



February 01, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,973,250	\$892,999,358	110,857	1,889	28,879,442	28,316,601	6,777,207	1,074	616	199

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
64 / 21	1,085,664,734	\$12,457,947,861	1,618,565

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,370,841	\$4,922,167	652	\$1.94	\$2.19	\$1.91
ATH	Athabasca Oil Corp J	713,937	\$2,034,810	338	\$2.81	\$2.97	\$2.76
SHOP	Shopify Inc A SV	527,514	\$34,844,611	2,234	\$66.79	\$67.66	\$64.59
HUT	Hut 8 Mining Corp J	514,453	\$1,376,749	275	\$2.87	\$2.92	\$2.47
HSU	BetaPro S&P500 2x BI	496,310	\$7,037,431	515	\$14.44	\$14.65	\$13.90
TRP	TC Energy Corp	474,704	\$25,671,056	2,321	\$54.15	\$56.39	\$52.94
CPG	Crescent Point Corp.	431,221	\$4,101,967	542	\$9.61	\$9.89	\$9.31
WCP	Whitecap Resources J	415,505	\$4,473,531	810	\$10.78	\$11.08	\$10.52
ARX	ARC Resources Ltd.	402,509	\$6,057,602	1,152	\$15.05	\$15.58	\$14.76
ZEB	BMO EqI Wgt Bank ETF	330,600	\$12,074,626	825	\$36.52	\$36.67	\$36.36
BITF	Bitfarms Ltd. J	326,100	\$454,051	207	\$1.48	\$1.50	\$1.30
XEG	iShares S&P/TSX Engy	308,281	\$4,868,103	914	\$15.75	\$16.17	\$15.59
GXE	Gear Energy Ltd.	303,463	\$331,707	208	\$1.08	\$1.16	\$1.06
HQD	BetaProNSDQ100 -2xBr	298,830	\$2,229,821	177	\$7.23	\$7.66	\$7.12
CVE	Cenovus Energy Inc.	298,148	\$7,670,129	1,380	\$25.58	\$26.61	\$25.31
MFC	Manulife Financial	288,976	\$7,634,832	1,339	\$26.63	\$26.64	\$26.13
SU	Suncor Energy Inc.	287,346	\$13,108,965	1,479	\$45.66	\$46.50	\$44.88
TVE	Tamarack Vall Engy J	283,526	\$1,324,834	381	\$4.68	\$4.81	\$4.56
BN	Brookfield Corp A LV	282,386	\$13,804,999	1,336	\$49.22	\$49.47	\$48.50
CS	Capstone Copper J	277,561	\$1,714,073	623	\$6.39	\$6.43	\$5.90

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	1,029,000	\$120,433	74	\$0.12	\$0.13	\$0.11
NILI	Surge Batter	771,000	\$244,028	112	\$0.30	\$0.36	\$0.29
PBX	Powerband So	596,000	\$38,650	23	\$0.07	\$0.07	\$0.06
MAI	Mnra Alamos	573,500	\$216,204	95	\$0.40	\$0.40	\$0.37
NRG	Newrange Gld	511,000	\$9,415	8	\$0.02	\$0.02	\$0.02
COR	Camino Mnrl	432,000	\$21,900	17	\$0.05	\$0.06	\$0.05
PEGA	Pegasus Res	421,000	\$11,050	9	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	354,000	\$8,850	4	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	350,785	\$49,995	32	\$0.14	\$0.15	\$0.14
AAT	ATI Airtest	350,000	\$5,250	3	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	338,000	\$129,633	39	\$0.39	\$0.40	\$0.37
MKT	DeepMarkit C	325,000	\$6,625	6	\$0.02	\$0.03	\$0.02
NBM	NEO Battery	315,000	\$119,155	46	\$0.36	\$0.44	\$0.32
AIS	A.I.S. Res L	269,000	\$6,720	8	\$0.03	\$0.03	\$0.02
LBC	Libero Coppe	265,100	\$51,803	33	\$0.20	\$0.21	\$0.18
VUL	Vulcan Mnrls	262,500	\$79,510	45	\$0.31	\$0.34	\$0.29
TAL	PetroTal Cor	259,800	\$188,399	36	\$0.71	\$0.74	\$0.70
CPR	Allied Coppe	239,500	\$62,648	26	\$0.27	\$0.30	\$0.24
BXR	Blue River R	223,000	\$3,385	7	\$0.02	\$0.02	\$0.02
THRM	Therma BRt I	217,000	\$12,725	15	\$0.06	\$0.07	\$0.06

## Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	April 12, 2023	18,704,019	0	14,007,487
ACO.X	ATCO Ltd.	March 08, 2023	1,011,907	0	486,400
ACQ	AutoCanada Inc.	December 27, 2023	1,350,048	0	0
ADCO	Adcore Inc.	May 17, 2023	3,188,475	0	1,254,000
ADEN	ADENTRA Inc.	December 31, 2023	1,735,401	0	0
ADN	Acadian Timber Corp.	February 13, 2023	834,345	0	0
ADW.A	Andrew Peller Limited/Andrew Peller	September 15, 2023	1,000,000	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2023	22,785,308	0	1,569,620
AGF.B	AGF Management Limited	February 07, 2023	4,889,630	0	2,445,290
AGI	Alamos Gold Inc.	December 23, 2023	34,670,378	0	0
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2023	456,905	0	166,200
AI	Atrium Mortgage Investment Corpor	June 23, 2023	3,000,000	0	0
AIF	Altus Group Limited	February 07, 2023	1,345,142	0	155,400
AIM	Aimia Inc.	June 20, 2023	7,780,322	0	7,780,322
ALC	Algoma Central Corporation	March 20, 2023	1,890,047	0	26,525
ALS	Altius Minerals Corporation	August 21, 2023	1,698,481	0	74,000
ALYA	Alithya Group inc.	September 19, 2023	2,491,128	0	10,000
AOI	Africa Oil Corp.	September 26, 2023	40,482,356	0	17,425,190
AP.UN	Allied Properties Real Estate Invest	February 23, 2023	12,602,594	0	4,578
ARG	Amerigo Resources Ltd.	December 01, 2023	11,080,000	0	0
ARX	ARC Resources Ltd.	August 31, 2023	65,269,511	0	33,225,000
ASTL	Algoma Steel Group Inc.	March 02, 2023	7,397,889	0	3,363,662
AT	AcuityAds Holdings Inc.	May 15, 2023	5,500,000	0	4,703,780
ATD	Alimentation Couche-Tard Inc.	April 24, 2023	79,703,614	0	36,540,400
ATS	ATS Corporation	December 14, 2023	7,335,032	0	0
ATZ	Aritzia Inc.	January 16, 2023	3,732,725	0	1,783,780
ATZ	Aritzia Inc.	January 19, 2024	3,860,745	0	0
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2023	361,001	0	3,900
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2023	480,534	0	3,900
AX.UN	Artis Real Estate Investment Trust	December 18, 2023	7,860,942	0	387,068
AXIS	Axis Auto Finance Inc.	November 25, 2023	6,105,497	0	84,500
BAM	Brookfield Asset Management Ltd.	January 10, 2024	31,785,036	0	0
BBD.B	Bombardier Inc.	June 27, 2023	880,000	0	880,000
BBU.UN	Brookfield Business Partners L.P.	August 16, 2023	3,730,593	0	0
BBUC	Brookfield Business Corporation	August 09, 2023	3,647,810	0	0
BCE.PR.A	BCE Inc.	November 08, 2023	1,230,766	0	52,900
BCE.PR.B	BCE Inc.	November 08, 2023	768,873	0	23,800
BCE.PR.C	BCE Inc.	November 08, 2023	1,002,799	0	20,200
BCE.PR.D	BCE Inc.	November 08, 2023	996,320	0	12,100
BCE.PR.E	BCE Inc.	November 08, 2023	651,291	0	52,800
BCE.PR.F	BCE Inc.	November 08, 2023	948,148	0	9,100
BCE.PR.G	BCE Inc.	November 08, 2023	897,953	0	58,000
BCE.PR.H	BCE Inc.	November 08, 2023	501,757	0	29,700
BCE.PR.I	BCE Inc.	November 08, 2023	953,504	0	57,400
BCE.PR.J	BCE Inc.	November 08, 2023	446,496	0	10,200
BCE.PR.K	BCE Inc.	November 08, 2023	2,319,031	0	70,800
BCE.PR.L	BCE Inc.	November 08, 2023	179,938	0	2,200
BCE.PR.M	BCE Inc.	November 08, 2023	1,043,997	0	17,200
BCE.PR.N	BCE Inc.	November 08, 2023	105,472	0	1,900
BCE.PR.Q	BCE Inc.	November 08, 2023	920,000	0	91,200
BCE.PR.R	BCE Inc.	November 08, 2023	799,890	0	6,900
BCE.PR.S	BCE Inc.	November 08, 2023	212,826	0	3,200
BCE.PR.T	BCE Inc.	November 08, 2023	587,013	0	49,500
BCE.PR.Y	BCE Inc.	November 08, 2023	807,929	0	11,000
BCE.PR.Z	BCE Inc.	November 08, 2023	191,850	0	4,200
BDI	Black Diamond Group Limited	March 13, 2023	4,324,520	0	551,600
BEI.UN	Boardwalk Real Estate Investment	November 21, 2023	3,693,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 15, 2023	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 15, 2023	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2023	13,764,352	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2023	8,610,905	0	0

BIP.PR.A	Brookfield Infrastructure Partners L.	November 28, 2023	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2023	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 28, 2023	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 28, 2023	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 28, 2023	22,914,157	0	0
BIPC	Brookfield Infrastructure Corporation	November 30, 2023	9,737,380	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2023	13,295,786	0	300,000
BK	Canadian Banc Corp.	May 26, 2023	1,255,482	0	0
BK.PR.A	Canadian Banc Corp.	May 26, 2023	1,259,931	0	0
BN.PF.A	Brookfield Corporation	August 21, 2023	1,175,030	0	0
BN.PF.B	Brookfield Corporation	August 21, 2023	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2023	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2023	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2023	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2023	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2023	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2023	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2023	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2023	1,188,597	0	0
BN.PR.B	Brookfield Corporation	August 21, 2023	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2023	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2023	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2023	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2023	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2023	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2023	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2023	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2023	978,709	0	0
BOS	AirBoss of America Corp.	December 05, 2023	500,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2023	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2023	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2023	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2023	8,883,425	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2023	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2023	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2023	124,291	0	0
BRF.PR.A	Brookfield Renewable Power Prefer	December 15, 2023	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 15, 2023	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 15, 2023	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 15, 2023	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 15, 2023	700,000	0	0
BRMI	Boat Rocker Media Inc.	August 31, 2023	1,000,000	0	12,562
BTB.UN	BTB Real Estate Investment Trust	November 09, 2023	5,838,023	0	0
BTE	Baytex Energy Corp.	May 08, 2023	56,300,143	0	24,317,822
CAR.UN	Canadian Apartment Properties Re	March 23, 2023	17,067,144	0	5,415,885
CAS	Cascades Inc.	March 18, 2023	2,015,053	0	0
CCA	Cogeco Communications Inc.	May 03, 2023	1,960,905	0	1,563,233
CCL.B	CCL Industries Inc.	May 24, 2023	14,500,000	0	1,224,447
CEU	CES Energy Solutions Corp.	July 20, 2023	14,399,478	0	1,988,500
CF	Canaccord Genuity Group Inc.	August 20, 2023	4,959,281	0	0
CFF	Conifex Timber Inc.	August 31, 2023	2,461,754	0	443,100
CFP	Canfor Corporation	March 20, 2023	6,224,680	0	3,434,021
CG	Centerra Gold Inc.	October 12, 2023	15,610,813	0	2,183,900
CGO	Cogeco Inc.	January 17, 2023	325,000	0	261,502
CGO	Cogeco Inc.	January 17, 2024	3,624	0	0
CHP.UN	Choice Properties Real Estate Inves	November 20, 2023	275,665,223	0	0
CHR	Chorus Aviation Inc.	November 13, 2023	15,928,236	0	1,789,556
CHW	Chesswood Group Limited	January 23, 2023	980,230	0	453,612
CHW	Chesswood Group Limited	January 24, 2024	1,033,781	0	0
CIGI	Colliers International Group Inc.	July 19, 2023	3,500,000	0	427,274
CIX	CI Financial Corp.	June 19, 2023	16,828,703	0	6,131,313

CJ	Cardinal Energy Ltd.	June 29, 2023	12,319,686	0	3,724,156
CJR.B	Corus Entertainment Inc.	January 16, 2023	19,339,410	0	8,926,900
CJT	Cargojet Inc.	May 03, 2023	1,500,000	0	104,249
CKI	Clarke Inc.	June 28, 2023	711,543	0	150,525
CLP.UN	International Clean Power Dividend	March 28, 2023	1,913,826	0	417,300
CLS	Celestica Inc.	December 12, 2023	8,776,134	0	305,503
CNQ	Canadian Natural Resources Limite	March 10, 2023	101,574,207	0	65,338,200
CNR	Canadian National Railway Compar	January 31, 2023	42,000,000	0	29,414,961
CPG	Crescent Point Energy Corp.	March 08, 2023	57,309,975	0	25,561,600
CPH	Cipher Pharmaceuticals Inc.	September 21, 2023	1,403,293	0	117,813
CPX	Capital Power Corporation	February 27, 2023	8,000,000	0	0
CRT.UN	CT Real Estate Investment Trust	November 28, 2023	3,300,000	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2023	280,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 01, 2023	5,300,000	0	2,047,769
CTS	Converge Technology Solutions Co	August 10, 2023	10,744,818	0	6,464,124
CVE	Cenovus Energy Inc.	November 08, 2023	136,717,741	0	11,521,795
CVG	Clairvest Group Inc.	March 07, 2023	761,551	0	28,100
CYB	Cymbria Corporation	May 24, 2023	1,618,624	0	9,600
D.UN	Dream Office Real Estate Investme	August 18, 2023	3,292,287	0	949,388
DC.A	Dundee Corporation	March 21, 2023	7,465,298	0	46,692
DC.PR.B	Dundee Corporation	March 21, 2023	114,916	0	0
DC.PR.D	Dundee Corporation	March 21, 2023	201,692	0	0
DF	Dividend 15 Split Corp. II	May 26, 2023	3,163,904	0	880,400
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2023	3,087,274	0	138,300
DFN	Dividend 15 Split Corp.	May 26, 2023	9,584,736	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 26, 2023	9,539,332	0	0
DFY	Definity Financial Corporation	May 16, 2023	3,476,781	0	0
DHT.UN	DRI Healthcare Trust	November 13, 2023	2,493,280	0	910,460
DII.B	Dorel Industries Inc.	January 05, 2023	1,891,222	0	69,600
DLCG	Dominion Lending Centres Inc.	May 26, 2023	1,200,000	0	230,135
DND	Dye & Durham Limited	September 29, 2023	3,457,508	0	2,800,000
DNG	Dynacor Group Inc.	May 04, 2023	3,082,382	0	533,580
DOL	Dollarama Inc.	July 06, 2023	18,713,765	0	2,878,471
DPM	Dundee Precious Metals Inc.	February 28, 2023	9,000,000	0	982,400
DR	Medical Facilities Corporation	November 30, 2023	2,615,186	0	263,700
DRM	DREAM Unlimited Corp.	September 20, 2023	2,231,143	0	0
DRR.U	Dream Residential Real Estate Inve	January 05, 2024	973,418	0	0
DSG	Descartes Systems Group Inc. (The	June 09, 2023	7,389,623	0	0
E	Enterprise Group, Inc.	August 29, 2023	2,401,064	0	1,055,000
EAGR	East Side Games Group Inc.	August 15, 2023	4,076,819	0	108,139
ECN	ECN Capital Corp.	September 18, 2023	22,170,050	0	0
ECN.PR.C	ECN Capital Corp.	September 18, 2023	371,040	0	0
ECO	EcoSynthetix Inc.	May 12, 2023	3,851,946	0	398,800
EDV	Endeavour Mining plc	March 21, 2023	12,458,989	0	544,500
EFN	Element Fleet Management Corp.	November 14, 2023	39,228,719	0	26,400
EIF	Exchange Income Corporation	February 27, 2023	3,580,512	0	0
ELF	E-L Financial Corporation Limited	March 08, 2023	184,938	0	35,060
EMP.A	Empire Company Limited	July 01, 2023	10,500,000	0	3,798,813
ENB	Enbridge Inc.	January 04, 2023	31,062,331	0	2,737,965
ENB	Enbridge Inc.	January 05, 2024	27,938,163	0	0
ENGH	Enghouse Systems Limited	May 01, 2023	3,000,000	0	343,185
EQB	EQB Inc.	December 22, 2023	1,150,000	0	0
EQB.PR.C	EQB Inc.	December 22, 2023	288,680	0	0
ERF	Enerplus Corporation	August 15, 2023	23,140,231	0	15,256,752
ESN	Essential Energy Services Ltd.	December 22, 2023	12,965,027	0	0
ET	Evertz Technologies Limited	November 13, 2023	3,809,810	0	17,536
EVT	Economic Investment Trust Limited	March 08, 2023	279,276	0	17,900
EXE	Extencicare Inc.	June 29, 2023	7,829,630	0	5,011,180
FANS	FansUnite Entertainment Inc.	June 14, 2023	10,000,000	0	317,000
FAR	Foraco International SA	October 03, 2023	1,000,000	0	172,852
FC	Firm Capital Mortgage Investment C	July 17, 2023	3,359,442	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2023	3,439,640	0	0
FCR.UN	First Capital Real Estate Investment	May 17, 2023	21,910,353	0	6,238,728
FEC	Frontera Energy Corporation	March 16, 2023	4,787,976	0	3,808,900
FFH	Fairfax Financial Holdings Limited	September 29, 2023	2,381,484	0	134,462
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2023	751,034	0	0

FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2023	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2023	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2023	179,629	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2023	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2023	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2023	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2023	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2023	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2023	919,600	0	0
FFN	North American Financial 15 Split C	May 26, 2023	5,237,647	0	790,600
FFN.PR.A	North American Financial 15 Split C	May 26, 2023	5,148,056	0	260,400
FIH.U	Fairfax India Holdings Corporation	September 29, 2023	5,863,570	0	412,227
FORA	VerticalScope Holdings Inc.	August 15, 2023	918,143	0	100,200
FR	First Majestic Silver Corp.	March 21, 2023	10,000,000	0	100,000
FRII	Freshii Inc.	March 01, 2023	2,399,477	0	1,326,553
FSV	FirstService Corporation	August 25, 2023	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2023	4,000,000	0	0
FTG	Firan Technology Group Corporation	April 21, 2023	1,224,560	0	580,200
FTN	Financial 15 Split Corp.	May 26, 2023	2,798,322	0	0
FTN.PR.A	Financial 15 Split Corp.	May 26, 2023	2,792,929	0	0
FTT	Finning International Inc.	May 12, 2023	8,000,000	0	5,243,291
FVI	Fortuna Silver Mines Inc.	May 01, 2023	14,608,820	0	2,201,404
GBT	BMTC Group Inc.	April 14, 2023	1,668,125	0	304,300
GCG	Guardian Capital Group Limited	December 18, 2023	137,468	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2023	1,623,612	0	0
GDC	Genesis Land Development Corp.	December 15, 2023	2,843,166	0	0
GDI	GDI Integrated Facility Services Inc.	June 02, 2023	500,000	0	47,100
GDL	Goodfellow Inc.	November 09, 2023	428,127	0	4,600
GEI	Gibson Energy Inc.	August 30, 2023	8,760,553	0	3,634,600
GEO	Geodrill Limited	June 06, 2023	2,274,570	0	0
GFL	GFL Environmental Inc.	May 11, 2023	16,510,694	0	0
GH	Gamehost Inc.	July 20, 2023	1,124,654	0	155,658
GIB.A	CGI Inc.	February 05, 2023	18,781,981	0	1,542,100
GIL	Gildan Activewear Inc.	August 08, 2023	9,132,337	0	3,100,000
GIVX	Givex Corp.	November 08, 2023	6,101,326	0	0
GLXY	Galaxy Digital Holdings Ltd.	May 17, 2023	10,596,720	0	10,596,720
GMX	Globex Mining Enterprises Inc.	August 01, 2023	1,000,000	0	41,500
GOOS	Canada Goose Holdings Inc.	November 21, 2023	5,421,685	0	745,381
GRT.UN	Granite Real Estate Investment Trust	May 23, 2023	6,566,292	0	2,165,600
GSY	goeasy Ltd.	December 20, 2023	1,252,730	0	0
GTE	Gran Tierra Energy Inc.	August 31, 2023	36,033,969	0	22,747,462
GUD	Knight Therapeutics Inc.	July 13, 2023	7,988,986	0	2,454,200
GURU	GURU Organic Energy Corp.	July 24, 2023	500,000	0	158,500
GVC	Glacier Media Inc.	April 03, 2023	5,300,000	0	1,158,146
GWO	Great-West Lifeco Inc.	January 26, 2023	20,000,000	0	1,378,881
GWO	Great-West Lifeco Inc.	January 26, 2024	20,000,000	0	0
GXE	Gear Energy Ltd.	May 08, 2023	24,029,161	0	3,638,600
HCG	Home Capital Group Inc.	February 21, 2023	3,733,578	0	3,562,293
HLF	High Liner Foods Incorporated	June 06, 2023	200,000	0	135,568
HLS	HLS Therapeutics Inc.	November 13, 2023	1,620,365	0	26,900
HOM.U	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	1,079,507
HOM.UN	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	0
HRX	Heroux-Devtek Inc.	May 24, 2023	1,896,079	0	319,460
HWO	High Arctic Energy Services Inc.	December 14, 2023	750,000	0	0
IAG	iA Financial Corporation Inc.	November 13, 2023	5,265,045	0	161,600
IFC	Intact Financial Corporation	February 16, 2023	5,282,458	0	824,990
IFP	Interfor Corporation	November 10, 2023	5,105,002	0	0
IGM	IGM Financial Inc.	February 28, 2023	6,000,000	0	2,890,000
III	Imperial Metals Corporation	May 01, 2023	706,980	0	55,400
IIP.UN	InterRent Real Estate Investment Trust	May 15, 2023	13,357,843	0	0
IMO	Imperial Oil Limited	June 28, 2023	31,833,809	0	31,833,809
INE	Innergex Renewable Energy Inc.	May 23, 2023	4,082,073	0	0
INE.PR.A	Innergex Renewable Energy Inc.	May 23, 2023	68,000	0	0
IPCO	International Petroleum Corporation	December 04, 2023	9,333,859	0	730,300
IPO	InPlay Oil Corp.	October 16, 2023	6,467,875	0	100,400
IVQ.U	Invesque Inc.	December 21, 2023	2,806,947	0	5,800

