



February 01, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
71,031,563	\$1,202,894,298	140,668	1,760	52,202,351	14,188,055	4,641,157	1,114	485	161

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
61 / 91	1,719,092,316	\$29,370,699,618	3,290,437

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,186,800	\$2,735,900	430	\$1.29	\$1.29	\$1.21
BTE	Baytex Energy Corp.	1,501,071	\$7,314,723	1,099	\$4.95	\$4.97	\$4.65
SU	Suncor Energy Inc.	1,015,250	\$38,028,773	4,311	\$37.94	\$37.95	\$36.28
HND	BetaProNatGas Lev Br	878,400	\$11,592,716	923	\$12.53	\$13.78	\$12.48
HEXO	HEXO Corp.	862,000	\$667,930	192	\$0.82	\$0.82	\$0.70
AC	Air Canada Vote & VV	726,045	\$17,052,207	2,263	\$23.69	\$23.74	\$22.95
BBD.B	Bombardier CI B SV	682,900	\$1,186,085	915	\$1.76	\$1.76	\$1.69
HUT	Hut 8 Mining Corp J	669,697	\$5,431,878	1,121	\$8.22	\$8.49	\$7.57
CPG	Crescent Point Corp.	591,687	\$4,973,297	748	\$8.50	\$8.55	\$8.08
CVE	Cenovus Energy Inc.	579,367	\$10,994,606	1,586	\$19.21	\$19.22	\$18.34
ARX	ARC Resources Ltd.	509,506	\$7,633,813	1,729	\$15.10	\$15.14	\$14.71
WEED	Canopy Grwth Corp J	499,500	\$5,301,245	1,186	\$10.83	\$10.97	\$10.11
LSPD	Lightspeed Commrc SV	497,633	\$21,648,187	1,828	\$43.93	\$44.90	\$41.55
GXE	Gear Energy Ltd.	475,300	\$660,957	253	\$1.40	\$1.41	\$1.36
TVE	Tamarack Vall Engy J	454,050	\$2,252,652	557	\$5.00	\$5.00	\$4.86
MEG	MEG Energy Corp.	453,724	\$6,952,587	1,367	\$15.49	\$15.64	\$14.85
CNQ	Canadian Natural Res	441,946	\$29,033,924	2,591	\$66.58	\$66.59	\$63.82
FCU	Fission Uranium J	423,000	\$334,670	148	\$0.80	\$0.83	\$0.75
ENB	Enbridge Inc.	413,365	\$22,293,545	1,820	\$53.96	\$54.16	\$53.41
WCP	Whitecap Resources J	400,728	\$3,627,718	762	\$9.11	\$9.16	\$8.86

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OYL	CGX Egy Inc.	984,850	\$3,835,393	867	\$3.73	\$4.49	\$3.51
GER	Glen Eagle	462,000	\$27,535	10	\$0.06	\$0.07	\$0.06
MTLO	Martello Tec	443,000	\$29,455	21	\$0.06	\$0.07	\$0.06
HIVE	Hive Blockch	437,000	\$1,145,414	320	\$2.67	\$2.70	\$2.51
BITF	Bitfarms Ltd	375,400	\$1,829,827	360	\$4.97	\$5.07	\$4.61
TAL	PetroTal Cor	347,500	\$206,805	80	\$0.59	\$0.60	\$0.58
GGO	Galleon Gld	330,000	\$19,690	6	\$0.06	\$0.06	\$0.06
PEX	Pac Ridge Ex	312,000	\$162,670	36	\$0.47	\$0.58	\$0.47
QNC	Quantum Emot	282,000	\$69,285	34	\$0.25	\$0.27	\$0.21
EGT	Eguana Techs	269,500	\$112,373	41	\$0.44	\$0.44	\$0.41
GXU	Goviex Urani	231,500	\$73,160	59	\$0.32	\$0.33	\$0.30
JTR	GreenSpace B	222,000	\$11,095	7	\$0.05	\$0.05	\$0.05
CSTR	Cryptostar C	220,500	\$22,043	21	\$0.11	\$0.11	\$0.10
DMGI	DMG Blockcha	207,000	\$127,145	40	\$0.63	\$0.64	\$0.59
FO	Falcon O&G	200,000	\$33,183	18	\$0.17	\$0.18	\$0.16
BAG	Blende Svr C	200,000	\$10,200	5	\$0.05	\$0.06	\$0.05
PPM	Pac Imperial	194,000	\$4,950	7	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	193,500	\$62,785	32	\$0.33	\$0.33	\$0.32
PSH	PetroShale	183,000	\$145,675	35	\$0.80	\$0.80	\$0.79
FLWR	The Flowr Co	179,000	\$11,635	6	\$0.07	\$0.07	\$0.07

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	1,197,797
AGI	Alamos Gold Inc.	December 23, 2022	29,994,398	0	0
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2022	497,300	0	300,000
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	343,700
ALYA	Alithya Group inc.	September 19, 2022	5,462,572	0	230,600
AP.UN	Allied Properties Real Estate Investr	February 23, 2022	12,531,845	0	3,765
ARG	Amerigo Resources Ltd.	December 01, 2022	10,756,497	0	1,547,650
ARX	ARC Resources Ltd.	August 31, 2022	72,236,753	0	30,887,800
ATA	ATS Automation Tooling Systems Ir	December 24, 2022	7,383,567	0	0
ATZ	Aritzia Inc.	January 16, 2023	3,732,725	0	0
AX.PR.A	Artis Real Estate Investment Trust	December 16, 2022	330,040	0	1,900
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2022	370,773	0	3,700
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2022	486,554	0	0
AX.UN	Artis Real Estate Investment Trust	December 16, 2022	8,788,176	0	1,018,968
BAM.A	Brookfield Asset Management Inc.	May 24, 2022	132,856,682	0	958,165
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	1,403,424
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
BCT	BriaCell Therapeutics Corp.	September 13, 2022	1,341,515	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	69,260
BEI.UN	Boardwalk Real Estate Investment	November 17, 2022	3,780,000	0	438,400
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, 2022	13,750,520	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2022	8,610,184	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.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	994,200
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	46,100
BNS	Bank of Nova Scotia (The)	December 01, 2022	24,000,000	0	10,000,000
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.A	Brookfield Office Properties Inc.	January 20, 2023	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2022	800,000	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2023	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2022	1,000,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2022	1,200,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2023	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2022	888,342	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2023	8,883,425	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2022	1,000,000	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2022	188,442	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2023	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2022	129,078	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2023	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2022	124,291	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2023	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	3,060,951
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
CGO	Cogeco Inc.	January 17, 2023	325,000	0	0
CHP.UN	Choice Properties Real Estate Inves	November 18, 2022	27,558,665	0	0
CHW	Chesswood Group Limited	January 23, 2023	980,230	0	0
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	5,645,968

CJR.B	Corus Entertainment Inc.	January 16, 2023	9,669,705	0	0
CKI	Clarke Inc.	June 28, 2022	733,608	0	260,200
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	710,700
CLS	Celestica Inc.	December 05, 2022	8,987,310	0	3,550
CM	Canadian Imperial Bank Of Comme	December 13, 2022	10,000,000	0	592,100
CNE	Canacol Energy Ltd.	December 23, 2022	10,513,661	0	0
CNQ	Canadian Natural Resources Limite	March 10, 2022	59,278,474	0	33,644,400
CNR	Canadian National Railway Compar	January 31, 2022	14,000,000	0	10,292,786
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	3,190,800
CPH	Cipher Pharmaceuticals Inc.	September 09, 2022	1,541,445	0	566,500
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	741,715
CTX	Crescita Therapeutics Inc.	December 16, 2022	1,000,000	0	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	17,026,358
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 Investme	August 18, 2022	3,676,723	0	3,050,560
DBM	Doman Building Materials Group Ltc	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	1,043,070
DII.B	Dorel Industries Inc.	January 05, 2023	1,891,222	0	0
DIR.UN	Dream Industrial Real Estate Investi	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	290,665
DOL	Dollarama Inc.	July 06, 2022	19,376,824	0	7,771,962
DOO	BRP Inc.	December 02, 2022	3,787,945	0	0
DPM	Dundee Precious Metals Inc.	February 28, 2022	9,000,000	0	1,723,800
DR	Medical Facilities Corporation	November 30, 2022	1,555,312	0	340,800
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	816,558
E	Enterprise Group, Inc.	August 29, 2022	2,670,778	0	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	5,343,300
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	7,200
EMP.A	Empire Company Limited	July 01, 2022	8,468,408	0	3,273,637
ENB	Enbridge Inc.	January 04, 2023	31,062,331	0	0
ENGH	Enghouse Systems Limited	April 29, 2022	3,000,000	0	0
ERF	Enerplus Corporation	August 15, 2022	25,565,811	0	12,897,721
ESN	Essential Energy Services Ltd.	December 20, 2022	10,374,478	0	0
ET	Evertz Technologies Limited	October 28, 2022	3,814,218	0	35,079
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	189,803
FEC	Frontera Energy Corporation	March 16, 2022	5,197,612	0	3,855,400
FFH	Fairfax Financial Holdings Limited	September 29, 2022	2,416,768	0	36,423
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	948,010
FR	First Majestic Silver Corp.	March 21, 2022	10,000,000	0	0
FRII	Freshii Inc.	March 01, 2022	2,582,944	0	1,600,066
FSV	FirstService Corporation	August 25, 2022	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2022	6,335,600	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	4,779,340
FXC	FAX Capital Corp.	June 07, 2022	1,488,480	0	278,785
GBT	BMTC Group Inc.	April 14, 2022	1,692,440	0	316,100
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	10,900
GCM	GCM Mining Corp.	October 19, 2022	9,570,540	0	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	4,500
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	11,518,331
GIL	Gildan Activewear Inc.	August 08, 2022	9,926,177	0	6,475,375
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, 2022	1,243,781	0	0
GUD	Knight Therapeutics Inc.	July 13, 2022	10,267,956	0	7,072,967
GWO	Great-West Lifeco Inc.	January 26, 2022	20,000,000	0	692,510
GWO	Great-West Lifeco Inc.	January 26, 2023	20,000,000	0	0
HCG	Home Capital Group Inc.	January 21, 2022	4,367,617	0	1,836,366
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	858,608
HLF	High Liner Foods Incorporated	June 22, 2022	150,000	0	122,100
HLS	HLS Therapeutics Inc.	November 08, 2022	1,622,559	0	800
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 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	52,728
IFP	Interfor Corporation	November 10, 2022	6,041,701	0	0
III	Imperial Metals Corporation	April 28, 2022	642,653	0	41,900
IIP.UN	InterRent Real Estate Investment Tr	May 13, 2022	13,200,140	0	0
IMO	Imperial Oil Limited	June 28, 2022	35,583,671	0	26,647,521
INE	Innergex Renewable Energy Inc.	May 23, 2022	2,000,000	0	310,590
INF.UN	Sustainable Infrastructure Dividend	March 31, 2022	711,460	0	176,700
IPCO	International Petroleum Corporation	December 02, 2022	11,097,074	0	1,330,303
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	17,608,678
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	10,872,837
LAS.A	Lassonde Industries Inc.	December 22, 2022	80,000	0	500
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	2,900
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	15,400
LUN	Lundin Mining Corporation	December 08, 2022	63,761,024	0	140,500

MAL	Magellan Aerospace Corporation	May 26, 2022	2,886,455	0	0
MBA	CIBT Education Group Inc.	March 16, 2022	3,556,000	0	2,220,500
MBN	MBN Corporation	September 22, 2022	294,975	0	63,600
MDC.UN	Digital Consumer Dividend Fund	July 16, 2022	287,986	0	13,200
MEQ	Mainstreet Equity Corp.	May 31, 2022	476,008	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	2,673,800
MID.UN	MINT Income Fund	May 24, 2022	1,382,225	0	9,800
MPCT.UN	Dream Impact Trust	January 19, 2022	4,742,017	19,100	1,178,300
MPCT.UN	Dream Impact Trust	January 19, 2023	4,625,500	0	0
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	245,288
MRG.UN	Morguard North American Residenti	January 07, 2022	2,955,913	0	0
MRG.UN	Morguard North American Residenti	January 07, 2023	1,478,869	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	500,000
MTL	Mullen Group Ltd.	March 08, 2022	7,928,623	0	3,505,637
MTY	MTY Food Group Inc.	July 02, 2022	1,235,323	0	152,100
MXG	Maxim Power Corp.	August 24, 2022	2,400,000	0	17,320
NA	National Bank of Canada	December 09, 2022	7,000,000	0	500,000
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	15,982,154
NWC	North West Company Inc. (The)	November 11, 2022	4,773,508	0	59,278
ONEX	ONEX Corporation	April 17, 2022	7,398,197	0	3,084,826
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	0	12,892,600
OSK	Osisko Mining Inc.	January 01, 2023	28,678,891	0	0
OTEX	Open Text Corporation	November 11, 2022	13,638,008	0	1,687,084
OVV	Ovintiv Inc.	September 30, 2022	26,048,261	0	3,068,293
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	1,499,900
PIPE	Pipestone Energy Corp.	November 24, 2022	9,598,347	0	949,100
PKI	Parkland Corporation	November 30, 2022	15,091,885	0	0
PLZ.UN	Plaza Retail REIT	September 27, 2022	6,455,226	0	5,875
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	450,000
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	8,600
PSI	Pason Systems Inc.	December 19, 2022	7,131,543	0	50,000
PSK	PrairieSky Royalty Ltd.	May 24, 2022	15,135,000	0	809,700
PTS	Points.com Inc.	September 08, 2022	746,992	0	0
PXT	Parex Resources Inc.	January 03, 2023	11,820,533	0	0
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	8,937,680
RA.UN	Middlefield Global Real Asset Fund	December 12, 2022	936,715	0	300
RAY.A	Stingray Group Inc.	September 26, 2022	3,222,901	0	937,800
RAY.B	Stingray Group Inc.	September 26, 2022	1	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2022	1,148,640	0	0
RCH	Richelieu Hardware Ltd.	December 22, 2022	1,500,000	0	0
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	3,042,956
REI.UN	RioCan Real Estate Investment Tru	October 21, 2022	31,616,150	0	7,973,045
ROOT	Roots Corporation	December 15, 2022	2,172,928	0	74,276
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	4,742,410
SEC	Senvest Capital Inc.	August 15, 2022	100,000	0	14,600

SFC	Sagcor Financial Company Ltd.	June 23, 2022	9,131,133	0	2,504,600
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	174,900
SII	Sprott Inc.	March 02, 2022	642,576	0	0
SJ	Stella-Jones Inc.	November 11, 2022	4,000,000	0	721,548
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	40,100
SSL	Sandstorm Gold Ltd.	April 06, 2022	19,100,000	0	3,022,686
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	83,958,956
SVM	Silvercorp Metals Inc.	August 26, 2022	7,054,000	0	0
SXP	Supremex Inc.	August 30, 2022	1,346,648	0	517,500
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	158,000
TCL.B	Transcontinental Inc.	September 30, 2022	190,300	0	0
TCW	Trican Well Service Ltd.	October 04, 2022	24,706,290	0	2,195,011
TD	Toronto-Dominion Bank (The)	January 10, 2023	50,000,000	0	0
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	1,000,000
TFPM	Triple Flag Precious Metals Corp.	October 13, 2022	2,000,000	0	155,978
TIH	Toromont Industries Ltd.	September 14, 2022	8,245,102	0	470,600
TOT	Total Energy Services Inc.	October 11, 2022	2,200,000	0	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	6,400
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	503,800
WCN	Waste Connections, Inc.	August 09, 2022	13,025,895	0	257,832
WCP	Whitecap Resources Inc.	May 20, 2022	29,894,096	0	22,826,223
WEF	Western Forest Products Inc.	August 10, 2022	29,729,940	0	26,347,913
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	7,059,196
WN	George Weston Limited	May 24, 2022	7,596,891	0	4,951,418
WORK.UN	Workplace Technology Dividend Fu	November 29, 2022	694,000	0	98,400
WTE	Westshore Terminals Investment C	April 12, 2022	3,162,891	0	0
X	TMX Group Limited	March 03, 2022	560,000	0	560,000
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	330,000
Y	Yellow Pages Limited	August 09, 2022	1,386,184	0	254,350
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:	254,100	
Number of Issues Traded:	11	Block Value:	\$2,554,689	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	24,800	\$249,488
BTO	B2Gold Corp.	\$4.62	24,000	\$110,880
DLR.U	Horizon US\$Cur A USF	\$10.05	22,900	\$230,145
DFN.PR.A	Dividend 15 Splt Pr	\$10.07	19,700	\$198,379
HOD	BetaPro CrdOilInvrBr	\$5.74	19,200	\$110,208
HOD	BetaPro CrdOilInvrBr	\$5.74	19,200	\$110,208
DLR.U	Horizon US\$Cur A USF	\$10.05	18,700	\$187,935
HOD	BetaPro CrdOilInvrBr	\$5.68	18,200	\$103,376
XRE	iShares S&P/TSX REIT	\$20.05	14,500	\$290,725
LUN	Lundin Mining Corp	\$10.70	13,600	\$145,520

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XRE	iShares S&P/TSX REIT	\$20.05	14,500	\$290,725
DLR.U	Horizon US\$Cur A USF	\$10.06	24,800	\$249,488
DLR.U	Horizon US\$Cur A USF	\$10.05	22,900	\$230,145
DFN.PR.A	Dividend 15 Splt Pr	\$10.07	19,700	\$198,379
DLR.U	Horizon US\$Cur A USF	\$10.05	18,700	\$187,935
HND	BetaProNatGas Lev Br	\$12.84	12,000	\$154,080
LUN	Lundin Mining Corp	\$10.70	13,600	\$145,520
XEG	iShares S&P/TSX Engy	\$12.89	10,800	\$139,212
DF.PR.A	Dividend 15Splt 2 Pr	\$10.01	12,700	\$127,127
BTO	B2Gold Corp.	\$4.62	24,000	\$110,880

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	11,000	\$1,550	4	\$0.15	\$0.15	\$0.15	\$0.14
AAV	Advantage Energy Ltd	152,000	\$1,044,716	448	\$6.96	\$6.96	\$6.96	\$6.70
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABCT.RT	ABC Tech Holdings Rt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABST	Absolute Software J	32,263	\$332,538	165	\$10.41	\$10.41	\$10.42	\$10.13
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	323,424	\$7,846,784	1,043	\$24.21	\$24.21	\$24.50	\$24.05
AC	Air Canada Vote & VV	726,045	\$17,052,207	2,263	\$23.69	\$23.69	\$23.74	\$22.95
ACB	Aurora Cannabis J	172,416	\$962,513	266	\$5.66	\$5.66	\$5.78	\$5.30
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	200	\$1,694	2	\$8.40	\$8.40	\$8.54	\$8.40
ACO.X	ATCO Ltd. CI I NV	22,548	\$962,639	174	\$42.66	\$42.66	\$42.97	\$42.55
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,400	\$395,048	53	\$38.34	\$38.34	\$38.56	\$37.12
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	27,900	\$502,135	101	\$18.19	\$18.19	\$18.19	\$17.80
ADCO	Adcore Inc. J	7,500	\$4,790	2	\$0.64	\$0.64	\$0.64	\$0.62
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	18,600	\$149,084	26	\$8.01	\$8.01	\$8.05	\$8.00
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	109,796	\$6,666,267	603	\$60.75	\$60.75	\$61.63	\$60.16
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	13,257	\$457,313	67	\$34.75	\$34.75	\$34.87	\$33.97
AGF.B	AGF Management B NV	3,100	\$22,875	18	\$7.36	\$7.36	\$7.41	\$7.35
AGI	Alamos Gold Inc. J	76,452	\$667,330	198	\$8.69	\$8.69	\$8.85	\$8.63
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	193,000	\$20,755	34	\$0.11	\$0.11	\$0.11	\$0.11
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
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
AIF	Altus Group Limited	11,451	\$697,162	67	\$60.96	\$60.96	\$61.48	\$60.58
AIJ	Almonty Industries J	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
AIM	Aimia Inc.	19,000	\$106,637	23	\$5.65	\$5.65	\$5.65	\$5.60
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AKE	Allkem Limited Ord J	12,800	\$107,403	17	\$8.44	\$8.44	\$8.45	\$8.30
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	\$1.92	\$0.00	\$0.00
ALA	AltaGas Ltd.	73,364	\$1,942,432	379	\$26.72	\$26.72	\$26.79	\$25.98
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.08	\$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	400	\$10,088	1	\$25.22	\$25.22	\$25.22	\$25.22
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$10,448	4	\$17.45	\$17.45	\$17.45	\$17.35
ALS	Altius Minerals Corp	13,100	\$231,197	36	\$17.52	\$17.52	\$17.77	\$17.37
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	48,200	\$168,785	30	\$3.65	\$3.65	\$3.65	\$3.32
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,322	\$158,889	22	\$48.14	\$48.14	\$48.17	\$47.34
ANRG	Anaergia Inc. J SV	4,600	\$82,084	26	\$17.64	\$17.64	\$18.07	\$17.56
ANX	Anaconda Mining J	20,500	\$14,245	3	\$0.68	\$0.68	\$0.71	\$0.68
AOI	Africa Oil Corp. J	116,100	\$238,317	62	\$2.08	\$2.08	\$2.08	\$2.04
AOT	Ascot Resources J	25,400	\$26,735	55	\$1.07	\$1.07	\$1.07	\$1.04
AP.UN	Allied Prop. REIT Un	58,321	\$2,644,878	322	\$45.48	\$45.48	\$45.60	\$44.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	39,500	\$5,000	4	\$0.13	\$0.13	\$0.13	\$0.12
APR.UN	Automotive Ppty Un	7,800	\$111,596	14	\$14.39	\$14.39	\$14.39	\$14.20
APS	Aptose Biosciences	16,700	\$27,563	6	\$1.66	\$1.66	\$1.70	\$1.63
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	112,934	\$2,031,807	440	\$17.99	\$17.99	\$18.21	\$17.90
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	21,834	\$50,062	88	\$2.29	\$2.29	\$2.33	\$2.27
ARA	Aclara Res Inc. J	73	\$100	1	\$0.00	\$1.30	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	73,763	\$1,304,755	361	\$17.81	\$17.81	\$17.84	\$17.35
ARG	Amerigo Resources J	64,800	\$101,669	64	\$1.64	\$1.64	\$1.64	\$1.51
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.	509,506	\$7,633,813	1,729	\$15.10	\$15.10	\$15.14	\$14.71
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,700	\$148,579	38	\$11.80	\$11.80	\$11.84	\$11.45
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	31,500	\$117,300	86	\$3.70	\$3.70	\$3.80	\$3.59
ATA	ATS Automation Tool	30,687	\$1,606,702	171	\$52.96	\$52.96	\$52.96	\$51.67
ATD	Alimentation CI A	276,030	\$14,621,605	1,455	\$53.07	\$53.07	\$53.71	\$51.50
ATE	Antibe Therapeutic J	4,000	\$2,755	6	\$0.69	\$0.69	\$0.69	\$0.68
ATH	Athabasca Oil Corp J	2,186,800	\$2,735,900	430	\$1.29	\$1.29	\$1.29	\$1.21
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	48,958	\$2,809,374	267	\$57.49	\$57.49	\$59.09	\$56.69
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	9,500	\$1,140	2	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylyty Un	1,940	\$74,301	11	\$38.34	\$38.34	\$38.51	\$38.20
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
AX.UN	Artis REIT Un	13,749	\$167,945	55	\$12.20	\$12.20	\$12.25	\$12.16
AXU	Alexco Resource J	32,100	\$61,374	56	\$1.90	\$1.90	\$1.94	\$1.87
AYA	Aya Gold & Silvr J	11,246	\$97,196	22	\$8.82	\$8.82	\$8.82	\$8.50
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	100,900	\$144,144	39	\$1.42	\$1.42	\$1.50	\$1.38
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	316,448	\$22,140,505	1,510	\$70.49	\$70.49	\$70.57	\$69.17
