Sth	32,000	\$27,345	13	\$0.85	\$0.85	\$0.90	\$0.83
LIT	Argentina Li	60,000	\$28,028	13	\$0.45	\$0.45	\$0.48	\$0.45
LITH	Lithium Chil	44,000	\$35,265	14	\$0.79	\$0.79	\$0.82	\$0.78
LITT	Roadman Invt	47,000	\$940	2	\$0.02	\$0.02	\$0.02	\$0.02
LKY	Lucky Mnrls	23,000	\$1,775	15	\$0.08	\$0.08	\$0.08	\$0.08
LL	Cda Rare Ear	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	23,500	\$16,610	5	\$0.69	\$0.69	\$0.72	\$0.69
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	6,000	\$4,770	2	\$0.79	\$0.79	\$0.80	\$0.79
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	47,500	\$4,808	8	\$0.10	\$0.10	\$0.11	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	37,000	\$4,840	5	\$0.14	\$0.14	\$0.14	\$0.13
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	22,000	\$8,648	22	\$0.39	\$0.39	\$0.40	\$0.39
LR	LuMnx Res Co	3,000	\$1,308	5	\$0.44	\$0.44	\$0.44	\$0.43
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	34,000	\$510	1	\$0.02	\$0.02	\$0.02	\$0.02
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	2,500	\$280	4	\$0.12	\$0.12	\$0.12	\$0.11
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	6,000	\$490	2	\$0.09	\$0.09	\$0.09	\$0.07
LUCK	Real Luck Gr	19,000	\$4,520	4	\$0.24	\$0.24	\$0.24	\$0.22
LUM	Lumina Gld C	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
LXG	Lexagene Hld	16,500	\$4,808	2	\$0.29	\$0.29	\$0.31	\$0.29
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	88,000	\$48,310	14	\$0.56	\$0.56	\$0.57	\$0.53
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	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
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$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	\$0.15	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$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
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	61,000	\$9,325	9	\$0.15	\$0.15	\$0.16	\$0.15
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	13,500	\$4,125	13	\$0.31	\$0.31	\$0.32	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGR	Magna Gld Co	6,500	\$5,200	13	\$0.80	\$0.80	\$0.80	\$0.80
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	79,000	\$15,015	7	\$0.20	\$0.20	\$0.20	\$0.19
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	37,000	\$2,405	3	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	23,500	\$8,435	4	\$0.36	\$0.36	\$0.36	\$0.36
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	15,000	\$4,390	3	\$0.29	\$0.29	\$0.30	\$0.29
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	137,900	\$646,311	137	\$4.70	\$4.70	\$4.74	\$4.55
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	34,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtlic Mnrls	4,000	\$1,955	7	\$0.49	\$0.49	\$0.49	\$0.48
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMV	Mnrl Mountai	105,000	\$11,880	10	\$0.12	\$0.12	\$0.12	\$0.11
MMY	Monument Mng	2,500	\$278	2	\$0.12	\$0.12	\$0.12	\$0.11
MN	Manganese X	37,000	\$10,540	6	\$0.28	\$0.28	\$0.31	\$0.28
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
MNO	Meridian UK	9,500	\$11,189	8	\$1.20	\$1.20	\$1.20	\$1.17
MNOW	Mednow Inc.	600	\$680	2	\$1.10	\$1.10	\$1.14	\$1.10
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	28,500	\$5,773	3	\$0.20	\$0.20	\$0.21	\$0.20
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	34,500	\$22,345	15	\$0.65	\$0.65	\$0.68	\$0.63
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MRO	Millrock Res	84,000	\$5,040	4	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	79,000	\$21,048	10	\$0.28	\$0.28	\$0.28	\$0.26
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.15	\$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	\$0.09	\$0.00	\$0.00
MTA	Mtlla Ryty	1,320	\$11,554	9	\$8.76	\$8.76	\$8.81	\$8.69
MTB	Mountain Boy	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTLO	Martello Tec	69,000	\$5,275	21	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.30	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	39,000	\$1,170	4	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$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	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	38,500	\$9,520	7	\$0.25	\$0.25	\$0.26	\$0.25
MYID	Reklaim Ltd.	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
MYLK	The Planting	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MZN	Mtllum Res I	49,000	\$3,680	3	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	26,000	\$2,940	4	\$0.12	\$0.12	\$0.12	\$0.11
NAN	Nth Amern Ni	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	74,500	\$57,545	18	\$0.73	\$0.73	\$0.84	\$0.73
NBM	NEO Battery	30,500	\$11,953	7	\$0.39	\$0.39	\$0.40	\$0.39
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	8,000	\$16,712	6	\$2.08	\$2.08	\$2.11	\$2.08
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	Nthlsle Copp	108,500	\$48,020	79	\$0.45	\$0.45	\$0.46	\$0.43