JAG	Jaguar Mining Inc.	June 14, 2023	3,623,640	0	31,700
K	Kinross Gold Corporation	August 02, 2023	114,047,070	0	78,857,250
KEC	Kiwetinohk Energy Corp.	December 21, 2023	2,209,159	0	6,471
KITS	Kits Eyecare Ltd.	August 28, 2023	1,563,011	0	0
KMP.UN	Killam Apartment Real Estate Invest	June 01, 2023	3,000,000	0	0
KRR	Karora Resources Inc.	July 19, 2023	8,492,971	0	0
L	Loblaw Companies Limited	May 04, 2023	16,647,384	0	10,590,899
LFE	Canadian Life Companies Split Cor	May 26, 2023	1,180,182	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 26, 2023	1,237,240	0	0
LGO	Largo Inc.	May 31, 2023	3,641,098	0	872,774
LNF	Leon's Furniture Limited	September 14, 2023	3,341,165	0	0
LUN	Lundin Mining Corporation	December 08, 2023	65,313,173	0	0
MAL	Magellan Aerospace Corporation	May 26, 2023	2,886,455	0	265,072
MBA	CIBT Education Group Inc.	March 20, 2023	3,423,000	0	916,700
MBX	Microbix Biosystems Inc.	October 02, 2023	6,949,568	0	349,500
MCB	McCoy Global Inc.	August 21, 2023	1,420,874	0	25,700
MEG	MEG Energy Corp.	March 09, 2023	27,242,211	0	20,654,100
MEQ	Mainstreet Equity Corp.	May 31, 2023	477,109	0	14,300
MFC	Manulife Financial Corporation	February 02, 2023	97,000,000	0	78,938,300
MFI	Maple Leaf Foods Inc.	May 24, 2023	7,500,000	0	2,538,200
MG	Magna International Inc.	November 14, 2023	28,445,000	0	6,608
MI.UN	Minto Apartment Real Estate Investi	July 19, 2023	2,500,000	0	90,679
MID.UN	MINT Income Fund	May 24, 2023	1,346,188	0	45,400
MND	Mandalay Resources Corporation	January 17, 2024	4,622,835	0	0
MPCT.UN	Dream Impact Trust	January 19, 2023	4,625,500	0	124,000
MRC	Morguard Corporation	September 21, 2023	554,788	0	73,866
MRD	Melcor Developments Ltd.	March 31, 2023	1,641,627	0	1,641,627
MRG.UN	Morguard North American Residenti	January 07, 2023	1,478,869	7,000	7,000
MRG.UN	Morguard North American Residenti	January 09, 2024	1,474,371	0	0
MRT.UN	Morguard Real Estate Investment T	February 06, 2023	3,208,054	0	0
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2023	250,000	0	140,200
MTL	Mullen Group Ltd.	March 09, 2023	8,828,623	0	1,064,960
MTY	MTY Food Group Inc.	July 02, 2023	1,220,673	0	0
MX	Methanex Corporation	September 25, 2023	3,506,405	0	892,773
MXG	Maxim Power Corp.	August 28, 2023	2,500,000	0	51,336
NA	National Bank of Canada	December 11, 2023	7,000,000	0	0
NOA	North American Construction Group	April 10, 2023	2,113,054	0	2,113,054
NTR	Nutrien Ltd.	February 28, 2023	55,111,110	0	47,108,318
NVA	NuVista Energy Ltd.	June 13, 2023	18,190,261	0	2,556,800
NVEI	Nuvei Corporation	March 09, 2023	6,617,416	0	3,660,743
NWC	North West Company Inc. (The)	November 14, 2023	4,740,895	0	0
ONEX	ONEX Corporation	April 17, 2023	7,167,381	0	5,085,086
OR	Osisko Gold Royalties Ltd	December 11, 2023	18,293,240	0	0
OSK	Osisko Mining Inc.	January 01, 2023	28,678,891	0	6,327,765
OSK	Osisko Mining Inc.	January 01, 2024	29,053,640	0	0
OVV	Ovintiv Inc.	October 02, 2023	24,846,855	0	957,525
PAY	Payfare Inc.	March 27, 2023	2,335,496	0	0
PBH	Premium Brands Holdings Corporati	July 25, 2023	2,239,887	0	178,686
PBY.UN	Canso Credit Income Fund	July 19, 2023	1,007,392	0	0
PD	Precision Drilling Corporation	August 28, 2023	1,148,771	0	69,599
PHX	PHX Energy Services Corp.	August 15, 2023	3,622,967	0	0
PIPE	Pipestone Energy Corp.	November 24, 2023	13,936,907	0	0
PKI	Parkland Corporation	November 30, 2023	13,992,412	0	0
PLC	Park Lawn Corporation	August 16, 2023	3,385,439	0	200,985
PLZ.UN	Plaza Retail REIT	September 27, 2023	6,478,960	0	6,610
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2023	7,498,679	0	3,925,700
POU	Paramount Resources Ltd.	June 29, 2023	7,626,260	0	0
POW	Power Corporation of Canada	February 27, 2023	30,000,000	0	10,515,700
PPL	Pembina Pipeline Corporation	March 09, 2023	27,518,100	0	7,154,100
PRV.UN	PRO Real Estate Investment Trust	September 25, 2023	1,771,049	0	0
PSD	Pulse Seismic Inc.	November 15, 2023	3,070,659	0	7,448
PSI	Pason Systems Inc.	December 19, 2023	8,105,263	0	0
PSK	PrairieSky Royalty Ltd.	May 25, 2023	16,963,000	0	0
PXT	Parex Resources Inc.	January 03, 2023	11,820,533	0	11,820,533
PXT	Parex Resources Inc.	January 03, 2024	10,675,555	0	0
PYR	PyroGenesis Canada Inc.	February 14, 2023	7,500,000	0	0

QBR.A	Quebecor Inc.	August 14, 2023	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2023	6,000,000	0	2,668,500
QBTC.U	Bitcoin Fund, The	February 28, 2023	1,154,519	0	46,100
QETH.U	The Ether Fund	February 28, 2023	1,072,590	0	0
QFOR	Q4 Inc.	March 24, 2023	2,519,889	0	379,400
QRC	Queen's Road Capital Investment Li	November 21, 2023	22,126,121	0	374,042
QSR	Restaurant Brands International Inc	August 16, 2023	30,254,374	0	0
RA.UN	Middlefield Global Real Asset Fund	December 12, 2023	639,662	0	0
RAY.A	Stingray Group Inc.	September 26, 2023	2,868,124	0	348,500
RAY.B	Stingray Group Inc.	September 26, 2023	1	0	0
RCG	RF Capital Group Inc.	March 08, 2023	548,571	0	61,102
RCH	Richelieu Hardware Ltd.	December 29, 2023	1,500,000	0	0
REAL	Real Matters Inc.	June 12, 2023	6,000,000	0	1,262,700
REI.UN	RioCan Real Estate Investment Tru	November 06, 2023	30,247,803	0	3,556,700
ROOT	Roots Corporation	December 15, 2023	2,119,667	0	53,636
RUS	Russel Metals Inc.	August 15, 2023	3,155,611	0	1,000,000
SCL	Shawcor Ltd.	September 25, 2023	5,685,630	0	514,300
SEC	Senvest Capital Inc.	August 15, 2023	100,000	0	9,200
SES	Secure Energy Services Inc.	December 13, 2023	22,055,749	0	882,700
SFC	Sagcor Financial Company Ltd.	June 23, 2023	9,134,417	0	124,796
SFI	Solution Financial Inc.	February 06, 2023	4,472,213	0	1,984,000
SFTC	Softchoice Corporation	March 07, 2023	3,018,528	0	2,390,645
SIA	Sienna Senior Living Inc.	June 19, 2023	3,644,975	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2023	788,740	0	182,600
SII	Sprott Inc.	March 02, 2023	646,743	0	81,538
SJ	Stella-Jones Inc.	November 13, 2023	5,000,000	0	417,860
SMA	Standard Mercantile Acquisition Cor	December 19, 2023	451,933	0	4,000
SOT.UN	Slate Office REIT	June 21, 2023	6,252,619	0	150,800
SPB	Superior Plus Corp.	October 12, 2023	10,085,599	0	994,542
SSF.UN	Symphony Floating Rate Senior Loc	November 20, 2023	741,000	0	46,600
SSL	Sandstorm Gold Ltd.	April 06, 2023	18,900,000	0	187,801
SSRM	SSR Mining Inc.	June 19, 2023	10,600,000	0	6,053,126
STC	Sangoma Technologies Corporation	June 22, 2023	1,071,981	0	108,622
STCK	Stack Capital Group Inc.	November 16, 2023	461,500	0	81,800
STLC	Stelco Holdings Inc.	February 27, 2023	4,353,418	0	4,353,418
STN	Stantec Inc.	November 15, 2023	5,538,309	0	0
SU	Suncor Energy Inc.	February 07, 2023	143,500,000	0	109,820,100
SVI	StorageVault Canada Inc.	March 17, 2023	18,931,054	0	1,769,600
SVM	Silvercorp Metals Inc.	August 28, 2023	7,079,407	0	98,277
SXI	Synex Renewable Energy Corporati	May 18, 2023	200,575	0	32,400
SXP	Supremex Inc.	August 30, 2023	1,301,713	0	35,800
SYZ	Sylogist Ltd.	November 16, 2023	2,281,177	0	0
T	TELUS Corporation	June 05, 2023	10,000,000	0	0
TA	TransAlta Corporation	May 30, 2023	14,000,000	0	2,942,300
TBL	Taiga Building Products Ltd.	August 28, 2023	5,410,448	0	37,642
TCL.A	Transcontinental Inc.	October 02, 2023	1,000,000	0	0
TCL.B	Transcontinental Inc.	October 02, 2023	191,343	0	0
TCN	Tricon Residential Inc.	October 17, 2023	2,500,000	0	677,666
TCW	Trican Well Service Ltd.	October 04, 2023	23,083,554	0	3,092,700
TD	Toronto-Dominion Bank (The)	January 10, 2023	50,000,000	0	21,000,000
TECK.B	Teck Resources Limited	November 01, 2023	40,000,000	0	0
TF	Timbercreek Financial Corp.	May 25, 2023	8,330,591	0	117,500
TFII	TFI International Inc.	November 01, 2023	6,370,199	0	441,320
TFPM	Triple Flag Precious Metals Corp.	November 14, 2023	2,000,000	0	169,022
TIH	Toromont Industries Ltd.	September 18, 2023	8,193,292	0	0
TNZ	Tenaz Energy Corp.	August 11, 2023	2,619,969	0	454,900
TOT	Total Energy Services Inc.	October 18, 2023	2,095,015	0	475,938
TOU	Tourmaline Oil Corp.	August 01, 2023	16,800,668	0	0
TOY	Spin Master Corp.	January 08, 2024	2,845,904	0	0
TRI	Thomson Reuters Corporation	June 12, 2023	24,000,000	0	11,872,826
TSL	Tree Island Steel Ltd.	November 08, 2023	1,416,039	0	29,651
TTNM	Titanium Transportation Group Inc.	September 12, 2023	2,242,765	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2024	27,847,033	0	0
TVK	TerraVest Industries Inc.	March 16, 2023	947,259	0	97,800
TWC	TWC Enterprises Limited	September 19, 2023	1,224,786	0	5,100
UNC	United Corporations Limited	March 08, 2023	604,194	0	24,400



URB.A	Urbana Corporation	September 06, 2023	3,139,548	0	290,000
VBNK	VersaBank	August 16, 2023	1,700,000	0	918,983
VET	Vermilion Energy Inc.	July 05, 2023	16,076,666	0	2,338,549
VHI	Vitalhub Corp.	August 28, 2023	1,000,000	0	104,500
WCN	Waste Connections, Inc.	August 09, 2023	12,859,066	0	0
WCP	Whitecap Resources Inc.	May 20, 2023	58,341,984	0	13,236,500
WEF	Western Forest Products Inc.	August 10, 2023	27,420,905	0	8,767,382
WELL	WELL Health Technologies Corp.	May 31, 2023	5,555,386	0	0
WFG	West Fraser Timber Co. Ltd.	February 22, 2023	10,194,043	0	10,194,000
WN	George Weston Limited	May 24, 2023	7,304,927	0	4,786,792
WORK.UN	Workplace Technology Dividend Fu	November 29, 2023	634,848	0	69,100
WTE	Westshore Terminals Investment C	April 12, 2023	3,162,891	0	428,376
X	TMX Group Limited	March 03, 2023	560,000	0	560,000
XAU	GoldMoney Inc.	August 29, 2023	3,700,000	0	497,414
XTC	Exco Technologies Limited	February 17, 2023	1,955,000	0	185,033
XTG	Xtra-Gold Resources Corp.	March 15, 2023	4,000,000	0	150,500
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2023	3,155,250	0	2,371,682

#### Block Trade Statistics

Number of Block Trades: 10      Block Volume: 167,100  
Number of Issues Traded: 8      Block Value: \$3,637,153

#### 10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.03	33,200	\$1,660,996
BTO	B2Gold Corp.	\$5.42	20,400	\$110,568
DLR.U	Horizon US\$Cur A USF	\$10.22	17,900	\$182,938
XTR	iShare Divrs Mo Incm	\$10.58	16,800	\$177,744
ARX	ARC Resources Ltd.	\$15.30	15,000	\$229,500
HSD	BetaPro S&P500 -2xBr	\$7.17	14,400	\$103,248
PSA	Purpose High IntSvgs	\$50.03	14,200	\$710,426
IVN	Ivanhoe Mines Cl A J	\$12.44	12,300	\$153,012
WCP	Whitecap Resources J	\$10.65	11,800	\$125,670
WCP	Whitecap Resources J	\$10.97	11,100	\$121,767

#### 10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.03	33,200	\$1,660,996
PSA	Purpose High IntSvgs	\$50.03	14,200	\$710,426
ARX	ARC Resources Ltd.	\$15.30	15,000	\$229,500
DLR.U	Horizon US\$Cur A USF	\$10.22	17,900	\$182,938
XTR	iShare Divrs Mo Incm	\$10.58	16,800	\$177,744
IVN	Ivanhoe Mines Cl A J	\$12.44	12,300	\$153,012
WCP	Whitecap Resources J	\$10.65	11,800	\$125,670
WCP	Whitecap Resources J	\$10.97	11,100	\$121,767
BTO	B2Gold Corp.	\$5.42	20,400	\$110,568
HSD	BetaPro S&P500 -2xBr	\$7.17	14,400	\$103,248