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	65	\$1,620	1	\$0.00	\$24.76	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	50	\$1,218	1	\$0.00	\$23.83	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,537	1	\$15.37	\$15.37	\$15.37	\$15.37
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	1,000	\$24,500	1	\$24.50	\$24.50	\$24.50	\$24.50
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	1,000	\$21,750	1	\$21.75	\$21.75	\$21.75	\$21.75
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	6,008	\$430,616	36	\$72.28	\$72.28	\$72.28	\$70.90
BASE	EvolveGlbMatMin Heg	200	\$5,696	1	\$28.48	\$28.48	\$28.48	\$28.48
BASE.B	EvolveGlbMatMinUnheg	200	\$5,492	1	\$27.46	\$27.46	\$27.46	\$27.46
BB	BlackBerry Limited	285,300	\$2,962,196	610	\$10.32	\$10.32	\$10.58	\$10.21
BBD.A	Bombardier CI A MV	21,400	\$37,363	15	\$1.78	\$1.78	\$1.78	\$1.74
BBD.B	Bombardier CI B SV	682,900	\$1,186,085	915	\$1.76	\$1.76	\$1.76	\$1.69
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	400	\$7,196	1	\$17.99	\$17.99	\$17.99	\$17.99
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	44,700	\$134,404	48	\$3.08	\$3.08	\$3.10	\$2.81
BBU.UN	Brookfield Bus LP Un	2,555	\$143,259	13	\$56.31	\$56.31	\$56.35	\$55.40
BCE	BCE Inc.	171,810	\$11,363,397	1,037	\$66.22	\$66.22	\$66.34	\$65.86
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$4,224	2	\$21.12	\$21.12	\$21.12	\$21.12
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$18,945	4	\$21.05	\$21.05	\$21.05	\$21.05
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	2,400	\$58,890	4	\$24.80	\$24.80	\$24.80	\$24.45
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,000	\$8,517	3	\$8.43	\$8.43	\$8.56	\$8.43
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	7,000	\$211,391	39	\$30.49	\$30.49	\$30.74	\$29.87
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	5,900	\$57,271	33	\$9.76	\$9.76	\$9.77	\$9.62
BEI.UN	Boardwalk REIT Un	16,168	\$905,273	103	\$55.93	\$55.93	\$56.28	\$55.76
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	1,100	\$27,654	2	\$25.14	\$25.14	\$25.14	\$25.14
BEP.PR.M	Brookfield RenewPr13	543	\$13,782	2	\$25.38	\$25.38	\$25.38	\$25.38
BEP.PR.O	Brookfield RenewPr15	400	\$10,480	1	\$26.20	\$26.20	\$26.20	\$26.20
BEP.UN	Brookfld Renew LP Un	107,978	\$4,562,549	538	\$42.27	\$42.27	\$42.88	\$42.06
BEPC	Brookfld RenewA ExSV	63,395	\$2,726,879	274	\$43.03	\$43.03	\$43.75	\$42.71
BEPR	BromptnFlhrtYCrnPUn	4,100	\$48,388	6	\$11.80	\$11.80	\$11.81	\$11.79
BESG	InvescoESG CA CorBnd	400	\$7,380	1	\$18.45	\$18.45	\$18.45	\$18.45
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$10,320	1	\$34.40	\$34.40	\$34.40	\$34.40
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	33,528	\$1,059,822	106	\$31.78	\$31.78	\$31.93	\$30.81
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrPr11	16	\$407	1	\$0.00	\$25.55	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	50,023	\$3,736,183	317	\$74.96	\$74.96	\$75.04	\$74.22
BIPC	Brookfld Infras A SV	20,449	\$1,736,240	141	\$85.24	\$85.24	\$85.60	\$84.29
BIR	Birchcliff Energy	178,930	\$1,135,519	303	\$6.51	\$6.51	\$6.51	\$6.16
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	2,900	\$42,453	5	\$14.62	\$14.62	\$14.76	\$14.55
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	30,150	\$478,260	56	\$15.83	\$15.83	\$16.00	\$15.64
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,853	\$120,185	13	\$15.40	\$15.40	\$15.43	\$15.17
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,070	1	\$10.35	\$10.35	\$10.35	\$10.35
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	300	\$8,331	1	\$27.77	\$27.77	\$27.77	\$27.77
BLDP	Ballard Power Sys	276,084	\$3,717,120	563	\$13.55	\$13.55	\$13.73	\$12.92
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BLU	BELLUS Health Inc.	32,400	\$260,592	56	\$8.11	\$8.11	\$8.13	\$7.85
BLX	Boralex Inc. Cl A	37,692	\$1,241,539	219	\$32.94	\$32.94	\$33.14	\$32.80
BMO	Bank of Montreal	170,062	\$24,671,844	1,209	\$145.56	\$145.56	\$145.85	\$143.83
BMO.PR.B	Bk of Mon Pr Ser 38	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,635	1	\$25.45	\$25.45	\$25.45	\$25.45
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	50	\$1,220	1	\$0.00	\$24.30	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,500	\$36,180	2	\$24.20	\$24.20	\$24.20	\$24.08
BMO.PR.W	Bk of Mon Pr Ser 31	2,600	\$62,854	6	\$24.20	\$24.20	\$24.30	\$24.04
BMO.PR.Y	Bk of Mon Pr Ser 33	2,000	\$49,760	4	\$24.88	\$24.88	\$24.88	\$24.88
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,400	\$214,414	15	\$18.78	\$18.78	\$18.82	\$18.78
BNE	Bonterra Energy Corp	7,997	\$61,665	28	\$7.78	\$7.78	\$7.87	\$7.52
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
BNS	Bank of Nova Scotia	188,368	\$17,355,050	1,132	\$92.20	\$92.20	\$92.58	\$91.32
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BOS	Airboss of America J	12,100	\$483,568	81	\$40.06	\$40.06	\$40.35	\$39.35
BPF.UN	Boston Pizza Fnd Un	5,900	\$91,312	13	\$15.49	\$15.49	\$15.56	\$15.40
BPO.PR.A	Brookfld Office PrAA	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
BPO.PR.C	Brookfld Office PrCC	54	\$1,436	1	\$0.00	\$26.38	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	3,800	\$88,232	7	\$23.38	\$23.38	\$23.48	\$23.15
BPO.PR.N	Brookfld Office Pr N	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
BPO.PR.T	Brookfld Office Pr T	300	\$6,648	1	\$22.16	\$22.16	\$22.16	\$22.16
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$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	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,700	\$96,002	8	\$26.00	\$26.00	\$26.00	\$25.91
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	294	\$9,262	3	\$31.52	\$31.52	\$31.52	\$31.52
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	13,700	\$90,494	23	\$6.85	\$6.85	\$6.85	\$6.27
BRE	Bridgemarq RI Est RV	600	\$10,182	1	\$16.97	\$16.97	\$16.97	\$16.97
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	1,471	\$853	3	\$0.58	\$0.58	\$0.58	\$0.58
BTB.UN	BTB REIT Un	6,300	\$25,159	9	\$4.01	\$4.01	\$4.01	\$3.99
BTCC	Purpose BitcnCA CrHg	64,900	\$512,971	102	\$7.86	\$7.86	\$7.99	\$7.80
BTCC.B	Purpose BitcnCA NCHg	251,600	\$1,824,535	396	\$7.24	\$7.24	\$7.36	\$7.18
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,900	\$108,266	24	\$7.21	\$7.21	\$7.33	\$7.18
BTCQ	3iQ CoinShr Bitcn CA	3,400	\$27,877	16	\$8.18	\$8.18	\$8.29	\$8.13
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	108,050	\$799,806	163	\$7.38	\$7.38	\$7.50	\$7.33
BTCX.U	CI GalBitcnETF UH US	11,450	\$84,492	21	\$7.38	\$7.38	\$7.44	\$7.31
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,501,071	\$7,314,723	1,099	\$4.95	\$4.95	\$4.97	\$4.65
BTO	B2Gold Corp.	195,145	\$905,291	270	\$4.66	\$4.66	\$4.70	\$4.61
BU	Burcon NutraSci J	16,900	\$21,284	10	\$1.30	\$1.30	\$1.30	\$1.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,400	\$14,297	3	\$10.21	\$10.21	\$10.22	\$10.21
BYD	Boyd Group Services	5,151	\$971,705	40	\$189.26	\$189.26	\$193.46	\$185.76
BYL	Baylin Tech Inc. J	5,500	\$5,305	2	\$0.95	\$0.95	\$0.97	\$0.95
CACB	CIBC ActvInvCorpBond	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
CAE	CAE Inc.	34,760	\$1,128,997	176	\$32.76	\$32.76	\$32.76	\$31.94
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,100	\$52,989	4	\$48.17	\$48.17	\$48.19	\$48.17
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	69,579	\$3,880,119	402	\$55.85	\$55.85	\$56.08	\$55.36
CARE	Dialogue Hlth Tech J	18,400	\$100,057	40	\$5.42	\$5.42	\$5.51	\$5.33
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	52,901	\$676,372	274	\$12.70	\$12.70	\$12.95	\$12.63
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	\$0.12	\$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	12,900	\$235,222	14	\$18.23	\$18.23	\$18.27	\$18.21
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	22,300	\$405,164	43	\$18.17	\$18.17	\$18.19	\$18.16
CCA	Cogeco Commun Inc SV	16,615	\$1,716,915	118	\$103.70	\$103.70	\$104.05	\$102.70
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	48,990	\$3,196,691	397	\$65.61	\$65.61	\$66.25	\$64.22
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CCO	Cameco Corporation	269,738	\$6,876,309	1,233	\$25.69	\$25.69	\$26.03	\$24.46
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,300	\$323,828	28	\$98.93	\$98.93	\$98.93	\$96.67
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	1,000	\$17,750	2	\$17.75	\$17.75	\$17.75	\$17.75
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	22,910	\$746,662	63	\$32.70	\$32.70	\$32.70	\$32.45
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,400	\$75,094	6	\$22.08	\$22.08	\$22.13	\$22.06
CEF.U	Sprott PhyGld&Sil US	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CEU	CES Energy Solutn	83,400	\$200,829	104	\$2.42	\$2.42	\$2.45	\$2.38
CEW	iShares EqWeight Un	5,400	\$95,929	9	\$17.84	\$17.84	\$17.84	\$17.70
CF	Canaccord Genuity	37,900	\$579,945	214	\$15.47	\$15.47	\$15.48	\$15.14
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	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
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	\$19.19	\$0.00	\$0.00
CFP	Canfor Corporation	41,694	\$1,215,805	225	\$28.90	\$28.90	\$29.76	\$28.79
CFW	Calfrac Well Serv	5,800	\$32,745	9	\$5.59	\$5.59	\$5.76	\$5.35
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,700	\$22,361	4	\$6.00	\$6.00	\$6.05	\$6.00
CG	Centerra Gold Inc.	38,109	\$398,420	244	\$10.44	\$10.44	\$10.53	\$10.34
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$41,368	4	\$41.55	\$41.55	\$41.55	\$41.31
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	35,000	\$517,186	43	\$14.77	\$14.77	\$14.81	\$14.74
CGL.C	iShare GldBul Nn-Hdg	3,200	\$62,805	7	\$19.61	\$19.61	\$19.65	\$19.61
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	9,738	\$789,724	58	\$81.37	\$81.37	\$81.72	\$80.14
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
CGRA	CI GblRIAsetPrivPIC\$	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
CGRE	CI Glb REIT PrivPIC\$	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
CGX	Cineplex Inc.	91,400	\$1,208,986	291	\$13.14	\$13.14	\$13.42	\$13.06
CGXF	CI Gold+GiantsCovrUn	12,885	\$141,714	27	\$11.02	\$11.02	\$11.04	\$10.91
CGY	Calian Group Ltd.	2,492	\$144,588	13	\$58.29	\$58.29	\$58.48	\$57.43
CHB	iShr US HiYldIncm Un	4,200	\$73,382	7	\$17.44	\$17.44	\$17.53	\$17.44
CHE.UN	Chemtrade Logistc Un	26,600	\$195,644	72	\$7.39	\$7.39	\$7.41	\$7.26
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	57,661	\$836,938	204	\$14.51	\$14.51	\$14.61	\$14.46
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&VV	66,000	\$242,709	135	\$3.69	\$3.69	\$3.71	\$3.62
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	15,300	\$87,792	60	\$5.76	\$5.76	\$5.79	\$5.68
CIBR	1st Tr NasdqCybrsec	11	\$386	1	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	5,900	\$81,901	14	\$13.93	\$13.93	\$13.94	\$13.79
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	962	\$30,648	10	\$31.91	\$31.91	\$31.91	\$31.78
CIGI	Colliers Intl Grp SV	14,437	\$2,681,726	106	\$187.74	\$187.74	\$187.74	\$182.73
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 Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$14,808	1	\$24.68	\$24.68	\$24.68	\$24.68
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	60,490	\$1,440,016	238	\$23.90	\$23.90	\$24.07	\$23.57
CJ	Cardinal Energy J	251,600	\$1,336,160	212	\$5.31	\$5.31	\$5.38	\$5.22
CJR.B	Corus Entertnmnt B	111,602	\$573,566	209	\$5.17	\$5.17	\$5.17	\$5.07
CJT	Cargojet Inc. Com&VV	3,898	\$704,987	33	\$181.90	\$181.90	\$182.18	\$178.89
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,900	\$137,662	35	\$17.42	\$17.42	\$17.44	\$17.42
CLG	iShre 1-10GovtBnd Un	27,600	\$492,817	43	\$17.86	\$17.86	\$17.88	\$17.84
CLIQ	Alcanna Inc.	19,400	\$127,889	45	\$6.66	\$6.66	\$6.69	\$6.43
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	1,000	\$7,770	1	\$7.77	\$7.77	\$7.77	\$7.77
CLS	Celestica Inc SV	52,483	\$835,512	313	\$16.30	\$16.30	\$16.31	\$15.49
CM	Cdn Imperial Bank	68,787	\$11,048,129	503	\$161.36	\$161.36	\$161.64	\$159.24
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,872	2	\$24.35	\$24.35	\$24.37	\$24.35
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
CM.PR.S	Cdn Imp Bk Ser 47 Pr	4,200	\$105,392	6	\$25.13	\$25.13	\$25.13	\$25.08
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,986	2	\$25.99	\$25.99	\$25.99	\$25.90
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$13,190	1	\$26.38	\$26.38	\$26.38	\$26.38
CMAG	CI MunroAltGlbGrowC\$	6,300	\$165,685	20	\$26.39	\$26.39	\$26.39	\$26.21
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$24,336	2	\$20.28	\$20.28	\$20.28	\$20.28
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	\$23.56	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	1,300	\$13,145	4	\$10.13	\$10.13	\$10.13	\$10.07
CMCX.U	CI GalxyMltCrypUH US	1,300	\$13,206	2	\$10.14	\$10.14	\$10.16	\$10.14
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	34,400	\$164,822	200	\$4.80	\$4.80	\$4.87	\$4.75
CMGG	CI Munro GrowthEq 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	187,319	\$672,485	312	\$3.69	\$3.69	\$3.69	\$3.50
CMR	iShares MoneyMkt Un	2,500	\$125,025	5	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifactr US Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$27.55	\$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	14,400	\$47,642	12	\$3.31	\$3.31	\$3.32	\$3.30
CNQ	Canadian Natural Res	441,946	\$29,033,924	2,591	\$66.58	\$66.58	\$66.59	\$63.82
CNR	Cdn Nat'l Railway	98,470	\$15,296,126	803	\$155.62	\$155.62	\$156.62	\$154.32
CNT	Century Glbl 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	1,000	\$29,046	4	\$29.15	\$29.15	\$29.15	\$29.03
COW	iShares GblAgri Un	1,400	\$88,395	6	\$63.37	\$63.37	\$63.37	\$62.88
CP	Cdn Pacific Railway	158,292	\$14,339,251	1,065	\$90.66	\$90.66	\$91.19	\$90.12
CPD	iShares CdnPref Un	72,014	\$1,003,032	95	\$13.95	\$13.95	\$13.96	\$13.90
CPG	Crescent Point Corp.	591,687	\$4,973,297	748	\$8.50	\$8.50	\$8.55	\$8.08
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	5,900	\$98,749	10	\$16.42	\$16.42	\$17.14	\$16.41
CPLS	CIBC Core+Fixed Incm	600	\$11,411	4	\$19.01	\$19.01	\$19.03	\$19.01
CPX	Capital Power Corp.	42,084	\$1,663,676	226	\$39.65	\$39.65	\$39.74	\$39.33
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	900	\$22,041	2	\$24.49	\$24.49	\$24.49	\$24.49
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CR	Crew Energy Inc.	199,400	\$730,734	129	\$3.65	\$3.65	\$3.76	\$3.53
CRDL	Cardiol Therapeutc A	6,400	\$15,334	13	\$2.41	\$2.41	\$2.41	\$2.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	800	\$15,832	1	\$19.79	\$19.79	\$19.79	\$19.79
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	106,400	\$513,552	282	\$4.88	\$4.88	\$4.92	\$4.66
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	\$5.21	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	36,220	\$633,627	122	\$17.45	\$17.45	\$17.60	\$17.40
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,800	\$267,441	47	\$16.94	\$16.94	\$17.01	\$16.84
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.01	\$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	165,983	\$927,022	534	\$5.69	\$5.69	\$5.71	\$5.47
CSAV	CI HiInterestSvgs Un	2,100	\$105,012	7	\$50.01	\$50.01	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	2,100	\$35,056	3	\$16.72	\$16.72	\$16.72	\$16.65
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	78,227	\$968,818	395	\$12.38	\$12.38	\$12.49	\$12.29
CSM	ClearStream Energy	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	2,361	\$5,163,343	32	\$2,185.66	\$2185.66	\$2204.35	\$2167.31
CSW.A	Corby Spirit&Wine A	5,900	\$100,767	15	\$17.10	\$17.10	\$17.14	\$17.01
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	200	\$4,904	1	\$24.52	\$24.52	\$24.52	\$24.52
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,480	\$2,312,572	119	\$185.53	\$185.53	\$185.94	\$183.74
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	99,947	\$1,015,057	246	\$10.43	\$10.43	\$10.46	\$9.80
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	45,352	\$1,661,166	217	\$36.51	\$36.51	\$37.02	\$36.46
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
CU.PR.E	Cdn Util 2nd Pr BB	600	\$15,114	1	\$25.19	\$25.19	\$25.19	\$25.19
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,200	\$31,428	2	\$26.27	\$26.27	\$26.27	\$26.11
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,300	\$172,153	13	\$52.39	\$52.39	\$52.39	\$51.90
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	85,800	\$1,001,467	155	\$11.68	\$11.68	\$11.68	\$11.62
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CVD	iShares ConvBond Un	300	\$5,465	2	\$18.21	\$18.21	\$18.23	\$18.21
CVE	Cenovus Energy Inc.	579,367	\$10,994,606	1,586	\$19.21	\$19.21	\$19.22	\$18.34
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	400	\$9,508	1	\$23.77	\$23.77	\$23.77	\$23.77
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,605	\$122,993	46	\$10.71	\$10.71	\$10.98	\$10.07
CWB	Cdn Wstrn Bank	27,810	\$1,086,331	193	\$39.21	\$39.21	\$39.29	\$38.73
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$26,690	1	\$26.69	\$26.69	\$26.69	\$26.69
CWEB	Charlotte's Web Hldg	21,900	\$29,205	22	\$1.35	\$1.35	\$1.38	\$1.29
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	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	3,414	\$172,911	16	\$50.72	\$50.72	\$51.16	\$50.39
CXB	Calibre Mining Corp.	57,732	\$70,105	140	\$1.25	\$1.25	\$1.26	\$1.18
CXF	CI Cdn Conv Bond Un	3,000	\$30,370	3	\$10.06	\$10.06	\$10.19	\$10.06
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	300	\$18,147	1	\$60.49	\$60.49	\$60.49	\$60.49
CYBR	Evolve Cyber Sec Heg	3,404	\$148,755	15	\$43.93	\$43.93	\$43.93	\$43.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
D.UN	Dream Office REIT Un	11,524	\$282,872	65	\$24.59	\$24.59	\$24.67	\$24.37
DANC	Desjardn AitLN/SH Eq	30,506	\$652,824	49	\$21.42	\$21.42	\$21.42	\$21.38
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	49,425	\$408,293	112	\$8.39	\$8.39	\$8.41	\$8.17
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.65	\$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	5,681	\$407,139	29	\$72.38	\$72.38	\$72.56	\$71.01
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DF	Dividend 15Split 2 A	20,400	\$130,253	17	\$6.40	\$6.40	\$6.40	\$6.37
DF.PR.A	Dividend 15Splt 2 Pr	23,100	\$231,141	9	\$10.01	\$10.01	\$10.01	\$10.00
DFN	Dividend 15 Splt A	33,961	\$280,590	47	\$8.28	\$8.28	\$8.29	\$8.23
DFN.PR.A	Dividend 15 Splt Pr	33,609	\$338,509	16	\$10.08	\$10.08	\$10.08	\$10.07
DFY	Definity Fin Corp.	32,906	\$957,008	108	\$29.31	\$29.31	\$29.37	\$28.82
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	35	\$1,222	1	\$0.00	\$34.66	\$0.00	\$0.00
DGS	Div Growth Splt CI A	17,714	\$121,911	27	\$6.89	\$6.89	\$6.90	\$6.85
DGS.PR.A	Div Growth Split Pr	8,600	\$87,388	13	\$10.16	\$10.16	\$10.17	\$10.13
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,300	\$20,539	4	\$6.22	\$6.22	\$6.25	\$6.21
DIAM	Star Diamond Corp J	20,000	\$7,283	5	\$0.37	\$0.37	\$0.37	\$0.35
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	49,128	\$1,286,465	241	\$26.56	\$26.56	\$26.79	\$25.18
DIR.UN	Dream Industri REIT	115,951	\$1,846,919	282	\$16.01	\$16.01	\$16.14	\$15.77
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	41,447	\$117,249	40	\$2.84	\$2.84	\$2.84	\$2.80
DIVS	Evolve CA Pref UnHeg	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
DLR	Horizon US\$ Cur A Un	163,500	\$2,087,016	185	\$12.76	\$12.76	\$12.79	\$12.75
DLR.U	Horizon US\$Cur A USF	273,700	\$2,751,181	234	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	258,700	\$407,518	330	\$1.58	\$1.58	\$1.61	\$1.51
DN	Delta 9 Cannabis J	15,500	\$4,573	2	\$0.30	\$0.30	\$0.30	\$0.30
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	30,070	\$1,096,187	150	\$36.51	\$36.51	\$37.25	\$36.04
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
DNT	Candente Copper J	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
DNTL	dentalcorp Hldg J SV	29,790	\$477,239	132	\$16.04	\$16.04	\$16.18	\$15.92
DOL	Dollarama Inc.	55,083	\$3,595,646	372	\$65.83	\$65.83	\$65.83	\$64.39
DOO	BRP Inc. SV	19,260	\$2,028,220	158	\$105.58	\$105.58	\$106.09	\$103.65
DPM	Dundee Precious Mtl	25,061	\$188,361	68	\$7.52	\$7.52	\$7.59	\$7.45
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	6,300	\$64,546	13	\$10.28	\$10.28	\$10.36	\$10.21
DRCU	Desjardins RI CA Bnd	1,700	\$34,263	2	\$20.16	\$20.16	\$20.16	\$20.13
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	\$27.63	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	12,049	\$487,664	95	\$40.80	\$40.80	\$40.86	\$40.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	700	\$1,463	1	\$2.09	\$2.09	\$2.09	\$2.09
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,884	1	\$9.42	\$9.42	\$9.42	\$9.42
DSAE	DesjardnSocieTerAmEq	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
DSG	Descartes Systems	38,829	\$3,578,684	256	\$91.54	\$91.54	\$93.64	\$91.28
DTOL	D2L Inc. J SV	820	\$12,178	7	\$14.77	\$14.77	\$14.97	\$14.71
DXB	Dynamic ActvTact Bnd	22,800	\$455,885	21	\$20.01	\$20.01	\$20.03	\$19.96
DXC	Dynamic ActvCA DivUn	1,100	\$36,122	4	\$32.89	\$32.89	\$32.89	\$32.70
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,492	\$415,125	40	\$49.28	\$49.28	\$49.28	\$48.65
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,200	\$68,227	3	\$21.27	\$21.27	\$21.34	\$21.25
DXP	Dynamic Actv Pref Un	29,050	\$683,848	78	\$23.57	\$23.57	\$23.61	\$23.44
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	15,750	\$135,180	36	\$8.74	\$8.74	\$8.74	\$8.48
DXU	Dynamic ActvUS DivUn	1,600	\$72,725	11	\$45.55	\$45.55	\$45.56	\$45.03
DXV	Dynamic ActInvestFltg	500	\$10,080	1	\$20.16	\$20.16	\$20.16	\$20.16
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	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,000	\$3,365	2	\$0.21	\$0.21	\$0.22	\$0.21
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	12,500	\$232,983	39	\$18.60	\$18.60	\$18.84	\$18.43