NDA	Neptune Digi	72,800	\$40,801	28	\$0.55	\$0.55	\$0.58	\$0.55
NDVA	Indiva Ltd	22,000	\$7,800	5	\$0.36	\$0.36	\$0.36	\$0.35
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$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	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NEXE	Nexe Innovat	67,500	\$42,470	23	\$0.66	\$0.66	\$0.66	\$0.61
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	16,300	\$151,673	28	\$9.44	\$9.44	\$9.44	\$9.14
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NGE	Nevada	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
NGEX	NGEx Mnris L	3,200	\$5,636	3	\$1.80	\$1.80	\$1.80	\$1.76
NGLD	New Placer D	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	44,000	\$8,388	6	\$0.20	\$0.20	\$0.20	\$0.19
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$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	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	3,600	\$594	4	\$0.17	\$0.17	\$0.17	\$0.17
NIM	Nicola Mng I	113,000	\$9,180	8	\$0.09	\$0.09	\$0.09	\$0.08
NIO	Niocan Inc.	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	1,500	\$533	1	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	7,500	\$7,525	3	\$1.05	\$1.05	\$1.05	\$1.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	29,500	\$186,608	143	\$6.35	\$6.35	\$6.35	\$6.27
NLH	Nova Leap He	5,000	\$3,165	2	\$0.63	\$0.63	\$0.64	\$0.63
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	3,500	\$840	2	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOC	Norseman Svr	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NORA	Norra Mtls C	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	173,800	\$184,232	39	\$1.07	\$1.07	\$1.07	\$1.06
NOU	Nouveau Mond	24,000	\$229,726	49	\$9.59	\$9.59	\$9.77	\$9.22
NOVR	Nova Rylty C	26,400	\$77,551	13	\$2.93	\$2.93	\$2.98	\$2.93
NOW	NowVertical	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$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	\$2.35	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRM	Noram Lithiu	14,500	\$13,280	3	\$0.90	\$0.90	\$0.94	\$0.90
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
NSE	New Stratus	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSX	NSGold Corp.	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
NTE	Network Medi	20,000	\$4,750	2	\$0.25	\$0.25	\$0.25	\$0.24
NU	NeutriSci In	90,000	\$7,180	7	\$0.09	\$0.09	\$0.09	\$0.08
NUG	Nulegacy Gld	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	60,000	\$4,550	4	\$0.08	\$0.08	\$0.08	\$0.08
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	16,500	\$13,490	3	\$0.82	\$0.82	\$0.82	\$0.81
NWX	Newport Expl	20,000	\$9,200	4	\$0.46	\$0.46	\$0.46	\$0.46
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NXO	NexOptic Tec	43,000	\$20,880	15	\$0.50	\$0.50	\$0.50	\$0.46
NXS	Nexus Gld Co	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OCG	Outcrop Svr	11,500	\$2,185	1	\$0.19	\$0.19	\$0.19	\$0.19
OCO	Oroco Res	20,600	\$43,264	9	\$2.13	\$2.13	\$2.14	\$2.08
ODD	Odd Burger C	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
ODV	Osisko Dev C	6,800	\$28,221	16	\$4.18	\$4.18	\$4.18	\$4.11
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	30,500	\$13,273	3	\$0.43	\$0.43	\$0.45	\$0.43
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	9,500	\$2,233	1	\$0.24	\$0.24	\$0.24	\$0.24
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
OLV	Olivut Res	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OMG	Omai Gld Mns	18,000	\$1,980	4	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	51,500	\$22,110	6	\$0.44	\$0.44	\$0.44	\$0.40
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	16,000	\$8,048	6	\$0.50	\$0.50	\$0.55	\$0.48
OTGO	O2Gold Inc.	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO.H	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVT	Oculus Visio	400	\$532	1	\$1.33	\$1.33	\$1.33	\$1.33
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	166,200	\$429,170	123	\$2.65	\$2.65	\$2.74	\$2.46
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PA	Palamina Cor	48,000	\$12,610	5	\$0.26	\$0.26	\$0.27	\$0.26
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$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	19,000	\$1,220	4	\$0.07	\$0.07	\$0.07	\$0.06
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	45,500	\$41,225	11	\$0.90	\$0.90	\$0.91	\$0.90
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	16,500	\$17,090	3	\$1.04	\$1.04	\$1.05	\$1.02
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEGA	Pegasus Res	78,000	\$4,555	7	\$0.07	\$0.07	\$0.07	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	12,000	\$3,900	3	\$0.33	\$0.33	\$0.33	\$0.33
PEX	Pac Ridge Ex	24,000	\$8,520	4	\$0.36	\$0.36	\$0.36	\$0.36
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	42,000	\$16,845	4	\$0.39	\$0.39	\$0.41	\$0.39