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	115,500	\$926,165	427	\$7.97	\$7.97	\$8.31	\$7.87
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,600	\$119,538	51	\$15.84	\$15.84	\$15.87	\$15.35
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	274,290	\$7,196,939	983	\$26.50	\$26.50	\$26.75	\$25.84
AC	Air Canada Vote & VV	125,480	\$2,826,418	595	\$22.63	\$22.63	\$22.71	\$22.35
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	130,300	\$178,718	140	\$1.45	\$1.45	\$1.45	\$1.32
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,692	\$749,712	124	\$42.32	\$42.32	\$42.56	\$41.88
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,800	\$269,409	32	\$28.11	\$28.11	\$28.43	\$26.61
AD.UN	Alaris Eq Part Tr Un	2,825	\$50,130	9	\$17.78	\$17.78	\$17.80	\$17.68
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,173	\$265,191	40	\$32.94	\$32.94	\$32.94	\$32.00
ADN	Acadian Timber Corp.	200	\$3,264	1	\$16.32	\$16.32	\$16.32	\$16.32
ADW.A	Andrew Peller A NV	3,900	\$19,348	7	\$4.99	\$4.99	\$4.99	\$4.91
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	57,787	\$4,343,355	426	\$75.98	\$75.98	\$76.40	\$74.41
AEZS	AEterna Zentaris Inc	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
AFN	Ag Growth Int'l Inc.	17,060	\$855,662	76	\$50.57	\$50.57	\$50.78	\$49.26
AGF.B	AGF Management B NV	13,400	\$116,067	96	\$8.77	\$8.77	\$8.80	\$8.54
AGI	Alamos Gold Inc. J	41,715	\$615,446	268	\$14.91	\$14.91	\$15.02	\$14.58
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	114,000	\$7,725	10	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,300	\$94,048	23	\$11.40	\$11.40	\$11.41	\$11.30
AIF	Altus Group Limited	5,866	\$334,990	43	\$57.37	\$57.37	\$57.39	\$56.59
All	Almonty Industries J	18,000	\$14,760	7	\$0.81	\$0.81	\$0.85	\$0.81
AIM	Aimia Inc.	44,125	\$157,451	88	\$3.60	\$3.60	\$3.69	\$3.52
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,620	\$95,267	33	\$12.72	\$12.72	\$12.72	\$12.36
AKT.A	Akita Drill CI A NV	5,500	\$10,512	2	\$1.89	\$1.89	\$2.02	\$1.89
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	600	\$750	1	\$1.25	\$1.25	\$1.25	\$1.25
ALA	AltaGas Ltd.	94,346	\$2,317,496	538	\$24.42	\$24.42	\$24.79	\$24.42
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,300	\$37,571	8	\$16.34	\$16.34	\$16.40	\$16.32
ALS	Altius Minerals Corp	17,382	\$390,678	70	\$22.61	\$22.61	\$22.76	\$22.11
ALYA	Alithya Group J A SV	7,200	\$17,018	3	\$2.35	\$2.35	\$2.37	\$2.34
AMC	Arizona Mtls Corp. J	4,200	\$17,349	10	\$4.16	\$4.16	\$4.20	\$4.03
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,070	\$236,371	27	\$45.71	\$45.71	\$48.85	\$45.71
ANRG	Anaergia Inc. J SV	4,300	\$25,119	8	\$5.99	\$5.99	\$6.04	\$5.81
AOI	Africa Oil Corp. J	52,941	\$143,397	72	\$2.73	\$2.73	\$2.75	\$2.68
AOT	Ascot Resources J	19,500	\$14,240	7	\$0.74	\$0.74	\$0.74	\$0.72
AP.UN	Allied Prop. REIT Un	80,112	\$2,337,536	475	\$29.69	\$29.69	\$29.75	\$28.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	64,000	\$3,200	2	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	500	\$6,237	3	\$12.49	\$12.49	\$12.49	\$12.44
APS	Aptose Biosciences	1,900	\$1,887	4	\$0.97	\$0.97	\$1.00	\$0.97
AQN	Algonquin Pwr & Util	204,428	\$1,994,319	445	\$9.82	\$9.82	\$9.88	\$9.64
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	240,354	\$165,430	47	\$0.70	\$0.70	\$0.71	\$0.66
ARA	Aclara Res Inc. J	193	\$81	1	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	98,251	\$1,062,161	310	\$10.77	\$10.77	\$11.10	\$10.59
ARG	Amerigo Resources J	23,000	\$34,979	26	\$1.51	\$1.51	\$1.54	\$1.50
ARIS	Aris Mng Corp.	26,001	\$120,916	71	\$4.74	\$4.74	\$4.79	\$4.54
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,500	\$23,670	1	\$15.78	\$15.78	\$15.78	\$15.78
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
ARX	ARC Resources Ltd.	402,509	\$6,057,602	1,152	\$15.05	\$15.05	\$15.58	\$14.76
ASCU	Arizona Sonoran J	2,800	\$5,600	7	\$2.00	\$2.00	\$2.00	\$2.00
ASM	Avino Silver & Gld J	41,300	\$42,253	7	\$1.06	\$1.06	\$1.06	\$1.01
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,700	\$215,736	64	\$11.12	\$11.12	\$11.13	\$10.79
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
AT	AcuityAds Hldgs J	4,800	\$11,539	21	\$2.40	\$2.40	\$2.47	\$2.38
ATD	Alimentation Couche	97,724	\$5,888,289	718	\$60.00	\$60.00	\$60.91	\$59.92
ATE	Antibe Therapeutic J	5,500	\$3,275	4	\$0.60	\$0.60	\$0.61	\$0.58
ATH	Athabasca Oil Corp J	713,937	\$2,034,810	338	\$2.81	\$2.81	\$2.97	\$2.76
ATS	ATS Corporation	24,676	\$1,331,931	129	\$53.85	\$53.85	\$54.67	\$53.50
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,996	\$2,308,137	269	\$48.30	\$48.30	\$48.58	\$47.19
AUGB.F	1stTr CboeVestUSEqHg	500	\$18,275	5	\$36.61	\$36.61	\$36.62	\$36.45
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$415	2	\$0.41	\$0.41	\$0.42	\$0.41
AVL	Avalon Advncd Mtrl J	31,000	\$4,520	5	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	13,000	\$2,600	2	\$0.20	\$0.20	\$0.20	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	1,500	\$55,799	8	\$37.21	\$37.21	\$37.36	\$36.83
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
AX.UN	Artis REIT Un	28,610	\$273,061	149	\$9.63	\$9.63	\$9.67	\$9.45
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	63,625	\$533,774	150	\$8.51	\$8.51	\$8.57	\$8.06
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	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	121,933	\$5,249,918	455	\$43.20	\$43.20	\$43.46	\$42.45
BANK	EvolveCdnBk&LfeCA UH	4,100	\$33,215	7	\$8.10	\$8.10	\$8.11	\$8.08
BASE	EvolveGlbMatMin Heg	2,200	\$63,386	8	\$29.05	\$29.05	\$29.05	\$28.42
BASE.B	EvolveGlbMatMinUnheg	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
BB	BlackBerry Limited	107,800	\$627,025	228	\$5.98	\$5.98	\$6.00	\$5.67
BBD.A	Bombardier CI A MV	1,708	\$111,387	9	\$65.21	\$65.21	\$65.33	\$64.87
BBD.B	Bombardier CI B SV	28,497	\$1,844,280	136	\$65.14	\$65.14	\$65.47	\$63.59
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
BBU.UN	Brookfield Bus LP Un	500	\$14,126	5	\$28.63	\$28.63	\$28.63	\$28.04
BBUC	Brookfld Bus Corp SV	1,769	\$54,181	11	\$31.23	\$31.23	\$31.37	\$29.61
BCE	BCE Inc.	112,006	\$7,072,530	794	\$63.27	\$63.27	\$63.37	\$62.79
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	900	\$13,714	2	\$15.23	\$15.23	\$15.30	\$15.23
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,400	\$13,910	2	\$9.91	\$9.91	\$9.95	\$9.91
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrac Solutn	2,900	\$91,800	17	\$31.68	\$31.68	\$31.82	\$31.34
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	9,604	\$81,572	24	\$8.64	\$8.64	\$8.64	\$8.42
BEI.UN	Boardwalk REIT Un	15,400	\$867,119	87	\$56.60	\$56.60	\$56.80	\$55.69
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	500	\$12,464	2	\$24.99	\$24.99	\$24.99	\$24.68
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,990	\$496,639	56	\$38.02	\$38.02	\$38.47	\$37.98
BEPC	Brookfld RenewA ExSV	36,100	\$1,494,264	195	\$41.50	\$41.50	\$41.85	\$41.02
BEPR	BromptnFlhrtYCrnPrUn	7,500	\$72,075	6	\$9.61	\$9.61	\$9.62	\$9.59
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrac Sec	3,100	\$14,436	3	\$4.70	\$4.70	\$4.70	\$4.64
BGU	Bristol GateUS Eq Un	300	\$10,254	1	\$34.18	\$34.18	\$34.18	\$34.18
BGU.U	Bristol GateUSEq USD	2,600	\$66,772	10	\$25.62	\$25.62	\$25.72	\$25.62
BHC	Bausch Health Co	15,100	\$155,308	113	\$10.42	\$10.42	\$10.46	\$10.04
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	300	\$7,035	3	\$23.45	\$23.45	\$23.45	\$23.45
BIP.PR.E	Brookfield InfracPr9	1,200	\$25,836	3	\$21.53	\$21.53	\$21.53	\$21.53
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	18,500	\$850,864	104	\$45.70	\$45.70	\$46.73	\$45.67
BIPC	Brookfld Infrac A SV	19,423	\$1,117,579	122	\$58.06	\$58.06	\$58.53	\$56.85
BIR	Birchcliff Energy	205,513	\$1,723,786	678	\$8.37	\$8.37	\$8.57	\$8.24
BITC	Ninepoint Bitcoin Un	900	\$8,334	1	\$9.26	\$9.26	\$9.26	\$9.26
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	326,100	\$454,051	207	\$1.48	\$1.48	\$1.50	\$1.30
BITI	BetaPro InversBitcn	24,125	\$405,193	45	\$16.59	\$16.59	\$17.11	\$16.49
BITI.U	BetaPro InvrsvBitcnUS	200	\$2,568	1	\$12.84	\$12.84	\$12.84	\$12.84
BK	Cdn Banc Corp Cl 'A'	7,900	\$107,437	15	\$13.62	\$13.62	\$13.62	\$13.58
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BKI	Black Iron Inc. J	49,700	\$3,958	6	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	700	\$11,547	2	\$16.46	\$16.46	\$16.51	\$16.46
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,400	\$32,014	4	\$22.75	\$22.75	\$22.91	\$22.75
BLDP	Ballard Power Sys	129,035	\$1,130,576	196	\$8.95	\$8.95	\$9.07	\$8.54
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,200	\$3,010	2	\$2.53	\$2.53	\$2.53	\$2.40
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	9,200	\$98,029	27	\$10.62	\$10.62	\$10.74	\$10.56
BLX	Boralex Inc. Cl A	81,257	\$3,117,551	493	\$38.56	\$38.56	\$39.10	\$37.09
BMAX	Bromptn EnhMultAsset	7,001	\$89,462	12	\$12.91	\$12.91	\$12.94	\$12.72
BMO	Bank of Montreal	78,144	\$10,420,678	595	\$133.77	\$133.77	\$134.14	\$132.76
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,904	2	\$24.39	\$24.39	\$24.65	\$24.39
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BN	Brookfield Corp A LV	282,386	\$13,804,999	1,336	\$49.22	\$49.22	\$49.47	\$48.50
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	500	\$8,450	1	\$16.90	\$16.90	\$16.90	\$16.90
BN.PF.H	Brookfld Corp. Pr 44	800	\$19,200	2	\$24.00	\$24.00	\$24.00	\$24.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	1,000	\$16,160	1	\$16.16	\$16.16	\$16.16	\$16.16
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	200	\$2,682	1	\$13.41	\$13.41	\$13.41	\$13.41
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$14,800	1	\$14.80	\$14.80	\$14.80	\$14.80
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	6,300	\$139,092	10	\$22.01	\$22.01	\$22.13	\$22.01
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
BNE	Bonterra Energy Corp	15,200	\$97,049	25	\$6.40	\$6.40	\$6.62	\$6.30
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,200	\$14,557	3	\$12.18	\$12.18	\$12.19	\$12.09
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,700	\$181,787	17	\$49.24	\$49.24	\$49.44	\$48.61
BNS	Bank of Nova Scotia	197,790	\$14,276,415	1,233	\$72.36	\$72.36	\$72.64	\$71.76
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,671	2	\$21.12	\$21.12	\$21.12	\$21.11
BOS	Airboss of America J	61,148	\$663,739	126	\$11.01	\$11.01	\$11.12	\$10.70
BPF.UN	Boston Pizza Fnd Un	8,700	\$144,240	28	\$16.59	\$16.59	\$16.69	\$16.52
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$3,985	2	\$19.90	\$19.90	\$19.95	\$19.90
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	500	\$11,422	2	\$22.90	\$22.90	\$22.90	\$22.83
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,600	\$8,021	3	\$5.05	\$5.05	\$5.05	\$4.96
BRE	Bridgemarq RI Est RV	3,600	\$48,740	10	\$13.58	\$13.58	\$13.62	\$13.45
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
BSX	Belo Sun Mining J	28,000	\$2,305	5	\$0.09	\$0.09	\$0.09	\$0.08
BTB.UN	BTB REIT Un	24,830	\$93,438	32	\$3.75	\$3.75	\$3.83	\$3.74
BTCC	Purpose BitcnCA CrHg	96,700	\$438,735	31	\$4.61	\$4.61	\$4.64	\$4.47
BTCC.B	Purpose BitcnCA NCHg	22,500	\$101,482	32	\$4.55	\$4.55	\$4.57	\$4.46
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	27,495	\$117,786	49	\$4.36	\$4.36	\$4.38	\$4.25
BTCQ	3iQ CoinShr Bitcn CA	12,000	\$62,130	4	\$5.18	\$5.18	\$5.18	\$5.17
BTCQ.U	3iQ CoinShr Bitcn US	3,054	\$11,860	5	\$3.91	\$3.91	\$3.91	\$3.79
BTCX.B	CI GalBitcnCA ETF UH	24,245	\$111,588	22	\$4.66	\$4.66	\$4.68	\$4.54
BTCX.U	CI GalBitcnETF UH US	11,300	\$49,529	10	\$4.43	\$4.43	\$4.43	\$4.32
BTCY	Purpose Btcn Yld Un	4,450	\$14,854	10	\$3.38	\$3.38	\$3.38	\$3.29
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	193,229	\$1,154,753	225	\$5.99	\$5.99	\$6.19	\$5.83
BTO	B2Gold Corp.	196,654	\$1,052,525	506	\$5.40	\$5.40	\$5.43	\$5.25
BU	Burcon NutraSci J	14,500	\$6,235	1	\$0.43	\$0.43	\$0.43	\$0.43
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BYD	Boyd Group Services	3,133	\$627,289	31	\$200.02	\$200.02	\$202.63	\$197.93
BYL	Baylin Tech Inc. J	7,500	\$3,563	2	\$0.48	\$0.48	\$0.48	\$0.48
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CAE	CAE Inc.	44,911	\$1,348,127	295	\$30.15	\$30.15	\$30.30	\$29.59
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,700	\$27,466	6	\$16.27	\$16.27	\$16.27	\$16.07
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	65,369	\$3,282,331	328	\$50.54	\$50.54	\$50.88	\$48.82
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,200	\$30,355	10	\$3.72	\$3.72	\$3.74	\$3.53
CARS	Evolve AutoInnov Heg	800	\$24,872	2	\$31.09	\$31.09	\$31.09	\$31.09
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	15,792	\$145,724	68	\$9.20	\$9.20	\$9.52	\$9.08
CASH	Horizons HlntSvgs A	25,705	\$1,285,497	106	\$50.01	\$50.01	\$50.01	\$50.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	11,000	\$189,477	15	\$17.27	\$17.27	\$17.27	\$17.20
CBND	Manulife SmrtCorp Un	200	\$1,757	2	\$8.80	\$8.80	\$8.80	\$8.77
CBNK	Mulvihill CdnBnk Yld	10,700	\$86,537	14	\$8.10	\$8.10	\$8.13	\$8.08
CBO	iShre 1-5 CorpBnd Un	22,100	\$384,998	23	\$17.47	\$17.47	\$17.47	\$17.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,142	\$1,060,123	106	\$70.36	\$70.36	\$70.52	\$68.55
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	70,618	\$4,391,883	301	\$61.70	\$61.70	\$63.40	\$61.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	121,973	\$4,595,537	591	\$38.11	\$38.11	\$38.51	\$37.05
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,200	\$215,324	19	\$100.48	\$100.48	\$100.85	\$95.72
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,700	\$126,741	20	\$13.15	\$13.15	\$13.15	\$13.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,930	\$248,240	29	\$31.39	\$31.39	\$31.45	\$31.14
CEE	Centamin plc. Ord	2,700	\$4,908	4	\$1.82	\$1.82	\$1.82	\$1.81
CEF	Sprott PhyGld&Sil Tr	11,300	\$277,846	41	\$24.82	\$24.82	\$24.82	\$24.43
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	27,400	\$33,709	23	\$1.25	\$1.25	\$1.25	\$1.20
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	63,700	\$181,067	140	\$2.84	\$2.84	\$2.89	\$2.80
CEW	iShares EqWeight Un	2,100	\$34,017	7	\$16.20	\$16.20	\$16.24	\$16.16
CF	Canaccord Genuity	18,995	\$219,988	88	\$11.61	\$11.61	\$11.64	\$11.50
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	26,228	\$672,031	125	\$25.72	\$25.72	\$26.09	\$25.15
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	19,975	\$124,420	83	\$6.24	\$6.24	\$6.35	\$6.12
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,900	\$7,672	2	\$4.02	\$4.02	\$4.04	\$4.02
CG	Centerra Gold Inc.	39,332	\$348,446	215	\$9.02	\$9.02	\$9.06	\$8.62
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$27,008	2	\$33.76	\$33.76	\$33.76	\$33.76
CGI.PR.D	Cdn General 3.75% Pr	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,580	\$368,323	44	\$15.79	\$15.79	\$15.79	\$15.54
CGL.C	iShare GldBul Nn-Hdg	4,501	\$98,433	10	\$22.06	\$22.06	\$22.06	\$21.82
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CGO	Cogeco Inc. SV	10,295	\$625,227	75	\$61.11	\$61.11	\$61.30	\$60.04
CGR	iShares GblRIEst Un	800	\$23,256	3	\$29.20	\$29.20	\$29.20	\$28.88
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	800	\$17,631	2	\$22.03	\$22.03	\$22.04	\$22.03
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	15,700	\$136,343	50	\$8.69	\$8.69	\$8.74	\$8.66
CGXF	CI Gld+GiantCovr Heg	7,600	\$86,865	11	\$11.57	\$11.57	\$11.57	\$11.33
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,400	\$271,261	18	\$62.18	\$62.18	\$62.18	\$61.38
CHB	iShr US HiYldIncm Un	5,402	\$83,221	10	\$15.54	\$15.54	\$15.54	\$15.29
CHE.UN	Chemtrade Logistc Un	17,400	\$174,122	64	\$9.98	\$9.98	\$10.09	\$9.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	62,427	\$925,070	124	\$14.81	\$14.81	\$14.96	\$14.75
CHPS	HoriznGlbSemiconduct	2,800	\$63,196	10	\$22.99	\$22.99	\$23.12	\$22.34
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	15,950	\$57,328	44	\$3.60	\$3.60	\$3.63	\$3.56
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	60,408	\$416,272	245	\$7.00	\$7.00	\$7.06	\$6.82
CIBR	1st Tr NasdqCybrsec	300	\$9,444	1	\$31.48	\$31.48	\$31.48	\$31.48
CIC	CI CdnBks CovCallncm	10,800	\$126,352	10	\$11.69	\$11.69	\$11.71	\$11.66
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	\$17.50	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,400	\$118,666	14	\$35.07	\$35.07	\$35.21	\$34.79
CIGI	Colliers Intl Grp SV	4,357	\$621,219	36	\$144.05	\$144.05	\$144.40	\$140.57
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	500	\$11,955	1	\$23.91	\$23.91	\$23.91	\$23.91
CINT	CIBC Int'l Equity Un	2,400	\$49,382	5	\$20.64	\$20.64	\$20.65	\$20.54
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	74,208	\$1,202,226	265	\$16.44	\$16.44	\$16.55	\$15.83
CJ	Cardinal Energy J	195,050	\$1,447,449	268	\$7.41	\$7.41	\$7.65	\$7.31
CJR.B	Corus Entertnmnt B	115,000	\$261,655	92	\$2.32	\$2.32	\$2.33	\$2.23
CJT	Cargojet Inc. Com&V	12,471	\$1,563,712	108	\$126.87	\$126.87	\$127.13	\$123.08
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,000	\$252,079	21	\$16.85	\$16.85	\$16.85	\$16.79
CLG	iShre 1-10GovtBnd Un	23,900	\$405,043	26	\$17.01	\$17.01	\$17.01	\$16.90
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,600	\$19,674	5	\$7.62	\$7.62	\$7.62	\$7.55
CLS	Celestica Inc SV	21,800	\$387,322	141	\$17.91	\$17.91	\$17.99	\$17.54
CM	Cdn Imperial Bank	171,704	\$10,479,304	877	\$61.09	\$61.09	\$61.30	\$60.68
CM.PR.O	Cdn Imp Bk Ser 39 Pr	33	\$609	1	\$0.00	\$18.54	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$9,008	1	\$22.52	\$22.52	\$22.52	\$22.52
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
CMAG	CI MunroAltGlbGrowC\$	900	\$21,256	6	\$23.63	\$23.63	\$23.65	\$23.60
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$22,318	4	\$18.60	\$18.60	\$18.62	\$18.59
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,700	\$52,668	4	\$19.56	\$19.56	\$19.56	\$19.50
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	5,600	\$35,542	20	\$6.45	\$6.45	\$6.46	\$6.10
CMGG	CI Munro Growth Eq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	101,135	\$224,133	124	\$2.26	\$2.26	\$2.26	\$2.17
CMR	iShares MoneyMkt Un	16,100	\$805,537	25	\$50.04	\$50.04	\$50.04	\$50.03
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CNE	Canacol Energy J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
CNQ	Canadian Natural Res	276,720	\$21,982,759	1,784	\$78.69	\$78.69	\$81.45	\$78.18
CNR	Cdn Nat'l Railway	59,348	\$9,383,612	506	\$158.71	\$158.71	\$159.47	\$157.15
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	700	\$50,045	4	\$71.43	\$71.43	\$71.71	\$71.19
CP	Cdn Pacific Railway	146,410	\$15,163,252	1,211	\$103.58	\$103.58	\$105.89	\$102.54
CPD	iShares CdnPref Un	9,226	\$106,270	20	\$11.53	\$11.53	\$11.54	\$11.50
CPG	Crescent Point Corp.	431,221	\$4,101,967	542	\$9.61	\$9.61	\$9.89	\$9.31
CPH	Cipher Pharma J	700	\$2,371	2	\$3.37	\$3.37	\$3.39	\$3.37
CPLF	Copperleaf Tech J	11,120	\$63,791	13	\$5.85	\$5.85	\$5.88	\$5.63
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CPX	Capital Power Corp.	43,174	\$1,915,716	248	\$44.37	\$44.37	\$44.77	\$43.96
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CR	Crew Energy Inc.	227,035	\$1,010,173	335	\$4.42	\$4.42	\$4.63	\$4.32
CRDL	Cardiol Therapeutc A	4,500	\$4,225	5	\$0.94	\$0.94	\$0.95	\$0.92
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,400	\$26,334	2	\$18.80	\$18.80	\$18.82	\$18.80
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,305	\$108,000	87	\$3.36	\$3.36	\$3.37	\$3.28
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	73,738	\$1,209,689	186	\$16.37	\$16.37	\$16.53	\$16.32
CRRX	CareRx Corp. J	500	\$1,285	1	\$2.57	\$2.57	\$2.57	\$2.57
CRT.UN	CT RI Est Invest Un	16,000	\$261,103	78	\$16.41	\$16.41	\$16.46	\$16.20
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	277,561	\$1,714,073	623	\$6.39	\$6.39	\$6.43	\$5.90
CSAV	CI HilInterestSvgs Un	11,300	\$565,595	29	\$50.05	\$50.05	\$50.06	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	13,158	\$127,559	39	\$9.73	\$9.73	\$9.78	\$9.59
CSU	Constellation Softwr	5,091	\$12,038,889	53	\$2,371.13	\$2371.13	\$2378.32	\$2344.36
CSW.A	Corby Spirit&Wine A	3,400	\$55,188	20	\$16.28	\$16.28	\$16.38	\$16.16
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$30,000	1	\$300.00	\$300.00	\$300.00	\$300.00
CTC.A	Canadian Tire A NV	18,647	\$3,005,522	146	\$163.98	\$163.98	\$164.30	\$158.43
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	116,248	\$662,631	177	\$5.76	\$5.76	\$5.80	\$5.58
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,749	\$1,046,664	177	\$36.47	\$36.47	\$36.61	\$36.17
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,885	6	\$19.85	\$19.85	\$19.85	\$19.80
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
CUB	CubicFarm Systems J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
CUD	iShare US DivGrow Un	4,600	\$243,099	30	\$53.43	\$53.43	\$53.43	\$52.67