EBIT.U	Bitcoin ETF US Unheg	1,000	\$14,598	2	\$14.71	\$14.71	\$14.71	\$14.55
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	45,915	\$247,912	195	\$5.40	\$5.40	\$5.44	\$5.35
ECN.PR.C	ECN Capital 6.25% Pr	300	\$7,623	1	\$25.41	\$25.41	\$25.41	\$25.41
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
EDGE	Evolve Innovation Un	3,800	\$137,146	15	\$36.39	\$36.39	\$36.39	\$35.85
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	54,700	\$258,903	132	\$4.70	\$4.70	\$4.84	\$4.67
EDT	Spectral Medical Inc	4,500	\$1,350	2	\$0.32	\$0.32	\$0.32	\$0.29
EDV	Endeavour Mining Ord	27,067	\$778,119	184	\$29.00	\$29.00	\$29.01	\$28.33
EFL	Electrovaya Inc.	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
EFN	Element Fleet Mgt	103,926	\$1,345,599	464	\$12.92	\$12.92	\$13.14	\$12.83
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	\$25.96	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	162,378	\$1,344,191	310	\$8.40	\$8.40	\$8.56	\$7.85
EFX	Enerflex Ltd.	63,300	\$461,748	198	\$7.35	\$7.35	\$7.43	\$7.13
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	119,786	\$359,569	270	\$3.08	\$3.08	\$3.09	\$2.85
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.35	\$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	6,156	\$263,583	35	\$43.05	\$43.05	\$43.13	\$42.61
EINC	E Automotive Inc. J	4,600	\$58,955	13	\$12.75	\$12.75	\$13.00	\$12.63
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	42,290	\$560,050	70	\$13.33	\$13.33	\$13.34	\$13.20
ELD	Eldorado Gold Corp.	39,300	\$440,648	208	\$11.15	\$11.15	\$11.48	\$11.13
ELEF	Silver Elephant J	1,000	\$2,000	2	\$2.09	\$2.09	\$2.09	\$1.91
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ELR	Eastern Platinum J	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA	Emera Incorporated	68,911	\$4,108,163	456	\$59.40	\$59.40	\$60.42	\$59.28
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.07	\$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	\$24.06	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,630	1	\$26.05	\$26.05	\$26.05	\$26.05
EMA.PR.J	Emera Inc. Ser J Pr	1,000	\$26,080	2	\$26.08	\$26.08	\$26.08	\$26.08
EMA.PR.L	Emera Inc. Ser L Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
EMP.A	Empire Co Cl A NV	20,997	\$823,214	171	\$39.41	\$39.41	\$39.49	\$38.92
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ENB	Enbridge Inc.	413,365	\$22,293,545	1,820	\$53.96	\$53.96	\$54.16	\$53.41
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
ENB.PF.E	Enbridge Ser 13 Pr	500	\$9,835	1	\$19.67	\$19.67	\$19.67	\$19.67
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
ENB.PF.I	Enbridge Ser 17 Pr	3,850	\$97,356	6	\$25.29	\$25.29	\$25.29	\$25.28
ENB.PF.K	Enbridge Ser 19 Pr	400	\$10,208	1	\$25.52	\$25.52	\$25.52	\$25.52
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	400	\$9,020	1	\$22.55	\$22.55	\$22.55	\$22.55
ENB.PR.V	Enbridge Ser 1 US Pr	1,300	\$31,281	4	\$24.05	\$24.05	\$24.10	\$23.98
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	13,851	\$614,048	117	\$44.38	\$44.38	\$44.96	\$44.17
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	17,510	\$263,076	28	\$15.03	\$15.03	\$15.06	\$14.98
ENS.PR.A	E Split Corp. Pr	1,200	\$12,165	5	\$10.15	\$10.15	\$10.15	\$10.12
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$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.	14,401	\$1,027,845	79	\$71.47	\$71.47	\$71.80	\$70.82
EQB.PR.C	Equitable Grp Pr 3	111	\$2,861	2	\$0.00	\$25.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,700	\$171,974	19	\$30.24	\$30.24	\$30.24	\$30.03
EQL.F	Invesco S&P500EqCA-H	1,000	\$28,575	4	\$28.67	\$28.67	\$28.67	\$28.43
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	79,800	\$597,831	176	\$7.48	\$7.48	\$7.62	\$7.33
ERD	Erdene Res Dev J	28,500	\$11,448	8	\$0.40	\$0.40	\$0.41	\$0.40
ERE.UN	European Res REIT Un	25,700	\$109,789	27	\$4.26	\$4.26	\$4.29	\$4.26
ERF	Enerplus Corporation	115,947	\$1,746,926	338	\$15.27	\$15.27	\$15.27	\$14.57
ERO	Ero Copper Corp. J	31,897	\$499,920	127	\$15.78	\$15.78	\$16.11	\$15.47
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	900	\$32,539	3	\$36.24	\$36.24	\$36.24	\$36.13
ESGB	BMO ESG CorpBnd CAD	400	\$11,504	2	\$28.76	\$28.76	\$28.76	\$28.76
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
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	\$28.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$18,564	2	\$37.12	\$37.12	\$37.13	\$37.12
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,500	\$60,720	1	\$40.48	\$40.48	\$40.48	\$40.48
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	60,500	\$135,592	80	\$2.26	\$2.26	\$2.27	\$2.20
ESM	Euro Sun Mining J	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
ESN	Essential Energy Ltd	17,500	\$7,653	5	\$0.45	\$0.45	\$0.45	\$0.43
ET	Evertz Technologies	5,700	\$73,917	10	\$13.06	\$13.06	\$13.09	\$12.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC	EvolveCryptocurUH CA	7,700	\$69,926	26	\$9.01	\$9.01	\$9.16	\$8.98
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
ETG	Entree Resources J	8,500	\$7,650	3	\$0.90	\$0.90	\$0.90	\$0.90
ETHH	Purpose EthrCA CurHg	30,100	\$369,708	74	\$12.28	\$12.28	\$12.44	\$12.11
ETHH.B	Purpose EthrCA NC Hg	22,300	\$281,383	66	\$12.59	\$12.59	\$12.75	\$12.47
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	13,500	\$167,919	37	\$12.44	\$12.44	\$12.55	\$12.35
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	10,527	\$151,426	34	\$14.38	\$14.38	\$14.49	\$14.26
ETHQ.U	3iQ CoinShr Ether Un	700	\$7,958	6	\$11.34	\$11.34	\$11.44	\$11.24
ETHR	Ether ETF CADenom UH	15,300	\$193,442	41	\$12.63	\$12.63	\$12.80	\$12.50
ETHR.U	Ether ETF USDenom UH	7	\$87	1	\$0.00	\$12.05	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	139,335	\$1,804,859	228	\$12.94	\$12.94	\$13.10	\$12.76
ETHX.U	CI GalxyEthernUS UH	24,230	\$309,720	40	\$12.77	\$12.77	\$12.87	\$12.63
ETHY	Purpose Ether Yld Un	500	\$2,965	1	\$5.93	\$5.93	\$5.93	\$5.93
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.88	\$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	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	35,700	\$257,587	139	\$7.25	\$7.25	\$7.26	\$7.16
EXN	Excellon Resources J	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
EXRO	Exro Tech Inc. J	53,000	\$76,263	79	\$1.43	\$1.43	\$1.47	\$1.41
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	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.37	\$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	600	\$1,800	1	\$3.00	\$3.00	\$3.00	\$3.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,200	\$86,696	13	\$16.72	\$16.72	\$16.85	\$16.60
FBTC.U	Fidelity Adv Btcn US	700	\$9,205	1	\$13.15	\$13.15	\$13.15	\$13.15
FC	Firm Cap Mtg Invest	12,503	\$179,924	24	\$14.45	\$14.45	\$14.45	\$14.32
FCCB	Fidelity CdnBndldxUn	300	\$7,297	2	\$24.31	\$24.31	\$24.33	\$24.31
FCCD	Fidelity Cdn Div L	3,400	\$102,264	6	\$30.09	\$30.09	\$30.09	\$30.03
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	3,400	\$34,394	3	\$10.13	\$10.13	\$10.13	\$10.11
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	11,100	\$153,572	7	\$13.85	\$13.85	\$13.86	\$13.82
FCGB	Fidelity GlbCore+Bnd	56,662	\$1,397,465	102	\$24.74	\$24.74	\$24.74	\$24.60
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	\$24.22	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,547	\$38,433	5	\$24.83	\$24.83	\$24.87	\$24.83
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	40	\$882	1	\$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	29,200	\$1,001,319	68	\$34.32	\$34.32	\$34.47	\$34.18
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	99	\$2,919	3	\$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	5,500	\$57,630	4	\$10.50	\$10.50	\$10.50	\$10.47
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	31,621	\$563,574	145	\$17.85	\$17.85	\$17.88	\$17.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	300	\$7,573	2	\$25.25	\$25.25	\$25.25	\$25.23
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	423,000	\$334,670	148	\$0.80	\$0.80	\$0.83	\$0.75
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
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	\$29.92	\$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	1,672	\$73,204	6	\$43.79	\$43.79	\$43.88	\$43.71
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,100	\$115,974	7	\$12.78	\$12.78	\$12.78	\$12.72
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	19	\$298	1	\$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	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$20.31	\$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	300	\$3,564	1	\$11.88	\$11.88	\$11.88	\$11.88
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	112,800	\$1,420,494	318	\$12.87	\$12.87	\$13.08	\$11.83
FF	First Mining Gold J	38,500	\$10,785	9	\$0.28	\$0.28	\$0.29	\$0.28
FFH	Fairfax Financial SV	4,858	\$3,006,003	41	\$621.55	\$621.55	\$622.35	\$613.51
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	400	\$9,060	1	\$22.65	\$22.65	\$22.65	\$22.65
FFH.PR.E	Fairfax Fin Ser E Pr	400	\$7,184	1	\$17.96	\$17.96	\$17.96	\$17.96
FFH.PR.F	Fairfax Fin Ser F Pr	600	\$10,476	1	\$17.46	\$17.46	\$17.46	\$17.46
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	494	\$12,156	5	\$24.66	\$24.66	\$24.69	\$24.60
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$506.43	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,842	\$192,398	50	\$7.45	\$7.45	\$7.47	\$7.40
FFN.PR.A	NA Fin 15 Split 2 Pr	52,000	\$521,380	21	\$10.03	\$10.03	\$10.03	\$10.02
FGB	CI ST GovtBondCI ETF	500	\$9,299	2	\$18.60	\$18.60	\$18.60	\$18.59
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	9,500	\$102,774	12	\$10.84	\$10.84	\$10.84	\$10.81
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	285	\$11,218	5	\$39.49	\$39.49	\$39.49	\$39.25
FHG.F	1stTr AlphDEX US Heg	200	\$5,462	1	\$27.31	\$27.31	\$27.31	\$27.31
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	3,000	\$35,688	6	\$11.90	\$11.90	\$11.92	\$11.89
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$67.73	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	59,400	\$501,252	55	\$8.47	\$8.47	\$8.47	\$8.41
FIG	CI Invest GrdBond Un	66,900	\$704,670	70	\$10.54	\$10.54	\$10.55	\$10.51
FIG.U	CI Invest GrdBond US	200	\$1,984	1	\$9.92	\$9.92	\$9.92	\$9.92
FIH.U	Fairfax India SV USF	4,247	\$50,831	17	\$11.94	\$11.94	\$12.06	\$11.90
FIL	Filo Mining Corp. J	18,925	\$261,252	62	\$13.92	\$13.92	\$13.92	\$13.66
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	200	\$4,892	2	\$24.47	\$24.47	\$24.47	\$24.45
FLCI	Franklin LibCAInvGrd	2,200	\$41,976	3	\$19.08	\$19.08	\$19.08	\$19.08
FLCP	Franklin Lib Cor+Bnd	2,400	\$46,785	4	\$19.48	\$19.48	\$19.51	\$19.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin LibQTIIntlEq	200	\$4,166	2	\$20.83	\$20.83	\$20.83	\$20.83
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	438	\$8,976	2	\$20.49	\$20.49	\$20.49	\$20.49
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolnom	37,137	\$397,084	45	\$10.75	\$10.75	\$10.75	\$10.65
FLOW	Flow Beverage J SV	10,200	\$15,276	10	\$1.51	\$1.51	\$1.54	\$1.49
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	\$24.56	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
FLUI	FranklinLibUS InvGrd	200	\$4,227	2	\$21.13	\$21.13	\$21.14	\$21.13
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	191,889	\$6,217,467	1,023	\$32.77	\$32.77	\$32.78	\$31.62
FN	First Nat'l Fin Corp	8,324	\$366,398	41	\$44.22	\$44.22	\$44.34	\$43.63
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,654	\$2,452,878	128	\$168.10	\$168.10	\$169.36	\$164.85
FOOD	Goodfood Market J	41,500	\$139,320	93	\$3.35	\$3.35	\$3.44	\$3.23
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$24.51	\$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	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	400	\$11,928	1	\$29.82	\$29.82	\$29.82	\$29.82
FR	First Majestic J	189,700	\$2,498,409	710	\$13.12	\$13.12	\$13.40	\$12.92
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FRU	Freehold Royalties	135,497	\$1,791,347	368	\$13.30	\$13.30	\$13.38	\$12.99
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,500	\$123,527	20	\$9.88	\$9.88	\$9.89	\$9.87
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.03	\$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	\$24.29	\$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	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	8,149	\$1,639,073	55	\$201.61	\$201.61	\$202.81	\$199.04
FSY	Forsys Metals Corp J	37,500	\$29,905	30	\$0.76	\$0.76	\$0.82	\$0.76
FSZ	Fiera Capital A SV	51,300	\$521,951	148	\$10.23	\$10.23	\$10.23	\$10.07
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,350	\$113,104	19	\$12.12	\$12.12	\$12.13	\$12.02
FTN.PR.A	Financial 15 Splt Pr	1,700	\$17,933	3	\$10.57	\$10.57	\$10.57	\$10.54
FTRP	Field Trip Health J	10,000	\$24,630	13	\$2.50	\$2.50	\$2.55	\$2.35
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	84,537	\$5,049,039	465	\$59.55	\$59.55	\$60.44	\$59.49
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FTT	Finning Int'l Inc.	63,459	\$2,253,347	459	\$35.44	\$35.44	\$35.94	\$35.03
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	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.92	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FVI	Fortuna Silver Mines	65,800	\$295,628	93	\$4.46	\$4.46	\$4.58	\$4.39
FVL	Freegold Ventures J	14,500	\$8,560	6	\$0.59	\$0.59	\$0.60	\$0.59
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	30,500	\$125,188	54	\$4.09	\$4.09	\$4.25	\$3.98
GAU	Galiano Gold Inc. J	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	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	1,200	\$45,315	4	\$37.56	\$37.56	\$37.99	\$37.56
GCL	Colabor Group Inc.	7,500	\$5,095	2	\$0.68	\$0.68	\$0.68	\$0.67
GCM	GCM Mining Corp.	48,950	\$254,693	79	\$5.19	\$5.19	\$5.28	\$5.16
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	\$40.89	\$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	1,400	\$29,806	2	\$21.29	\$21.29	\$21.29	\$21.29
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.82	\$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	10,957	\$617,567	56	\$56.81	\$56.81	\$57.21	\$55.33
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	3,100	\$71,725	5	\$23.14	\$23.14	\$23.15	\$23.07
GDPY.B	Guardian PremYldUnhg	6,300	\$134,678	9	\$21.42	\$21.42	\$21.42	\$21.34
GDV	Gbl Div GrowSplit A	5,659	\$67,881	16	\$12.07	\$12.07	\$12.07	\$11.92
GDV.PR.A	Gbl DivGrowSplit Pr	7,400	\$75,694	3	\$10.23	\$10.23	\$10.23	\$10.21
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,316	\$774,538	178	\$24.75	\$24.75	\$24.89	\$24.34
GENM	Generation Mining J	19,000	\$16,730	6	\$0.88	\$0.88	\$0.89	\$0.87
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,515	3	\$48.42	\$48.42	\$48.42	\$48.36
GFL	GFL Environment SV	56,769	\$2,386,201	277	\$42.50	\$42.50	\$42.52	\$41.46
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	33,457	\$89,563	74	\$2.68	\$2.68	\$2.75	\$2.64
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	4,711	\$216,772	5	\$46.10	\$46.10	\$46.10	\$45.99
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	56,566	\$6,151,233	378	\$109.13	\$109.13	\$109.15	\$107.83
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	28,620	\$1,465,602	210	\$51.30	\$51.30	\$51.51	\$50.49
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	\$0.76	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLO	Global Atomic Corp J	46,600	\$161,873	60	\$3.52	\$3.52	\$3.58	\$3.36
GLXY	Galaxy Digital J Ord	189,327	\$3,295,094	585	\$17.55	\$17.55	\$17.95	\$16.88
GMTN	Gold Mountain Mng J	8,000	\$10,080	1	\$1.26	\$1.26	\$1.26	\$1.26
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	40,900	\$79,906	50	\$1.93	\$1.93	\$2.01	\$1.91
GOOS	Cda Goose Hldgs SV	87,305	\$3,502,406	340	\$40.91	\$40.91	\$41.00	\$39.14
GPR	Gt Panther Mining J	6,500	\$1,625	1	\$0.25	\$0.25	\$0.25	\$0.25
GRA	NanoXplore Inc. J	17,600	\$97,882	29	\$5.57	\$5.57	\$5.68	\$5.47
GRC	Gold Springs Res J	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	96,500	\$110,142	106	\$1.15	\$1.15	\$1.17	\$1.11
GRT.UN	Granite RI Est Tr Un	16,816	\$1,619,171	119	\$96.51	\$96.51	\$96.84	\$95.46
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GSY	goeasy Ltd.	27,217	\$4,160,944	177	\$157.57	\$157.57	\$157.57	\$147.21
GTE	Gran Tierra Energy J	159,400	\$189,724	69	\$1.22	\$1.22	\$1.22	\$1.13
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	8,400	\$46,834	26	\$5.64	\$5.64	\$5.64	\$5.54
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	27,000	\$11,215	3	\$0.42	\$0.42	\$0.42	\$0.42
GWO	Great-West Lifeco	71,245	\$2,835,127	425	\$39.78	\$39.78	\$39.96	\$39.54
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	400	\$7,060	1	\$17.65	\$17.65	\$17.65	\$17.65
GWO.PR.P	Gt-West Lifeco Pr P	16	\$408	1	\$0.00	\$25.48	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	475,300	\$660,957	253	\$1.40	\$1.40	\$1.41	\$1.36
H	Hydro One Limited	85,252	\$2,790,533	503	\$32.71	\$32.71	\$33.00	\$32.50
HAB	Horizon CorpBnd E Un	62,500	\$666,092	63	\$10.69	\$10.69	\$10.70	\$10.60
HAC	Horizon Seasonl E Un	300	\$7,700	2	\$25.71	\$25.71	\$25.71	\$25.58
HAD	Horizon ActvCdnBndUn	6,300	\$62,307	3	\$9.89	\$9.89	\$9.89	\$9.89
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	2,600	\$19,679	3	\$7.57	\$7.57	\$7.57	\$7.54
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
HAL	Horizons Cdn Div E	9,700	\$199,084	4	\$20.62	\$20.62	\$20.62	\$20.52
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 GlblDiv E Un	1,000	\$28,983	4	\$29.01	\$29.01	\$29.03	\$28.88
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	18,100	\$254,954	12	\$14.15	\$14.15	\$14.16	\$14.05
HBB	Horizon Cdn SlctUniv	8,200	\$400,215	23	\$48.81	\$48.81	\$48.86	\$48.78
HBD	BetaPro GldBul-2x Br	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
HBF	HarvestBrndLdr+ A Un	29,900	\$344,095	35	\$11.57	\$11.57	\$11.57	\$11.46
HBF.B	HarvestBrndLdr+B U-H	6,400	\$74,780	6	\$11.52	\$11.52	\$11.70	\$11.52
HBF.U	HarvestBrndLdr+US Un	1,600	\$20,160	1	\$12.60	\$12.60	\$12.60	\$12.60
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	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.59	\$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.	112,254	\$1,044,640	377	\$9.36	\$9.36	\$9.49	\$9.19
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,500	\$16,635	2	\$11.07	\$11.07	\$11.13	\$11.07
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$26,741	4	\$26.82	\$26.82	\$26.82	\$26.67
HCAL	Hamilton EnhancA Bk	23,300	\$647,127	71	\$27.95	\$27.95	\$27.98	\$27.63
HCG	Home Capital Group	56,950	\$2,082,303	325	\$36.86	\$36.86	\$36.90	\$36.20
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	3,100	\$40,960	4	\$13.23	\$13.23	\$13.23	\$13.20
HCRE	Horizons EqICA REIT	200	\$5,804	1	\$29.02	\$29.02	\$29.02	\$29.02
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	73,025	\$3,462,266	316	\$47.51	\$47.51	\$48.32	\$46.57
HDIV	HamiltonEnhnMltSecCl	22,852	\$401,520	50	\$17.67	\$17.67	\$17.67	\$17.45
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	900	\$17,451	1	\$19.39	\$19.39	\$19.39	\$19.39
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	95,900	\$371,486	85	\$3.79	\$3.79	\$4.05	\$3.79
HEE	Horizons Incm Engy E	2,700	\$28,898	5	\$10.84	\$10.84	\$10.84	\$10.52
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	\$5.62	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	6,410	\$169,793	23	\$26.51	\$26.51	\$26.62	\$26.31
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	89,000	\$3,174,239	187	\$36.51	\$36.51	\$36.51	\$33.72
HEWB	Horizons EqCdaBanks	1,751	\$58,658	8	\$33.62	\$33.62	\$33.62	\$33.30
HEX	Horizon Incm Eq E Un	2,300	\$16,269	2	\$7.08	\$7.08	\$7.08	\$7.03
HEXO	HEXO Corp.	862,000	\$667,930	192	\$0.82	\$0.82	\$0.82	\$0.70
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	1,000	\$4,580	1	\$4.58	\$4.58	\$4.58	\$4.58
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	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	29,900	\$299,307	30	\$10.01	\$10.01	\$10.02	\$10.00
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	7,900	\$192,228	18	\$24.59	\$24.59	\$24.59	\$24.16
HGD	BetaProCdnGldMn-2xBr	44,700	\$411,111	47	\$9.24	\$9.24	\$9.38	\$9.07
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	42,300	\$610,431	40	\$14.50	\$14.50	\$14.50	\$14.33
HGU	BetaProCdnGldMnr2xBI	141,400	\$2,055,858	213	\$14.59	\$14.59	\$14.86	\$14.25
HGY	Horizons GldYld E Un	13,800	\$69,778	11	\$5.06	\$5.06	\$5.07	\$5.05
HHL	Harvest HlthcrLdr Un	88,752	\$745,694	139	\$8.45	\$8.45	\$8.45	\$8.37
HHL.B	HarvestHealthcrB U-H	1,600	\$13,456	1	\$8.41	\$8.41	\$8.41	\$8.41
HHL.U	HarvestHealthcare US	5,000	\$43,405	3	\$8.68	\$8.68	\$8.69	\$8.68
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	18,100	\$245,161	21	\$13.44	\$13.44	\$13.57	\$13.44
HIX	BetaPro60 DailyInvrS	13,000	\$91,748	8	\$7.03	\$7.03	\$7.08	\$7.03
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	2,200	\$58,760	6	\$26.71	\$26.71	\$26.75	\$26.66
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$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	44,100	\$250,295	116	\$5.71	\$5.71	\$5.75	\$5.53
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	878,400	\$11,592,716	923	\$12.53	\$12.53	\$13.78	\$12.48
HNU	BetaPro NatGasLevBul	381,450	\$5,685,419	460	\$15.66	\$15.66	\$15.69	\$14.23
HOD	BetaPro CrdOilInvrBr	167,200	\$954,834	44	\$5.65	\$5.65	\$5.81	\$5.62
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,600	\$28,152	2	\$17.67	\$17.67	\$17.67	\$17.55
HOM.UN	BSR REIT Invest Un	6,200	\$138,771	23	\$22.50	\$22.50	\$22.52	\$22.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,700	\$47,487	24	\$4.10	\$4.10	\$4.10	\$4.02
HOU	BetaPro CrdOilLevBul	25,800	\$441,489	27	\$17.32	\$17.32	\$17.42	\$16.87
HPF	HarvestEnergyLdr+ Un	4,500	\$14,460	2	\$3.26	\$3.26	\$3.26	\$3.19
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	120,000	\$1,169,248	134	\$9.75	\$9.75	\$9.78	\$9.70