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PGM	Pure Gld Mng	134,000	\$92,025	32	\$0.69	\$0.69	\$0.71	\$0.67
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	53,000	\$1,855	4	\$0.04	\$0.04	\$0.04	\$0.04
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
PGZ	Pan Global R	4,500	\$3,465	2	\$0.77	\$0.77	\$0.77	\$0.77
PHA	Premier Heal	10,000	\$8,580	4	\$0.87	\$0.87	\$0.88	\$0.85
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	19,000	\$8,850	3	\$0.46	\$0.46	\$0.47	\$0.46
PLY	Playfair Mng	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	30,000	\$11,200	5	\$0.38	\$0.38	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	1,000	\$1,940	1	\$1.94	\$1.94	\$1.94	\$1.94
PRE	Paleo Res, I	158,000	\$2,370	2	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	46,000	\$5,650	7	\$0.14	\$0.14	\$0.14	\$0.11
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	79,000	\$3,160	2	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	13,400	\$54,358	40	\$4.05	\$4.05	\$4.12	\$4.00
PSH	PetroShale	7,000	\$2,905	1	\$0.42	\$0.42	\$0.42	\$0.42
PSYB	Psybio Thera	15,500	\$3,705	6	\$0.25	\$0.25	\$0.25	\$0.23
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$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	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	82,500	\$75,090	21	\$0.91	\$0.91	\$0.92	\$0.90
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	92,000	\$8,565	8	\$0.10	\$0.10	\$0.10	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	3,000	\$1,245	1	\$0.42	\$0.42	\$0.42	\$0.42
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	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	2,000	\$430	4	\$0.22	\$0.22	\$0.22	\$0.22
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	21,000	\$7,170	5	\$0.35	\$0.35	\$0.35	\$0.34
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	12,500	\$9,435	3	\$0.72	\$0.72	\$0.77	\$0.72
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	25,200	\$187,904	30	\$7.15	\$7.15	\$7.54	\$7.15
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	4,000	\$673	3	\$0.17	\$0.17	\$0.17	\$0.17
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
QYOU	Qyou Media I	46,000	\$11,040	5	\$0.24	\$0.24	\$0.24	\$0.24
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
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	16,100	\$113,303	25	\$7.13	\$7.13	\$7.40	\$6.80
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RDS	Radisson	34,000	\$9,210	5	\$0.28	\$0.28	\$0.28	\$0.25
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	6,600	\$30,851	13	\$4.65	\$4.65	\$4.70	\$4.65
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	25,900	\$159,550	68	\$6.11	\$6.11	\$6.29	\$6.08
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REG	Regulus Res	24,000	\$26,400	4	\$1.10	\$1.10	\$1.10	\$1.10
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	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
REVO	RevoluGrp Cd	26,500	\$7,178	4	\$0.28	\$0.28	\$0.28	\$0.27
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	48,500	\$23,308	9	\$0.47	\$0.47	\$0.49	\$0.47
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	66,000	\$72,639	39	\$1.10	\$1.10	\$1.11	\$1.09
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	8,000	\$5,040	6	\$0.63	\$0.63	\$0.63	\$0.63
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.19	\$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
RLV	Relevium Tec	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
RLYG	Riley Gld Co	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylyt Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	4,500	\$1,478	2	\$0.33	\$0.33	\$0.33	\$0.32
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	423,000	\$24,130	13	\$0.06	\$0.06	\$0.06	\$0.06
ROX	Canstar Res	1,500	\$405	2	\$0.27	\$0.27	\$0.28	\$0.27
RP	Repicel Li	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	124,000	\$4,960	3	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$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	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	14,500	\$12,215	6	\$0.85	\$0.85	\$0.85	\$0.78
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	285,000	\$12,675	19	\$0.04	\$0.04	\$0.05	\$0.04
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RVG	Revival Gld	8,000	\$5,330	2	\$0.67	\$0.67	\$0.67	\$0.66
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RYU	RYU Apparel	55,000	\$3,025	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	19,500	\$15,355	4	\$0.81	\$0.81	\$0.84	\$0.73
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	26,500	\$5,300	3	\$0.20	\$0.20	\$0.20	\$0.20
SAG	Sterling Mtl	7,000	\$1,995	1	\$0.29	\$0.29	\$0.29	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	45,700	\$81,559	15	\$1.76	\$1.76	\$1.86	\$1.73
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	254,000	\$12,095	10	\$0.05	\$0.05	\$0.05	\$0.05