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	100	\$1,417	1	\$14.17	\$14.17	\$14.17	\$14.17
CVD	iShares ConvBond Un	1,200	\$20,616	2	\$17.18	\$17.18	\$17.18	\$17.18
CVE	Genovus Energy Inc.	298,148	\$7,670,129	1,380	\$25.58	\$25.58	\$26.61	\$25.31
CVE.PR.A	Genovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.B	Genovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Genovus Engy Sr 3 Pr	300	\$6,222	1	\$20.74	\$20.74	\$20.74	\$20.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$3,861	2	\$19.21	\$19.21	\$19.40	\$19.21
CVG	Clairvest Group Inc	200	\$14,404	1	\$72.02	\$72.02	\$72.02	\$72.02
CVO	Coveo Solution J SV	20,304	\$184,009	30	\$9.13	\$9.13	\$9.20	\$8.93
CWB	Cdn Wstrn Bank	22,503	\$631,188	133	\$28.19	\$28.19	\$28.27	\$27.77
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$9,105	1	\$18.21	\$18.21	\$18.21	\$18.21
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	3,500	\$2,555	7	\$0.74	\$0.74	\$0.74	\$0.72
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$14,793	1	\$49.31	\$49.31	\$49.31	\$49.31
CXB	Calibre Mining Corp.	111,100	\$126,072	119	\$1.14	\$1.14	\$1.16	\$1.08
CXF	CI Cdn Conv Bond Un	3,500	\$33,772	6	\$9.73	\$9.73	\$9.73	\$9.63
CXI	Currency Exch Intl J	1,500	\$37,746	5	\$25.24	\$25.24	\$25.24	\$25.00
CYB	Cymbria Corp CI A NV	1,800	\$107,668	9	\$59.93	\$59.93	\$59.99	\$59.56
CYBR	Evolve Cyber Sec Heg	1,820	\$60,103	8	\$33.73	\$33.73	\$33.73	\$32.69
CYBR.B	Evolve CyberSecUnHg	200	\$7,438	1	\$37.19	\$37.19	\$37.19	\$37.19
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,000	\$41,590	2	\$20.86	\$20.86	\$20.86	\$20.73
D.UN	Dream Office REIT Un	8,580	\$141,341	34	\$16.61	\$16.61	\$16.75	\$16.31
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	4,200	\$90,631	7	\$21.59	\$21.59	\$21.59	\$21.57
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	17,200	\$127,945	38	\$7.49	\$7.49	\$7.52	\$7.41
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	1,500	\$2,055	2	\$1.37	\$1.37	\$1.37	\$1.37
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,680	\$546,759	69	\$52.05	\$52.05	\$52.05	\$50.56
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,296	1	\$18.24	\$18.24	\$18.24	\$18.24
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,500	\$25,664	4	\$4.69	\$4.69	\$4.69	\$4.62
DF.PRA	Dividend 15SplT 2 Pr	200	\$1,890	1	\$9.45	\$9.45	\$9.45	\$9.45
DFN	Dividend 15 Splt A	15,200	\$118,489	22	\$7.80	\$7.80	\$7.80	\$7.77
DFN.PRA	Dividend 15 Splt Pr	11,100	\$104,824	10	\$9.45	\$9.45	\$9.46	\$9.43
DFY	Definity Fin Corp.	23,026	\$814,941	78	\$35.30	\$35.30	\$36.02	\$34.87
DGR	CI WisdomTrUSDIVGrHG	300	\$10,995	2	\$36.81	\$36.81	\$36.81	\$36.33
DGR.B	CI WisdomTrUSDIVN-HG	200	\$7,852	2	\$39.26	\$39.26	\$39.26	\$39.26
DGRC	CI WisdomCA QualDvNH	2,100	\$73,868	10	\$35.26	\$35.26	\$35.26	\$35.07
DGS	Div Growth Splt CI A	11,400	\$73,188	16	\$6.47	\$6.47	\$6.48	\$6.36
DGS.PR.A	Div Growth Split Pr	200	\$1,906	2	\$9.53	\$9.53	\$9.53	\$9.53
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
DIAM	Star Diamond Corp J	18,500	\$1,808	2	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,400	\$36,605	30	\$5.65	\$5.65	\$5.79	\$5.52
DIR.UN	Dream Industrl REIT	80,853	\$1,128,955	230	\$14.06	\$14.06	\$14.11	\$13.85
DISC	BMO Gbl ConsmrDiscr	303	\$9,295	4	\$30.86	\$30.86	\$30.86	\$30.56
DIV	Divers Rylty Corp.	23,300	\$75,236	30	\$3.25	\$3.25	\$3.25	\$3.22
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	102,000	\$1,385,974	75	\$13.57	\$13.57	\$13.65	\$13.55
DLR.U	Horizon US\$Cur A USF	123,629	\$1,262,457	126	\$10.21	\$10.21	\$10.22	\$10.21
DML	Denison Mines Corp	183,090	\$353,941	127	\$1.97	\$1.97	\$1.99	\$1.85
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	28,120	\$595,862	144	\$21.31	\$21.31	\$21.47	\$20.90
DNG	Dynacor Group J	700	\$2,022	3	\$2.90	\$2.90	\$2.90	\$2.87
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	9,315	\$90,125	45	\$9.71	\$9.71	\$9.79	\$9.47
DOL	Dollarama Inc.	45,541	\$3,614,353	310	\$79.85	\$79.85	\$80.07	\$78.71
DOO	BRP Inc. SV	33,011	\$3,781,968	206	\$115.89	\$115.89	\$116.20	\$111.36
DPM	Dundee Precious Mtl	38,581	\$337,150	232	\$8.84	\$8.84	\$8.86	\$8.56
DQD	CI Wisdom3USDvVaryHg	300	\$11,160	1	\$37.20	\$37.20	\$37.20	\$37.20
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
DR	Medical Facilities	10,350	\$82,606	19	\$8.00	\$8.00	\$8.12	\$7.83
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,400	\$38,540	14	\$27.85	\$27.85	\$27.91	\$27.11
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.72	\$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	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,200	\$18,974	2	\$8.66	\$8.66	\$8.66	\$8.60
DRT	DIRTT Env Solution J	5,501	\$4,496	9	\$0.81	\$0.81	\$0.84	\$0.80
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,300	\$9,870	2	\$7.62	\$7.62	\$7.62	\$7.59
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,493	\$1,037,692	76	\$99.31	\$99.31	\$99.35	\$97.60
DTOL	D2L Inc. J SV	24,700	\$239,301	26	\$9.80	\$9.80	\$10.00	\$9.19
DXB	Dynamic ActvTact Bnd	1,100	\$20,281	5	\$18.49	\$18.49	\$18.49	\$18.41
DXC	Dynamic ActvCA DivUn	200	\$6,669	2	\$33.35	\$33.35	\$33.35	\$33.34
DXDB	Dynamic Discount Bnd	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,000	\$134,544	10	\$45.13	\$45.13	\$45.13	\$44.74
DXIF	DynamicActvInt'l Un	200	\$3,681	2	\$18.42	\$18.42	\$18.42	\$18.39
DXN	DynamicActvGblInfras	3,100	\$62,267	9	\$20.21	\$20.21	\$20.21	\$20.01
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	24,700	\$498,587	44	\$20.30	\$20.30	\$20.30	\$20.10
DXQ	DynamicActvYldCovrOp	300	\$6,259	2	\$20.89	\$20.89	\$20.89	\$20.81
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	2,600	\$110,129	9	\$42.57	\$42.57	\$42.57	\$42.22
DXV	Dynamc ActvInvestFltg	5,900	\$116,644	5	\$19.80	\$19.80	\$19.80	\$19.75
DXW	Dynamic ActvIntl Div	3,000	\$63,577	7	\$21.36	\$21.36	\$21.36	\$21.09
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
DYA	dynaCERT Inc. J	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.52	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,700	\$30,585	3	\$11.49	\$11.49	\$11.49	\$11.31
EBIT.U	Bitcoin ETF US Unheg	5	\$43	1	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	64,819	\$190,489	244	\$2.99	\$2.99	\$3.01	\$2.87
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,300	\$8,039	5	\$3.51	\$3.51	\$3.51	\$3.45
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,912	1	\$29.56	\$29.56	\$29.56	\$29.56
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$9,490	2	\$9.52	\$9.52	\$9.52	\$9.46
EDR	Endeavour Silver J	27,000	\$123,779	61	\$4.75	\$4.75	\$4.75	\$4.52
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	50,158	\$1,588,516	298	\$32.04	\$32.04	\$32.19	\$31.17
EFL	Electrovaya Inc.	25,900	\$31,142	8	\$1.21	\$1.21	\$1.22	\$1.19
EFN	Element Fleet Mgt	86,785	\$1,614,799	343	\$18.62	\$18.62	\$18.87	\$18.45
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	42,736	\$416,594	132	\$10.01	\$10.01	\$10.19	\$9.50
EFX	Enerflex Ltd.	22,750	\$211,498	84	\$9.29	\$9.29	\$9.54	\$9.15
EGIF	Exemplar GrwthIncmUn	1,400	\$30,467	6	\$21.79	\$21.79	\$21.79	\$21.65
EGLX	Enthusiast GameHldgJ	104,700	\$134,564	68	\$1.33	\$1.33	\$1.36	\$1.20
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
EIF	Exchange Income Corp	7,144	\$389,606	43	\$54.50	\$54.50	\$55.27	\$54.16
EINC	E Automotive Inc. J	1,600	\$6,635	2	\$4.15	\$4.15	\$4.15	\$4.10
EIT.PR.A	Canoe EIT Ser 1 Pr	2,500	\$61,325	1	\$24.53	\$24.53	\$24.53	\$24.53
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	12,503	\$171,094	27	\$13.69	\$13.69	\$13.73	\$13.65
ELD	Eldorado Gold Corp.	20,339	\$263,515	133	\$13.15	\$13.15	\$13.23	\$12.73
ELEF	Silver Elephant J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$22.10	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	103,717	\$5,491,395	674	\$53.14	\$53.14	\$53.29	\$52.36
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	39,209	\$1,480,307	192	\$37.46	\$37.46	\$38.11	\$37.38
EMV.B	CI Wisdom3EmrgMktDiv	2,000	\$51,024	4	\$25.60	\$25.60	\$25.60	\$25.41
ENB	Enbridge Inc.	230,907	\$12,509,025	1,247	\$54.14	\$54.14	\$54.72	\$53.79
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$6,212	1	\$15.53	\$15.53	\$15.53	\$15.53
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,500	\$60,250	7	\$24.35	\$24.35	\$24.35	\$24.08
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
ENB.PR.B	Enbridge Inc Sr B Pr	2,260	\$41,831	10	\$18.48	\$18.48	\$18.50	\$18.48
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,678	1	\$18.39	\$18.39	\$18.39	\$18.39
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	600	\$6,772	2	\$11.27	\$11.27	\$11.29	\$11.27
ENGH	Enghouse Systems Ltd	7,590	\$302,400	47	\$40.38	\$40.38	\$40.38	\$39.16
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,200	\$110,551	15	\$15.40	\$15.40	\$15.40	\$15.29
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,503	\$361,391	29	\$65.99	\$65.99	\$65.99	\$65.06
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,650	\$173,824	25	\$30.98	\$30.98	\$30.98	\$30.60
EQL.F	Invesco S&P500EqCA-H	7,700	\$210,922	34	\$27.73	\$27.73	\$27.73	\$27.26
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	149,250	\$915,668	248	\$6.29	\$6.29	\$6.38	\$5.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERD	Erdene Res Dev J	18,500	\$6,383	3	\$0.35	\$0.35	\$0.35	\$0.35
ERE.UN	European Res REIT Un	8,910	\$33,172	10	\$3.75	\$3.75	\$3.75	\$3.68
ERF	Enerplus Corporation	99,366	\$2,250,598	664	\$22.72	\$22.72	\$23.52	\$22.16
ERO	Ero Copper Corp. J	33,541	\$740,977	143	\$22.31	\$22.31	\$22.44	\$21.48
ESG	Invesco S&P500ESG Un	1,300	\$36,880	5	\$28.53	\$28.53	\$28.53	\$28.27
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$13,259	3	\$33.30	\$33.30	\$33.30	\$33.09
ESGB	BMO ESG CorpBnd CAD	600	\$15,973	2	\$26.61	\$26.61	\$26.68	\$26.61
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	301	\$9,120	3	\$30.32	\$30.32	\$30.32	\$30.26
ESGF	BMO ESG US Corp Bond	700	\$17,451	1	\$24.93	\$24.93	\$24.93	\$24.93
ESGG	BMO MSCI Glb ESG Ldr	600	\$20,923	2	\$34.98	\$34.98	\$34.98	\$34.85
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,526	\$57,786	9	\$38.16	\$38.16	\$38.16	\$37.65
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	11,500	\$43,133	68	\$3.77	\$3.77	\$3.91	\$3.67
ESM	Euro Sun Mining J	94,000	\$6,580	4	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	20,500	\$8,345	5	\$0.41	\$0.41	\$0.41	\$0.40
ESPX	Evolve 500EnhcYld HG	1,200	\$24,867	2	\$20.91	\$20.91	\$20.91	\$20.66
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,900	\$23,794	5	\$12.43	\$12.43	\$12.67	\$12.43
ETC	EvolveCryptocurUH CA	2,200	\$12,088	7	\$5.62	\$5.62	\$5.62	\$5.43
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	40,905	\$277,124	44	\$6.86	\$6.86	\$6.89	\$6.60
ETHH.B	Purpose EthrCA NC Hg	12,400	\$91,966	13	\$7.59	\$7.59	\$7.59	\$7.35
ETHH.U	Purpose EthrUS\$NC Hg	1,020	\$7,129	3	\$7.07	\$7.07	\$7.07	\$6.91
ETHI	Horizon GlbSustLdr A	2,300	\$94,821	12	\$41.86	\$41.86	\$41.86	\$41.13
ETHQ	3iQ CoinShr Ether Un	5,700	\$49,488	4	\$8.70	\$8.70	\$8.70	\$8.64
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,340	\$25,167	7	\$7.63	\$7.63	\$7.63	\$7.37
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	31,900	\$245,788	38	\$7.87	\$7.87	\$7.88	\$7.54
ETHX.U	CI GalxyEthernUS UH	26,817	\$197,456	21	\$7.41	\$7.41	\$7.45	\$7.19
ETHY	Purpose Ether Yld Un	4,300	\$11,770	9	\$2.82	\$2.82	\$2.82	\$2.71
ETHY.B	Purpose EthrYld nchG	2,400	\$8,016	1	\$3.34	\$3.34	\$3.34	\$3.34
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	900	\$18,504	1	\$20.56	\$20.56	\$20.56	\$20.56
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	10,000	\$66,648	34	\$6.68	\$6.68	\$6.70	\$6.60
EXN	Excellon Resources J	9,000	\$3,775	2	\$0.43	\$0.43	\$0.43	\$0.40
EXRO	Exro Tech Inc. J	149,000	\$430,189	101	\$2.97	\$2.97	\$2.98	\$2.76
EXRO.WT	Exro Tech Inc. J Wt	600	\$960	2	\$1.65	\$1.65	\$1.65	\$1.55
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	13,100	\$19,639	10	\$1.48	\$1.48	\$1.53	\$1.45
FANS	FansUnite Entrtnmt J	27,000	\$3,060	5	\$0.12	\$0.12	\$0.12	\$0.11
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,700	\$59,793	8	\$10.64	\$10.64	\$10.64	\$10.29
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,400	\$51,830	6	\$11.82	\$11.82	\$11.82	\$11.73
FCCB	Fidelity CdnBndldxUn	2,600	\$58,162	10	\$22.43	\$22.43	\$22.43	\$22.31
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	300	\$9,530	3	\$31.73	\$31.73	\$31.84	\$31.73
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FCCQ	FidelityCdnHIQual L	200	\$6,145	2	\$30.64	\$30.64	\$30.81	\$30.64
FCCV	Fidelity CdnVal L Un	200	\$2,694	2	\$13.47	\$13.47	\$13.47	\$13.47
FCD.UN	Firm Cap Ppty Tr Un	100	\$598	1	\$5.98	\$5.98	\$5.98	\$5.98
FCGB	Fidelity GlbCore+Bnd	11,100	\$249,811	24	\$22.59	\$22.59	\$22.60	\$22.35
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$21,638	4	\$24.05	\$24.05	\$24.05	\$23.98
FCIG	FidelityGblInvestBnd	5,071	\$113,142	11	\$22.35	\$22.35	\$22.36	\$22.22
FCIG.U	FidelityGblInvBnd US	200	\$3,362	2	\$16.81	\$16.81	\$16.81	\$16.81
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	700	\$6,566	1	\$9.38	\$9.38	\$9.38	\$9.38
FCIQ	Fidelity IntlHiQual	8,900	\$298,337	29	\$33.60	\$33.60	\$33.63	\$33.22
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,500	\$74,590	8	\$30.05	\$30.05	\$30.05	\$29.74
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$12,183	1	\$40.61	\$40.61	\$40.61	\$40.61
FCR.UN	First Cap REIT Un	139,242	\$2,537,654	447	\$18.44	\$18.44	\$18.64	\$17.77
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	900	\$29,356	4	\$32.75	\$32.75	\$32.75	\$32.43
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,300	\$31,551	2	\$24.27	\$24.27	\$24.27	\$24.27
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	62,500	\$55,140	20	\$0.91	\$0.91	\$0.91	\$0.86
FCUD	Fidelity US HiDiv Un	1,200	\$37,170	7	\$31.08	\$31.08	\$31.08	\$30.86
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
FCUL	Fidelity USLowVol Un	700	\$27,046	3	\$38.71	\$38.71	\$38.71	\$38.39
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$85,243	13	\$42.94	\$42.94	\$42.94	\$42.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$13,379	3	\$13.37	\$13.37	\$13.38	\$13.37
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	600	\$7,908	1	\$13.18	\$13.18	\$13.18	\$13.18
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	57,500	\$44,965	15	\$0.80	\$0.80	\$0.81	\$0.77
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	35,008	\$424,320	109	\$12.20	\$12.20	\$12.27	\$11.96
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	123,300	\$25,893	13	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	5,030	\$4,418,658	50	\$880.28	\$880.28	\$887.99	\$868.38
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,200	\$61,386	16	\$5.54	\$5.54	\$5.55	\$5.45
FFN.PR.A	NA Fin 15 Split 2 Pr	8,400	\$81,020	9	\$9.65	\$9.65	\$9.65	\$9.64
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FGGE	Franklin GblGrowActv	950	\$20,038	3	\$21.16	\$21.16	\$21.16	\$20.85
FGO	CI EnhancGovtBnd Heg	2,600	\$26,365	6	\$10.18	\$10.18	\$10.18	\$10.13
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,600	\$66,467	4	\$11.86	\$11.86	\$11.87	\$11.86
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	400	\$8,068	1	\$20.17	\$20.17	\$20.17	\$20.17
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$64.63	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	12,867	\$91,486	24	\$7.14	\$7.14	\$7.14	\$7.09
FIG	CI Invest GrdBnd Heg	11,400	\$107,022	33	\$9.40	\$9.40	\$9.41	\$9.37
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,000	\$40,596	9	\$13.56	\$13.56	\$13.58	\$13.46
FIL	Filo Mining Corp. J	51,636	\$1,239,800	156	\$23.98	\$23.98	\$24.14	\$23.78
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	700	\$12,103	1	\$17.29	\$17.29	\$17.29	\$17.29
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	700	\$7,357	1	\$10.51	\$10.51	\$10.51	\$10.51
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	56,107	\$43,855	13	\$0.79	\$0.79	\$0.79	\$0.77
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	800	\$14,895	2	\$18.61	\$18.61	\$18.62	\$18.61
FLUS	Franklin US LargeCap	2,300	\$72,561	15	\$31.79	\$31.79	\$31.79	\$31.46
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	232,217	\$7,139,910	1,057	\$30.67	\$30.67	\$31.23	\$30.10
FN	First Nat'l Fin Corp	10,525	\$400,634	41	\$37.72	\$37.72	\$38.96	\$37.72
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,879	\$3,116,606	145	\$197.88	\$197.88	\$198.40	\$193.96
FOOD	Goodfood Market J	29,500	\$15,730	5	\$0.54	\$0.54	\$0.55	\$0.53
FORA	VerticalScope J SV	3,300	\$27,361	4	\$8.58	\$8.58	\$9.35	\$8.15
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,800	\$37,981	3	\$21.11	\$21.11	\$21.11	\$21.10
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FR	First Majestic J	60,985	\$642,454	172	\$10.81	\$10.81	\$10.86	\$10.35
FRIL	Freshii Inc. CI A SV	500	\$1,135	1	\$2.27	\$2.27	\$2.27	\$2.27
FRU	Freehold Royalties	60,737	\$956,540	136	\$15.49	\$15.49	\$16.25	\$15.49
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,200	\$164,825	10	\$9.60	\$9.60	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	9,500	\$92,265	4	\$9.69	\$9.69	\$9.73	\$9.69
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,100	\$47,829	3	\$43.44	\$43.44	\$43.53	\$43.44
FSV	FirstService Corp.	3,770	\$713,694	29	\$191.39	\$191.39	\$191.75	\$187.05
FSY	Forsys Metals Corp J	19,138	\$8,996	6	\$0.48	\$0.48	\$0.48	\$0.47
FSZ	Fiera Capital A SV	33,439	\$308,837	74	\$9.32	\$9.32	\$9.34	\$9.17
FT	Fortune Minerals J	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	6,500	\$16,293	4	\$2.49	\$2.49	\$2.55	\$2.49
FTN	Financial 15 Splt A	14,155	\$135,507	38	\$9.59	\$9.59	\$9.61	\$9.54
FTN.PR.A	Financial 15 Splt Pr	5,950	\$57,973	11	\$9.74	\$9.74	\$9.75	\$9.74
FTS	Fortis Inc.	106,526	\$5,839,746	776	\$55.22	\$55.22	\$55.26	\$54.35
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
FTT	Finning Int'l Inc.	39,532	\$1,516,671	233	\$39.00	\$39.00	\$39.08	\$37.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,000	\$5,535	6	\$0.93	\$0.93	\$0.94	\$0.91
FVI	Fortuna Silver Mines	69,445	\$363,404	248	\$5.30	\$5.30	\$5.34	\$5.03
FVL	Freegold Ventures J	31,600	\$14,060	7	\$0.44	\$0.44	\$0.45	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,300	\$27,170	4	\$21.09	\$21.09	\$21.09	\$20.81
G	Augusta Gold Corp. J	29,400	\$43,077	13	\$1.51	\$1.51	\$1.51	\$1.38
GATO	Gatos Silver, Inc. J	100	\$677	1	\$6.77	\$6.77	\$6.77	\$6.77
GAU	Galiano Gold Inc. J	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
GBAL	iShrESG Bal ETF Port	600	\$24,776	2	\$41.29	\$41.29	\$41.30	\$41.29
GBAR	Monarch Mining CorpJ	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.99	\$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	100	\$4,118	1	\$41.18	\$41.18	\$41.18	\$41.18
GCL	Colabor Group Inc.	4,500	\$3,690	1	\$0.82	\$0.82	\$0.82	\$0.82
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	200	\$3,658	1	\$18.29	\$18.29	\$18.29	\$18.29
GDI	GDI Integrated SV J	4,600	\$216,534	15	\$47.74	\$47.74	\$47.75	\$46.67
GDL	Goodfellow Inc.	900	\$13,220	2	\$14.64	\$14.64	\$15.08	\$14.64
GDPY	Guardian PremYld Heg	3,400	\$67,718	5	\$20.08	\$20.08	\$20.08	\$19.76
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	6,200	\$68,299	8	\$11.02	\$11.02	\$11.05	\$10.99
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,477	\$937,416	180	\$23.81	\$23.81	\$23.89	\$23.49
GENM	Generation Mining J	77,000	\$52,265	19	\$0.69	\$0.69	\$0.69	\$0.66
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$50,382	6	\$46.04	\$46.04	\$46.04	\$45.50
GFL	GFL Environment SV	25,658	\$1,055,838	153	\$41.37	\$41.37	\$41.58	\$40.72
GFP	Green1st ForestProdJ	12,700	\$21,577	4	\$1.71	\$1.71	\$1.71	\$1.69
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	104,190	\$232,568	86	\$2.30	\$2.30	\$2.30	\$2.18
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,696	2	\$43.45	\$43.45	\$43.51	\$43.45
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	113,384	\$13,572,268	727	\$118.80	\$118.80	\$121.81	\$115.98
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	46,007	\$1,917,038	347	\$42.00	\$42.00	\$42.01	\$41.27
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	18,075	\$477,927	32	\$26.85	\$26.85	\$26.85	\$26.30
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	53,684	\$191,417	127	\$3.61	\$3.61	\$3.63	\$3.49
GLXY	Galaxy Digital J Ord	55,952	\$289,643	123	\$5.26	\$5.26	\$5.32	\$4.96
GMTN	Gold Mountain Mng J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	13,500	\$12,070	5	\$0.89	\$0.89	\$0.90	\$0.89
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	31,300	\$50,458	9	\$1.63	\$1.63	\$1.64	\$1.57
GOOS	Cda Goose Hldgs SV	81,390	\$2,586,151	364	\$32.75	\$32.75	\$32.80	\$30.74
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	34,600	\$100,485	32	\$2.94	\$2.94	\$2.96	\$2.81
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GRN	Greenlane Renew J	95,000	\$49,780	31	\$0.51	\$0.51	\$0.53	\$0.51
GRNI	BMO BrkfidRenwinfrs	200	\$5,874	1	\$29.37	\$29.37	\$29.37	\$29.37