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	258,600	\$1,660,490	161	\$6.31	\$6.31	\$6.53	\$6.30
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	172,220	\$2,942,602	389	\$17.37	\$17.37	\$17.41	\$16.77
HR.UN	H&R Real Estate Un	99,348	\$1,288,221	307	\$12.98	\$12.98	\$13.02	\$12.89
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 REIT2xBI	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,100	\$86,517	18	\$17.10	\$17.10	\$17.27	\$16.67
HSAB	Horizons CshMaxShare	5,137	\$521,263	26	\$101.47	\$101.47	\$101.48	\$101.47
HSD	BetaPro S&P500 -2xBr	245,600	\$1,689,196	126	\$6.79	\$6.79	\$6.97	\$6.77
HSH	Horizn S&P500CA Hegd	1,600	\$88,294	5	\$55.50	\$55.50	\$55.50	\$55.16
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	114,100	\$2,189,687	192	\$19.38	\$19.38	\$19.42	\$18.88
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.43	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	9,940	\$168,989	31	\$17.16	\$17.16	\$17.16	\$16.93
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	600	\$34,962	1	\$58.27	\$58.27	\$58.27	\$58.27
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	800	\$14,109	2	\$17.64	\$17.64	\$17.64	\$17.61
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,480	1	\$14.80	\$14.80	\$14.80	\$14.80
HUL	HarvestUS Eqty+ A Un	1,800	\$18,090	2	\$10.05	\$10.05	\$10.05	\$10.05
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.15	\$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	\$12.88	\$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	669,697	\$5,431,878	1,121	\$8.22	\$8.22	\$8.49	\$7.57
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	16,000	\$314,607	22	\$19.63	\$19.63	\$19.76	\$19.60
HUV	BetaProSP500ST Futre	298,920	\$2,859,828	588	\$9.21	\$9.21	\$9.96	\$9.17
HUZ	Horizons Silver ETF	3,000	\$32,378	5	\$10.76	\$10.76	\$10.84	\$10.74
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	312,800	\$2,230,473	525	\$7.00	\$7.00	\$7.25	\$6.96
HXCN	HorizonsS&PTSXCapldx	12,000	\$381,421	30	\$31.98	\$31.98	\$31.98	\$31.63
HXD	BetaProS&PTSX60-2xBr	153,450	\$1,010,096	56	\$6.53	\$6.53	\$6.67	\$6.53
HXDM	Horizons IntIMkts Eq	4,500	\$176,590	11	\$39.36	\$39.36	\$39.36	\$39.15
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	7,933	\$186,940	17	\$23.90	\$23.90	\$23.90	\$22.97
HXEM	Horizons EmergMkt Eq	2,613	\$94,612	15	\$36.21	\$36.21	\$36.27	\$36.17
HXF	Horizn S&PCapFin Idx	700	\$46,200	3	\$66.15	\$66.15	\$66.15	\$65.97
HXH	Horizons CdnHiDivShr	600	\$26,371	2	\$43.96	\$43.96	\$43.96	\$43.95
HXQ	Horizon NASDAQ100SHR	13,518	\$722,305	41	\$53.68	\$53.68	\$53.68	\$53.10
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,017	\$684,009	57	\$57.15	\$57.15	\$57.20	\$56.68
HXS.U	Horizon S&P500 US Sh	200	\$8,974	1	\$44.87	\$44.87	\$44.87	\$44.87
HXT	Horizon S&P/TSX60	68,600	\$3,500,762	119	\$51.27	\$51.27	\$51.29	\$50.73
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	37,500	\$801,723	73	\$21.59	\$21.59	\$21.59	\$21.16
HXX	HoriznEURO 50IndxShr	1,800	\$70,695	4	\$39.34	\$39.34	\$39.34	\$39.16
HYBR	Horizn Actv Bnd&Pr E	2,000	\$19,784	3	\$9.90	\$9.90	\$9.90	\$9.89
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,600	\$58,759	8	\$8.96	\$8.96	\$8.96	\$8.88
HZD	BetaPro Slvr -2DlyBr	500	\$10,445	1	\$20.89	\$20.89	\$20.89	\$20.89
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	42,400	\$528,781	58	\$12.28	\$12.28	\$12.64	\$12.16
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	79	\$1,986	2	\$0.00	\$25.10	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	22,042	\$1,826,328	149	\$83.06	\$83.06	\$83.73	\$82.01
IAU	i-80 Gold Corp. J	25,267	\$67,663	51	\$2.69	\$2.69	\$2.73	\$2.63
IBG	IBI Group Inc.	9,500	\$126,219	23	\$13.39	\$13.39	\$13.40	\$13.20
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,000	\$20,454	2	\$10.24	\$10.24	\$10.24	\$10.22
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,500	\$23,190	2	\$15.46	\$15.46	\$15.46	\$15.46
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IFC	Intact Fin Corp.	25,216	\$4,347,593	219	\$172.31	\$172.31	\$173.51	\$171.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
IFC.PR.C	Intact Fin A Ser 3	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
IFC.PR.G	Intact Fin A Sr 7 Pr	50	\$1,258	1	\$0.00	\$24.92	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
IFP	Interfor Corporation	53,849	\$2,048,315	248	\$37.84	\$37.84	\$38.80	\$37.75
IFRF	IA ClaringtonFltg Un	2,000	\$19,180	2	\$9.59	\$9.59	\$9.59	\$9.59
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
IGM	IGM Financial Inc.	37,724	\$1,689,003	216	\$44.94	\$44.94	\$44.99	\$44.43
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$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	21,000	\$333,185	107	\$15.88	\$15.88	\$15.93	\$15.74
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	116,300	\$374,234	193	\$3.22	\$3.22	\$3.31	\$3.13
IMO	Imperial Oil Ltd.	203,956	\$10,969,037	1,203	\$54.82	\$54.82	\$54.83	\$51.59
IMP	Intermap Technology	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
IMV	IMV Inc. J	9,400	\$13,828	4	\$1.46	\$1.46	\$1.49	\$1.46
INC.UN	Income Fin Tr Un	200	\$2,899	2	\$14.60	\$14.60	\$14.60	\$14.39
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
INE	Innergex Renew Engy	24,839	\$464,626	117	\$18.74	\$18.74	\$18.83	\$18.60
INE.PR.A	Innergex Renew Pr A	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
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	3,100	\$30,647	7	\$9.89	\$9.89	\$9.90	\$9.87
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.89	\$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	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	124,900	\$397,717	66	\$3.26	\$3.26	\$3.26	\$3.02
IQD	CI WisdomTrIntlDivHG	75	\$2,371	1	\$0.00	\$30.96	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$19,689	2	\$24.20	\$24.20	\$24.67	\$24.20
ITE	i3 Energy plc J Ord	49,500	\$12,893	9	\$0.26	\$0.26	\$0.27	\$0.26
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ITP	Intertape Polymer	49,124	\$1,267,470	257	\$25.73	\$25.73	\$26.23	\$25.59
IUCE	InvscoSPlntDvESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSPlntDvESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSPlntDvESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSPlntDvESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	112,126	\$1,237,121	467	\$11.13	\$11.13	\$11.22	\$10.90
IVQ	Invesque Inc.	4,300	\$9,532	3	\$2.23	\$2.23	\$2.23	\$2.20
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,500	\$46,132	26	\$3.98	\$3.98	\$4.11	\$3.98
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.07	\$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	44,400	\$70,463	57	\$1.59	\$1.59	\$1.60	\$1.58
JOY	Journey Energy Inc.	37,460	\$156,901	151	\$4.22	\$4.22	\$4.28	\$3.94
JWEL	Jamieson Wellness	12,680	\$453,578	77	\$35.99	\$35.99	\$36.00	\$35.36
K	Kinross Gold Corp.	223,062	\$1,548,908	864	\$6.94	\$6.94	\$7.01	\$6.86
KBL	K-Bro Linen Inc.	6,200	\$216,532	39	\$35.47	\$35.47	\$35.64	\$34.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy J	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	25,000	\$2,350	2	\$0.09	\$0.09	\$0.10	\$0.09
KEL	Kelt Expl Ltd. J	56,200	\$311,712	69	\$5.60	\$5.60	\$5.60	\$5.48
KEY	Keyera Corp.	79,567	\$2,396,655	452	\$30.37	\$30.37	\$30.39	\$29.61
KILO	Purpose Gold Bul Un	1,000	\$27,195	2	\$27.19	\$27.19	\$27.20	\$27.19
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.05	\$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	92,080	\$4,415,566	533	\$47.99	\$47.99	\$48.67	\$47.51
KLS	Kelso Technologies	7,500	\$4,405	2	\$0.59	\$0.59	\$0.59	\$0.55
KMP.UN	Killam Apt REIT Un J	36,933	\$802,699	160	\$21.80	\$21.80	\$21.87	\$21.57
KNT	K92 Mining Inc. J	83,537	\$534,888	111	\$6.41	\$6.41	\$6.43	\$6.34
KPT	KP Tissue Inc.	2,410	\$25,458	7	\$10.56	\$10.56	\$10.57	\$10.54
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KRR	Karora Res Inc. J	39,300	\$160,757	50	\$4.08	\$4.08	\$4.12	\$4.02
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,160	\$1,187,430	56	\$167.41	\$167.41	\$167.61	\$163.41
L	Loblaw Companies Ltd	30,975	\$3,024,329	266	\$97.62	\$97.62	\$98.76	\$97.01
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	30,000	\$6,200	7	\$0.21	\$0.21	\$0.21	\$0.21
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	214,331	\$7,289,724	806	\$34.29	\$34.29	\$34.82	\$32.89
LAM	Laramide Resources J	67,000	\$42,870	33	\$0.64	\$0.64	\$0.66	\$0.61
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$153.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,756	\$786,278	110	\$44.22	\$44.22	\$44.44	\$44.07
LB.PR.H	Laurentian Bk Pr 13	50	\$1,130	1	\$0.00	\$22.98	\$0.00	\$0.00
LBS	Life & Banc Split A	9,668	\$108,555	20	\$11.34	\$11.34	\$11.34	\$11.13
LBS.PR.A	Life & Banc Split Pr	3,900	\$40,437	13	\$10.39	\$10.39	\$10.40	\$10.35
LCFS	Tidewater Renew J	1,200	\$15,597	7	\$12.98	\$12.98	\$13.04	\$12.98
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	800	\$8,167	4	\$10.23	\$10.23	\$10.23	\$10.16
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	111,150	\$1,259,609	251	\$11.28	\$11.28	\$11.54	\$11.13
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	22,400	\$112,640	16	\$5.04	\$5.04	\$5.09	\$4.97
LFE.PR.B	Cdn Life CoSplt Pr12	2,400	\$24,536	8	\$10.24	\$10.24	\$10.25	\$10.20
LGD	Liberty Gold Corp. J	8,488	\$7,974	4	\$0.94	\$0.94	\$0.94	\$0.94
LGO	Largo Inc. J	4,700	\$49,796	29	\$10.46	\$10.46	\$10.74	\$10.46
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,560	1	\$45.60	\$45.60	\$45.60	\$45.60
LIF	Labrador Iron Ore	39,195	\$1,562,958	187	\$40.10	\$40.10	\$40.22	\$39.34
LIFE	Evolve GlbHlthYldHeg	7,400	\$163,144	22	\$22.13	\$22.13	\$22.13	\$22.00
LIFE.B	EvolveGlbHealth Unhg	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,400	\$134,140	19	\$24.81	\$24.81	\$25.00	\$24.45
LNK	Linamar Corporation	10,093	\$717,895	74	\$70.93	\$70.93	\$71.59	\$70.70
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	3,000	\$33,268	4	\$11.11	\$11.11	\$11.13	\$11.05
LSPD	Lightspeed Commrc SV	497,633	\$21,648,187	1,828	\$43.93	\$43.93	\$44.90	\$41.55
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
LUC	Lucara Diamond J	9,000	\$5,365	8	\$0.59	\$0.59	\$0.60	\$0.59
LUG	Lundin Gold Inc. J	14,900	\$139,083	35	\$9.35	\$9.35	\$9.40	\$9.23
LUN	Lundin Mining Corp	371,271	\$3,979,303	1,576	\$10.78	\$10.78	\$10.89	\$10.57
LWRK	LifeWorks Inc.	10,127	\$276,739	54	\$27.33	\$27.33	\$27.45	\$27.04
LXR	LXRandCo, Inc. J B	29,500	\$3,393	2	\$0.12	\$0.12	\$0.12	\$0.12
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	52,550	\$935,098	207	\$18.02	\$18.02	\$18.08	\$17.37
MAGT	Magnet Forensics SV	7,700	\$189,716	31	\$24.88	\$24.88	\$25.08	\$24.11
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$369	1	\$3.69	\$3.69	\$3.69	\$3.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	5,100	\$169,794	24	\$33.37	\$33.37	\$33.57	\$32.56
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MCB	McCoy Global Inc.	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
MCLC	Manulfe MltCdnLrgUnh	600	\$20,527	2	\$34.21	\$34.21	\$34.22	\$34.21
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MDA	MDA Ltd. J	2,919	\$27,378	16	\$9.53	\$9.53	\$9.54	\$9.28
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	3,500	\$16,564	6	\$4.73	\$4.73	\$4.82	\$4.70
MDI	Major Drilling Group	17,967	\$153,962	77	\$8.56	\$8.56	\$8.75	\$8.42
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
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	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	3,235	\$83,697	12	\$25.84	\$25.84	\$25.96	\$25.71
MEG	MEG Energy Corp.	453,724	\$6,952,587	1,367	\$15.49	\$15.49	\$15.64	\$14.85
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	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MFC	Manulife Financial	291,601	\$7,752,800	1,037	\$26.63	\$26.63	\$26.70	\$26.41
MFC.PR.B	Manulife Fin Sr 2 Pr	76	\$1,891	2	\$0.00	\$24.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.40	\$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	\$25.05	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	1,050	\$26,503	2	\$25.24	\$25.24	\$25.24	\$25.24
MFI	Maple Leaf Foods Inc	32,933	\$1,016,450	158	\$30.89	\$30.89	\$31.03	\$30.48
MFT	Mackenzie FltgRate E	74,200	\$1,425,452	85	\$19.22	\$19.22	\$19.23	\$19.15
MG	Magna Int'l Inc.	102,900	\$10,617,938	766	\$103.81	\$103.81	\$104.09	\$102.11
MGA	Mega Uranium Ltd. J	386,734	\$122,212	86	\$0.32	\$0.32	\$0.32	\$0.30
MGAB	Mackenzie GlbFixIncm	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
MGB	Mackenzie GlbFxIncmE	2,500	\$47,718	7	\$19.12	\$19.12	\$19.12	\$19.05
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,700	\$68,698	10	\$18.90	\$18.90	\$18.90	\$18.38
MI.UN	Minto Apart REIT Un	13,400	\$295,116	42	\$22.13	\$22.13	\$22.18	\$21.83
MIC.PR.A	Sagen MI Cda A Pr 1	91	\$2,363	1	\$0.00	\$25.52	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	6,300	\$130,804	11	\$20.76	\$20.76	\$20.77	\$20.72
MKC	Mackenzie MaxDvrCA E	7,100	\$211,717	24	\$29.92	\$29.92	\$29.92	\$29.61
MKP	MCAN Mortgage Corp.	5,100	\$88,916	10	\$17.47	\$17.47	\$17.47	\$17.40
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	\$2.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMX	Maverix Metals Inc.	14,735	\$80,712	22	\$5.48	\$5.48	\$5.54	\$5.42
MND	Mandalay Res Corp J	500	\$1,210	2	\$2.42	\$2.42	\$2.42	\$2.42
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.74	\$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	5,400	\$126,690	10	\$23.53	\$23.53	\$23.53	\$23.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,100	\$8,577	2	\$2.97	\$2.97	\$2.97	\$2.76
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	29,500	\$83,739	54	\$2.83	\$2.83	\$2.90	\$2.80
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	6,400	\$38,478	9	\$6.04	\$6.04	\$6.04	\$5.96
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	635	\$83,501	6	\$131.74	\$131.74	\$131.74	\$131.25
MRD	Melcor Developments	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
MRE	Martinrea Int'l Inc.	76,574	\$803,608	413	\$10.56	\$10.56	\$10.65	\$10.30
MRG.UN	Morguard NA REIT UN	7,700	\$139,448	31	\$17.94	\$17.94	\$18.23	\$17.93
MRT.UN	Morguard Real Est Un	12,100	\$65,197	25	\$5.39	\$5.39	\$5.43	\$5.37
MRU	Metro Inc.	51,961	\$3,506,321	359	\$67.77	\$67.77	\$67.91	\$66.54
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	1,000	\$325	2	\$0.33	\$0.33	\$0.33	\$0.33
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	33,100	\$389,620	161	\$11.89	\$11.89	\$11.89	\$11.59
MTY	MTY Food Group Inc.	6,421	\$369,606	48	\$57.89	\$57.89	\$58.08	\$56.88
MUB	Mackenzie Uncnstrn E	57,985	\$1,165,641	78	\$20.07	\$20.07	\$20.16	\$20.07
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	4,500	\$153,307	12	\$34.23	\$34.23	\$34.23	\$33.98
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	38,300	\$42,020	13	\$1.10	\$1.10	\$1.11	\$1.09
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	6,000	\$166,496	15	\$27.74	\$27.74	\$27.80	\$27.69
MX	Methanex Corporation	22,827	\$1,353,859	113	\$59.44	\$59.44	\$59.82	\$57.42
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,100	\$24,370	2	\$22.16	\$22.16	\$22.16	\$22.15
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	79,486	\$8,129,142	553	\$102.51	\$102.51	\$102.68	\$101.20
NA.PR.C	Nat'l Bank Ser 38 Pr	50	\$1,266	1	\$0.00	\$25.42	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,400	\$34,916	3	\$24.94	\$24.94	\$24.94	\$24.94
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	62,200	\$194,429	52	\$3.12	\$3.12	\$3.18	\$3.07
NB	NioCorp Dev Ltd. J	26,900	\$27,089	10	\$1.01	\$1.01	\$1.02	\$1.00
NBLY	Neighbourly Pharm J	8,665	\$287,967	44	\$33.04	\$33.04	\$33.50	\$32.94
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	40,370	\$29,204	23	\$0.72	\$0.72	\$0.74	\$0.71
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	26,000	\$10,165	12	\$0.40	\$0.40	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	10,665	\$197,576	68	\$18.79	\$18.79	\$18.90	\$17.98
NEPT	Neptune WellSolutn J	14,000	\$5,675	3	\$0.40	\$0.40	\$0.42	\$0.40
NEXT	NextSource Materl J	10,700	\$39,842	14	\$3.71	\$3.71	\$3.81	\$3.64
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
NFI	NFI Group Inc.	76,683	\$1,497,728	320	\$19.66	\$19.66	\$19.78	\$19.31
NG	NovaGold Resources J	7,000	\$59,402	38	\$8.43	\$8.43	\$8.67	\$8.37
NGD	New Gold Inc.	102,400	\$207,574	130	\$2.03	\$2.03	\$2.05	\$1.98
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	16,500	\$1,284,150	105	\$77.77	\$77.77	\$78.56	\$77.41
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$7,095	1	\$23.65	\$23.65	\$23.65	\$23.65
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	17,100	\$311,464	44	\$18.37	\$18.37	\$18.40	\$17.96
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	500	\$1,750	4	\$3.50	\$3.50	\$3.50	\$3.50
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	55,198	\$2,019,491	300	\$36.72	\$36.72	\$36.81	\$36.31
NPI.PR.A	Northland Pwr Pr 1	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
NPK	Verde Agritech Plc J	67,350	\$317,786	117	\$5.05	\$5.05	\$5.05	\$4.30
NPRF	NBI ActvCdnPrShr Un	3,750	\$94,237	8	\$25.16	\$25.16	\$25.16	\$25.10
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	4,200	\$98,193	4	\$23.36	\$23.36	\$23.44	\$23.36
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,400	\$20,290	5	\$8.46	\$8.46	\$8.49	\$8.21
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	132,793	\$12,168,376	887	\$92.77	\$92.77	\$92.83	\$89.72
NUAG	New Pacific Metals J	11,500	\$40,747	21	\$3.64	\$3.64	\$3.64	\$3.47
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
NUMI	Numinus Wellness J	73,550	\$49,765	32	\$0.70	\$0.70	\$0.71	\$0.66
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.32	\$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.	333,400	\$2,995,275	815	\$9.21	\$9.21	\$9.24	\$8.68
NVCN	Neovasc Inc. J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
NVEI	Nuvei Corp. J SV	36,298	\$2,914,013	236	\$81.75	\$81.75	\$81.96	\$77.91
NVO	Novo Resources J	25,700	\$28,563	13	\$1.13	\$1.13	\$1.13	\$1.11
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	17,083	\$599,263	109	\$35.17	\$35.17	\$35.27	\$34.93
NWH.UN	NW Healthcare Un	81,796	\$1,093,884	230	\$13.40	\$13.40	\$13.47	\$13.31
NXE	NexGen Energy Ltd. J	168,204	\$901,492	437	\$5.43	\$5.43	\$5.50	\$5.14
NXF	CI EnergyGiantCov Un	90,900	\$514,417	78	\$5.69	\$5.69	\$5.69	\$5.52
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	\$0.45	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	28,000	\$332,108	71	\$11.98	\$11.98	\$12.00	\$11.74
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	117,100	\$1,140,679	236	\$9.63	\$9.63	\$10.06	\$9.29
OGC	OceanaGold Corp.	106,600	\$208,834	372	\$1.98	\$1.98	\$1.99	\$1.91
OGD	Orbit Garant Drill	23,000	\$17,780	6	\$0.76	\$0.76	\$0.79	\$0.76
OGI	Organigram Hldgs J	94,600	\$189,685	84	\$2.02	\$2.02	\$2.04	\$1.90
OLA	Oria Mining Ltd. J	20,500	\$87,678	101	\$4.31	\$4.31	\$4.33	\$4.14
OLY	Olympia Fin Group	100	\$5,023	1	\$50.23	\$50.23	\$50.23	\$50.23
ONC	Oncolytics Biotech	10,600	\$26,009	6	\$2.46	\$2.46	\$2.47	\$2.44
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	130	\$6,486	2	\$49.89	\$49.89	\$49.89	\$49.89
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	16,301	\$1,481,965	105	\$91.80	\$91.80	\$91.84	\$90.11
OPS	Opsens Inc. J	38,100	\$82,017	20	\$2.29	\$2.29	\$2.29	\$2.03
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,100	\$213,629	69	\$14.09	\$14.09	\$14.26	\$14.05
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
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	38,700	\$44,656	40	\$1.16	\$1.16	\$1.18	\$1.13
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OREA	Orea Mining Corp J	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	201,273	\$932,681	266	\$4.74	\$4.74	\$4.75	\$4.42
OSP	Brompton Oil Splt A	100	\$266	1	\$2.66	\$2.66	\$2.66	\$2.66
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
OTEX	Open Text Corp	45,154	\$2,740,348	261	\$60.83	\$60.83	\$61.28	\$60.37
OVV	Ovintiv Inc.	91,400	\$4,658,489	336	\$51.77	\$51.77	\$51.89	\$48.67
PAAS	Pan American Silver	37,552	\$1,060,018	253	\$28.28	\$28.28	\$28.64	\$27.66
PAT	Patriot One Tech J	102,000	\$52,940	40	\$0.51	\$0.51	\$0.54	\$0.50
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	300	\$5,307	2	\$17.69	\$17.69	\$17.69	\$17.69
PBH	Premium Brands Hldgs	12,211	\$1,462,605	112	\$120.21	\$120.21	\$120.32	\$118.73
PBI	Purpose Best Ideas	100	\$3,923	1	\$39.23	\$39.23	\$39.23	\$39.23
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	7,500	\$277,142	47	\$36.76	\$36.76	\$37.35	\$36.60
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PD	Precision Drill Corp	19,852	\$1,139,724	100	\$57.92	\$57.92	\$57.98	\$55.43
PDC	Invesco Cdn Div Un	9,900	\$335,642	39	\$33.99	\$33.99	\$33.99	\$33.78
PDF	Purpose Core Div Fnd	1,400	\$45,056	7	\$32.26	\$32.26	\$32.26	\$32.11
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
PDV	Prime Dividend Cl A	100	\$868	1	\$8.68	\$8.68	\$8.68	\$8.68
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PEA	Pieridae Energy J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,396	\$261,140	58	\$31.57	\$31.57	\$31.82	\$30.62
PEY	Peyto Expl & Dev	89,700	\$922,412	277	\$10.46	\$10.46	\$10.48	\$9.79
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	1,500	\$28,644	2	\$19.12	\$19.12	\$19.12	\$19.08
PFIA	Picton MahoneyIncome	16,700	\$173,538	22	\$10.41	\$10.41	\$10.41	\$10.38
PFL	Invesco 1-3YrLadFltg	1,230	\$24,244	2	\$19.71	\$19.71	\$19.71	\$19.71
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,300	\$41,262	4	\$12.51	\$12.51	\$12.51	\$12.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	13,900	\$132,122	14	\$9.56	\$9.56	\$9.56	\$9.47
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	4,200	\$76,305	15	\$18.18	\$18.18	\$18.19	\$18.16
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
PIC.A	Premium Income Cl A	8,338	\$69,041	11	\$8.32	\$8.32	\$8.32	\$8.25
PIC.PR.A	Premium Income Pr	800	\$12,248	1	\$15.31	\$15.31	\$15.31	\$15.31