SB	Stratabound	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	18,000	\$3,510	2	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	18,500	\$7,505	3	\$0.40	\$0.40	\$0.41	\$0.40
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	16,000	\$2,885	3	\$0.18	\$0.18	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	8,500	\$2,465	1	\$0.29	\$0.29	\$0.29	\$0.29
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SGMD	Salona Globa	12,000	\$7,780	2	\$0.66	\$0.66	\$0.66	\$0.64
SGML	Sigma Corp.	16,400	\$209,094	37	\$12.32	\$12.32	\$13.38	\$12.18
SGN	Scorpio Gld	14,500	\$1,428	2	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	27,000	\$2,035	3	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.16	\$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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SKRR	SKRR Expl In	46,000	\$4,140	3	\$0.09	\$0.09	\$0.09	\$0.09
SKYG	Sky Gld Corp	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	4,900	\$8,135	7	\$1.69	\$1.69	\$1.69	\$1.63
SLI	Standard Lit	73,035	\$858,650	206	\$11.79	\$11.79	\$12.04	\$11.37
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SLVR	Svr Tiger Mt	17,500	\$13,085	11	\$0.74	\$0.74	\$0.77	\$0.72
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	18,500	\$6,538	2	\$0.35	\$0.35	\$0.36	\$0.35
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SMP	Sthn Empire	29,500	\$3,273	3	\$0.12	\$0.12	\$0.12	\$0.11
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	3,000	\$675	2	\$0.23	\$0.23	\$0.23	\$0.23
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLR	Solar Allian	111,372	\$14,276	47	\$0.13	\$0.13	\$0.14	\$0.13
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SPA	Spanish Moun	33,000	\$6,950	3	\$0.21	\$0.21	\$0.22	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPD	Svr Predator	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	42,500	\$12,660	6	\$0.30	\$0.30	\$0.31	\$0.29
SPOT	GldSpot Disc	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	3,300	\$23,661	5	\$7.17	\$7.17	\$7.17	\$7.17
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SRI	Sparton Ress	148,000	\$11,480	8	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	67,500	\$20,535	6	\$0.30	\$0.30	\$0.31	\$0.30
SSVR	Summa Svr Co	9,000	\$8,475	5	\$0.94	\$0.94	\$0.95	\$0.94
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STH	StelMn Cda L	22,000	\$6,160	3	\$0.28	\$0.28	\$0.28	\$0.28
STMP	Stamper Oil	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
STND	Standard Ura	43,500	\$10,105	13	\$0.23	\$0.23	\$0.24	\$0.23
STNG	Stinger Res	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	17,000	\$10,540	2	\$0.62	\$0.62	\$0.62	\$0.62
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STS	Sth Star Bat	37,000	\$12,618	10	\$0.35	\$0.35	\$0.35	\$0.34
STU	Stuhini Expl	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	22,500	\$18,605	5	\$0.85	\$0.85	\$0.85	\$0.79
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	112,600	\$217,350	58	\$1.93	\$1.93	\$1.98	\$1.89
SVE	Svr One Res	15,000	\$6,265	4	\$0.42	\$0.42	\$0.42	\$0.41
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	Storagevault	20,500	\$147,296	20	\$7.10	\$7.10	\$7.28	\$7.05
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	1,500	\$243	2	\$0.16	\$0.16	\$0.17	\$0.16
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	124,800	\$66,487	30	\$0.56	\$0.56	\$0.56	\$0.52
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	297,000	\$130,860	99	\$0.46	\$0.46	\$0.46	\$0.43
TAO	TAG Oil Ltd.	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TBK	Trailbreaker	19,000	\$3,990	2	\$0.21	\$0.21	\$0.21	\$0.21
TBLL	Tombill Mns	40,000	\$3,625	4	\$0.09	\$0.09	\$0.10	\$0.09
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	9	\$40	1	\$0.00	\$4.40	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$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	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TELO	Telo Genomic	11,500	\$4,485	2	\$0.39	\$0.39	\$0.39	\$0.39
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	24,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.08
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TGM	Trillium Gld	1,500	\$1,125	3	\$0.75	\$0.75	\$0.75	\$0.75
TGS	TGS Esports	70,000	\$4,900	5	\$0.07	\$0.07	\$0.07	\$0.07
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$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	\$1.50	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	137,500	\$58,170	22	\$0.42	\$0.42	\$0.43	\$0.42
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIC	Titanium	15,500	\$5,973	3	\$0.38	\$0.38	\$0.39	\$0.38
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$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	6,000	\$993	2	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	26,000	\$1,290	3	\$0.05	\$0.05	\$0.05	\$0.05
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TLT	Theralase	103,500	\$37,875	10	\$0.36	\$0.36	\$0.38	\$0.36