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRT.UN	Granite RI Est Tr Un	11,232	\$945,118	92	\$85.50	\$85.50	\$85.81	\$80.72
GSY	goeasy Ltd.	3,288	\$415,225	32	\$126.42	\$126.42	\$126.99	\$124.57
GTE	Gran Tierra Energy J	72,000	\$88,866	22	\$1.24	\$1.24	\$1.28	\$1.21
GTMS	Greenbrook TMS Inc J	400	\$1,187	4	\$2.94	\$2.94	\$3.00	\$2.94
GUD	Knight Therapeutics	7,900	\$41,012	30	\$5.23	\$5.23	\$5.24	\$5.13
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	64,067	\$2,239,449	401	\$34.99	\$34.99	\$35.23	\$34.83
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,600	\$33,536	5	\$20.96	\$20.96	\$20.96	\$20.96
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	300	\$6,810	2	\$22.72	\$22.72	\$22.72	\$22.69
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GXE	Gear Energy Ltd.	303,463	\$331,707	208	\$1.08	\$1.08	\$1.16	\$1.06
H	Hydro One Limited	104,714	\$3,773,690	590	\$35.90	\$35.90	\$36.46	\$35.83
HAB	Horizon CorpBnd E Un	7,800	\$76,554	15	\$9.84	\$9.84	\$9.84	\$9.79
HAC	Horizon Seasonl E Un	1,600	\$42,111	7	\$26.42	\$26.42	\$26.42	\$26.05
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	700	\$4,970	1	\$7.10	\$7.10	\$7.10	\$7.10
HAI	Haivision Systems	3,200	\$10,376	3	\$3.33	\$3.33	\$3.33	\$3.23
HAL	Horizons Cdn Div E	4,800	\$96,561	4	\$20.15	\$20.15	\$20.17	\$20.08
HARB	Horizon TacTotRetBnd	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,100	\$57,500	5	\$27.42	\$27.42	\$27.43	\$27.26
HBA	Hamilton AusBk=Wgt E	2,300	\$52,466	7	\$22.86	\$22.86	\$22.87	\$22.73
HBAL	Horizons Bal TRI A	4,200	\$54,542	4	\$13.02	\$13.02	\$13.02	\$12.84
HBB	Horizon Cdn SltUniv	12,822	\$590,736	28	\$46.13	\$46.13	\$46.14	\$45.97
HBD	BetaPro GldBul-2x Br	700	\$7,402	2	\$10.51	\$10.51	\$10.60	\$10.51
HBF	HarvestBrndLdr+ A Un	18,700	\$180,501	19	\$9.75	\$9.75	\$9.75	\$9.60
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	900	\$9,169	3	\$10.49	\$10.49	\$10.49	\$10.00
HBM	Hudbay Minerals Inc.	77,420	\$585,821	312	\$7.66	\$7.66	\$7.70	\$7.43
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,200	\$37,195	6	\$11.85	\$11.85	\$11.85	\$11.51
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,559	2	\$22.80	\$22.80	\$22.80	\$22.79
HCAL	Hamilton EnhnCA Bk	11,800	\$263,659	27	\$22.44	\$22.44	\$22.49	\$22.25
HCG	Home Capital Group	20,200	\$855,404	98	\$42.30	\$42.30	\$42.44	\$42.27
HCLN	Harvest CleanEngy Un	1,600	\$20,970	4	\$13.36	\$13.36	\$13.36	\$13.08
HCON	Horizons ConservTRI	1,500	\$18,220	2	\$12.20	\$12.20	\$12.20	\$12.12
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	42,705	\$358,593	73	\$8.53	\$8.53	\$8.53	\$8.34
HDIV	HamiltonEnhnMltSecCl	29,289	\$480,496	67	\$16.51	\$16.51	\$16.57	\$16.28
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
HED	BetaProS&PTSEngy-2x	21,005	\$136,058	25	\$6.40	\$6.40	\$6.58	\$6.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	21,500	\$54,229	13	\$2.58	\$2.58	\$2.58	\$2.45
HERO	Evolve E-Gaming HgUn	800	\$20,512	2	\$25.60	\$25.60	\$25.76	\$25.60
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	17,000	\$417,257	53	\$24.42	\$24.42	\$25.26	\$23.89
HEWB	Horizons EqCdaBanks	2,700	\$82,992	8	\$30.71	\$30.71	\$30.80	\$30.65
HEXO	HEXO Corp.	35,700	\$75,226	17	\$2.13	\$2.13	\$2.17	\$2.02
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
HFG	Hamilton Gbl Fin E	700	\$14,266	1	\$20.38	\$20.38	\$20.38	\$20.38
HFIN	Hamilton EnhanCA Fin	1,500	\$21,340	4	\$14.26	\$14.26	\$14.26	\$14.18
HFPC.U	Helios Fairfax SV US	1,500	\$4,546	2	\$3.02	\$3.02	\$3.10	\$3.02
HFR	Horizon ActUltST Bnd	32,554	\$317,992	30	\$9.77	\$9.77	\$9.78	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,600	\$52,265	6	\$20.05	\$20.05	\$20.18	\$20.05
HGD	BetaProCdnGldMn-2xBr	40,492	\$222,431	44	\$5.37	\$5.37	\$5.62	\$5.31
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,786	1	\$27.86	\$27.86	\$27.86	\$27.86
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,000	\$92,016	14	\$13.26	\$13.26	\$13.31	\$13.07
HGU	BetaProCdnGldMnr2xBI	95,553	\$1,572,163	120	\$16.82	\$16.82	\$16.98	\$16.03
HGY	Horizons GldYld E Un	4,400	\$43,571	6	\$9.97	\$9.97	\$9.97	\$9.88
HHL	Harvest HlthcrLdr Un	36,395	\$294,037	50	\$8.11	\$8.11	\$8.15	\$8.04
HHL.B	HarvestHealthcrB U-H	5,000	\$43,067	5	\$8.63	\$8.63	\$8.63	\$8.56
HHL.U	HarvestHealthcare US	3,770	\$31,929	7	\$8.41	\$8.41	\$8.49	\$8.41
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	100	\$877	1	\$8.77	\$8.77	\$8.77	\$8.77
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlInrstSvgnUNH US	40	\$4,001	2	\$0.00	\$100.02	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	75,900	\$1,095,169	96	\$14.32	\$14.32	\$14.60	\$14.23
HIX	BetaPro60 DailyInvrs	1,650	\$11,705	5	\$7.05	\$7.05	\$7.11	\$7.05
HLF	High Liner Foods Inc	200	\$2,878	1	\$14.39	\$14.39	\$14.39	\$14.39
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,000	\$82,809	12	\$41.37	\$41.37	\$41.44	\$41.37
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,814	\$26,275	6	\$9.24	\$9.24	\$9.42	\$9.17
HMAX	Hamilton CdnFinMax E	200	\$3,264	2	\$16.33	\$16.33	\$16.33	\$16.31
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,524	\$32,041	13	\$12.90	\$12.90	\$12.90	\$12.62
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	7,100	\$65,763	8	\$9.27	\$9.27	\$9.32	\$9.24
HND	BetaProNatGas Lev Br	21,230	\$1,339,181	82	\$65.96	\$65.96	\$66.54	\$59.94
HNU	BetaPro NatGasLevBul	2,370,841	\$4,922,167	652	\$1.94	\$1.94	\$2.19	\$1.91
HOD	BetaPro CrdOilInvrBr	54,000	\$585,882	46	\$11.10	\$11.10	\$11.30	\$10.54
HOG	Horizn PplnEngyServA	1,600	\$16,317	3	\$10.19	\$10.19	\$10.21	\$10.14
HOM.U	BSR REIT Invest USF	4,232	\$62,092	14	\$14.70	\$14.70	\$14.73	\$14.49
HOM.UN	BSR REIT Invest Un	9,747	\$190,246	43	\$19.65	\$19.65	\$19.69	\$19.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,700	\$4,692	4	\$2.76	\$2.76	\$2.76	\$2.76
HOU	BetaPro CrdOilLevBul	141,888	\$2,017,771	148	\$14.06	\$14.06	\$14.91	\$13.79
HPF	HarvestEnergyLdr+ Un	9,450	\$34,092	15	\$3.62	\$3.62	\$3.65	\$3.58
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	24,000	\$190,752	26	\$7.96	\$7.96	\$7.96	\$7.93
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	298,830	\$2,229,821	177	\$7.23	\$7.23	\$7.66	\$7.12
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	273,400	\$2,664,465	212	\$10.02	\$10.02	\$10.17	\$9.48
HR.UN	H&R Real Estate Un	54,250	\$703,610	277	\$13.05	\$13.05	\$13.09	\$12.88
HRAA	Horizons ReSolvAlloc	2,300	\$25,082	3	\$10.86	\$10.86	\$10.94	\$10.86
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,400	\$96,348	19	\$15.18	\$15.18	\$15.18	\$14.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	6,300	\$665,834	25	\$105.77	\$105.77	\$105.77	\$105.64
HSD	BetaPro S&P500 -2xBr	145,800	\$1,065,328	64	\$7.21	\$7.21	\$7.48	\$7.10
HSB	Horizn S&P500CA Hegd	2,000	\$100,870	4	\$50.43	\$50.43	\$50.44	\$50.43
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	496,310	\$7,037,431	515	\$14.44	\$14.44	\$14.65	\$13.90
HSUV.U	HorizonsUSD CshMaxUS	4,350	\$446,930	23	\$102.71	\$102.71	\$102.76	\$102.71
HTA	HarvestTechAchvGrw A	25,500	\$328,305	46	\$13.04	\$13.04	\$13.11	\$12.74
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	400	\$4,370	2	\$10.94	\$10.94	\$10.94	\$10.92
HTB	Horizn US7-10TreasBd	400	\$22,092	2	\$55.23	\$55.23	\$55.23	\$55.23
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,290	2	\$41.60	\$41.60	\$41.60	\$41.30
HUBL	Harvest US BkLeadUn	1,400	\$20,472	4	\$14.63	\$14.63	\$14.66	\$14.61
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	4,900	\$76,694	6	\$15.76	\$15.76	\$15.76	\$15.56
HULC	HorizonsUS LrgCapldx	4,300	\$271,059	16	\$63.92	\$63.92	\$63.92	\$62.94
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$18,501	1	\$26.43	\$26.43	\$26.43	\$26.43
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	6,500	\$84,591	27	\$12.94	\$12.94	\$13.14	\$12.85
HURA	Horizon GlbUranium A	900	\$22,504	4	\$25.54	\$25.54	\$25.54	\$24.77
HUT	Hut 8 Mining Corp J	514,453	\$1,376,749	275	\$2.87	\$2.87	\$2.92	\$2.47
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	46,040	\$244,368	30	\$5.21	\$5.21	\$5.46	\$5.14
HUZ	Horizons Silver ETF	2,000	\$22,292	2	\$11.20	\$11.20	\$11.20	\$10.93
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
HWX	Headwater Expl Inc.	70,708	\$447,526	173	\$6.32	\$6.32	\$6.58	\$6.17
HXCN	HorizonsS&PTSXCpldx	600	\$19,146	3	\$31.90	\$31.90	\$31.96	\$31.90
HXD	BetaProS&PTSX60-2xBr	27,200	\$177,131	19	\$6.49	\$6.49	\$6.59	\$6.45
HXDM	Horizons IntIMkts Eq	5,000	\$197,789	13	\$39.82	\$39.82	\$39.82	\$39.43
HXDM.U	Horizons IntIMktEqUS	200	\$5,994	1	\$29.97	\$29.97	\$29.97	\$29.97
HXE	Horizn S&PCapEngyldx	400	\$12,123	3	\$30.36	\$30.36	\$30.36	\$30.29
HXEM	Horizons EmergMkt Eq	600	\$19,862	2	\$33.02	\$33.02	\$33.12	\$33.02
HXF	Horizn S&PCapFin Idx	1,200	\$74,423	6	\$62.21	\$62.21	\$62.23	\$61.92
HXH	Horizons CdnHiDivShr	200	\$9,101	2	\$45.57	\$45.57	\$45.57	\$45.44
HXQ	Horizon NASDAQ100SHR	8,100	\$374,778	18	\$46.69	\$46.69	\$46.76	\$45.66
HXQ.U	Horizon NASDAQ100 US	400	\$13,865	3	\$35.12	\$35.12	\$35.12	\$34.20
HXS	Horizons S&P500 Shr	35,630	\$1,945,424	144	\$54.91	\$54.91	\$55.18	\$54.18
HXS.U	Horizon S&P500 US Sh	4,300	\$175,603	23	\$41.37	\$41.37	\$41.37	\$40.65
HXT	Horizon S&P/TSX60	34,370	\$1,753,125	118	\$51.28	\$51.28	\$51.28	\$50.75
HXT.U	Horizon S&P/TSX60 US	2,000	\$76,998	4	\$38.51	\$38.51	\$38.54	\$37.99
HXU	BetaProS&PTSX60 2xBI	18,900	\$377,259	25	\$19.96	\$19.96	\$20.03	\$19.72
HXX	HoriznEURO 50IndxShr	1,400	\$57,094	9	\$41.06	\$41.06	\$41.06	\$40.52
HYBR	Horizn Actv Bnd&Pr E	5,500	\$44,500	4	\$8.13	\$8.13	\$8.13	\$8.07
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,753	\$67,546	10	\$7.73	\$7.73	\$7.73	\$7.68
HYLD	Hamilton USCvCIHG C\$	46,566	\$569,207	93	\$12.31	\$12.31	\$12.33	\$12.17
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	7,200	\$110,672	27	\$14.97	\$14.97	\$15.79	\$14.88
HZM	Horizonte Min Ord J	19,800	\$48,202	4	\$2.49	\$2.49	\$2.49	\$2.39
HZU	BetaPro Slvr 2xDlyBI	50,345	\$1,158,468	87	\$23.60	\$23.60	\$23.61	\$22.52
IAF.PR.B	Indstrl AlliancePr B	500	\$10,515	1	\$21.03	\$21.03	\$21.03	\$21.03
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
IAG	iA Financial Corp.	12,008	\$987,795	85	\$82.34	\$82.34	\$82.85	\$81.75
IAU	i-80 Gold Corp. J	26,557	\$95,355	64	\$3.63	\$3.63	\$3.66	\$3.50
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,302	\$2,923	6	\$2.13	\$2.13	\$2.28	\$2.13
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$3,411	2	\$17.33	\$17.33	\$17.33	\$16.78
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,989	\$5,830,419	217	\$193.28	\$193.28	\$196.16	\$192.50
IFC.PR.A	Intact Fin A Ser 1	400	\$7,344	1	\$18.36	\$18.36	\$18.36	\$18.36
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
IFC.PR.F	Intact Fin A Sr 6 Pr	900	\$20,088	2	\$22.32	\$22.32	\$22.32	\$22.32
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	50,518	\$1,351,850	210	\$27.17	\$27.17	\$27.18	\$26.38
IFRF	IA ClaringtonFltg Un	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
IGAF	IA Claringtn LoomGlb	900	\$10,448	3	\$11.64	\$11.64	\$11.64	\$11.58
IGB	Purpose Gbl Bond Cl	800	\$14,296	1	\$17.87	\$17.87	\$17.87	\$17.87
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,108	\$1,172,380	149	\$41.84	\$41.84	\$41.94	\$41.42
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	300	\$645	1	\$2.15	\$2.15	\$2.15	\$2.15
IIP.UN	InterRent REIT J Un	82,401	\$1,212,251	195	\$14.86	\$14.86	\$15.00	\$14.38
IITE	InvscosSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomItBnd	525	\$4,594	2	\$8.75	\$8.75	\$8.75	\$8.75
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	55,500	\$207,058	176	\$3.81	\$3.81	\$3.85	\$3.65
IMO	Imperial Oil Ltd.	89,473	\$6,340,829	603	\$70.34	\$70.34	\$72.93	\$70.13
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
IMV	IMV Inc. J	400	\$1,144	3	\$2.91	\$2.91	\$2.91	\$2.79
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$373	1	\$3.73	\$3.73	\$3.73	\$3.73
INE	Innergex Renew Engy	38,958	\$626,160	184	\$15.99	\$15.99	\$16.24	\$15.89
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,700	\$49,068	5	\$4.53	\$4.53	\$4.66	\$4.53
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.80	\$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	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,700	\$80,786	54	\$14.25	\$14.25	\$14.28	\$14.05
IPO	InPlay Oil Corp. J	29,660	\$81,352	45	\$2.75	\$2.75	\$2.80	\$2.70
IQD	CI WisdomTrIntlDivHG	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
IQD.B	CI Wisdom3IntlDvNn-H	400	\$10,560	2	\$26.40	\$26.40	\$26.40	\$26.40
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$15,617	1	\$22.31	\$22.31	\$22.31	\$22.31
ITE	i3 Energy plc J Ord	46,000	\$15,380	6	\$0.33	\$0.33	\$0.34	\$0.33
ITH	Int'l Tower Hill J	2,000	\$1,565	4	\$0.80	\$0.80	\$0.80	\$0.77
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	190,653	\$2,365,956	861	\$12.50	\$12.50	\$12.73	\$12.14
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	400	\$7,132	2	\$17.83	\$17.83	\$17.83	\$17.83