PID	Purpose Intl Div Un	1,000	\$20,664	3	\$20.71	\$20.71	\$20.71	\$20.62
PIF	Polaris Infrs J	8,700	\$141,784	46	\$16.32	\$16.32	\$16.45	\$16.05
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.73	\$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	28,552	\$136,969	38	\$4.80	\$4.80	\$4.85	\$4.76
PKI	Parkland Corp.	42,654	\$1,450,668	278	\$34.25	\$34.25	\$34.25	\$33.56
PLC	Park Lawn Corp.	8,296	\$320,516	42	\$38.98	\$38.98	\$39.00	\$38.40
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
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	125,557	\$2,455,519	181	\$19.58	\$19.58	\$19.59	\$19.52
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	300	\$5,871	1	\$19.57	\$19.57	\$19.57	\$19.57
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrCda	1,100	\$21,500	4	\$19.54	\$19.54	\$19.57	\$19.54
PMT	Perpetual Energy Inc	22,500	\$16,480	8	\$0.73	\$0.73	\$0.76	\$0.71
PMZ.UN	Primaris REIT A Un	1,385	\$19,568	13	\$14.13	\$14.13	\$14.17	\$14.08
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	110,500	\$84,135	31	\$0.78	\$0.78	\$0.78	\$0.72
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	35,337	\$882,090	128	\$25.45	\$25.45	\$25.49	\$24.53
POW	Power Corp of Cda SV	180,130	\$7,425,903	913	\$41.41	\$41.41	\$41.48	\$40.84
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PPL	Pembina Pipeline	142,879	\$5,820,182	797	\$40.83	\$40.83	\$40.99	\$40.23
PPL.PF.A	Pembina Pipe Pr 21	715	\$18,109	4	\$25.31	\$25.31	\$25.31	\$25.31
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	700	\$17,806	2	\$25.44	\$25.44	\$25.44	\$25.43
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PPR	Prairie Provident J	5,500	\$908	2	\$0.17	\$0.17	\$0.17	\$0.17
PPS	Invesco Cdn Pr Un	2,200	\$35,568	2	\$16.16	\$16.16	\$16.18	\$16.16
PPTA	Perpetua Res Corp. J	3,400	\$15,633	13	\$4.58	\$4.58	\$4.70	\$4.53
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,200	\$29,801	4	\$24.90	\$24.90	\$24.90	\$24.77
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$10.90	\$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	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	11,095	\$237,276	82	\$21.51	\$21.51	\$21.51	\$21.14
PRN	Profound Medical	5,800	\$73,630	17	\$12.83	\$12.83	\$12.83	\$12.44
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	1,400	\$2,121	2	\$1.53	\$1.53	\$1.53	\$1.50
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	14,500	\$99,263	23	\$6.84	\$6.84	\$6.87	\$6.80
PSA	Purpose High IntSvgs	24,843	\$1,242,304	43	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	12,500	\$220,601	39	\$17.65	\$17.65	\$17.66	\$17.64
PSD	Pulse Seismic Inc.	200	\$400	2	\$2.00	\$2.00	\$2.00	\$2.00
PSI	Pason Systems Inc.	27,400	\$352,601	125	\$12.89	\$12.89	\$12.96	\$12.63
PSK	PrairieSky Royalty	71,343	\$1,183,652	247	\$16.75	\$16.75	\$16.75	\$16.35
PSLV	Sprott Phy Sil Cdn	16,600	\$165,635	20	\$9.95	\$9.95	\$10.10	\$9.93
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	50	\$5,000	1	\$0.00	\$100.00	\$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	3,600	\$34,720	4	\$9.60	\$9.60	\$9.70	\$9.60
PTM	Platinum Grp Metal J	22,900	\$46,859	16	\$2.03	\$2.03	\$2.11	\$2.02
PTO.UN	PIMCO Tact IncmOpp A	4,088	\$40,465	11	\$9.86	\$9.86	\$9.99	\$9.85
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVG	Pretium Resources J	29,600	\$519,265	99	\$17.43	\$17.43	\$17.67	\$17.26
PVS.PR.F	Partners Val AA Pr 8	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	91	\$2,364	2	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	500	\$12,255	1	\$24.51	\$24.51	\$24.51	\$24.51
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	800	\$20,364	2	\$25.41	\$25.41	\$25.50	\$25.41
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,677	1	\$25.59	\$25.59	\$25.59	\$25.59
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	91	\$2,311	1	\$0.00	\$25.22	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	76	\$1,898	2	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$28,714	4	\$35.97	\$35.97	\$35.97	\$35.71
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	InvescoFTSE 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	57,515	\$1,582,841	266	\$27.94	\$27.94	\$27.99	\$26.82
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,100	\$53,917	5	\$17.34	\$17.34	\$17.42	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	140,800	\$508,950	219	\$3.52	\$3.52	\$3.91	\$3.46
PZA	Pizza Pizza Royalty	12,000	\$140,413	23	\$11.75	\$11.75	\$11.78	\$11.63
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
PZW	Invesc 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	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$39,978	3	\$99.91	\$99.91	\$100.04	\$99.91
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	55,043	\$1,671,209	461	\$30.44	\$30.44	\$30.51	\$29.96
QBTC	Bitcoin Fund A CAD	1,900	\$99,827	10	\$52.85	\$52.85	\$52.85	\$51.76
QBTC.U	Bitcoin Fund Cl A US	620	\$25,597	5	\$41.61	\$41.61	\$41.61	\$41.06
QBTCL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$127.56	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$51,632	2	\$129.15	\$129.15	\$129.15	\$129.01
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	1,000	\$343	2	\$0.33	\$0.33	\$0.36	\$0.33
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,330	\$199,508	20	\$45.89	\$45.89	\$46.43	\$45.25
QETH.UN	The EtherFnd A C\$ Un	2,500	\$145,963	14	\$58.74	\$58.74	\$58.98	\$57.78
QFOR	Q4 Inc. J	67	\$390	1	\$0.00	\$5.83	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$91.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbI 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	4,315	\$530,564	28	\$123.35	\$123.35	\$123.36	\$122.17
QQCE	Invesco NSDQ100IDXCA	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.53	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	63,929	\$4,563,975	366	\$71.66	\$71.66	\$71.70	\$70.70
QTRH	Quarterhill Inc.	43,500	\$111,763	35	\$2.59	\$2.59	\$2.59	\$2.54
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$100.99	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,360	\$720,367	41	\$166.46	\$166.46	\$166.56	\$164.71
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	400	\$10,284	1	\$25.71	\$25.71	\$25.71	\$25.71
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$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	24,500	\$187,673	35	\$7.69	\$7.69	\$7.74	\$7.58
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,337	\$1,192,627	97	\$78.27	\$78.27	\$78.29	\$76.50
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.60	\$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	4,600	\$133,291	14	\$29.13	\$29.13	\$29.14	\$28.83
RBO	RBC 1-5Yr LddCrp Bnd	1,200	\$22,548	1	\$18.79	\$18.79	\$18.79	\$18.79
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	6,400	\$19,723	7	\$3.05	\$3.05	\$3.10	\$3.05
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$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	11,264	\$560,867	54	\$50.09	\$50.09	\$50.14	\$49.22
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	63,517	\$4,086,298	374	\$64.49	\$64.49	\$64.67	\$63.98
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.	252,700	\$1,606,947	405	\$6.39	\$6.39	\$6.58	\$5.93
RECP	Recipe Unlimited SV	8,300	\$141,579	29	\$17.00	\$17.00	\$17.19	\$16.81
REI.UN	RioCan RI Est Tr Un	92,788	\$2,067,390	339	\$22.35	\$22.35	\$22.43	\$22.05
REIT	Invesco REIT Incm CA	900	\$22,158	1	\$24.62	\$24.62	\$24.62	\$24.62
RFP	Resolute Forest Prod	15,100	\$271,023	53	\$17.96	\$17.96	\$18.18	\$17.54
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$23,890	1	\$23.89	\$23.89	\$23.89	\$23.89
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	1,600	\$37,496	2	\$23.45	\$23.45	\$23.45	\$23.42
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	6	\$117	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,700	\$377,728	45	\$20.26	\$20.26	\$20.26	\$20.11
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$34,056	1	\$18.92	\$18.92	\$18.92	\$18.92
RNW	TransAlta Renewable	55,540	\$964,004	258	\$17.33	\$17.33	\$17.48	\$17.28
ROOT	Roots Corporation	300	\$951	2	\$3.17	\$3.17	\$3.17	\$3.17
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	19,800	\$471,024	32	\$23.84	\$23.84	\$23.84	\$23.72
RPI.UN	Richards Pckng Un	1,003	\$55,791	4	\$55.61	\$55.61	\$55.98	\$55.46
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	900	\$17,577	2	\$19.53	\$19.53	\$19.53	\$19.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	500	\$9,395	1	\$18.79	\$18.79	\$18.79	\$18.79
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	1,100	\$21,564	5	\$19.57	\$19.57	\$19.68	\$19.56
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	68,942	\$410,429	102	\$5.89	\$5.89	\$6.00	\$5.89
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	2,600	\$127,990	11	\$49.14	\$49.14	\$49.28	\$49.03
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	20,512	\$660,931	132	\$32.37	\$32.37	\$32.49	\$31.78
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	\$15.86	\$0.00	\$0.00
RVX	Resverlogix Corp. J	11,000	\$7,890	2	\$0.69	\$0.69	\$0.72	\$0.69
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	\$29.17	\$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 WrldLwRsk Un	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.55	\$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	155,396	\$22,609,133	1,171	\$146.08	\$146.08	\$146.27	\$144.63
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
RY.PR.M	Royal Bank Pr Ser BF	1,600	\$38,728	5	\$24.17	\$24.17	\$24.21	\$24.17
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	3,000	\$77,190	1	\$25.73	\$25.73	\$25.73	\$25.73
RY.PR.S	Royal Bank Pr Ser BO	1,700	\$43,090	3	\$25.25	\$25.25	\$25.40	\$25.25
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$9,760	2	\$24.40	\$24.40	\$24.40	\$24.40
S	Sherritt Int'l Corp	50,000	\$25,290	9	\$0.52	\$0.52	\$0.52	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	37,721	\$1,069,580	210	\$28.43	\$28.43	\$28.48	\$28.03
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	29,200	\$39,369	20	\$1.33	\$1.33	\$1.37	\$1.33
SBC	Brompton Split Banc A	7,700	\$108,087	13	\$14.14	\$14.14	\$14.14	\$13.89
SBC.PR.A	Brompton Split Bnc Pr	2,900	\$29,971	5	\$10.36	\$10.36	\$10.36	\$10.30
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$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.	37,900	\$227,435	140	\$6.01	\$6.01	\$6.09	\$5.86
SCY	Scandium Int'l Mng J	9,000	\$1,305	2	\$0.15	\$0.15	\$0.15	\$0.15
SDE	Spartan Delta J	84,400	\$695,809	145	\$8.43	\$8.43	\$8.43	\$7.90
SEA	Seabridge Gold Inc J	3,929	\$80,247	30	\$20.37	\$20.37	\$20.72	\$20.32
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	118,425	\$717,129	274	\$6.08	\$6.08	\$6.11	\$5.99
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	1,500	\$810	2	\$0.54	\$0.54	\$0.54	\$0.54
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SFTC	Softchoice Corp J	18,505	\$438,895	55	\$23.66	\$23.66	\$24.01	\$23.10
SGLD	Sabre Gold Mines . J	39,000	\$2,225	7	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,000	\$11,820	1	\$11.82	\$11.82	\$11.82	\$11.82
SGR.UN	Slate GroceryREIT Un	62,100	\$924,380	302	\$14.95	\$14.95	\$14.99	\$14.73
SGY	Surge Energy Inc. J	360,061	\$2,349,046	385	\$6.61	\$6.61	\$6.67	\$6.20
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	37,456	\$45,976,971	233	\$1,248.30	\$1248.30	\$1248.86	\$1194.99
SIA	Sienna Senior Living	13,300	\$195,607	47	\$14.70	\$14.70	\$14.85	\$14.59
SID	CI US TrendLeadrs Un	800	\$23,992	1	\$29.99	\$29.99	\$29.99	\$29.99
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	700	\$31,478	5	\$44.89	\$44.89	\$45.04	\$44.89
SIL	SilverCrest Metals J	35,200	\$343,932	127	\$9.74	\$9.74	\$9.90	\$9.64
SIS	Savaria Corp. J	14,460	\$265,677	70	\$18.47	\$18.47	\$18.57	\$18.22
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	11,108	\$447,231	56	\$40.39	\$40.39	\$40.55	\$40.00
SJR.B	Shaw Comm CI B NV	125,840	\$4,755,408	694	\$37.54	\$37.54	\$38.06	\$37.49
SKE	Skeena Resources J	13,975	\$188,890	38	\$13.47	\$13.47	\$13.73	\$13.46
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	132,771	\$9,600,924	711	\$72.71	\$72.71	\$72.79	\$71.59
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$9,828	3	\$24.57	\$24.57	\$24.58	\$24.56
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SLS	Solaris Res Inc. J	29,500	\$419,876	136	\$14.40	\$14.40	\$14.48	\$13.99
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	\$0.13	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,400	\$2,262	5	\$1.61	\$1.61	\$1.62	\$1.61
SMU.UN	Summit Ind REIT Un J	32,264	\$696,955	203	\$21.69	\$21.69	\$21.70	\$21.44
SNC	SNC - Lavalin Group	67,802	\$1,940,435	249	\$28.86	\$28.86	\$28.94	\$28.22
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,200	\$56,735	19	\$5.09	\$5.09	\$5.09	\$5.03
SOY	SunOpta, Inc.	21,792	\$143,884	69	\$6.69	\$6.69	\$6.70	\$6.48
SPB	Superior Plus Corp.	56,791	\$743,475	224	\$13.14	\$13.14	\$13.20	\$12.93
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.25	\$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	\$19.97	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,900	\$828,223	161	\$30.82	\$30.82	\$30.91	\$30.60
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,000	\$239,901	120	\$7.72	\$7.72	\$7.85	\$7.64
SSRM	SSR Mining Inc.	44,300	\$936,677	235	\$21.17	\$21.17	\$21.48	\$20.93
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	176	\$215	2	\$1.22	\$1.22	\$1.22	\$1.22
STLC	Stelco Holdings J	33,400	\$1,253,993	173	\$37.54	\$37.54	\$37.91	\$37.24
STN	Stantec Inc.	22,000	\$1,478,623	142	\$67.43	\$67.43	\$68.22	\$66.50
STPL	BMO Gbl Consmr Stpl	300	\$7,305	1	\$24.35	\$24.35	\$24.35	\$24.35
SU	Suncor Energy Inc.	1,015,250	\$38,028,773	4,311	\$37.94	\$37.94	\$37.95	\$36.28
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVI	StorageVault Cda J	49,200	\$319,639	72	\$6.58	\$6.58	\$6.59	\$6.41
SVM	Silvercorp Metals J	18,600	\$79,446	37	\$4.22	\$4.22	\$4.34	\$4.20
SVR	iShr Sil Bul Hdgd Un	3,100	\$35,294	5	\$11.41	\$11.41	\$11.41	\$11.38
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
SW	Sierra Wireless	3,500	\$65,682	22	\$18.90	\$18.90	\$18.90	\$18.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Interntl J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,100	\$43,287	5	\$20.61	\$20.61	\$20.67	\$20.61
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SZLS	StageZero Life Sci J	52,500	\$13,493	5	\$0.27	\$0.27	\$0.27	\$0.25
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	145,402	\$4,339,987	985	\$29.92	\$29.92	\$29.99	\$29.70
TA	TransAlta Corp.	79,388	\$1,101,269	377	\$13.75	\$13.75	\$14.05	\$13.73
TA.PR.D	TransAlta Ser A Pr	200	\$3,370	2	\$16.85	\$16.85	\$16.85	\$16.85
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	2,500	\$53,224	6	\$21.26	\$21.26	\$21.36	\$21.26
TA.PR.H	TransAlta Ser E Pr	200	\$4,758	1	\$23.79	\$23.79	\$23.79	\$23.79
TA.PR.J	TransAlta Ser G Pr	1,200	\$28,990	4	\$24.10	\$24.10	\$24.20	\$24.10
TAIG	Taiga Motors Corp J	14,200	\$63,819	62	\$4.45	\$4.45	\$4.55	\$4.41
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	106,000	\$11,640	15	\$0.11	\$0.11	\$0.12	\$0.11
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$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.	4,700	\$472,017	19	\$100.29	\$100.29	\$101.32	\$99.52
TCL.A	Transcontinentl A SV	28,097	\$602,444	129	\$21.39	\$21.39	\$21.65	\$21.19
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	\$23.65	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TCN	Tricon Residential	38,800	\$724,488	255	\$18.66	\$18.66	\$18.90	\$18.51
TCS	Tecsys Inc. J	5,000	\$210,474	26	\$42.48	\$42.48	\$42.63	\$41.32
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TCW	Trican Well Service	95,900	\$346,429	106	\$3.63	\$3.63	\$3.65	\$3.52
TD	T.D. Bank	348,674	\$35,806,199	2,062	\$103.43	\$103.43	\$103.54	\$101.52
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	900	\$21,780	4	\$24.20	\$24.20	\$24.20	\$24.20
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,800	\$44,858	3	\$24.92	\$24.92	\$24.93	\$24.92
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$15,786	1	\$26.31	\$26.31	\$26.31	\$26.31
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$26,650	1	\$26.65	\$26.65	\$26.65	\$26.65
TDB	TD Cdn Aggregate Bnd	100	\$1,433	1	\$14.33	\$14.33	\$14.33	\$14.33
TD0C	TD GlbHealthcr Leadr	1,600	\$26,149	3	\$16.34	\$16.34	\$16.37	\$16.33
TEC	TD Gbl TechLeadrs	21,677	\$605,284	72	\$28.11	\$28.11	\$28.14	\$27.67
TECH	Evolve FANGMA CA Heg	8,200	\$89,074	19	\$11.03	\$11.03	\$11.03	\$10.78
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	1,400	\$11,102	2	\$7.93	\$7.93	\$7.93	\$7.93
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	229,689	\$9,339,678	826	\$41.20	\$41.20	\$41.23	\$39.97
TERM	Manulife SmrtST Bond	24,152	\$232,001	27	\$9.61	\$9.61	\$9.62	\$9.60
TF	Timbercreek Fin Corp	12,900	\$123,345	21	\$9.58	\$9.58	\$9.58	\$9.54
TFII	TFI International	26,978	\$3,398,848	171	\$127.11	\$127.11	\$127.29	\$123.73
TFPM	Triple Flag Precious	3,300	\$49,799	6	\$15.06	\$15.06	\$15.18	\$15.05
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,457	\$28,309	8	\$19.49	\$19.49	\$19.49	\$19.40
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TGL	TransGlobe Energy J	3,600	\$14,472	3	\$4.03	\$4.03	\$4.03	\$3.95
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.60	\$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	8,300	\$53,109	21	\$6.60	\$6.60	\$6.60	\$6.28
THU	TD US Eq CAD Heg Un	300	\$9,360	1	\$31.20	\$31.20	\$31.20	\$31.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
TIH	Toromont Industries	19,901	\$2,130,361	157	\$107.65	\$107.65	\$107.68	\$106.49
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	4,800	\$83,174	7	\$17.38	\$17.38	\$17.38	\$17.29
TIXT	TELUS Int'l (Cda) SV	29,369	\$1,072,493	109	\$36.92	\$36.92	\$37.04	\$36.00
TKO	Taseko Mines Ltd.	67,000	\$165,388	113	\$2.49	\$2.49	\$2.51	\$2.44
TLF	Brompton TechLdr CAD	1,400	\$28,770	1	\$20.55	\$20.55	\$20.55	\$20.55
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	44,500	\$30,905	10	\$0.69	\$0.69	\$0.71	\$0.68
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	73,500	\$50,395	24	\$0.67	\$0.67	\$0.70	\$0.66
TLRY	Tilray, Inc. J Cl 2	34,800	\$272,409	83	\$7.88	\$7.88	\$8.06	\$7.45
TLV	InvescoCompVltlty Un	5,200	\$168,651	8	\$32.50	\$32.50	\$32.50	\$32.42
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	\$0.72	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	78	\$1,387	1	\$0.00	\$17.33	\$0.00	\$0.00
TML	Treasury Metals J	6,000	\$4,260	1	\$0.71	\$0.71	\$0.71	\$0.71
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	\$2.10	\$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	27,215	\$197,173	41	\$7.26	\$7.26	\$7.28	\$7.20
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	18,200	\$125,923	34	\$6.92	\$6.92	\$6.99	\$6.83
TOU	Tourmaline Oil Corp.	196,041	\$9,077,419	918	\$47.35	\$47.35	\$47.35	\$44.91
TOY	Spin Master Corp SV	28,338	\$1,369,549	177	\$49.18	\$49.18	\$49.19	\$46.50
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,000	\$19,760	1	\$19.76	\$19.76	\$19.76	\$19.76
TPRF	TD Active Pref ShrUn	19,500	\$221,952	18	\$11.44	\$11.44	\$11.44	\$11.36
TPU	TD US Equity Indx Un	6,140	\$199,895	21	\$32.74	\$32.74	\$32.74	\$32.36
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,000	\$60,990	1	\$60.99	\$60.99	\$60.99	\$60.99
TPZ	Topaz Energy Corp.	43,616	\$796,104	175	\$18.43	\$18.43	\$18.45	\$18.03
TQCD	TD Q Cdn Div ETF Un	300	\$4,650	2	\$15.51	\$15.51	\$15.51	\$15.48
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	67,773	\$9,193,554	402	\$136.38	\$136.38	\$137.33	\$134.52
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	286,025	\$18,563,311	1,575	\$64.36	\$64.36	\$65.70	\$64.35
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,902	1	\$19.51	\$19.51	\$19.51	\$19.51
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
TRQ	Turquoise Hill Res	29,740	\$679,936	147	\$23.12	\$23.12	\$23.12	\$22.60
TRVL	Harvest Travl&LeisUn	13,500	\$284,990	32	\$21.25	\$21.25	\$21.25	\$20.97
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	28,500	\$132,487	36	\$4.71	\$4.71	\$4.75	\$4.57
TSAT	Telesat Corp A & B	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	10,342	\$449,140	61	\$44.43	\$44.43	\$44.52	\$42.85
TTP	TD Cdn Equity Idx Un	2,048	\$49,713	8	\$24.34	\$24.34	\$24.34	\$24.16
TUED	TD ActvUS EnhanDivCA	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
TV	Trevali Mining J	109,900	\$138,880	41	\$1.27	\$1.27	\$1.30	\$1.23
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.04	\$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	454,050	\$2,252,652	557	\$5.00	\$5.00	\$5.00	\$4.86
TVK	TerraVest Industries	200	\$4,775	2	\$23.66	\$23.66	\$24.09	\$23.66
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	55,040	\$73,517	85	\$1.36	\$1.36	\$1.37	\$1.31
TXF	CI TechGiantCovrCall	32,500	\$674,907	94	\$20.92	\$20.92	\$20.93	\$20.57
TXF.B	CI TechGiaCovCalUnHg	400	\$9,197	3	\$23.08	\$23.08	\$23.08	\$22.87
TXG	Torex Gold Res J	13,971	\$177,745	97	\$12.71	\$12.71	\$12.86	\$12.63
TXP	Touchstone Expl Inc.	8,800	\$14,063	6	\$1.65	\$1.65	\$1.65	\$1.58
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	12,200	\$135,300	11	\$11.14	\$11.14	\$11.15	\$11.00
U.UN	Sprott PhysUraniumUn	96,806	\$1,369,855	254	\$14.21	\$14.21	\$14.23	\$13.97
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	137,000	\$44,375	28	\$0.33	\$0.33	\$0.33	\$0.32
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$38,490	3	\$47.92	\$47.92	\$48.14	\$47.92
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.	21,183	\$508,392	104	\$23.99	\$23.99	\$24.37	\$23.43
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	54,700	\$82,847	35	\$1.53	\$1.53	\$1.56	\$1.47
USA	Americas Gold Slvr J	13,500	\$13,220	13	\$0.99	\$0.99	\$0.99	\$0.95
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	900	\$32,178	3	\$35.79	\$35.79	\$35.79	\$35.67
VAB	Vanguard Cdn Agr Bnd	24,100	\$601,045	64	\$24.93	\$24.93	\$24.98	\$24.91