TLT.WT	Theralase wt	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TMC	Trench Mtls	41,500	\$37,755	6	\$0.90	\$0.90	\$0.93	\$0.90
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.38	\$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	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	400	\$1,273	4	\$3.17	\$3.17	\$3.20	\$3.17
TOH	Total Helium	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	7,520	\$822,600	50	\$106.13	\$106.13	\$113.64	\$106.13
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.20	\$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	\$0.57	\$0.00	\$0.00
TSG	TriStar Gld	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
TSLV	Tier One Svr	9,000	\$7,560	2	\$0.84	\$0.84	\$0.84	\$0.84
TTD	Tinkerine St	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVC	Three Valley	52,000	\$9,285	5	\$0.18	\$0.18	\$0.18	\$0.18
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	3,000	\$2,310	2	\$0.77	\$0.77	\$0.77	\$0.77
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UPI	Universal Pr	21,500	\$3,195	3	\$0.13	\$0.13	\$0.15	\$0.13
URC	Uranium Rylt	46,600	\$229,035	82	\$5.09	\$5.09	\$5.11	\$4.77
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.18	\$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
VCU	Vizsla Coppe	3,500	\$928	2	\$0.27	\$0.27	\$0.27	\$0.27
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	12,000	\$670	4	\$0.06	\$0.06	\$0.06	\$0.06
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VENZ	Venzee Techs	13,500	\$1,815	2	\$0.13	\$0.13	\$0.14	\$0.13
VERT	Vertical Exp	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
VERY	The Very Goo	37,100	\$36,273	15	\$1.02	\$1.02	\$1.02	\$0.95
VG	Volcanic Gld	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
VIPR	Svr Viper Mn	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
VIS	Visionstate	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.14	\$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	\$0.34	\$0.00	\$0.00
VLI	Vision Lithi	95,500	\$20,743	29	\$0.22	\$0.22	\$0.22	\$0.22
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	2,700	\$11,716	3	\$4.34	\$4.34	\$4.34	\$4.32
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,500	\$2,860	1	\$0.52	\$0.52	\$0.52	\$0.52
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPT	VentriPnt	72,000	\$26,493	11	\$0.36	\$0.36	\$0.38	\$0.35
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.35	\$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	\$0.44	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	8,000	\$6,120	3	\$0.76	\$0.76	\$0.80	\$0.76
VUL	Vulcan Mnrls	39,500	\$13,803	10	\$0.35	\$0.35	\$0.37	\$0.34
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	943,000	\$88,115	46	\$0.10	\$0.10	\$0.11	\$0.09
VXTR	Voxtur Analy	114,000	\$136,217	32	\$1.18	\$1.18	\$1.25	\$1.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,900	\$20,627	12	\$3.02	\$3.02	\$3.02	\$2.93
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WE	WeCommerce H	25,600	\$321,234	79	\$12.50	\$12.50	\$12.79	\$12.22
WEB	Wbridge Egy	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
WED	The Waim	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
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	\$0.32	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$4,010	2	\$1.93	\$1.93	\$2.08	\$1.93
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	10,500	\$7,570	4	\$0.70	\$0.70	\$0.73	\$0.70
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	8,500	\$3,835	2	\$0.45	\$0.45	\$0.47	\$0.45
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	12,000	\$1,338	5	\$0.13	\$0.13	\$0.13	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	12,500	\$6,103	3	\$0.49	\$0.49	\$0.50	\$0.49
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	90,000	\$32,418	15	\$0.36	\$0.36	\$0.37	\$0.34
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	236,000	\$10,620	6	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	53,000	\$18,220	5	\$0.34	\$0.34	\$0.35	\$0.34
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRTX	XORTX Therap	300	\$798	2	\$2.66	\$2.66	\$2.66	\$2.66
XTM	Transition M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XYBN	Xybn Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	2,500	\$3,700	1	\$1.48	\$1.48	\$1.48	\$1.48
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	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
YNV	Ynvisible In	7,500	\$2,185	10	\$0.31	\$0.31	\$0.31	\$0.27
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$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	\$0.34	\$0.00	\$0.00
ZEN	Zentek Ltd.	32,060	\$156,139	54	\$4.92	\$4.92	\$5.10	\$4.76
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	3,500	\$1,810	2	\$0.52	\$0.52	\$0.52	\$0.51
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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