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,000	\$25,451	8	\$2.90	\$2.90	\$2.90	\$2.81
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	300	\$7,746	1	\$25.82	\$25.82	\$25.82	\$25.82
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	54,600	\$271,461	104	\$5.03	\$5.03	\$5.08	\$4.87
JWEL	Jamieson Wellness	4,068	\$151,060	31	\$37.19	\$37.19	\$37.28	\$36.84
K	Kinross Gold Corp.	71,210	\$443,783	135	\$6.30	\$6.30	\$6.34	\$6.14
KBL	K-Bro Linen Inc.	2,300	\$66,389	9	\$29.04	\$29.04	\$29.04	\$28.62
KEC	Kiwetinohk Energy J	1,100	\$15,410	2	\$14.10	\$14.10	\$14.10	\$14.00
KEG.UN	Keg Royalties Fnd Un	1,500	\$24,138	4	\$16.02	\$16.02	\$16.13	\$16.02
KEI	Kolibri Glb Energy J	47,400	\$357,590	46	\$7.57	\$7.57	\$7.69	\$7.31
KEL	Kelt Expl Ltd. J	46,900	\$211,142	76	\$4.50	\$4.50	\$4.59	\$4.44
KEY	Keyera Corp.	55,271	\$1,657,280	401	\$30.10	\$30.10	\$30.30	\$29.65
KILO	Purpose Gold Bul Un	2,400	\$69,765	10	\$29.27	\$29.27	\$29.28	\$28.86
KILO.B	Purpose Gld Nn-curHg	700	\$21,596	3	\$30.98	\$30.98	\$31.01	\$30.66
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	33,811	\$628,570	129	\$18.77	\$18.77	\$18.82	\$18.26
KNT	K92 Mining Inc. J	112,112	\$859,970	567	\$7.80	\$7.80	\$7.90	\$7.46
KPT	KP Tissue Inc.	4,300	\$43,654	5	\$10.14	\$10.14	\$10.19	\$10.13
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KRR	Karora Res Inc. J	58,200	\$303,175	134	\$5.32	\$5.32	\$5.33	\$5.11
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	30,415	\$4,756,699	253	\$156.32	\$156.32	\$158.91	\$154.67
L	Loblaw Companies Ltd	42,903	\$5,004,215	335	\$115.46	\$115.46	\$118.85	\$115.13
L.PR.B	Loblaw Co. Ser B Pr	500	\$11,740	1	\$23.48	\$23.48	\$23.48	\$23.48
LABS	MediPharm LabsCorp J	30,000	\$2,525	8	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	125,411	\$4,074,604	535	\$32.80	\$32.80	\$33.90	\$31.36
LAM	Laramide Resources J	47,453	\$23,104	10	\$0.50	\$0.50	\$0.50	\$0.48
LAS.A	Lassonde Ind Cl A SV	400	\$46,978	3	\$117.89	\$117.89	\$117.89	\$117.00
LB	Laurentian Bk of Can	13,694	\$485,598	56	\$35.34	\$35.34	\$35.68	\$35.25
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
LBS	Life & Banc Split A	11,181	\$100,340	27	\$9.00	\$9.00	\$9.00	\$8.93
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,007	\$27,219	6	\$5.51	\$5.51	\$5.51	\$5.41
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,600	\$24,576	1	\$15.36	\$15.36	\$15.36	\$15.36
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	31,300	\$108,034	35	\$3.52	\$3.52	\$3.53	\$3.40
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,400	\$11,659	5	\$3.43	\$3.43	\$3.46	\$3.41
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	33,500	\$20,405	10	\$0.60	\$0.60	\$0.63	\$0.60
LGO	Largo Inc. J	21,762	\$181,289	30	\$8.36	\$8.36	\$8.66	\$8.21
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$21,050	1	\$42.10	\$42.10	\$42.10	\$42.10
LIF	Labrador Iron Ore	27,105	\$1,059,593	132	\$39.34	\$39.34	\$39.59	\$38.62
LIFE	Evolve GlbHlthYldHeg	5,800	\$124,784	21	\$21.55	\$21.55	\$21.64	\$21.41
LIFE.B	EvolveGlbHealth Unhg	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,285	2	\$20.95	\$20.95	\$20.95	\$20.95
LN	Loncor Gold Inc. J	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	3,725	\$69,364	24	\$18.89	\$18.89	\$19.00	\$18.26
LNR	Linamar Corporation	34,267	\$2,427,086	147	\$71.83	\$71.83	\$72.23	\$69.18
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	179,535	\$4,375,766	623	\$24.86	\$24.86	\$24.91	\$23.83
LSPK	LifeSpeak Inc. J	7,600	\$6,547	5	\$0.87	\$0.87	\$0.87	\$0.86
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	42,084	\$658,290	199	\$15.61	\$15.61	\$15.93	\$15.45
LUN	Lundin Mining Corp	177,336	\$1,772,603	737	\$10.14	\$10.14	\$10.22	\$9.85
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	1,500	\$15,150	2	\$10.10	\$10.10	\$10.10	\$10.10
MAG	MAG Silver Corp. J	36,904	\$677,412	129	\$18.56	\$18.56	\$18.63	\$17.84
MAGT	Magnet Forensics SV	9,879	\$434,794	32	\$44.00	\$44.00	\$44.10	\$43.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	108,000	\$27,008	13	\$0.25	\$0.25	\$0.26	\$0.24
MAXR	Maxar Technologies	5,200	\$358,140	39	\$68.76	\$68.76	\$69.07	\$68.64
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,400	\$26,572	3	\$18.98	\$18.98	\$18.98	\$18.98
MCSM	ManulfMultfCdSMID Un	1,000	\$36,755	2	\$36.73	\$36.73	\$36.78	\$36.73
MDA	MDA Ltd. J	130	\$902	2	\$6.94	\$6.94	\$6.94	\$6.94
MDF	mdf commerce inc.	6,112	\$25,477	10	\$4.19	\$4.19	\$4.37	\$4.12
MDI	Major Drilling Group	31,494	\$346,547	120	\$11.01	\$11.01	\$11.10	\$10.85
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,000	\$975	2	\$0.97	\$0.97	\$0.98	\$0.97
MDP	Medexus Pharma J	5,800	\$10,696	2	\$1.87	\$1.87	\$1.87	\$1.84
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	21,000	\$35,110	5	\$1.64	\$1.64	\$1.71	\$1.64
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
MEG	MEG Energy Corp.	216,184	\$4,655,391	708	\$21.71	\$21.71	\$22.18	\$21.03
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$26,982	2	\$135.71	\$135.71	\$135.71	\$134.11
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	288,976	\$7,634,832	1,339	\$26.63	\$26.63	\$26.64	\$26.13
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,402	1	\$20.67	\$20.67	\$20.67	\$20.67
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	800	\$10,480	1	\$13.10	\$13.10	\$13.10	\$13.10
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	22,314	\$575,975	119	\$26.00	\$26.00	\$26.05	\$25.21
MFT	Mackenzie FltgRate E	10,958	\$190,471	22	\$17.38	\$17.38	\$17.40	\$17.37
MG	Magna Int'l Inc.	69,383	\$6,161,251	430	\$89.94	\$89.94	\$90.17	\$86.45
MGA	Mega Uranium Ltd. J	87,500	\$20,963	40	\$0.25	\$0.25	\$0.25	\$0.24
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,500	\$25,355	3	\$17.02	\$17.02	\$17.02	\$16.87
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,200	1	\$16.00	\$16.00	\$16.00	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	800	\$8,820	5	\$11.03	\$11.03	\$11.03	\$11.02
ML.UN	Minto Apart REIT Un	55,444	\$943,798	154	\$17.10	\$17.10	\$17.24	\$16.69
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
MIN	Excelsior Mining J	20,000	\$5,498	3	\$0.28	\$0.28	\$0.28	\$0.27
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MINN	Middlefld Innov Div	300	\$3,567	1	\$11.89	\$11.89	\$11.89	\$11.89
MINT	Manulfe MltDevInt Un	500	\$15,895	2	\$31.79	\$31.79	\$31.79	\$31.79
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,200	\$137,221	7	\$19.17	\$19.17	\$19.17	\$19.05
MKC	Mackenzie MaxDvrCA E	1,700	\$50,426	9	\$29.72	\$29.72	\$29.72	\$29.62
MKP	MCAN Mortgage Corp.	5,900	\$92,423	12	\$15.70	\$15.70	\$15.78	\$15.61
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mti&Mine Un	600	\$1,176	1	\$1.96	\$1.96	\$1.96	\$1.96
MND	Mandalay Res Corp J	900	\$2,295	5	\$2.55	\$2.55	\$2.55	\$2.55
MNO	Meridian MinUK Soc J	30,000	\$11,250	2	\$0.38	\$0.38	\$0.38	\$0.38
MNS	Ry Cdn Mint-Sil ETR	1,100	\$19,000	2	\$17.28	\$17.28	\$17.28	\$17.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,200	\$111,225	13	\$26.57	\$26.57	\$26.59	\$26.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,004	1	\$100.02	\$100.02	\$100.02	\$100.02
MOGO	Mogo Inc. J	35,600	\$39,906	16	\$1.15	\$1.15	\$1.18	\$1.07
MOZ	Marathon Gold Corp J	48,157	\$50,364	47	\$1.06	\$1.06	\$1.06	\$1.01
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,000	\$46,039	9	\$4.73	\$4.73	\$4.73	\$4.49
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	900	\$106,113	8	\$119.40	\$119.40	\$119.40	\$115.74
MRD	Melcor Developments	3,100	\$35,960	4	\$11.60	\$11.60	\$11.66	\$11.51
MRE	Martinrea Int'l Inc.	60,144	\$811,334	164	\$13.80	\$13.80	\$13.85	\$13.17
MREL	Middlefld RI Est Div	500	\$6,685	1	\$13.37	\$13.37	\$13.37	\$13.37
MRG.UN	Morguard NA REIT UN	9,200	\$168,871	23	\$18.49	\$18.49	\$18.55	\$18.10
MRT.UN	Morguard Real Est Un	8,900	\$48,961	6	\$5.54	\$5.54	\$5.54	\$5.45
MRU	Metro Inc.	30,708	\$2,176,965	243	\$70.44	\$70.44	\$72.03	\$70.26
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,500	\$163,068	60	\$14.26	\$14.26	\$14.32	\$14.05
MTY	MTY Food Group Inc.	4,694	\$323,998	33	\$69.31	\$69.31	\$69.33	\$68.60
MUB	Mackenzie Uncnstrn E	36,100	\$670,777	42	\$18.56	\$18.56	\$18.62	\$18.51
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,900	\$62,447	9	\$33.05	\$33.05	\$33.05	\$32.72
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	13,400	\$121,594	21	\$9.12	\$9.12	\$9.20	\$8.74
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
MX	Methanex Corporation	47,058	\$3,026,559	250	\$65.11	\$65.11	\$65.58	\$62.60
MXG	Maxim Power Corp.	100	\$391	1	\$3.91	\$3.91	\$3.91	\$3.91
MXU	Mackenzie AIWrl NA E	3,800	\$82,763	9	\$21.81	\$21.81	\$21.81	\$21.70
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	42,288	\$4,245,122	290	\$100.50	\$100.50	\$101.09	\$99.68
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	14,600	\$345,769	29	\$23.76	\$23.76	\$23.76	\$23.63
NANO	Nano One Materials J	35,000	\$111,485	25	\$3.28	\$3.28	\$3.30	\$3.10
NB	NioCorp Dev Ltd. J	3,300	\$3,768	5	\$1.14	\$1.14	\$1.16	\$1.13
NBLY	Neighbourly Pharm J	7,783	\$160,365	32	\$20.94	\$20.94	\$21.00	\$20.20
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	1,400	\$29,950	8	\$21.70	\$21.70	\$21.70	\$21.05
NCP	Nickel CrkPlatinum J	73,000	\$3,905	3	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	137,500	\$55,420	15	\$0.41	\$0.41	\$0.42	\$0.40
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	102,500	\$30,700	70	\$0.30	\$0.30	\$0.31	\$0.30
NEO	Neo Perform Material	19,461	\$227,950	58	\$11.99	\$11.99	\$11.99	\$11.34
NEXT	NextSource Materl J	6,850	\$20,616	5	\$3.00	\$3.00	\$3.03	\$2.99
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
NFI	NFI Group Inc.	11,300	\$122,814	60	\$10.86	\$10.86	\$10.93	\$10.72
NG	NovaGold Resources J	4,853	\$41,362	29	\$8.54	\$8.54	\$8.65	\$8.35
NGD	New Gold Inc.	27,870	\$44,312	64	\$1.61	\$1.61	\$1.63	\$1.54
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
NGT	Newmont Corporation	27,700	\$1,980,422	134	\$72.08	\$72.08	\$72.63	\$70.12
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	9,600	\$4,285	7	\$0.45	\$0.45	\$0.45	\$0.44
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,256	1	\$21.28	\$21.28	\$21.28	\$21.28
NIF.UN	Noranda Incm PriorUn	47,300	\$66,225	9	\$1.41	\$1.41	\$1.41	\$1.40
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NOA	N.A. Construction	8,900	\$177,920	52	\$20.42	\$20.42	\$20.49	\$19.60
NOVB.F	1st TrCboeVesUS EqHg	700	\$23,958	4	\$34.15	\$34.15	\$34.32	\$34.15
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	59,083	\$2,103,767	384	\$35.46	\$35.46	\$35.85	\$35.40
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	28,455	\$191,937	55	\$6.80	\$6.80	\$6.97	\$6.61
NPRF	NBI ActvCdnPrShr Un	5,100	\$106,093	13	\$20.85	\$20.85	\$20.85	\$20.68
NREA	NBI GblRI AssetIncm	500	\$9,984	3	\$19.99	\$19.99	\$20.02	\$19.79
NSCB	NBI SustainCdnBnd Un	1,600	\$35,577	4	\$22.23	\$22.23	\$22.24	\$22.23
NSCC	NBI SustainCA CrpBnd	700	\$15,025	2	\$21.45	\$21.45	\$21.47	\$21.45
NSCE	NBI SustainCdnEq Un	1,300	\$43,767	8	\$33.71	\$33.71	\$33.72	\$33.51
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NTR	Nutrien Ltd.	55,890	\$6,201,630	493	\$111.16	\$111.16	\$111.96	\$109.81
NUAG	New Pacific Metals J	8,200	\$28,727	26	\$3.61	\$3.61	\$3.61	\$3.42
NUBF	NBI Unconstr FxdIncm	3,200	\$68,970	6	\$21.74	\$21.74	\$21.74	\$21.46
NUMI	Numinus Wellness J	271,100	\$72,159	34	\$0.27	\$0.27	\$0.28	\$0.25
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.	73,779	\$807,001	225	\$11.02	\$11.02	\$11.20	\$10.76
NVCN	Neovasc Inc. J	800	\$29,584	4	\$37.04	\$37.04	\$37.34	\$36.78
NVEI	Nuvei Corp. J SV	13,145	\$626,204	89	\$48.43	\$48.43	\$48.53	\$46.52
NVO	Novo Resources J	20,952	\$7,416	7	\$0.36	\$0.36	\$0.36	\$0.34
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	4,239	\$154,573	22	\$36.44	\$36.44	\$36.66	\$36.35
NWH.UN	NW Healthcare Un	92,600	\$920,146	208	\$9.94	\$9.94	\$10.07	\$9.90
NXE	NexGen Energy Ltd. J	53,741	\$347,479	172	\$6.54	\$6.54	\$6.66	\$6.27
NXF	CI EnergyGiantCovHeg	73,450	\$458,103	50	\$6.28	\$6.28	\$6.36	\$6.19
NXF.B	CI EngyGiantUnhegUn	4,900	\$38,659	7	\$7.87	\$7.87	\$7.97	\$7.82
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,100	\$183,594	85	\$10.77	\$10.77	\$10.83	\$10.61
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	40,621	\$351,403	91	\$8.64	\$8.64	\$8.78	\$8.47
OGC	OceanaGold Corp.	129,534	\$378,452	382	\$3.00	\$3.00	\$3.02	\$2.83
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	20,500	\$25,272	21	\$1.26	\$1.26	\$1.26	\$1.20
OLA	Oria Mining Ltd. J	55,116	\$313,947	225	\$5.77	\$5.77	\$5.78	\$5.58
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$68.40	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,600	\$3,857	4	\$2.47	\$2.47	\$2.47	\$2.40
ONEB	CI One NA Core+Bond	200	\$9,569	2	\$47.85	\$47.85	\$47.85	\$47.84
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,075	\$212,584	25	\$69.68	\$69.68	\$69.97	\$68.44
OPS	Opsens Inc. J	3,600	\$6,913	2	\$1.92	\$1.92	\$1.93	\$1.92