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	35,900	\$1,078,344	52	\$30.12	\$30.12	\$30.12	\$29.94
VBG	Vanguard GlbxUS Aggr	1,200	\$31,320	6	\$26.09	\$26.09	\$26.12	\$26.09
VBNK	VersaBank J	700	\$10,110	5	\$14.58	\$14.58	\$14.58	\$14.42
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	7,700	\$192,908	18	\$25.07	\$25.07	\$25.09	\$25.04
VCB	Vanguard Cdn CorpBnd	5,200	\$129,242	14	\$24.87	\$24.87	\$24.88	\$24.83
VCE	Vanguard FTSE Cdaldx	14,653	\$679,446	57	\$46.64	\$46.64	\$46.64	\$46.19
VCIP	Vanguard Consrv Incm	7,700	\$208,494	16	\$27.08	\$27.08	\$27.10	\$27.04
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	42,174	\$1,811,542	128	\$43.17	\$43.17	\$43.17	\$42.72
VCNS	Vanguard ConservPort	5,479	\$155,477	16	\$28.42	\$28.42	\$28.42	\$28.33
VDU	Vangrd FTSE Dev exUS	5,100	\$200,718	13	\$39.49	\$39.49	\$39.49	\$39.23
VDY	Vanguard FTSE DivYld	26,659	\$1,219,887	117	\$45.96	\$45.96	\$45.96	\$45.45
VE	Vanguard FTSE Dev EU	300	\$9,816	1	\$32.72	\$32.72	\$32.72	\$32.72
VEE	Vanguard FTSEEmrgMkt	4,000	\$151,828	8	\$38.00	\$38.00	\$38.00	\$37.88
VEF	Vangrd Dev US CA-heg	8,400	\$402,793	20	\$48.06	\$48.06	\$48.06	\$47.69
VEQT	Vanguard AllEqPortfl	50,000	\$1,783,477	130	\$35.83	\$35.83	\$35.83	\$35.50
VET	Vermilion Energy Inc	221,062	\$4,493,916	588	\$20.53	\$20.53	\$20.68	\$19.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VFV	Vanguard S&P500 Indx	40,207	\$4,091,852	200	\$102.32	\$102.32	\$102.39	\$101.27
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	8,800	\$123,880	23	\$14.14	\$14.14	\$14.29	\$14.00
VGG	Vanguard US DivAppr	9,700	\$681,522	31	\$70.63	\$70.63	\$70.64	\$70.02
VGH	Vanguard USDivCad-hg	3,294	\$179,143	15	\$54.67	\$54.67	\$54.67	\$54.22
VGRO	Vanguard GroETF Port	49,800	\$1,576,942	106	\$31.79	\$31.79	\$31.79	\$31.55
VGW	Vanguard CdnGvt Bond	5,400	\$133,522	12	\$24.72	\$24.72	\$24.79	\$24.70
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,678	\$56,126	8	\$33.55	\$33.55	\$33.55	\$33.41
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	7,400	\$232,629	29	\$31.58	\$31.58	\$31.58	\$31.35
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,000	\$25,569	3	\$25.56	\$25.56	\$25.57	\$25.56
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VLNS	Valens Co Inc.	20,700	\$50,999	23	\$2.45	\$2.45	\$2.53	\$2.43
VMD	Viemed Healthcare	1,900	\$11,307	7	\$5.98	\$5.98	\$5.99	\$5.85
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	100	\$4,472	1	\$44.72	\$44.72	\$44.72	\$44.72
VNP	5N Plus Inc.	5,100	\$11,981	3	\$2.35	\$2.35	\$2.35	\$2.31
VOYG	Voyager Dgtl J C&V	18,113	\$193,928	76	\$10.88	\$10.88	\$11.25	\$10.25
VQS	VIQ Solutions Inc. J	1,400	\$3,682	8	\$2.63	\$2.63	\$2.63	\$2.63
VRE	Vanguard FTSECdnREIT	4,059	\$148,684	22	\$36.74	\$36.74	\$36.78	\$36.46
VRIF	Vanguard Retire Incm	33,900	\$887,800	45	\$26.22	\$26.22	\$26.22	\$26.13
VSB	Vanguard Cdn S-T Bnd	31,466	\$737,804	59	\$23.44	\$23.44	\$23.46	\$23.44
VSC	Vanguard S-T CrpBond	11,000	\$263,759	26	\$23.98	\$23.98	\$23.99	\$23.97
VSP	Vanguard S&P500 C-Hg	28,573	\$2,158,341	115	\$75.95	\$75.95	\$75.97	\$74.96
VUN	Vanguard US MktIdxUn	56,000	\$4,383,637	230	\$78.84	\$78.84	\$78.89	\$77.85
VUS	Vanguard US TotMktUn	11,142	\$925,583	41	\$83.42	\$83.42	\$83.46	\$82.79
VVL	Vanguard GlbValFactr	500	\$20,450	1	\$40.90	\$40.90	\$40.90	\$40.90
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,000	\$198,756	10	\$49.67	\$49.67	\$49.72	\$49.67
VXM	CI Mornstr IntlValUn	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	500	\$2,858	4	\$5.78	\$5.78	\$5.78	\$5.65
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	23,919	\$3,781,041	189	\$158.36	\$158.36	\$159.47	\$156.42
WCP	Whitecap Resources J	400,728	\$3,627,718	762	\$9.11	\$9.11	\$9.16	\$8.86
WDO	Wesdome Gold Mines	37,401	\$414,808	113	\$11.10	\$11.10	\$11.26	\$11.01
WEED	Canopy Grwth Corp J	499,500	\$5,301,245	1,186	\$10.83	\$10.83	\$10.97	\$10.11
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	158,400	\$327,816	84	\$2.09	\$2.09	\$2.11	\$2.05
WELL	WELL Health Tech J	333,300	\$1,543,663	341	\$4.74	\$4.74	\$4.74	\$4.48
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	156,513	\$18,696,544	921	\$120.53	\$120.53	\$120.92	\$118.16
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
WJX	Wajax Corporation	13,300	\$305,693	47	\$23.03	\$23.03	\$23.40	\$22.74
WLLW	Willow BioSci Inc. J	3,000	\$1,210	2	\$0.40	\$0.40	\$0.41	\$0.40
WM	Wallbridge Mng Co J	171,000	\$59,753	17	\$0.35	\$0.35	\$0.36	\$0.34
WN	Weston George	15,642	\$2,165,192	139	\$138.41	\$138.41	\$139.12	\$137.18
WN.PR.A	Weston George 1 Pr	300	\$7,749	1	\$25.83	\$25.83	\$25.83	\$25.83
WN.PR.C	Weston George III Pr	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	6,020	\$224,954	38	\$37.24	\$37.24	\$37.95	\$37.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPM	Wheaton Precious Mtl	36,331	\$1,873,753	214	\$51.53	\$51.53	\$52.15	\$50.95
WPRT	Westport Fuel Sys	28,600	\$72,251	81	\$2.54	\$2.54	\$2.59	\$2.47
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	18,200	\$35,096	18	\$1.96	\$1.96	\$1.96	\$1.90
WRX	Western Resources J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
WSP	WSP Global Inc.	9,882	\$1,663,387	94	\$169.44	\$169.44	\$170.34	\$165.73
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	160	\$5,384	2	\$33.60	\$33.60	\$33.60	\$33.60
WTE	Westshore Terminals	32,400	\$880,103	188	\$27.20	\$27.20	\$27.43	\$26.84
WXM	CI MornstrCA MomntUn	9,904	\$248,928	30	\$25.27	\$25.27	\$25.27	\$24.97
X	TMX Group Limited	14,487	\$1,834,686	117	\$125.04	\$125.04	\$129.83	\$124.95
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$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	\$38.49	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	9,400	\$322,874	26	\$34.49	\$34.49	\$34.49	\$34.22
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	19,100	\$515,247	38	\$27.05	\$27.05	\$27.05	\$26.90
XBB	iShr Cdn Univers Bnd	64,947	\$1,985,498	152	\$30.58	\$30.58	\$30.65	\$30.54
XBC	Xebec Adsorption Inc	39,930	\$74,890	159	\$1.90	\$1.90	\$1.94	\$1.85
XBM	iShr SP/TSXGblBseMtl	13,489	\$264,735	26	\$19.77	\$19.77	\$19.77	\$19.52
XCB	iShr CoreCA CorpBond	70,466	\$1,475,783	89	\$20.92	\$20.92	\$20.98	\$20.92
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	2,300	\$117,913	11	\$51.58	\$51.58	\$51.58	\$50.99
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
XCH	iShares China Index	800	\$18,380	2	\$23.05	\$23.05	\$23.05	\$22.95
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,400	\$53,506	8	\$22.35	\$22.35	\$22.35	\$22.27
XCS	iShare SP/TSX SmlCap	6,600	\$132,032	24	\$20.03	\$20.03	\$20.06	\$19.68
XCSR	iShareESG AdvMSCI CA	700	\$45,788	5	\$65.55	\$65.55	\$65.55	\$65.29
XCV	iShares Cdn Value Un	800	\$27,700	3	\$34.64	\$34.64	\$34.64	\$34.54
XDG	iShr CorMSCI GblDiv	2,300	\$53,282	5	\$23.24	\$23.24	\$23.24	\$23.12
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	23,068	\$594,296	47	\$25.85	\$25.85	\$25.87	\$25.68
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,000	\$102,944	7	\$51.63	\$51.63	\$51.63	\$51.30
XDU	iShr CoreMSCI USQuDv	200	\$5,210	1	\$26.05	\$26.05	\$26.05	\$26.05
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,955	1	\$25.91	\$25.91	\$25.91	\$25.91
XDV	iShares Cdn Slct Div	41,587	\$1,321,558	175	\$31.87	\$31.87	\$31.89	\$31.68
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,202	\$122,199	17	\$29.21	\$29.21	\$29.21	\$29.05
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,500	\$972,712	87	\$34.28	\$34.28	\$34.29	\$34.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	196,973	\$2,516,324	309	\$12.91	\$12.91	\$12.91	\$12.41
XEH	iShr MSCI EU IMI CAD	1,100	\$32,833	5	\$29.88	\$29.88	\$29.91	\$29.83
XEI	iShr S&P/TSX HiDivUn	30,400	\$813,661	75	\$26.86	\$26.86	\$26.86	\$26.63
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$31,910	1	\$31.91	\$31.91	\$31.91	\$31.91
XEQT	iShrs CoreEqPortf Un	40,600	\$1,085,415	85	\$26.87	\$26.87	\$26.87	\$26.59
XESG	iShr ESG AwrMSCI CA	3,300	\$87,273	5	\$26.49	\$26.49	\$26.49	\$26.31
XEU	iShr MSCI EU IMI Idx	2,100	\$57,929	3	\$27.73	\$27.73	\$27.73	\$27.57
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,700	\$153,963	16	\$27.12	\$27.12	\$27.12	\$26.94
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	58,674	\$3,088,025	128	\$53.00	\$53.00	\$53.01	\$52.49
XFR	iShares Fltg Rate Un	56,300	\$1,129,844	32	\$20.06	\$20.06	\$20.07	\$20.06
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	2,200	\$46,762	6	\$21.25	\$21.25	\$21.29	\$21.23
XGD	iShares S&P/TSX Gold	50,900	\$897,543	117	\$17.63	\$17.63	\$17.78	\$17.51
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
XGRO	iShares Core Grow Un	25,900	\$658,450	49	\$25.55	\$25.55	\$25.55	\$25.33
XHB	iShare Cdn HYBrd Bnd	10,200	\$207,803	28	\$20.33	\$20.33	\$20.41	\$20.33
XHC	iShare Gbl Hlthcare	2,571	\$167,259	20	\$65.15	\$65.15	\$65.28	\$64.96
XHD	iShare US HighDiv Eq	2,900	\$91,513	8	\$31.76	\$31.76	\$31.76	\$31.49
XHU	iShr US HiDiv EqtyUn	1,400	\$37,758	1	\$26.97	\$26.97	\$26.97	\$26.97
XHY	iShares US HiYld Bnd	18,900	\$342,405	32	\$18.12	\$18.12	\$18.15	\$18.09
XIC	iShr CoreSP/TSX Comp	84,248	\$2,845,094	216	\$33.96	\$33.96	\$33.96	\$33.57
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	23,600	\$712,705	39	\$30.27	\$30.27	\$30.27	\$30.08
XINC	iSharesCorIncmBal Un	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
XIT	iShares S&P/TSX Tech	27,000	\$1,231,634	102	\$45.96	\$45.96	\$45.96	\$44.95
XIU	iShares S&P/TSX60 Un	308,714	\$10,078,109	655	\$32.77	\$32.77	\$32.78	\$32.47
XLB	iShr CoreCdnLT BndUn	34,900	\$818,768	56	\$23.44	\$23.44	\$23.59	\$23.43
XLY	Auxly Cannabis Grp J	244,000	\$42,528	39	\$0.18	\$0.18	\$0.18	\$0.17
XMA	iShare S&P/TSX Matrl	6,200	\$109,869	12	\$17.81	\$17.81	\$17.86	\$17.68
XMC	iShr S&P US MidCapUn	2,200	\$56,432	7	\$25.80	\$25.80	\$25.80	\$25.55
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,000	\$155,669	13	\$31.18	\$31.18	\$31.18	\$31.09
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.26	\$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	1,000	\$24,270	1	\$24.27	\$24.27	\$24.27	\$24.27
XMI	iShare MSCI MinVIEAFE	943	\$33,337	4	\$35.41	\$35.41	\$35.41	\$35.31
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$14,225	1	\$28.45	\$28.45	\$28.45	\$28.45
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,833	\$119,062	10	\$65.16	\$65.16	\$65.20	\$64.83
XMU.U	iShr MSCI MinVol USF	39	\$1,999	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	546	\$20,563	2	\$37.65	\$37.65	\$37.65	\$37.65
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.40	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,700	\$30,050	4	\$17.69	\$17.69	\$17.69	\$17.66
XQB	iShare HighCdnBnd Un	17,800	\$361,103	22	\$20.27	\$20.27	\$20.32	\$20.26
XQLT	iShrMSCI USA QualFtr	300	\$8,431	2	\$28.09	\$28.09	\$28.11	\$28.09
XQQ	iShare NASDAQ 100 Un	26,364	\$3,066,121	153	\$117.18	\$117.18	\$117.18	\$115.18
XRb	iShare Cdn RIRet Bnd	8,500	\$217,211	25	\$25.54	\$25.54	\$25.71	\$25.50
XRE	iShares S&P/TSX REIT	73,495	\$1,474,059	138	\$20.12	\$20.12	\$20.15	\$19.97
XSAB	iShrESG AwreCA AgBnd	700	\$13,727	1	\$19.61	\$19.61	\$19.61	\$19.61
XSB	iShre Cdn Sh Trm Bnd	72,812	\$1,967,415	109	\$27.00	\$27.00	\$27.05	\$27.00
XSC	iShr Conserv ShStgyFxd	5,900	\$112,680	10	\$19.10	\$19.10	\$19.11	\$19.09
XSE	iShr Conserv Stgy Incm	3,800	\$74,884	11	\$19.70	\$19.70	\$19.73	\$19.69
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	56,103	\$1,065,272	119	\$19.00	\$19.00	\$19.00	\$18.98
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.12	\$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	1,100	\$20,083	5	\$18.26	\$18.26	\$18.27	\$18.24
XSMC	iShr S&P US SmlCapUn	2,200	\$59,689	4	\$27.26	\$27.26	\$27.26	\$27.08
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	137,243	\$6,650,980	420	\$48.74	\$48.74	\$48.79	\$48.11
XSQ	iShares ST CdnBnd Un	3,900	\$74,969	8	\$19.21	\$19.21	\$19.23	\$19.20
XST	iShares Consumr Stpl	3,200	\$243,450	27	\$76.36	\$76.36	\$76.51	\$75.49
XSTB	iShrESG AwreCA STBnd	400	\$7,874	2	\$19.68	\$19.68	\$19.69	\$19.68
XSTH	iShr0-5YrTipsBndCA-H	3,310	\$130,969	6	\$39.55	\$39.55	\$39.59	\$39.55
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	10	\$315	1	\$0.00	\$31.66	\$0.00	\$0.00
XSU	iShares US Small Cap	32,100	\$1,296,833	113	\$40.79	\$40.79	\$40.79	\$39.83
XSUS	iShrESG Awr MSCI USA	200	\$6,205	2	\$31.08	\$31.08	\$31.08	\$30.97
XTC	Exco Technologies	900	\$8,953	4	\$10.00	\$10.00	\$10.00	\$9.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	100	\$552	1	\$5.52	\$5.52	\$5.52	\$5.52
XTD.PR.A	TDb Split Prior Eqty	700	\$7,287	3	\$10.41	\$10.41	\$10.41	\$10.41
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	20,200	\$229,239	30	\$11.38	\$11.38	\$11.38	\$11.34
XUH	iShre CoreS&P US Mkt	1,700	\$66,190	6	\$38.94	\$38.94	\$38.95	\$38.90
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	31,939	\$2,268,627	137	\$71.50	\$71.50	\$71.50	\$70.72
XUS.U	iShr CoreS&P500IdxUS	400	\$22,724	1	\$56.81	\$56.81	\$56.81	\$56.81
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	8,800	\$266,494	12	\$30.32	\$30.32	\$30.35	\$30.24
XUU	iShr CorS&P US MktUn	17,900	\$768,114	69	\$43.19	\$43.19	\$43.19	\$42.72
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	400	\$10,260	2	\$25.69	\$25.69	\$25.69	\$25.61
XWD	iShare MSCI World Un	1,700	\$119,683	8	\$70.62	\$70.62	\$70.62	\$70.26
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$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	\$5.21	\$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.	14,200	\$27,345	6	\$1.92	\$1.92	\$1.95	\$1.89
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	170,900	\$904,315	576	\$5.22	\$5.22	\$5.37	\$5.21
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	500	\$13,200	1	\$26.40	\$26.40	\$26.40	\$26.40
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	142,100	\$2,150,128	197	\$15.11	\$15.11	\$15.18	\$15.10
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	9,400	\$340,371	17	\$36.32	\$36.32	\$36.32	\$36.11
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	23,700	\$865,192	56	\$36.84	\$36.84	\$36.88	\$36.08
ZCB	BMO Corp Bond Idx Un	114	\$5,638	2	\$49.45	\$49.45	\$49.45	\$49.45
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,050	\$73,253	12	\$18.15	\$18.15	\$18.18	\$17.91
ZCM	BMO Mid Crp Bond ETF	8,700	\$140,923	17	\$16.20	\$16.20	\$16.22	\$16.19
ZCN	BMO S&P/TSX Complndx	52,721	\$1,505,279	107	\$28.65	\$28.65	\$28.65	\$28.34
ZCON	BMO Conservative Un	400	\$13,584	1	\$33.96	\$33.96	\$33.96	\$33.96
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	130,600	\$1,813,637	139	\$13.90	\$13.90	\$13.90	\$13.87
ZCS.L	BMO Sh Corp BndAccum	2,200	\$48,963	2	\$22.23	\$22.23	\$22.26	\$22.23
ZDB	BMO Discount Bnd Un	22,400	\$358,631	33	\$16.01	\$16.01	\$16.06	\$15.99
ZDH	BMO Intl DivHg-CA Un	600	\$13,684	2	\$22.78	\$22.78	\$22.86	\$22.78
ZDI	BMO Int'l Div CAD Un	9,500	\$198,356	18	\$20.94	\$20.94	\$20.94	\$20.82
ZDJ	BMO DJ IndAv Heg ETF	3,600	\$202,096	14	\$56.40	\$56.40	\$56.40	\$56.02
ZDM	BMO MSCI EAFE HegCAD	7,400	\$185,228	18	\$25.05	\$25.05	\$25.09	\$24.94
ZDV	BMO Cdn Dividend Un	18,500	\$381,416	32	\$20.69	\$20.69	\$20.69	\$20.58
ZDY	BMO USDiv ETF CAD Un	2,600	\$94,862	10	\$36.58	\$36.58	\$36.59	\$36.29
ZDY.U	BMO USDiv ETF USD Un	1,200	\$35,280	1	\$29.40	\$29.40	\$29.40	\$29.40
ZEА	BMO MSCI EAFE Idx Un	38,400	\$792,616	48	\$20.71	\$20.71	\$20.71	\$20.56
ZEB	BMO Eql Wgt Bank ETF	161,400	\$6,704,341	323	\$41.66	\$41.66	\$41.70	\$41.16
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	24,610	\$553,932	25	\$22.66	\$22.66	\$22.66	\$22.38
ZEO	BMO Eq WghtOil & Gas	12,500	\$668,905	34	\$54.10	\$54.10	\$54.10	\$52.63
ZEQ	BMO MSCI EU HiQtyUn	3,226	\$91,737	12	\$28.50	\$28.50	\$28.53	\$28.33
ZEQT	BMO All-Eqty CAD Un	500	\$20,515	1	\$41.03	\$41.03	\$41.03	\$41.03
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,100	\$72,183	5	\$14.16	\$14.16	\$14.16	\$14.15
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,700	\$246,431	41	\$16.73	\$16.73	\$16.81	\$16.70
ZFM	BMO Mid Fed Bnd Indx	2,300	\$36,631	5	\$15.94	\$15.94	\$15.94	\$15.91
ZFN	BMO SIA NA Eq ETF Un	1,300	\$52,219	4	\$40.39	\$40.39	\$40.39	\$40.09
ZFS	BMO Shrt Fed Bnd ETF	27,000	\$376,406	21	\$13.95	\$13.95	\$13.96	\$13.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,900	\$95,329	12	\$50.14	\$50.14	\$50.25	\$50.13
ZGD	BMO EqWght Glb Gold	400	\$27,005	3	\$67.59	\$67.59	\$67.59	\$67.46
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	9,100	\$388,382	24	\$42.65	\$42.65	\$42.79	\$42.41
ZGQ	BMO MSCI AllCntryWrl	2,404	\$120,893	8	\$50.25	\$50.25	\$50.39	\$50.11
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$19,266	3	\$38.45	\$38.45	\$38.57	\$38.45
ZGSB	BMO Glb Stratgc Bond	400	\$12,188	1	\$30.47	\$30.47	\$30.47	\$30.47
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,177	1	\$41.77	\$41.77	\$41.77	\$41.77
ZHY	BMO HY US CrpHdg ETF	14,900	\$188,345	20	\$12.69	\$12.69	\$12.69	\$12.61
ZIC	BMO MidUSCrpBndCA Un	3,700	\$68,431	5	\$18.49	\$18.49	\$18.54	\$18.49
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,912	2	\$39.71	\$39.71	\$39.71	\$39.70
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$12,444	2	\$62.32	\$62.32	\$62.32	\$62.12
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	52,975	\$2,132,707	164	\$40.33	\$40.33	\$40.39	\$40.09
ZLC	BMO Long Crp Bnd ETF	7,900	\$140,038	19	\$17.73	\$17.73	\$17.77	\$17.70
ZLD	BMO LwVol IntlEq H-C	600	\$14,976	2	\$24.94	\$24.94	\$24.98	\$24.94
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,600	\$295,779	24	\$44.96	\$44.96	\$45.15	\$44.66
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,618	1	\$36.18	\$36.18	\$36.18	\$36.18
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,600	\$95,175	12	\$17.04	\$17.04	\$17.04	\$16.94
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,700	\$61,823	3	\$36.37	\$36.37	\$36.43	\$36.09
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	900	\$34,236	1	\$38.04	\$38.04	\$38.04	\$38.04
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	58,600	\$868,120	59	\$14.82	\$14.82	\$14.83	\$14.80
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,442	1	\$54.42	\$54.42	\$54.42	\$54.42
ZMU	BMO MidUS IG HegBnd	11,100	\$162,869	16	\$14.65	\$14.65	\$14.71	\$14.61
ZNQ	BMO Nasdaq100 Eq Cad	5,820	\$355,345	28	\$61.51	\$61.51	\$61.51	\$60.68
ZNQ.U	BMO Nasdaq100 Eq USD	1,400	\$45,640	1	\$32.60	\$32.60	\$32.60	\$32.60
ZPAY	BMO PremiumYield CAD	19,804	\$608,037	54	\$30.79	\$30.79	\$30.79	\$30.58
ZPAY.F	BMO PremiumYieldHegd	4,100	\$127,442	16	\$31.20	\$31.20	\$31.20	\$31.00
ZPAY.U	BMO PremiumYld US Un	2,200	\$69,474	6	\$31.63	\$31.63	\$31.63	\$31.55
ZPH	BMO US PutWrite Hg-CA	2,700	\$42,156	4	\$15.66	\$15.66	\$15.67	\$15.55
ZPL	BMO LngProvBndCad Un	44,900	\$694,337	23	\$15.44	\$15.44	\$15.50	\$15.43
ZPR	BMO Laddered Pr Indx	81,900	\$949,338	52	\$11.60	\$11.60	\$11.62	\$11.56
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,300	\$41,940	5	\$12.70	\$12.70	\$12.72	\$12.70
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,100	\$76,474	12	\$15.04	\$15.04	\$15.04	\$14.95
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	23,088	\$2,487,854	123	\$108.58	\$108.58	\$108.67	\$106.81
ZRE	BMO EqI Wgt REITs Un	21,120	\$571,931	67	\$27.11	\$27.11	\$27.15	\$26.93
ZRR	BMO RI Return Bond	22,295	\$400,146	42	\$17.89	\$17.89	\$18.06	\$17.85
ZSB	BMO ShortTrm Bond Un	1,900	\$93,126	4	\$49.01	\$49.01	\$49.04	\$49.01
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,640	1	\$36.40	\$36.40	\$36.40	\$36.40
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.22	\$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	31,879	\$2,005,259	95	\$63.25	\$63.25	\$63.27	\$62.57
ZSP.U	BMO S&P500 Idx US Un	21	\$1,042	1	\$0.00	\$48.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	4,100	\$201,905	7	\$49.25	\$49.25	\$49.25	\$49.24
ZST.L	BMO UltraSh BndAccum	6,121	\$329,891	13	\$53.90	\$53.90	\$53.90	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,200	\$37,283	3	\$31.04	\$31.04	\$31.09	\$31.04
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	17,800	\$662,095	45	\$37.50	\$37.50	\$37.51	\$36.66
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$44,292	3	\$27.87	\$27.87	\$27.87	\$27.65
ZUE	BMO S&P 500 Hedg-CAD	2,562	\$165,784	12	\$64.98	\$64.98	\$64.98	\$64.42
ZUH	BMO EqWgt US Health	1,700	\$127,515	8	\$75.37	\$75.37	\$75.37	\$74.78
ZUP	BMO US PrefShr CA Un	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	11,000	\$634,429	45	\$58.11	\$58.11	\$58.11	\$57.45
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$11,898	1	\$39.66	\$39.66	\$39.66	\$39.66
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.80	\$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	5	\$257	1	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	9,075	\$223,930	34	\$24.68	\$24.68	\$24.75	\$24.60
ZVC	BMO MSCI CdaValue Un	600	\$15,545	2	\$25.95	\$25.95	\$25.95	\$25.90
ZVU	BMO MSCI USAValue Un	1,906	\$52,519	6	\$27.68	\$27.68	\$27.68	\$27.49
ZWA	BMO DJ IndustAvg Un	4,300	\$114,189	13	\$26.67	\$26.67	\$26.67	\$26.44
ZWB	BMO Coverd CallCdnBk	105,700	\$2,405,984	146	\$22.83	\$22.83	\$22.87	\$22.60
ZWB.U	BMO CoverCallCdnBkUS	3,000	\$92,415	4	\$30.83	\$30.83	\$30.83	\$30.78
ZWC	BMO Cdn HiDivCovCall	53,730	\$1,037,858	89	\$19.38	\$19.38	\$19.38	\$19.25
ZWE	BMO EU DivCovCal C-H	70,400	\$1,395,762	76	\$19.86	\$19.86	\$19.87	\$19.79
ZWG	BMO Gbl HiDivCovCal	13,000	\$402,402	40	\$31.07	\$31.07	\$31.10	\$30.90
ZWH	BMO US HighDivCov Un	25,912	\$595,254	48	\$23.04	\$23.04	\$23.04	\$22.88
ZWH.U	BMO US HighDivCov US	11,100	\$275,713	23	\$24.88	\$24.88	\$24.92	\$24.76
ZWK	BMO CoverCalUS Bk CA	17,600	\$584,838	59	\$33.50	\$33.50	\$33.50	\$32.79
ZWP	BMO EU HiDiv CovCall	8,517	\$147,740	17	\$17.37	\$17.37	\$17.39	\$17.32
ZWS	BMO US HiDivCovHg-CA	800	\$17,530	2	\$21.92	\$21.92	\$21.92	\$21.89
ZWT	BMO CoverCallTech CA	1,500	\$48,865	6	\$32.74	\$32.74	\$32.74	\$32.46
ZWU	BMO CoverdUtility Un	179,000	\$2,306,799	225	\$12.90	\$12.90	\$12.97	\$12.86
ZXM	CI MornstrIntlMomnUn	200	\$7,852	2	\$39.10	\$39.10	\$39.42	\$39.10
ZXM.B	CI MornstIntlMomUnhg	300	\$11,829	1	\$39.43	\$39.43	\$39.43	\$39.43
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	12,120	\$440,022	81	\$36.33	\$36.33	\$36.47	\$36.01
ZZZD	BMO Tactical Div Un	4,700	\$133,278	16	\$28.40	\$28.40	\$28.46	\$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	19,500	\$6,735	4	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAZ	Azincourt Eg	22,000	\$1,480	2	\$0.07	\$0.07	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	40,000	\$2,175	4	\$0.06	\$0.06	\$0.06	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ABRA	AbraSvr Res	136,500	\$50,860	15	\$0.38	\$0.38	\$0.38	\$0.36
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	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	7,500	\$6,765	5	\$0.94	\$0.94	\$0.94	\$0.86
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	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ACU	Aurora Solar	96,000	\$9,865	14	\$0.11	\$0.11	\$0.11	\$0.10
ADD	Arctic Star	16,000	\$985	5	\$0.07	\$0.07	\$0.07	\$0.06
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	6,500	\$5,200	2	\$0.80	\$0.80	\$0.80	\$0.80
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEC	Anfield Egy	118,000	\$10,575	11	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	24,000	\$14,060	4	\$0.60	\$0.60	\$0.60	\$0.58
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.54	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
AFM	Alphamin Res	54,100	\$56,491	63	\$1.08	\$1.08	\$1.08	\$1.02
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	11,500	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGX	Svr X Mng Co	3,000	\$870	2	\$0.29	\$0.29	\$0.29	\$0.29
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	60,000	\$6,300	5	\$0.11	\$0.11	\$0.11	\$0.11
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
AIS	A.I.S. Res L	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.31	\$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	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	31,000	\$2,320	3	\$0.07	\$0.07	\$0.08	\$0.07
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	\$1.02	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	49,600	\$52,475	21	\$1.08	\$1.08	\$1.09	\$1.03
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	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
ALY	AnalytixInsi	83,000	\$57,170	21	\$0.67	\$0.67	\$0.78	\$0.66
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	15,300	\$85,870	31	\$5.64	\$5.64	\$5.73	\$5.52
AME	Abacus Mng &	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	2,500	\$875	2	\$0.35	\$0.35	\$0.35	\$0.35
AMK	Amern Creek	6,500	\$1,128	3	\$0.18	\$0.18	\$0.18	\$0.17
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.	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
AMY	Amern Mangan	54,500	\$45,385	12	\$0.85	\$0.85	\$0.85	\$0.82
AMZ	Azucar Mnrls	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	129,500	\$54,465	43	\$0.42	\$0.42	\$0.43	\$0.41
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 Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$1,005	1	\$2.01	\$2.01	\$2.01	\$2.01
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.30	\$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	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	37,000	\$1,110	3	\$0.03	\$0.03	\$0.03	\$0.03
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	22,500	\$4,270	5	\$0.19	\$0.19	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	12,100	\$74,294	49	\$6.06	\$6.06	\$6.25	\$6.06
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
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	8,700	\$910	3	\$0.10	\$0.10	\$0.11	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
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	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	48,000	\$15,608	10	\$0.33	\$0.33	\$0.33	\$0.32
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	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AXIS	Axis Auto Fi	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
AXL	Arrow Expl C	7,500	\$1,243	2	\$0.17	\$0.17	\$0.17	\$0.17
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	12,000	\$84,420	2	\$7.10	\$7.10	\$7.10	\$6.97
AZM	Azimut	0	\$0	0	\$0.00	\$1.47	\$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	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	27,500	\$4,675	8	\$0.17	\$0.17	\$0.17	\$0.17
BAG	Blende Svr C	200,000	\$10,200	5	\$0.05	\$0.05	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	72,000	\$3,850	3	\$0.05	\$0.05	\$0.06	\$0.05
BBB	Brixton Mtls	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	7,200	\$8,375	3	\$1.15	\$1.15	\$1.17	\$1.15
BCU	Bell Copper	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	56,000	\$3,920	3	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHT	Braveheart	75,000	\$5,450	3	\$0.07	\$0.07	\$0.08	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BITF	Bitfarms Ltd	375,400	\$1,829,827	360	\$4.97	\$4.97	\$5.07	\$4.61
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	8,500	\$5,015	2	\$0.59	\$0.59	\$0.59	\$0.59
BLOK	GlobalBlock	3,500	\$2,090	2	\$0.59	\$0.59	\$0.60	\$0.59
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$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	\$0.45	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
BMV	Bathurst Mtl	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
BNCH	Benchmark Mt	1,000	\$1,002	9	\$1.01	\$1.01	\$1.01	\$1.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BRC	Blackrock Sv	8,500	\$7,470	3	\$0.88	\$0.88	\$0.88	\$0.87
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU MtIs Cor	24,000	\$2,280	1	\$0.10	\$0.10	\$0.10	\$0.10
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	14,000	\$280	2	\$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
BVA	Bravada Gld	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.55	\$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	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	27,000	\$6,360	2	\$0.23	\$0.23	\$0.24	\$0.23
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.15	\$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	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBIT	Cathedral Bit	64,500	\$29,388	17	\$0.46	\$0.46	\$0.49	\$0.44
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
CBR	Cabral Gld I	19,000	\$7,080	2	\$0.38	\$0.38	\$0.38	\$0.37
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	20,000	\$1,600	1	\$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	\$0.14	\$0.00	\$0.00
CCD	Cascadero Co	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	16,500	\$3,218	1	\$0.20	\$0.20	\$0.20	\$0.20
CD	Cantex Mn De	20,000	\$5,150	3	\$0.25	\$0.25	\$0.26	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.66	\$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	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
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	\$1.40	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	27,000	\$810	1	\$0.03	\$0.03	\$0.03	\$0.03
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
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	1,500	\$4,155	1	\$2.77	\$2.77	\$2.77	\$2.77
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.13	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMC	Cielo Waste	193,500	\$62,785	32	\$0.33	\$0.33	\$0.33	\$0.32
CMD	Commander Re	36,000	\$4,600	3	\$0.13	\$0.13	\$0.14	\$0.13
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.06	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	95,200	\$277,284	51	\$2.99	\$2.99	\$3.05	\$2.86
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
COCO	Coast Copper	77,500	\$10,170	9	\$0.14	\$0.14	\$0.14	\$0.12
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CPL	Copper Lake	85,000	\$9,350	9	\$0.11	\$0.11	\$0.11	\$0.11
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
CRE	Critical E L	500	\$699	5	\$1.40	\$1.40	\$1.41	\$1.39
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.18	\$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	\$0.08	\$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	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
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	220,500	\$22,043	21	\$0.11	\$0.11	\$0.11	\$0.10
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.93	\$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	\$0.21	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CUI	Currie Rose	41,000	\$2,255	3	\$0.06	\$0.06	\$0.06	\$0.06
CUR	Cons Uranium	13,000	\$34,502	9	\$2.57	\$2.57	\$2.72	\$2.57
CUSN	Cornish Mtls	61,500	\$28,438	10	\$0.44	\$0.44	\$0.49	\$0.44
CUU	Copper Fox M	51,000	\$12,475	5	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	68,500	\$29,418	8	\$0.44	\$0.44	\$0.44	\$0.42
CVX	Cematrix Cor	12,500	\$3,438	1	\$0.28	\$0.28	\$0.28	\$0.28
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	5,000	\$1,125	2	\$0.23	\$0.23	\$0.23	\$0.23
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAN	Arianne Phos	35,500	\$20,585	2	\$0.58	\$0.58	\$0.58	\$0.57
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DCMC	Dore Copper	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	22,000	\$9,743	3	\$0.44	\$0.44	\$0.45	\$0.44
DEFN	Defense Mtls	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
DELX	DelphX Cap M	11,500	\$5,405	2	\$0.47	\$0.47	\$0.47	\$0.47
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	75,700	\$390,201	74	\$5.14	\$5.14	\$5.43	\$4.95
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.22	\$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	\$0.32	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	10,500	\$6,520	2	\$0.62	\$0.62	\$0.64	\$0.62
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	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	167,500	\$31,718	22	\$0.19	\$0.19	\$0.19	\$0.19
DME	Desert Mount	12,700	\$29,873	11	\$2.33	\$2.33	\$2.41	\$2.32
DMGI	DMG Blockcha	207,000	\$127,145	40	\$0.63	\$0.63	\$0.64	\$0.59
DMI	Diamcor Mng	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
DMR	Damara Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	47,500	\$37,880	20	\$0.79	\$0.79	\$0.80	\$0.78
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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 Mtl	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	21,500	\$38,564	15	\$1.80	\$1.80	\$1.84	\$1.78
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	36,000	\$25,770	11	\$0.69	\$0.69	\$0.73	\$0.69
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$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	\$1.39	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
ECOM	Emerge Comme	11,500	\$6,945	3	\$0.60	\$0.60	\$0.61	\$0.60
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECU	Element 29 R	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
EDDY	Edison Lithi	19,000	\$2,565	1	\$0.14	\$0.14	\$0.14	\$0.14
EDG	Endurance	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$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	\$0.08	\$0.00	\$0.00
EGA	Eagle Graphi	2,500	\$400	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	269,500	\$112,373	41	\$0.44	\$0.44	\$0.44	\$0.41
EKG	CardioComm S	17,000	\$510	2	\$0.03	\$0.03	\$0.03	\$0.03
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	150,500	\$41,538	14	\$0.28	\$0.28	\$0.29	\$0.27
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	8,000	\$2,960	2	\$0.37	\$0.37	\$0.37	\$0.37
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	18,100	\$64,531	12	\$3.57	\$3.57	\$3.61	\$3.51
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	9,000	\$3,060	1	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	105,000	\$282,247	94	\$2.71	\$2.71	\$2.76	\$2.62
EMPR	Empress Rylt	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,900	\$7,715	2	\$2.66	\$2.66	\$2.67	\$2.66
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	2,500	\$563	2	\$0.23	\$0.23	\$0.23	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.89	\$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	\$0.45	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERA	Elcora Advan	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	14,100	\$20,303	7	\$1.37	\$1.37	\$1.48	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ETU	E2Gold Inc.	115,500	\$12,273	8	\$0.10	\$0.10	\$0.11	\$0.10
EU	Encore Egy	52,492	\$71,976	76	\$1.37	\$1.37	\$1.42	\$1.34
EV	Erin Vens In	49,000	\$3,465	4	\$0.07	\$0.07	\$0.08	\$0.07
EVE	Eve & Co Inc	22,000	\$3,230	2	\$0.14	\$0.14	\$0.16	\$0.14
EVER	EverGld Corp	25,500	\$3,115	2	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
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	\$7.56	\$0.00	\$0.00
FCO	Fabled Svr G	13,000	\$950	3	\$0.08	\$0.08	\$0.08	\$0.07
FD	Facedrive In	27,500	\$20,450	9	\$0.77	\$0.77	\$0.77	\$0.73
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
FEX	Fjordland Ex	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	28,500	\$20,160	11	\$0.70	\$0.70	\$0.72	\$0.68
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	28,000	\$2,520	3	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	74,700	\$196,472	42	\$2.85	\$2.85	\$2.85	\$2.38
FLT	Drone Delive	80,500	\$57,895	34	\$0.73	\$0.73	\$0.73	\$0.70
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	179,000	\$11,635	6	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	10,000	\$7,805	3	\$0.79	\$0.79	\$0.79	\$0.78
FMC	Forum Egy Mt	91,100	\$18,753	14	\$0.21	\$0.21	\$0.21	\$0.20
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	200,000	\$33,183	18	\$0.17	\$0.17	\$0.18	\$0.16
FOBI	Fobi AI Inc.	51,400	\$61,621	61	\$1.21	\$1.21	\$1.21	\$1.17
FOM	Foran Mng Co	54,400	\$131,003	75	\$2.39	\$2.39	\$2.46	\$2.36
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	23,000	\$13,805	5	\$0.60	\$0.60	\$0.61	\$0.60
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	16,500	\$11,935	9	\$0.74	\$0.74	\$0.74	\$0.72
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.12	\$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	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	134,000	\$8,215	10	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	173,000	\$26,838	17	\$0.16	\$0.16	\$0.16	\$0.15
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	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.54	\$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	\$0.52	\$0.00	\$0.00
GAME	Engine Gamin	12,000	\$44,640	2	\$3.78	\$3.78	\$3.78	\$3.66
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,700	\$14,583	4	\$1.68	\$1.68	\$1.69	\$1.67
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	\$0.13	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBR	Grt Bear Res	22,000	\$624,402	132	\$28.37	\$28.37	\$28.46	\$28.33
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$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	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	14,500	\$2,103	2	\$0.15	\$0.15	\$0.15	\$0.15
GDM	Gldstar Mnrl	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GDNP	Good Natured	39,000	\$27,575	8	\$0.70	\$0.70	\$0.72	\$0.69
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	10,000	\$4,050	2	\$0.41	\$0.41	\$0.41	\$0.41
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$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	\$0.12	\$0.00	\$0.00
GER	Glen Eagle	462,000	\$27,535	10	\$0.06	\$0.06	\$0.07	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$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	52,800	\$106,625	14	\$1.99	\$1.99	\$2.05	\$1.99
GG	Galane Gld L	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
GGAU	Gambier Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GGG	G6 Materials	24,000	\$2,025	5	\$0.08	\$0.08	\$0.09	\$0.08
GGI	Garibaldi Re	17,000	\$6,460	3	\$0.38	\$0.38	\$0.38	\$0.38
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	26,000	\$1,950	1	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	330,000	\$19,690	6	\$0.06	\$0.06	\$0.06	\$0.06
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$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
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.16	\$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	9,000	\$1,665	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	12,580	\$11,732	5	\$0.90	\$0.90	\$0.94	\$0.90
GLDL	Gld Line Res	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	18,000	\$5,325	2	\$0.30	\$0.30	\$0.30	\$0.29
GMG	Graphene Mfg	151,700	\$604,652	70	\$3.91	\$3.91	\$4.12	\$3.86
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	14,000	\$11,200	2	\$0.83	\$0.83	\$0.83	\$0.77
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
GOG	Gldn Tag Res	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.15	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$978	2	\$0.49	\$0.49	\$0.49	\$0.49
GPH	Graphite O	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	7,400	\$60,697	23	\$8.61	\$8.61	\$8.68	\$7.40
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRAT	Gratomic Inc	66,700	\$83,995	34	\$1.27	\$1.27	\$1.28	\$1.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
GRSL	GR Svr Mng L	10,500	\$3,413	2	\$0.33	\$0.33	\$0.33	\$0.33
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GSI	Gatekeeper S	10,000	\$4,020	2	\$0.39	\$0.39	\$0.41	\$0.39
GSP	Gensource Po	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	8,000	\$3,545	7	\$0.45	\$0.45	\$0.45	\$0.43
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	\$0.24	\$0.00	\$0.00
GTWO	G2 Gldfields	20,000	\$8,800	4	\$0.44	\$0.44	\$0.44	\$0.44
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$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	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
GXU	Goviex Urani	231,500	\$73,160	59	\$0.32	\$0.32	\$0.33	\$0.30
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,500	\$3,413	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.28	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$1.38	\$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	55,500	\$19,438	10	\$0.34	\$0.34	\$0.37	\$0.34
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$2.38	\$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	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	81,000	\$15,495	10	\$0.18	\$0.18	\$0.20	\$0.18
HITI	High Tide In	1,000	\$5,235	2	\$5.24	\$5.24	\$5.24	\$5.23
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	13,500	\$1,610	3	\$0.12	\$0.12	\$0.12	\$0.11
HIVE	Hive Blockch	437,000	\$1,145,414	320	\$2.67	\$2.67	\$2.70	\$2.51
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	7,000	\$7,560	2	\$1.08	\$1.08	\$1.08	\$1.08
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.19	\$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	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	52,500	\$23,803	12	\$0.46	\$0.46	\$0.47	\$0.45
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	Heliostar Mt	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	1,500	\$2,951	5	\$1.97	\$1.97	\$1.97	\$1.96
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	18,000	\$2,460	7	\$0.15	\$0.15	\$0.15	\$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	66,000	\$3,630	4	\$0.06	\$0.06	\$0.06	\$0.06
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
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICON	Intl Iconic	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	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	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	2,500	\$900	2	\$0.36	\$0.36	\$0.38	\$0.36
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	2,900	\$22,496	8	\$7.73	\$7.73	\$7.89	\$7.65
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	20,000	\$8,950	3	\$0.44	\$0.44	\$0.45	\$0.44
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	19,900	\$69,059	22	\$3.46	\$3.46	\$3.56	\$3.33
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
ITR	Integra Res	15,700	\$38,634	11	\$2.52	\$2.52	\$2.52	\$2.42
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	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$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	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	300	\$385	3	\$1.28	\$1.28	\$1.29	\$1.28
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	\$1.82	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
JG	Japan Gld Co	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
JNH	Jack Nathan	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
JOR	Jourdan Res	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
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	222,000	\$11,095	7	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.22	\$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	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.33	\$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	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	31,500	\$6,768	4	\$0.21	\$0.21	\$0.22	\$0.21
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.82	\$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	\$0.72	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	75,000	\$2,450	4	\$0.03	\$0.03	\$0.04	\$0.03
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	\$0.16	\$0.00	\$0.00
KNE	Kane Biotech	55,000	\$7,700	3	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiara Hldgs	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KOVO	Kovo Healtht	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.44	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
LAB	Labrador Gld	28,477	\$23,531	9	\$0.84	\$0.84	\$0.84	\$0.82
LBC	Liberio Coppe	10,500	\$4,835	3	\$0.47	\$0.47	\$0.47	\$0.46
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LFST	Lifeist Well	33,000	\$3,300	2	\$0.10	\$0.10	\$0.10	\$0.10
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	29,600	\$109,038	46	\$3.79	\$3.79	\$3.79	\$3.55
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	\$1.09	\$0.00	\$0.00