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,700	\$497,929	104	\$17.98	\$17.98	\$18.06	\$17.76
ORA	Aura Minerals Inc. J	6,200	\$69,102	36	\$11.46	\$11.46	\$11.46	\$10.92
ORE	Orezone Gold Corp J	13,300	\$19,148	13	\$1.46	\$1.46	\$1.46	\$1.40
OREA	Orea Mining Corp J	39,000	\$4,095	3	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	124,800	\$450,854	242	\$3.67	\$3.67	\$3.75	\$3.52
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	103,031	\$4,528,236	558	\$43.81	\$43.81	\$44.73	\$43.62
OVV	Ovintiv Inc.	26,702	\$1,681,809	125	\$63.15	\$63.15	\$64.92	\$61.45
PAAS	Pan American Silver	44,400	\$1,088,800	237	\$24.94	\$24.94	\$25.08	\$23.91
PAY	Payfare Inc. J Cl A	1,300	\$7,519	13	\$5.98	\$5.98	\$5.98	\$5.65
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,193	\$293,243	25	\$92.03	\$92.03	\$92.66	\$91.10
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,100	\$77,279	10	\$18.98	\$18.98	\$18.98	\$18.77
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,500	\$45,276	6	\$18.10	\$18.10	\$18.12	\$18.10
PD	Precision Drill Corp	6,066	\$627,539	52	\$103.90	\$103.90	\$105.24	\$101.57
PDC	Invesco Cdn Div Un	8,500	\$267,874	44	\$31.56	\$31.56	\$31.62	\$31.41
PDF	Purpose Core Div Fnd	200	\$6,221	2	\$31.12	\$31.12	\$31.12	\$31.09
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	37,800	\$34,253	16	\$0.92	\$0.92	\$0.92	\$0.89
PET	Pet Valu Hldgs J	4,805	\$192,025	30	\$40.12	\$40.12	\$40.18	\$39.79
PEY	Peyto Expl & Dev	133,400	\$1,571,718	440	\$11.78	\$11.78	\$12.06	\$11.62
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	27,900	\$271,126	18	\$9.72	\$9.72	\$9.74	\$9.70
PFL	Invesco 1-3YrLadFltg	30,100	\$592,304	45	\$19.68	\$19.68	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	900	\$13,590	1	\$15.10	\$15.10	\$15.10	\$15.10
PFMN	Picton MahoneyMktNeu	16,000	\$210,829	19	\$13.14	\$13.14	\$13.19	\$13.14
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$9,040	1	\$9.04	\$9.04	\$9.04	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	7,000	\$54,580	4	\$7.81	\$7.81	\$7.81	\$7.78
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,600	\$20,410	17	\$7.91	\$7.91	\$7.94	\$7.65
PHYS	Sprott PhyGold CA Un	11,600	\$231,841	28	\$20.13	\$20.13	\$20.13	\$19.83
PHYS.U	Sprott Phy Gld Un US	600	\$8,940	1	\$14.90	\$14.90	\$14.90	\$14.90
PIC.A	Premium Income Cl A	91	\$637	2	\$0.00	\$6.99	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,842	\$184,209	47	\$14.40	\$14.40	\$14.47	\$14.15
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	38,500	\$113,440	102	\$2.95	\$2.95	\$2.99	\$2.88
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	40,908	\$1,274,491	244	\$31.42	\$31.42	\$31.49	\$30.76
PLC	Park Lawn Corp.	12,905	\$353,754	56	\$27.54	\$27.54	\$27.77	\$26.92
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
PLZ.UN	Plaza Retail REIT Un	3,900	\$18,368	19	\$4.71	\$4.71	\$4.73	\$4.70
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	33,600	\$614,324	60	\$18.38	\$18.38	\$18.38	\$18.23
PMIF.U	PIMCO Mthly Incm US	225	\$4,327	2	\$19.23	\$19.23	\$19.23	\$19.23
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,391	1	\$19.13	\$19.13	\$19.13	\$19.13
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	26,364	\$406,478	100	\$15.58	\$15.58	\$15.65	\$15.20
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	106,648	\$134,085	60	\$1.24	\$1.24	\$1.32	\$1.23
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	18,436	\$550,425	93	\$29.95	\$29.95	\$30.38	\$29.41
POW	Power Corp of Cda SV	67,110	\$2,421,292	361	\$36.12	\$36.12	\$36.27	\$35.93
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,068	1	\$23.56	\$23.56	\$23.56	\$23.56
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
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	\$23.50	\$0.00	\$0.00
PPL	Pembina Pipeline	100,508	\$4,717,884	556	\$47.03	\$47.03	\$47.32	\$46.46
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,265	1	\$24.53	\$24.53	\$24.53	\$24.53
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$3,775	2	\$18.85	\$18.85	\$18.90	\$18.85
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPR	Prairie Provident J	27,500	\$3,913	3	\$0.15	\$0.15	\$0.15	\$0.14
PPS	Invesco Cdn Pr Un	3,400	\$46,512	7	\$13.68	\$13.68	\$13.68	\$13.68
PPTA	Perpetua Res Corp. J	800	\$3,766	2	\$4.69	\$4.69	\$4.71	\$4.69
PR	Lysander-SlatrPrActv	100	\$865	1	\$8.65	\$8.65	\$8.65	\$8.65
PRA	Purpose DiversRI Ast	200	\$5,758	2	\$28.82	\$28.82	\$28.82	\$28.76
PRB	Probe Gold Inc. J	9,400	\$14,986	6	\$1.61	\$1.61	\$1.61	\$1.55
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.25	\$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	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	24,100	\$500,556	152	\$20.84	\$20.84	\$20.89	\$20.55
PRN	Profound Medical	7,400	\$117,601	21	\$16.56	\$16.56	\$16.56	\$15.65
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	14,200	\$29,856	18	\$2.14	\$2.14	\$2.17	\$2.03
PRU	Perseus Mining Ord J	6,100	\$12,105	9	\$2.03	\$2.03	\$2.03	\$1.95
PRV.UN	PRO Real Est Tr Un	3,600	\$23,151	8	\$6.40	\$6.40	\$6.50	\$6.40
PSA	Purpose High IntSvgs	72,614	\$3,632,887	48	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	3,800	\$64,334	10	\$17.00	\$17.00	\$17.00	\$16.91
PSD	Pulse Seismic Inc.	500	\$920	1	\$1.84	\$1.84	\$1.84	\$1.84
PSI	Pason Systems Inc.	25,278	\$395,611	117	\$15.62	\$15.62	\$15.90	\$15.47
PSK	PrairieSky Royalty	63,537	\$1,424,770	338	\$22.26	\$22.26	\$22.90	\$22.15
PSLV	Sprott Phy Sil Cdn	12,800	\$137,416	34	\$10.82	\$10.82	\$10.84	\$10.62
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,780	\$178,121	10	\$100.06	\$100.06	\$100.07	\$100.06
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	5,300	\$39,166	28	\$7.42	\$7.42	\$7.42	\$7.37
PTM	Platinum Grp Metal J	5,500	\$11,575	3	\$2.13	\$2.13	\$2.13	\$2.05
PTO.UN	PIMCO Tact IncmOpp A	6,900	\$53,406	11	\$7.70	\$7.70	\$7.81	\$7.70
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,280	1	\$20.70	\$20.70	\$20.70	\$20.70
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,400	\$50,024	8	\$35.79	\$35.79	\$35.79	\$35.53
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	400	\$15,176	1	\$37.94	\$37.94	\$37.94	\$37.94
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	54,407	\$1,238,649	321	\$22.76	\$22.76	\$22.93	\$22.53
PXU.F	InvescoFTSE US CA-Hg	4,300	\$223,478	41	\$52.44	\$52.44	\$52.44	\$51.58
PYF	Purpose Prem Yld ETF	7,600	\$132,943	17	\$17.53	\$17.53	\$17.53	\$17.43
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	15,400	\$21,663	10	\$1.45	\$1.45	\$1.45	\$1.36
PZA	Pizza Pizza Royalty	7,000	\$99,109	14	\$14.18	\$14.18	\$14.22	\$14.09
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	3,183	\$96,812	10	\$30.52	\$30.52	\$30.52	\$30.39
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	100	\$13,575	1	\$135.75	\$135.75	\$135.75	\$135.75
QBB	Mackenzie CdnAggrBnd	1,700	\$157,144	14	\$92.81	\$92.81	\$92.81	\$92.34
QBR.A	Quebecor Inc Cl A MV	2,200	\$68,619	5	\$31.12	\$31.12	\$31.47	\$31.10
QBR.B	Quebecor Inc Cl B SV	19,571	\$623,236	133	\$32.01	\$32.01	\$32.07	\$31.32
QBTC	Bitcoin Fund A CAD	2,100	\$65,913	21	\$31.59	\$31.59	\$31.69	\$30.92
QBTC.U	Bitcoin Fund Cl A US	2,120	\$49,931	8	\$23.97	\$23.97	\$24.06	\$23.10
QBTL	AGF US Anti-BetaCAHg	5,800	\$108,328	10	\$18.64	\$18.64	\$18.75	\$18.63
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,433	1	\$124.33	\$124.33	\$124.33	\$124.33
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$189,802	10	\$126.70	\$126.70	\$126.88	\$125.59
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$103.14	\$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	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	100	\$7,718	1	\$77.18	\$77.18	\$77.18	\$77.18
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaire Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$87.27	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,800	\$72,085	12	\$26.16	\$26.16	\$26.16	\$25.01
QETH.UN	The EtherFnd A C\$ Un	4,000	\$134,587	25	\$34.47	\$34.47	\$34.49	\$33.03
QFOR	Q4 Inc. J	300	\$738	1	\$2.46	\$2.46	\$2.46	\$2.46
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	100	\$2,854	1	\$28.54	\$28.54	\$28.54	\$28.54
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,700	\$90,782	17	\$19.59	\$19.59	\$19.59	\$19.20
QQC.F	Invesco NASDAQ100 Heg	23,867	\$2,345,308	144	\$99.87	\$99.87	\$100.06	\$97.26
QQCC	HoriznNASDAQ100Cal E	2,635	\$25,551	5	\$9.74	\$9.74	\$9.74	\$9.64
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	500	\$47,886	3	\$95.92	\$95.92	\$95.92	\$95.66
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,153	\$2,239,945	195	\$89.14	\$89.14	\$89.53	\$88.60
QTRH	Quarterhill Inc.	21,900	\$42,792	20	\$1.95	\$1.95	\$1.99	\$1.90
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.41	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,221	\$108,624	8	\$89.11	\$89.11	\$89.12	\$88.35
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,200	\$649,904	25	\$155.35	\$155.35	\$156.14	\$153.32
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
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	9,200	\$53,366	10	\$5.82	\$5.82	\$5.82	\$5.78
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,200	\$995,564	103	\$82.55	\$82.55	\$82.67	\$80.35
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,600	\$113,965	16	\$24.82	\$24.82	\$24.87	\$24.71
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,532	2	\$17.92	\$17.92	\$17.92	\$17.89
RBOT	Horizons Robotc&Auto	700	\$16,556	5	\$24.15	\$24.15	\$24.15	\$23.51
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	18,200	\$42,226	9	\$2.31	\$2.31	\$2.37	\$2.22
RCD	RBC QuantCdnDiv Lead	2,800	\$69,919	9	\$24.91	\$24.91	\$25.07	\$24.91
RCDC	RBC Cdn DivCovCal CA	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,000	\$27,290	2	\$13.65	\$13.65	\$13.65	\$13.64
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	14,650	\$582,510	94	\$40.18	\$40.18	\$40.25	\$39.29
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	53,030	\$3,420,824	346	\$64.70	\$64.70	\$64.89	\$64.20
REAL	Real Matters Inc.	20,000	\$108,618	50	\$5.49	\$5.49	\$5.51	\$5.25
REAX	The Real Brokerage J	5,100	\$9,178	2	\$1.78	\$1.78	\$1.80	\$1.78
REI.UN	RioCan RI Est Tr Un	91,898	\$2,132,324	390	\$23.29	\$23.29	\$23.44	\$22.92
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,700	\$49,254	13	\$29.09	\$29.09	\$29.09	\$28.84
RIB.UN	Ridgewood Cdn Bnd Un	600	\$8,808	1	\$14.68	\$14.68	\$14.68	\$14.68
RID	RBC QuantEAFE Div Un	2,100	\$47,858	5	\$22.91	\$22.91	\$22.91	\$22.70
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,128	\$232,037	29	\$17.81	\$17.81	\$17.83	\$17.57
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$25,260	4	\$18.05	\$18.05	\$18.05	\$18.04
RNW	TransAlta Renewable	64,648	\$778,832	223	\$12.14	\$12.14	\$12.19	\$11.85
ROOT	Roots Corporation	500	\$1,446	2	\$2.90	\$2.90	\$2.90	\$2.86
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,601	\$147,683	24	\$19.43	\$19.43	\$19.45	\$19.41
RPI.UN	Richards Pckng Un	800	\$33,366	4	\$41.97	\$41.97	\$41.97	\$41.63
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	800	\$15,048	2	\$18.81	\$18.81	\$18.81	\$18.81
RQL	RBC Targt2024CorpBnd	9,200	\$182,179	13	\$19.82	\$19.82	\$19.82	\$19.80
RQN	RBC Targt2025CorpBnd	14,100	\$278,686	13	\$19.80	\$19.80	\$19.80	\$19.75
RQO	RBC Targt26Corp Bond	7,800	\$139,062	9	\$17.88	\$17.88	\$17.88	\$17.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	600	\$10,554	1	\$17.59	\$17.59	\$17.59	\$17.59
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,700	\$55,306	9	\$14.93	\$14.93	\$15.00	\$14.87
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,715	\$112,100	54	\$5.67	\$5.67	\$5.73	\$5.66
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.58	\$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	1,700	\$82,684	11	\$48.93	\$48.93	\$48.93	\$48.50
RUD.U	RBC QntUS DivLeadUSD	700	\$25,591	5	\$36.88	\$36.88	\$36.88	\$36.30
RUDC	RBC US DivCovCall CA	3,700	\$74,037	3	\$20.01	\$20.01	\$20.01	\$20.01
RUDH	RBC Quant US DivLead	1,500	\$52,790	4	\$35.18	\$35.18	\$35.20	\$35.18
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,791	\$415,555	68	\$32.78	\$32.78	\$32.90	\$32.12
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	130,588	\$17,828,159	1,006	\$136.49	\$136.49	\$137.32	\$135.61
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,908	1	\$18.18	\$18.18	\$18.18	\$18.18
S	Sherritt Int'l Corp	41,000	\$25,220	11	\$0.63	\$0.63	\$0.63	\$0.60
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	74,192	\$2,692,301	502	\$36.35	\$36.35	\$36.58	\$35.81
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	70,007	\$95,515	58	\$1.40	\$1.40	\$1.40	\$1.34
SBC	Brompton Splt Banc A	3,800	\$45,422	11	\$11.94	\$11.94	\$11.98	\$11.93
SBC.PR.A	Brompton Splt Bnc Pr	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	900	\$11,376	1	\$12.64	\$12.64	\$12.64	\$12.64
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	21,697	\$298,873	83	\$13.70	\$13.70	\$14.12	\$13.53
SCY	Scandium Int'l Mng J	16,320	\$1,144	3	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	110,310	\$1,519,029	382	\$13.36	\$13.36	\$14.73	\$13.33
SEA	Seabridge Gold Inc J	5,969	\$105,733	25	\$17.92	\$17.92	\$17.99	\$17.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	50,097	\$401,368	246	\$8.04	\$8.04	\$8.10	\$7.90
SFC	Sagicor Fin Co	100	\$490	1	\$4.90	\$4.90	\$4.90	\$4.90
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
SFTC	Softchoice Corp J	12,700	\$224,727	57	\$17.74	\$17.74	\$18.46	\$17.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	10,500	\$2,015	3	\$0.19	\$0.19	\$0.20	\$0.19
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	35,700	\$572,389	84	\$16.10	\$16.10	\$16.18	\$15.89
SGY	Surge Energy Inc. J	124,800	\$1,177,842	196	\$9.59	\$9.59	\$9.72	\$9.27
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	527,514	\$34,844,611	2,234	\$66.79	\$66.79	\$67.66	\$64.59
SIA	Sienna Senior Living	22,384	\$272,335	84	\$12.23	\$12.23	\$12.25	\$12.10
SID	CI US TrendLeadrs HG	1,300	\$37,084	3	\$28.48	\$28.48	\$28.54	\$28.48
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
SII	Sprott Inc.	200	\$10,496	1	\$52.48	\$52.48	\$52.48	\$52.48
SIL	SilverCrest Metals J	27,561	\$241,594	73	\$9.02	\$9.02	\$9.05	\$8.47
SIS	Savaria Corp. J	22,500	\$337,446	88	\$14.98	\$14.98	\$15.08	\$14.89
SJ	Stella-Jones Inc.	7,723	\$373,245	54	\$48.36	\$48.36	\$48.56	\$48.06
SJR.B	Shaw Comm CI B NV	72,365	\$2,866,260	437	\$39.69	\$39.69	\$39.71	\$39.49
SKE	Skeena Resources J	10,336	\$82,764	45	\$8.22	\$8.22	\$8.34	\$7.78
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,069	\$4,758,134	570	\$67.10	\$67.10	\$67.40	\$66.45
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,200	\$16,026	2	\$13.31	\$13.31	\$13.58	\$13.31
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SLS	Solaris Res Inc. J	9,516	\$65,165	44	\$6.85	\$6.85	\$6.96	\$6.73
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	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	121,100	\$53,435	25	\$0.44	\$0.44	\$0.47	\$0.43
SMU.UN	Summit Ind REIT Un J	16,900	\$386,426	73	\$22.87	\$22.87	\$22.88	\$22.86
SNC	SNC - Lavalin Group	28,485	\$828,354	133	\$29.51	\$29.51	\$29.54	\$28.49
SOLG	SolGold plc J Ord	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
SOT.UN	Slate Office REIT Un	10,900	\$48,385	10	\$4.44	\$4.44	\$4.47	\$4.42
SOY	SunOpta, Inc.	2,800	\$30,530	15	\$11.00	\$11.00	\$11.05	\$10.78
SPB	Superior Plus Corp.	140,026	\$1,434,928	471	\$10.26	\$10.26	\$10.68	\$10.09
SPG	Spark Power Group J	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	500	\$8,790	1	\$17.58	\$17.58	\$17.58	\$17.58
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,300	\$599,460	125	\$28.27	\$28.27	\$28.37	\$28.01
SRV.UN	SIR Royalty Incm Un	1,400	\$23,681	5	\$16.98	\$16.98	\$16.98	\$16.78
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,886	\$160,329	109	\$7.78	\$7.78	\$7.82	\$7.58
SSRM	SSR Mining Inc.	26,009	\$598,261	126	\$23.24	\$23.24	\$23.32	\$22.48
STC	Sangoma Tech Corp.	4,700	\$28,410	4	\$6.06	\$6.06	\$6.06	\$6.03
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	25,100	\$126,791	23	\$5.15	\$5.15	\$5.16	\$4.96
STGO	Steppe Gold Ltd. J	16,200	\$18,690	16	\$1.13	\$1.13	\$1.17	\$1.13
STLC	Stelco Holdings J	21,886	\$1,138,272	175	\$52.16	\$52.16	\$52.48	\$51.61
STN	Stantec Inc.	22,766	\$1,591,637	171	\$70.43	\$70.43	\$70.58	\$69.00
STPL	BMO Gbl Consmr Stpl	1,100	\$26,169	4	\$23.91	\$23.91	\$23.91	\$23.69
SU	Suncor Energy Inc.	287,346	\$13,108,965	1,479	\$45.66	\$45.66	\$46.50	\$44.88
SVA	Sernova Corp. J	56,378	\$64,159	37	\$1.14	\$1.14	\$1.15	\$1.13
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	34,900	\$222,866	154	\$6.45	\$6.45	\$6.45	\$6.33
SVM	Silvercorp Metals J	23,902	\$111,111	75	\$4.73	\$4.73	\$4.75	\$4.56
SVR	iShr Sil Bul Hdgd Un	1,500	\$17,738	5	\$11.88	\$11.88	\$11.88	\$11.69
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	14,010	\$103,783	19	\$7.46	\$7.46	\$7.47	\$7.32
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,600	\$40,681	11	\$6.20	\$6.20	\$6.26	\$6.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	50,000	\$3,575	3	\$0.07	\$0.07	\$0.08	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	107,601	\$3,100,309	600	\$28.95	\$28.95	\$28.96	\$28.52
TA	TransAlta Corp.	71,337	\$904,546	319	\$12.79	\$12.79	\$12.87	\$12.37
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	900	\$20,946	2	\$23.22	\$23.22	\$23.30	\$23.22
TA.PR.J	TransAlta Ser G Pr	800	\$17,051	2	\$21.22	\$21.22	\$21.47	\$21.22
TAIG	Taiga Motors Corp J	5,000	\$14,863	6	\$2.98	\$2.98	\$2.99	\$2.96
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	65,000	\$1,635	3	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,800	\$211,570	26	\$44.31	\$44.31	\$44.44	\$43.30
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	32,092	\$482,041	197	\$15.07	\$15.07	\$15.11	\$14.87
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TCN	Tricon Residential	18,500	\$212,388	133	\$11.59	\$11.59	\$11.63	\$11.36
TCS	Tecsys Inc. J	1,993	\$56,768	8	\$28.81	\$28.81	\$28.81	\$27.93
TCSB	TD SlctST CorpBndLad	400	\$5,784	1	\$14.46	\$14.46	\$14.46	\$14.46
TCW	Trican Well Service	32,872	\$112,497	145	\$3.41	\$3.41	\$3.46	\$3.38
TD	T.D. Bank	203,712	\$18,658,655	1,295	\$91.49	\$91.49	\$92.11	\$91.13
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	700	\$13,720	2	\$19.60	\$19.60	\$19.60	\$19.60
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,788	1	\$24.47	\$24.47	\$24.47	\$24.47
TDB	TD Cdn Aggregate Bnd	31,000	\$410,184	28	\$13.28	\$13.28	\$13.28	\$13.20
TDOC	TD GblHealthcr Leadr	200	\$3,428	2	\$17.24	\$17.24	\$17.24	\$17.04
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	12,200	\$279,278	31	\$23.24	\$23.24	\$23.32	\$22.75
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,422	\$42,928	10	\$8.07	\$8.07	\$8.07	\$7.84
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	217,342	\$12,469,397	1,523	\$58.22	\$58.22	\$58.51	\$56.03
TERM	Manulife SmrtST Bond	16,700	\$153,074	12	\$9.16	\$9.16	\$9.18	\$9.16
TF	Timbercreek Fin Corp	15,375	\$121,168	29	\$7.91	\$7.91	\$7.92	\$7.84
TFII	TFI International	43,194	\$6,500,255	345	\$153.57	\$153.57	\$153.71	\$148.03
TFPM	Triple Flag Precious	17,024	\$307,855	79	\$18.27	\$18.27	\$18.33	\$17.85
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGO	TeraGo Inc.	5,200	\$18,930	2	\$3.60	\$3.60	\$3.67	\$3.60
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,500	\$14,145	6	\$2.17	\$2.17	\$2.19	\$2.16
THU	TD US Eq CAD Heg Un	300	\$8,184	2	\$27.30	\$27.30	\$27.30	\$27.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	15,967	\$1,696,587	94	\$106.43	\$106.43	\$107.16	\$105.55
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,600	\$28,639	5	\$17.98	\$17.98	\$17.98	\$17.81
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	30,950	\$977,486	138	\$31.90	\$31.90	\$31.94	\$31.31
TKO	Taseko Mines Ltd.	77,000	\$183,062	48	\$2.44	\$2.44	\$2.44	\$2.30
TLF	Brompton TechLdr CAD	1,300	\$21,771	5	\$17.01	\$17.01	\$17.01	\$16.60
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	36,500	\$24,850	7	\$0.70	\$0.70	\$0.70	\$0.67
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	129,000	\$55,285	60	\$0.43	\$0.43	\$0.44	\$0.43
TLRY	Tilray Brands J Cl 2	36,500	\$157,319	159	\$4.43	\$4.43	\$4.47	\$4.17
TLV	InvescoCompVltty Un	3,200	\$94,601	9	\$29.54	\$29.54	\$29.62	\$29.50
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,500	\$1,797	3	\$1.15	\$1.15	\$1.23	\$1.15
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	23,000	\$7,395	9	\$0.33	\$0.33	\$0.33	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.82	\$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	23,000	\$141,529	52	\$6.18	\$6.18	\$6.18	\$6.12
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	45,300	\$93,166	30	\$2.11	\$2.11	\$2.19	\$1.95
TOCA	TD One-Click Aggres	4,000	\$69,256	8	\$17.41	\$17.41	\$17.41	\$17.23
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	18,100	\$161,349	19	\$8.91	\$8.91	\$9.20	\$8.78
TOU	Tourmaline Oil Corp.	142,909	\$8,620,933	734	\$60.43	\$60.43	\$61.71	\$59.68
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,033	\$210,718	42	\$34.90	\$34.90	\$35.25	\$34.64
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$15,499	4	\$19.36	\$19.36	\$19.36	\$19.36
TPRF	TD Active Pref ShrUn	4,100	\$40,000	5	\$9.74	\$9.74	\$9.76	\$9.74
TPU	TD US Equity Indx Un	2,410	\$73,115	13	\$30.61	\$30.61	\$30.61	\$30.20
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$28,107	2	\$70.74	\$70.74	\$70.74	\$70.11
TPZ	Topaz Energy Corp.	39,142	\$783,955	187	\$19.88	\$19.88	\$20.46	\$19.86
TQCD	TD Q Cdn Div ETF Un	700	\$11,123	2	\$15.95	\$15.95	\$15.95	\$15.88
TQGD	TD Q Gbl Div ETF Un	700	\$11,263	1	\$16.09	\$16.09	\$16.09	\$16.09
TQGM	TD Q Gbl Multifact	300	\$4,566	1	\$15.22	\$15.22	\$15.22	\$15.22
TQSM	TD Q US SmlMidCap Eq	1,000	\$18,806	4	\$18.84	\$18.84	\$18.84	\$18.74
TRI	Thomson Reuters Corp	40,325	\$6,429,640	361	\$159.87	\$159.87	\$160.54	\$158.00
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	474,704	\$25,671,056	2,321	\$54.15	\$54.15	\$56.39	\$52.94
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	400	\$8,128	3	\$20.32	\$20.32	\$20.34	\$20.31
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,600	\$15,411	9	\$3.37	\$3.37	\$3.37	\$3.31
TSAT	Telesat Corp A & B	100	\$1,232	1	\$12.32	\$12.32	\$12.32	\$12.32
TSK	Talisker Res Ltd J	112,500	\$12,375	11	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,926	\$168,004	25	\$43.14	\$43.14	\$43.19	\$42.28