LIS	Lithium Sth	9,000	\$6,960	4	\$0.77	\$0.77	\$0.79	\$0.77
LIT	Argentina Li	59,000	\$24,330	9	\$0.43	\$0.43	\$0.43	\$0.40
LITH	Lithium Chil	164,177	\$170,006	49	\$1.09	\$1.09	\$1.10	\$0.93
LITT	Roadman Invt	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
LKY	Lucky Mnrls	29,000	\$2,075	3	\$0.07	\$0.07	\$0.08	\$0.07
LL	Cda Rare Ear	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
LOVE	Cannara Biot	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$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	\$0.04	\$0.00	\$0.00
LPS	Legend Power	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	13,000	\$3,055	3	\$0.24	\$0.24	\$0.24	\$0.24
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LUM	Lumina Gld C	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$0.90
LXG	Lexagene Hld	30,000	\$11,325	2	\$0.38	\$0.38	\$0.38	\$0.38
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	89,000	\$44,155	19	\$0.50	\$0.50	\$0.50	\$0.49
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	50,000	\$4,750	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	13,500	\$1,418	2	\$0.11	\$0.11	\$0.11	\$0.11
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$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
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	11,500	\$1,495	1	\$0.13	\$0.13	\$0.13	\$0.13
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
MCLD.WS	McCloud 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	\$2.40	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	34,000	\$680	1	\$0.02	\$0.02	\$0.02	\$0.02
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MGI	Magnum Gldco	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
MGM	Maple Gld Mn	19,500	\$5,918	3	\$0.30	\$0.30	\$0.32	\$0.30
MGM.WT	Maple Gld wt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	12,000	\$10,875	4	\$0.90	\$0.90	\$0.94	\$0.90
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	30,000	\$3,300	2	\$0.12	\$0.12	\$0.12	\$0.11
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	26,000	\$4,160	4	\$0.17	\$0.17	\$0.17	\$0.16
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	6,000	\$1,860	2	\$0.31	\$0.31	\$0.31	\$0.31
MKR	Melkior Res	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	25,000	\$6,550	2	\$0.27	\$0.27	\$0.27	\$0.26
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$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	16,000	\$5,180	2	\$0.31	\$0.31	\$0.33	\$0.31
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	44,000	\$14,405	5	\$0.33	\$0.33	\$0.34	\$0.32
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	21,000	\$19,595	7	\$0.92	\$0.92	\$0.97	\$0.92
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$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	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	71,500	\$30,633	28	\$0.43	\$0.43	\$0.45	\$0.42
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	52,500	\$17,345	16	\$0.33	\$0.33	\$0.35	\$0.33
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MRZ	Mirasol Res	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	12,000	\$9,205	4	\$0.76	\$0.76	\$0.79	\$0.76
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$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	Mtla Rylty	7,700	\$63,384	7	\$8.11	\$8.11	\$8.35	\$8.10
MTB	Mountain Boy	9,000	\$1,575	2	\$0.18	\$0.18	\$0.18	\$0.18
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTLO	Martello Tec	443,000	\$29,455	21	\$0.06	\$0.06	\$0.07	\$0.06
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	\$0.26	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	100,000	\$6,000	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
MYID	Reklaim Ltd.	11,000	\$2,615	3	\$0.23	\$0.23	\$0.25	\$0.23
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtllum Res I	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	9,000	\$925	2	\$0.10	\$0.10	\$0.11	\$0.10
NAN	Nth Amern Ni	6,500	\$3,575	1	\$0.55	\$0.55	\$0.55	\$0.55
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
NBLC	Nobel Res Co	119,000	\$38,453	20	\$0.31	\$0.31	\$0.35	\$0.31
NBM	NEO Battery	45,000	\$15,718	16	\$0.35	\$0.35	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	2,500	\$4,196	2	\$1.68	\$1.68	\$1.68	\$1.66
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	30,000	\$14,400	4	\$0.49	\$0.49	\$0.49	\$0.48
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NDA	Neptune Digi	74,000	\$34,755	18	\$0.48	\$0.48	\$0.49	\$0.46
NDVA	Indiva Ltd	8,500	\$2,430	2	\$0.29	\$0.29	\$0.29	\$0.28
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	18,000	\$1,170	3	\$0.07	\$0.07	\$0.07	\$0.07
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	3,500	\$1,033	3	\$0.30	\$0.30	\$0.30	\$0.30
NEXE	Nexe Innovat	20,500	\$12,325	8	\$0.61	\$0.61	\$0.62	\$0.59
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	13,800	\$109,565	18	\$7.95	\$7.95	\$8.14	\$7.81
NGC	Nthern Graph	16,000	\$13,045	7	\$0.85	\$0.85	\$0.85	\$0.75
NGE	Nevada	71,000	\$5,880	3	\$0.08	\$0.08	\$0.09	\$0.08
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
NGEX	NGEx Mnris L	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGMD	Nugen Medica	12,000	\$2,820	2	\$0.24	\$0.24	\$0.24	\$0.24
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	29,000	\$5,220	5	\$0.18	\$0.18	\$0.18	\$0.18
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	3,000	\$360	2	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NIM	Nicola Mng I	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	17,754	\$6,460	11	\$0.36	\$0.36	\$0.37	\$0.36
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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
NLH	Nova Leap He	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	17,800	\$19,146	2	\$1.08	\$1.08	\$1.08	\$1.07
NOU	Nouveau Mond	9,400	\$86,427	13	\$9.24	\$9.24	\$9.39	\$8.98
NOVR	Nova Rylty C	27,500	\$80,652	41	\$3.02	\$3.02	\$3.02	\$2.90
NOW	NowVertical	18,000	\$16,430	4	\$0.94	\$0.94	\$0.94	\$0.85
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	6,700	\$15,688	9	\$2.41	\$2.41	\$2.41	\$2.23
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRM	Noram Lithiu	11,500	\$9,075	4	\$0.85	\$0.85	\$0.85	\$0.78
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,300	\$4,144	3	\$1.28	\$1.28	\$1.28	\$1.24
NSE	New Stratus	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
NSP	Naturally Sp	62,000	\$2,225	4	\$0.04	\$0.04	\$0.04	\$0.04
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NU	NeutriSci In	91,000	\$4,725	3	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	5,000	\$175	1	\$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
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NWST	NthW Copper	26,500	\$17,660	9	\$0.66	\$0.66	\$0.67	\$0.66
NWX	Newport Expl	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
NXO	NexOptic Tec	46,000	\$15,655	12	\$0.34	\$0.34	\$0.36	\$0.33
NXS	Nexus Gld Co	91,000	\$2,730	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	60,000	\$3,900	2	\$0.07	\$0.07	\$0.07	\$0.07
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	21,000	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15
OAM	OverActive M	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OCO	Oroco Res	2,900	\$5,858	3	\$2.02	\$2.02	\$2.02	\$2.02
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
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	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtl's	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	10,500	\$4,830	1	\$0.46	\$0.46	\$0.46	\$0.46
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,485	1	\$0.36	\$0.36	\$0.36	\$0.36
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	984,850	\$3,835,393	867	\$3.73	\$3.73	\$4.49	\$3.51
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PAI	Predictiv AI	88,000	\$2,640	3	\$0.03	\$0.03	\$0.03	\$0.03
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	43,500	\$32,205	25	\$0.74	\$0.74	\$0.76	\$0.70
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	26,500	\$5,595	3	\$0.22	\$0.22	\$0.22	\$0.21
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEGA	Pegasus Res	47,000	\$2,350	2	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
PEX	Pac Ridge Ex	312,000	\$162,670	36	\$0.47	\$0.47	\$0.58	\$0.47
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PGM	Pure Gld Mng	47,000	\$28,150	12	\$0.60	\$0.60	\$0.60	\$0.59
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	11,000	\$275	3	\$0.03	\$0.03	\$0.03	\$0.03
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
PGZ	Pan Global R	10,000	\$8,000	2	\$0.80	\$0.80	\$0.80	\$0.80
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	\$0.49	\$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	9,300	\$32,668	8	\$3.54	\$3.54	\$3.60	\$3.45
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 Entpr	0	\$0	0	\$0.00	\$1.40	\$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	\$0.38	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
PLUR	Plurilock Se	8,000	\$3,040	1	\$0.38	\$0.38	\$0.38	\$0.38
PLY	Playfair Mng	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.18	\$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	26,500	\$8,910	4	\$0.33	\$0.33	\$0.35	\$0.33
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$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	194,000	\$4,950	7	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	55,000	\$1,925	1	\$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	17,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	11,300	\$39,184	16	\$3.43	\$3.43	\$3.55	\$3.40
PSH	PetroShale	183,000	\$145,675	35	\$0.80	\$0.80	\$0.80	\$0.79
PSYB	Psybio Thera	1,500	\$308	2	\$0.21	\$0.21	\$0.21	\$0.21
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	4,500	\$3,630	5	\$0.82	\$0.82	\$0.82	\$0.78
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	123,000	\$10,465	8	\$0.09	\$0.09	\$0.10	\$0.09
PUC	PanContl Res	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
PUL	Pulse Oil Co	116,000	\$6,080	6	\$0.06	\$0.06	\$0.06	\$0.05
PUMA	Puma Expl In	25,009	\$10,801	4	\$0.43	\$0.43	\$0.44	\$0.43
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	13,500	\$3,568	2	\$0.26	\$0.26	\$0.27	\$0.26
QNC	Quantum Emot	282,000	\$69,285	34	\$0.25	\$0.25	\$0.27	\$0.21
QPM	Quebec Preci	45,500	\$8,945	4	\$0.20	\$0.20	\$0.20	\$0.19
QPT	Qest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.68	\$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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	21,000	\$19,775	8	\$0.93	\$0.93	\$0.96	\$0.93
QYOU	Qyou Media I	24,000	\$4,120	5	\$0.17	\$0.17	\$0.18	\$0.17
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	18,000	\$6,150	3	\$0.35	\$0.35	\$0.35	\$0.34
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	18,800	\$99,241	23	\$5.28	\$5.28	\$5.40	\$5.16
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
RDS	Radisson	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RDU	Radius Gold	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	3,600	\$11,817	5	\$3.30	\$3.30	\$3.30	\$3.27
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RECO	Reconnaissan	68,300	\$441,268	117	\$6.40	\$6.40	\$6.67	\$6.31
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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	82,000	\$17,005	7	\$0.21	\$0.21	\$0.21	\$0.21
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	14,000	\$4,860	6	\$0.35	\$0.35	\$0.35	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	20,000	\$12,000	3	\$0.60	\$0.60	\$0.60	\$0.60
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	25,000	\$5,708	4	\$0.24	\$0.24	\$0.24	\$0.23
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.04	\$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	\$0.23	\$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	Rylty 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	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	400	\$692	1	\$1.73	\$1.73	\$1.73	\$1.73
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	17,000	\$4,930	4	\$0.29	\$0.29	\$0.29	\$0.29
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	18,500	\$6,120	3	\$0.34	\$0.34	\$0.34	\$0.32
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	18,000	\$720	3	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$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	73,000	\$43,410	19	\$0.59	\$0.59	\$0.63	\$0.58
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
RTM	RT Mnrls Cor	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	200	\$1,058	1	\$5.29	\$5.29	\$5.29	\$5.29
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	31,000	\$19,840	4	\$0.64	\$0.64	\$0.64	\$0.64
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.40	\$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	\$0.83	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	13,000	\$11,800	3	\$0.92	\$0.92	\$0.92	\$0.90
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,800	\$42,434	11	\$1.67	\$1.67	\$1.67	\$1.61
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	\$0.82	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	84,500	\$7,605	4	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.50	\$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	5,000	\$1,750	2	\$0.35	\$0.35	\$0.35	\$0.35
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	30,000	\$5,200	2	\$0.17	\$0.17	\$0.18	\$0.17
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	18,000	\$5,078	7	\$0.29	\$0.29	\$0.29	\$0.28
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$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	\$1.72	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SGML	Sigma Corp.	3,000	\$37,024	13	\$12.70	\$12.70	\$12.70	\$12.25
SGN	Scorpio Gld	15,000	\$1,305	3	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	41,500	\$14,270	4	\$0.35	\$0.35	\$0.35	\$0.34
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$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	\$0.13	\$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	36,000	\$4,140	3	\$0.12	\$0.12	\$0.12	\$0.12
SKRR	SKRR Expl In	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	70,000	\$6,550	3	\$0.10	\$0.10	\$0.10	\$0.09
SLHG	Skylight Hea	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
SLI	Standard Lit	97,500	\$921,738	184	\$9.59	\$9.59	\$9.68	\$9.09
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.44	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	6,500	\$1,170	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	5,000	\$125	1	\$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	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	35,600	\$125,357	21	\$3.53	\$3.53	\$3.59	\$3.49
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	110,500	\$11,875	9	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	16,000	\$6,560	2	\$0.41	\$0.41	\$0.41	\$0.41
SPA	Spanish Moun	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	1,500	\$358	2	\$0.25	\$0.25	\$0.25	\$0.24
SPOT	GldSpot Disc	37,300	\$28,736	13	\$0.78	\$0.78	\$0.78	\$0.76
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	48,000	\$2,375	5	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$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.	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
SRI	Sparton Ress	48,500	\$5,183	3	\$0.11	\$0.11	\$0.11	\$0.10
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SSA	Spectra Prod	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STH	StelMn Cda L	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
STMP	Stamper Oil	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
STND	Standard Ura	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STNG	Stinger Res	19,000	\$2,238	4	\$0.12	\$0.12	\$0.12	\$0.12
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	10,000	\$5,175	4	\$0.50	\$0.50	\$0.53	\$0.50
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Bat	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,500	\$2,700	3	\$0.78	\$0.78	\$0.78	\$0.76
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	\$0.28	\$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	40,100	\$65,348	27	\$1.65	\$1.65	\$1.67	\$1.60
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	107,000	\$59,965	80	\$0.56	\$0.56	\$0.57	\$0.54
TAJ	Tajiri Res	52,000	\$3,155	5	\$0.07	\$0.07	\$0.07	\$0.06
TAL	PetroTal Cor	347,500	\$206,805	80	\$0.59	\$0.59	\$0.60	\$0.58
TAO	TAG Oil Ltd.	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBLL	Tombill Mns	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
TBX	Turmalina Mt	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.50	\$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	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	35,000	\$2,805	5	\$0.08	\$0.08	\$0.09	\$0.08
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGS	TGS Esports	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	85,000	\$30,678	15	\$0.36	\$0.36	\$0.37	\$0.36
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIC	Titanium	84,500	\$75,435	23	\$0.92	\$0.92	\$0.93	\$0.84
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	14,000	\$2,240	2	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	99,000	\$3,555	5	\$0.03	\$0.03	\$0.04	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
TLT.WT	Theralase wt	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
TM	Trigon Mtls	10,000	\$3,450	2	\$0.35	\$0.35	\$0.35	\$0.35
TMC	Trench Mtls	11,000	\$9,550	4	\$0.86	\$0.86	\$0.90	\$0.86
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$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	\$0.36	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,307	\$453,416	38	\$104.99	\$104.99	\$106.41	\$103.87
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$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	\$0.75	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.16	\$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	\$0.58	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	17,000	\$11,360	6	\$0.66	\$0.66	\$0.68	\$0.65
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$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	\$2.09	\$0.00	\$0.00
TUF	Honey Bad Sv	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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
TVC	Three Valley	125,000	\$5,000	3	\$0.04	\$0.04	\$0.04	\$0.04
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	44,000	\$4,910	3	\$0.11	\$0.11	\$0.12	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
UNO.H	Nthern Urani	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	50,000	\$6,150	4	\$0.13	\$0.13	\$0.13	\$0.11
URC	Uranium Rylt	20,500	\$86,973	30	\$4.27	\$4.27	\$4.29	\$4.14
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VERY	The Very Goo	8,000	\$6,415	3	\$0.81	\$0.81	\$0.82	\$0.80
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	100	\$41	1	\$0.00	\$0.39	\$0.00	\$0.00
VIS	Visionstate	28,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.11	\$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	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	101,500	\$17,960	20	\$0.18	\$0.18	\$0.19	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	171,000	\$50,445	29	\$0.31	\$0.31	\$0.32	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.39	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSR	Vanstar Mng	19,000	\$7,410	3	\$0.39	\$0.39	\$0.39	\$0.39
VTT	Vendetta Mng	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	1,600	\$1,040	2	\$0.65	\$0.65	\$0.65	\$0.65
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	71,000	\$5,025	7	\$0.08	\$0.08	\$0.08	\$0.07
VXTR	Voxtur Analy	62,100	\$64,563	21	\$1.04	\$1.04	\$1.06	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	22,200	\$54,326	14	\$2.45	\$2.45	\$2.49	\$2.40
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.07	\$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	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	81,000	\$4,665	5	\$0.06	\$0.06	\$0.06	\$0.06
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
WEB	Wbridge Egy	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
WED	The Waim	800	\$1,864	4	\$2.33	\$2.33	\$2.33	\$2.33
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	12,000	\$3,640	2	\$0.32	\$0.32	\$0.32	\$0.30
WEII	Wolverine Eg	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	4,100	\$5,573	2	\$1.36	\$1.36	\$1.36	\$1.33
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	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
WHN	Whaven Gld C	33,000	\$12,555	3	\$0.39	\$0.39	\$0.39	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
WI	The Wstn Inv	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIN	Windfall Geo	100,000	\$8,700	6	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
WLF	Wolfdn 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	61,000	\$24,610	4	\$0.41	\$0.41	\$0.41	\$0.40
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	38,000	\$13,505	6	\$0.35	\$0.35	\$0.36	\$0.35
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	\$1.44	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,600	\$1,712	1	\$1.07	\$1.07	\$1.07	\$1.07
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	10,000	\$4,100	3	\$0.41	\$0.41	\$0.43	\$0.41
XAG	Xterra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$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	Xybon 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	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
YFI	Edgewater Wi	36,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$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	3,130	\$2,680	4	\$0.87	\$0.87	\$0.88	\$0.85
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.50	\$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	\$0.21	\$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	\$0.38	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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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