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	8,300	\$195,297	19	\$23.68	\$23.68	\$23.69	\$23.44
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,400	\$174,423	8	\$125.14	\$125.14	\$125.14	\$123.95
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	283,526	\$1,324,834	381	\$4.68	\$4.68	\$4.81	\$4.56
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	22,600	\$24,202	35	\$1.06	\$1.06	\$1.08	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	26,080	\$382,786	59	\$14.84	\$14.84	\$14.94	\$14.44
TXF.B	CI TechGiaCovCalUnHg	1,600	\$27,879	4	\$17.47	\$17.47	\$17.47	\$17.30
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	34,553	\$643,452	188	\$18.90	\$18.90	\$19.04	\$18.08
TXP	Touchstone Expl Inc.	11,200	\$13,200	8	\$1.17	\$1.17	\$1.19	\$1.17
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	9,900	\$127,565	11	\$12.95	\$12.95	\$12.95	\$12.84
U.UN	Sprott PhysUraniumUn	47,434	\$815,754	134	\$17.27	\$17.27	\$17.30	\$17.09
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,300	\$41,461	10	\$12.70	\$12.70	\$12.70	\$12.54
UDIV.B	Manulife SmrtUSDivUH	3,800	\$48,783	6	\$12.85	\$12.85	\$12.85	\$12.83
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,182	2	\$30.94	\$30.94	\$30.94	\$30.88
ULV.F	Invesco500LowVolCAHg	1,000	\$46,632	7	\$46.76	\$46.76	\$46.76	\$46.37
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	\$103.99	\$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.	11,478	\$455,483	72	\$39.74	\$39.74	\$39.90	\$39.27
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,200	\$19,464	13	\$1.78	\$1.78	\$1.79	\$1.68
USA	Americas Gold Slvr J	29,186	\$23,468	15	\$0.81	\$0.81	\$0.85	\$0.80
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,500	\$52,764	5	\$35.26	\$35.26	\$35.26	\$35.02
VAB	Vanguard Cdn Agr Bnd	54,145	\$1,243,235	106	\$23.03	\$23.03	\$23.06	\$22.91
VALT	CI GoldBullionC\$ Heg	300	\$7,281	3	\$24.27	\$24.27	\$24.28	\$24.26
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,335	\$488,214	24	\$28.28	\$28.28	\$28.33	\$28.08
VBNK	VersaBank J	200	\$2,088	1	\$10.44	\$10.44	\$10.44	\$10.44
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,500	\$58,059	6	\$23.30	\$23.30	\$23.30	\$23.18
VCE	Vanguard FTSE Cdaldx	9,574	\$432,989	37	\$45.28	\$45.28	\$45.41	\$44.95
VCIP	Vanguard Consrv Incm	1,950	\$48,493	7	\$24.95	\$24.95	\$24.95	\$24.81
VCM	Vecima Networks Inc.	2	\$42	1	\$0.00	\$20.35	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,252	\$1,308,263	98	\$42.05	\$42.05	\$42.14	\$41.69
VCNS	Vanguard ConservPort	5,000	\$131,529	13	\$26.45	\$26.45	\$26.45	\$26.27
VDU	Vangrd FTSE Dev exUS	8,700	\$333,959	20	\$38.53	\$38.53	\$38.63	\$38.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	18,290	\$799,734	68	\$43.77	\$43.77	\$43.91	\$43.54
VE	Vanguard FTSE Dev EU	600	\$18,895	2	\$31.55	\$31.55	\$31.55	\$31.20
VEE	Vanguard FTSEEmrgMkt	3,100	\$105,243	7	\$34.07	\$34.07	\$34.07	\$33.84
VEF	Vangrd Dev US CA-heg	6,000	\$285,581	12	\$47.92	\$47.92	\$47.92	\$47.51
VEQT	Vanguard AllEqPortfl	46,004	\$1,568,001	125	\$34.27	\$34.27	\$34.41	\$33.93
VET	Vermilion Energy Inc	108,137	\$2,127,356	362	\$19.76	\$19.76	\$20.28	\$19.22
VFV	Vanguard S&P500 Indx	50,454	\$4,877,326	259	\$97.05	\$97.05	\$97.61	\$95.80
VGCX	Victoria Gld Corp J	22,777	\$236,660	67	\$10.57	\$10.57	\$10.65	\$10.16
VGG	Vanguard US DivAppr	7,735	\$551,116	32	\$71.32	\$71.32	\$71.53	\$70.62
VGH	Vanguard USDivCad-hg	5,700	\$295,394	20	\$52.16	\$52.16	\$52.43	\$51.40
VGRO	Vanguard GroETF Port	18,941	\$567,321	31	\$30.13	\$30.13	\$30.15	\$29.86
VGW	Vanguard CdnGvt Bond	6,600	\$149,222	9	\$22.63	\$22.63	\$22.63	\$22.56
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,500	\$15,803	4	\$2.90	\$2.90	\$2.90	\$2.85
VI	Vanguard exNA CA-Heg	1,500	\$49,650	4	\$33.19	\$33.19	\$33.19	\$33.06
VIDY	VanguardFTSE NADivYI	800	\$21,607	5	\$27.09	\$27.09	\$27.09	\$26.93
VIU	Vanguard exNA Idx Un	8,230	\$249,964	29	\$30.57	\$30.57	\$30.59	\$30.29
VIVO	VIVO Cannabis Inc. J	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	24,375	\$538,231	27	\$22.15	\$22.15	\$22.15	\$22.01
VLE	Valeura Energy Inc J	146,100	\$366,025	113	\$2.54	\$2.54	\$2.56	\$2.43
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	4,202	\$48,145	22	\$11.56	\$11.56	\$11.56	\$11.40
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 GblMomntFac	300	\$13,293	2	\$44.27	\$44.27	\$44.33	\$44.27
VNP	5N Plus Inc.	17,360	\$53,815	17	\$3.18	\$3.18	\$3.18	\$3.04
VPH	Valeo Pharma J Cl A	8,500	\$5,285	2	\$0.62	\$0.62	\$0.63	\$0.62
VQS	VIQ Solutions Inc. J	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
VRE	Vanguard FTSECdnREIT	4,674	\$149,259	24	\$32.08	\$32.08	\$32.10	\$31.50
VRIF	Vanguard Retire Incm	14,910	\$354,406	20	\$23.88	\$23.88	\$23.88	\$23.72
VSB	Vanguard Cdn S-T Bnd	42,246	\$951,414	77	\$22.57	\$22.57	\$22.57	\$22.50
VSC	Vanguard S-T CrpBond	37,670	\$864,411	55	\$22.99	\$22.99	\$22.99	\$22.92
VSP	Vanguard S&P500 C-Hg	32,438	\$2,178,030	121	\$67.89	\$67.89	\$68.28	\$66.61
VUN	Vanguard US MktIdxUn	20,528	\$1,521,566	83	\$74.67	\$74.67	\$75.08	\$73.67
VUS	Vanguard US TotMktUn	18,900	\$1,395,430	93	\$74.65	\$74.65	\$75.18	\$73.16
VVL	Vanguard GblValFactr	1,000	\$43,120	2	\$43.12	\$43.12	\$43.12	\$43.12
VVO	Vanguard GblMinVollt	800	\$26,016	3	\$32.53	\$32.53	\$32.53	\$32.45
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	7,100	\$28,155	20	\$3.97	\$3.97	\$3.97	\$3.96
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	22,727	\$4,006,917	181	\$176.74	\$176.74	\$178.01	\$174.24
WCP	Whitecap Resources J	415,505	\$4,473,531	810	\$10.78	\$10.78	\$11.08	\$10.52
WDO	Wesdome Gold Mines	110,851	\$689,893	190	\$6.30	\$6.30	\$6.39	\$6.09
WEED	Canopy Grwth Corp J	212,063	\$859,077	430	\$4.09	\$4.09	\$4.12	\$3.90
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	133,000	\$182,968	194	\$1.37	\$1.37	\$1.44	\$1.35
WELL	WELL Health Tech J	106,200	\$385,716	193	\$3.67	\$3.67	\$3.72	\$3.53
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	14,273	\$1,657,962	120	\$117.17	\$117.17	\$117.17	\$113.87
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	500	\$1,404	5	\$2.82	\$2.82	\$2.82	\$2.80
WJX	Wajax Corporation	1,403	\$32,126	9	\$22.99	\$22.99	\$23.06	\$22.78
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	39,802	\$7,143	11	\$0.18	\$0.18	\$0.18	\$0.18
WN	Weston George	20,054	\$3,381,380	186	\$167.73	\$167.73	\$170.23	\$167.20
WN.PR.A	Weston George 1 Pr	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
WN.PR.C	Weston George III Pr	1,100	\$23,834	3	\$21.58	\$21.58	\$21.70	\$21.58
WN.PR.D	Weston George IV Pr	200	\$4,342	2	\$21.71	\$21.71	\$21.71	\$21.71
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
WNDR	WonderFi Tech J	115,500	\$21,748	11	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	1,112	\$46,568	12	\$41.75	\$41.75	\$42.24	\$41.64
WPM	Wheaton Precious Mtl	68,176	\$4,128,987	448	\$60.87	\$60.87	\$61.26	\$59.98
WPRT	Westport Fuel Sys	47,400	\$69,101	21	\$1.51	\$1.51	\$1.51	\$1.40
WRG	Western Energy Serv	500	\$1,707	2	\$3.39	\$3.39	\$3.43	\$3.39
WRN	Wstrm Copper & Gld J	33,991	\$82,238	26	\$2.42	\$2.42	\$2.45	\$2.40
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	23,084	\$3,915,897	173	\$170.21	\$170.21	\$171.35	\$167.69
WSRD	WealthsimpDevMktexNA	1,303	\$34,712	4	\$26.64	\$26.64	\$26.64	\$26.64
WSRI	WealthsimpNA Social	300	\$10,388	2	\$34.62	\$34.62	\$34.64	\$34.62
WTE	Westshore Terminals	14,663	\$361,703	68	\$24.73	\$24.73	\$24.82	\$24.29
WXM	Cl MornstrCA MomntUn	7,200	\$179,169	23	\$24.95	\$24.95	\$25.01	\$24.74
X	TMX Group Limited	5,933	\$793,156	51	\$133.67	\$133.67	\$134.49	\$131.67
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,910	2	\$34.60	\$34.60	\$34.60	\$34.50
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	7,900	\$13,843	2	\$1.73	\$1.73	\$1.77	\$1.73
XAW	iShr CoreMSCI AC Wex	100	\$3,266	1	\$32.66	\$32.66	\$32.66	\$32.66
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,640	\$372,673	18	\$25.59	\$25.59	\$25.59	\$25.38
XBB	iShr Cdn Univers Bnd	59,643	\$1,676,128	170	\$28.18	\$28.18	\$28.21	\$28.03
XBM	iShr SP/TSXGblBseMtl	14,504	\$308,679	45	\$21.66	\$21.66	\$21.68	\$21.12
XCB	iShr CoreCA CorpBond	37,140	\$723,613	56	\$19.50	\$19.50	\$19.51	\$19.39
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.05	\$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	800	\$36,349	4	\$45.83	\$45.83	\$45.83	\$44.97
XCG	iShares Cdn Growth	313	\$13,434	4	\$43.03	\$43.03	\$43.03	\$42.83
XCH	iShares China Index	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,600	\$69,118	6	\$19.46	\$19.46	\$19.46	\$19.07
XCSR	iShareESG AdvMSCI CA	1,300	\$78,148	6	\$60.04	\$60.04	\$60.25	\$60.01
XCV	iShares Cdn Value Un	500	\$17,064	5	\$34.11	\$34.11	\$34.18	\$34.11
XDG	iShr CorMSCI GblDiv	4,500	\$104,080	6	\$23.31	\$23.31	\$23.31	\$23.12
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,400	\$56,966	3	\$23.75	\$23.75	\$23.75	\$23.73
XDIV	iShare CorMSCICdnDiv	18,440	\$465,753	41	\$25.34	\$25.34	\$25.36	\$25.19
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,927	1	\$49.27	\$49.27	\$49.27	\$49.27
XDU	iShr CoreMSCI USQuDv	2,000	\$52,549	11	\$26.43	\$26.43	\$26.43	\$26.21
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,200	\$29,758	5	\$24.99	\$24.99	\$24.99	\$24.77
XDV	iShares Cdn Slct Div	39,471	\$1,136,745	115	\$28.91	\$28.91	\$28.96	\$28.71
XEB	iShr JP USD Emrg Mkt	6,400	\$100,975	7	\$15.93	\$15.93	\$15.93	\$15.71
XEC	iShr Core EmrgMktIMI	10,238	\$267,582	16	\$26.29	\$26.29	\$26.29	\$25.96
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,801	\$954,574	66	\$33.41	\$33.41	\$33.44	\$33.06
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	308,281	\$4,868,103	914	\$15.75	\$15.75	\$16.17	\$15.59
XEH	iShr MSCI EU IMI CAD	6,500	\$188,383	15	\$29.25	\$29.25	\$29.25	\$28.95
XEI	iShr S&P/TSX HiDivUn	22,366	\$580,234	55	\$26.09	\$26.09	\$26.11	\$25.86
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$18,844	2	\$31.40	\$31.40	\$31.44	\$31.40
XEQT	iShrs CoreEqPortf Un	7,662	\$197,348	18	\$25.77	\$25.77	\$25.87	\$25.53
XESG	iShr ESG AwrMSCI CA	1,500	\$37,799	5	\$25.35	\$25.35	\$25.35	\$25.13
XEU	iShr MSCI EU IMI Idx	300	\$7,909	3	\$26.36	\$26.36	\$26.37	\$26.36
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,300	\$143,073	16	\$27.14	\$27.14	\$27.14	\$26.94
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,700	\$749,508	38	\$47.79	\$47.79	\$47.96	\$47.55
XFR	iShares Fltg Rate Un	7,200	\$144,557	14	\$20.07	\$20.07	\$20.09	\$20.07
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	17,600	\$342,546	36	\$19.53	\$19.53	\$19.56	\$19.41
XGD	iShares S&P/TSX Gold	61,120	\$1,173,659	107	\$19.36	\$19.36	\$19.47	\$18.95
XGI	iShr SP Gbl Indstrl	200	\$8,319	2	\$41.48	\$41.48	\$41.71	\$41.48
XGRO	iShares Core Grow Un	5,200	\$125,883	11	\$24.23	\$24.23	\$24.23	\$24.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,406	\$26,455	8	\$18.86	\$18.86	\$18.86	\$18.78
XHC	iShare Gbl Hlthcare	900	\$59,194	5	\$66.11	\$66.11	\$66.11	\$65.68
XHD	iShare US HighDiv Eq	2,400	\$75,366	13	\$31.61	\$31.61	\$31.82	\$31.35
XHU	iShr US HiDiv EqtyUn	1,700	\$48,474	11	\$28.53	\$28.53	\$28.60	\$28.35
XHY	iShares US HiYld Bnd	7,500	\$122,379	10	\$16.38	\$16.38	\$16.38	\$16.18
XIC	iShr CoreSP/TSX Comp	71,181	\$2,344,553	187	\$33.06	\$33.06	\$33.18	\$32.79
XID	iShares India Idx Un	700	\$29,597	4	\$42.27	\$42.27	\$42.37	\$42.26
XIG	iShare US IG CorpBnd	4,500	\$93,572	14	\$20.90	\$20.90	\$20.93	\$20.67
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,681	1	\$36.81	\$36.81	\$36.81	\$36.81
XIN	iShare MSCI EAFE Idx	11,254	\$343,279	44	\$30.62	\$30.62	\$30.69	\$30.37
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,106	\$159,767	16	\$38.97	\$38.97	\$39.21	\$38.48
XIU	iShares S&P/TSX60 Un	215,675	\$6,830,488	351	\$31.69	\$31.69	\$31.82	\$31.49
XLB	iShr CoreCdnLT BndUn	27,465	\$554,998	40	\$20.28	\$20.28	\$20.30	\$20.09
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	28,000	\$675	3	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	8,100	\$163,495	11	\$20.35	\$20.35	\$20.35	\$19.97
XMC	iShr S&P US MidCapUn	1,600	\$43,472	5	\$27.45	\$27.45	\$27.45	\$26.96
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,800	\$56,048	7	\$31.27	\$31.27	\$31.27	\$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	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	5,000	\$121,340	11	\$24.55	\$24.55	\$24.64	\$24.09
XMI	iShare MSCIMinVIEAFE	400	\$13,647	4	\$34.11	\$34.11	\$34.16	\$34.10
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$137,964	9	\$66.14	\$66.14	\$66.14	\$65.41
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,836	2	\$38.14	\$38.14	\$38.14	\$37.98
XMW	iShr MSCI MinVolGbl	200	\$9,099	2	\$45.50	\$45.50	\$45.50	\$45.49
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,600	\$84,259	7	\$15.17	\$15.17	\$15.17	\$14.91
XQB	iShare HighCdnBnd Un	13,395	\$251,642	13	\$18.85	\$18.85	\$18.85	\$18.74
XQLT	iShrMSCI USA QualFtr	400	\$10,592	1	\$26.48	\$26.48	\$26.48	\$26.48
XQQ	iShare NASDAQ 100 Un	43,024	\$4,036,957	190	\$94.93	\$94.93	\$95.56	\$92.36
XRB	iShare Cdn RIRet Bnd	600	\$14,046	3	\$23.46	\$23.46	\$23.46	\$23.40
XRE	iShares S&P/TSX REIT	153,921	\$2,812,092	216	\$18.38	\$18.38	\$18.47	\$18.05
XSAB	iShrESG AwreCA AgBnd	9,200	\$165,871	7	\$18.09	\$18.09	\$18.09	\$18.01
XSB	iShre Cdn Sh Trm Bnd	23,463	\$609,171	68	\$26.00	\$26.00	\$26.00	\$25.92
XSC	iShr Conserv ShStgyFxd	2,000	\$35,427	3	\$17.71	\$17.71	\$17.72	\$17.71
XSE	iShr Conserv Stgy Incm	13,400	\$240,772	14	\$18.05	\$18.05	\$18.05	\$17.94
XSEA	iShrESG AwrMSCI EAFE	200	\$4,536	1	\$22.68	\$22.68	\$22.68	\$22.68
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	13,400	\$242,821	23	\$18.15	\$18.15	\$18.16	\$18.10
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.27	\$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	1,220	\$20,531	5	\$16.85	\$16.85	\$16.85	\$16.78
XSMC	iShr S&P US SmlCapUn	200	\$5,534	1	\$27.67	\$27.67	\$27.67	\$27.67
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
XSP	iShares Core S&P 500	66,608	\$2,881,363	146	\$43.57	\$43.57	\$43.89	\$42.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	6,400	\$118,171	11	\$18.48	\$18.48	\$18.48	\$18.44
XST	iShares Consumr Stpl	2,700	\$227,774	19	\$83.86	\$83.86	\$84.97	\$83.86
XSTB	iShrESG AwreCA STBnd	15,700	\$297,763	8	\$19.00	\$19.00	\$19.00	\$18.96
XSTH	iShr0-5YrTipsBndCA-H	1,900	\$69,803	5	\$36.75	\$36.75	\$36.75	\$36.69
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,946	1	\$39.46	\$39.46	\$39.46	\$39.46
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	53,500	\$2,033,211	193	\$38.48	\$38.48	\$38.80	\$37.65
XSUS	iShrESG Awr MSCI USA	700	\$20,300	2	\$29.00	\$29.00	\$29.00	\$29.00
XTC	Exco Technologies	12,350	\$93,009	25	\$7.35	\$7.35	\$7.71	\$7.35
XTD	TDb Split Cl A	600	\$2,983	2	\$4.98	\$4.98	\$4.98	\$4.93
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	26,300	\$278,721	6	\$10.65	\$10.65	\$10.65	\$10.58
XTRA	Xtract One Tech J	37,500	\$21,830	8	\$0.57	\$0.57	\$0.60	\$0.57
XUH	iShre CoreS&P US Mkt	13,800	\$476,290	31	\$34.98	\$34.98	\$34.98	\$34.43
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,400	\$699,974	38	\$67.73	\$67.73	\$67.82	\$66.97
XUS.U	iShr CoreS&P500IdxUS	4,700	\$240,373	28	\$51.76	\$51.76	\$51.76	\$50.86
XUSR	iShr ESG AdvMSCI USA	300	\$16,870	2	\$56.32	\$56.32	\$56.32	\$56.06
XUT	iShares S&P/TSX Util	16,700	\$460,694	35	\$27.61	\$27.61	\$27.67	\$27.49
XUU	iShr CorS&P US MktUn	19,490	\$794,111	81	\$41.03	\$41.03	\$41.18	\$40.41
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,200	\$216,859	14	\$67.97	\$67.97	\$68.27	\$67.21
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,436	1	\$14.36	\$14.36	\$14.36	\$14.36
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	33,625	\$79,682	43	\$2.37	\$2.37	\$2.39	\$2.31
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	139,026	\$1,123,073	334	\$8.17	\$8.17	\$8.22	\$7.93
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	44,477	\$616,449	58	\$13.89	\$13.89	\$13.89	\$13.82
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,580	1	\$27.90	\$27.90	\$27.90	\$27.90
ZBK	BMO EqIWght US BkCAD	3,300	\$105,234	13	\$31.81	\$31.81	\$32.05	\$31.62
ZCB	BMO Corp Bond Idx Un	800	\$36,579	4	\$45.94	\$45.94	\$45.94	\$45.65
ZCDB	BMO CrpDiscountBndCA	900	\$25,538	4	\$28.42	\$28.42	\$28.42	\$28.35
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,600	\$33,962	7	\$21.39	\$21.39	\$21.39	\$21.14
ZCM	BMO Mid Crp Bond ETF	6,401	\$95,973	16	\$15.02	\$15.02	\$15.03	\$14.92
ZCN	BMO S&P/TSX Complndx	65,094	\$1,802,534	143	\$27.84	\$27.84	\$27.92	\$27.61
ZCON	BMO Conservative Un	400	\$12,632	1	\$31.58	\$31.58	\$31.58	\$31.58
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	39,925	\$528,313	48	\$13.26	\$13.26	\$13.26	\$13.21
ZCS.L	BMO Sh Corp BndAccum	200	\$4,375	2	\$21.90	\$21.90	\$21.90	\$21.85
ZDB	BMO Discount Bnd Un	17,300	\$255,369	20	\$14.81	\$14.81	\$14.81	\$14.72
ZDH	BMO Intl DivHg-CA Un	1,100	\$25,844	2	\$23.45	\$23.45	\$23.52	\$23.45
ZDI	BMO Int'l Div CAD Un	5,200	\$109,695	12	\$21.22	\$21.22	\$21.22	\$21.01
ZDJ	BMO DJ IndAv Heg ETF	4,500	\$241,325	20	\$53.77	\$53.77	\$54.05	\$53.12
ZDM	BMO MSCI EAFE HegCAD	12,595	\$315,965	79	\$25.10	\$25.10	\$25.20	\$24.92
ZDV	BMO Cdn Dividend Un	15,400	\$309,927	42	\$20.16	\$20.16	\$20.20	\$20.05
ZDY	BMO USDiv ETF CAD Un	4,400	\$161,694	15	\$36.91	\$36.91	\$36.94	\$36.63
ZDY.U	BMO USDiv ETF USD Un	300	\$8,547	2	\$28.66	\$28.66	\$28.66	\$28.15
ZEA	BMO MSCI EAFE Idx Un	12,100	\$244,301	22	\$20.27	\$20.27	\$20.30	\$20.08
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	330,600	\$12,074,626	825	\$36.52	\$36.52	\$36.67	\$36.36
ZEF	BMO Em Mkt Bond HED	17,800	\$212,181	22	\$11.99	\$11.99	\$12.00	\$11.82
ZEM	BMO MSCI EmrgMkts Un	17,544	\$346,965	15	\$19.87	\$19.87	\$19.88	\$19.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	3,100	\$190,899	4	\$61.54	\$61.54	\$61.76	\$61.37
ZEQ	BMO MSCI EU HiQtyUn	100	\$2,794	1	\$27.94	\$27.94	\$27.94	\$27.94
ZEQT	BMO All-Eqty CAD Un	2,500	\$98,525	3	\$39.41	\$39.41	\$39.41	\$39.41
ZESG	BMO BalanceESG CA Un	1,800	\$55,992	5	\$31.11	\$31.11	\$31.11	\$31.10
ZFC	BMO SIA Cdn Eqty Fnd	2,700	\$106,042	9	\$39.49	\$39.49	\$39.49	\$39.10
ZFH	BMO Fltg Rthi Yld Un	19,500	\$274,045	59	\$14.02	\$14.02	\$14.08	\$14.02
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	11,800	\$165,906	18	\$14.14	\$14.14	\$14.14	\$14.03
ZFM	BMO Mid Fed Bnd Indx	26,000	\$383,287	27	\$14.78	\$14.78	\$14.79	\$14.69
ZFN	BMO SIA NA Eq ETF Un	3,000	\$112,786	10	\$37.85	\$37.85	\$37.87	\$37.47
ZFS	BMO Shrt Fed Bnd ETF	11,500	\$154,013	14	\$13.42	\$13.42	\$13.42	\$13.38
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,571	4	\$46.06	\$46.06	\$46.06	\$45.83
ZGD	BMO EqWght Glb Gold	200	\$15,169	2	\$76.76	\$76.76	\$76.76	\$74.93
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,712	\$120,296	18	\$44.54	\$44.54	\$44.62	\$44.19
ZGQ	BMO MSCI AllCntryWrl	1,710	\$78,123	7	\$45.95	\$45.95	\$46.09	\$45.41
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,000	\$109,730	4	\$36.72	\$36.72	\$36.75	\$36.44
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,558	1	\$42.79	\$42.79	\$42.79	\$42.79
ZHY	BMO HY US CrpHdg ETF	18,200	\$200,117	19	\$11.06	\$11.06	\$11.10	\$10.91
ZIC	BMO MidUSCrpBndCA Un	1,600	\$27,599	3	\$17.24	\$17.24	\$17.26	\$17.19
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,951	\$109,326	12	\$37.15	\$37.15	\$37.15	\$36.95
ZIN	BMO EqWgtIndustrl Un	1,100	\$38,522	3	\$34.92	\$34.92	\$35.03	\$34.92
ZINN	BMO MSCI Innov CA Un	700	\$16,072	1	\$22.96	\$22.96	\$22.96	\$22.96
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,900	\$204,843	13	\$71.12	\$71.12	\$71.26	\$69.60
ZJK	BMO HiYldUS CorpBnd	4,300	\$74,296	6	\$17.29	\$17.29	\$17.33	\$17.21
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	32,942	\$1,360,541	105	\$41.38	\$41.38	\$41.49	\$41.14
ZLC	BMO Long Crp Bnd ETF	24,000	\$372,086	26	\$15.57	\$15.57	\$15.57	\$15.47
ZLD	BMO LwVol IntlEq H-C	700	\$16,989	1	\$24.27	\$24.27	\$24.27	\$24.27
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$45,417	5	\$32.75	\$32.75	\$32.75	\$32.39
ZLI	BMO LowVolIntl Eq Un	500	\$11,550	1	\$23.10	\$23.10	\$23.10	\$23.10
ZLU	BMO LwVltyUSEq CADUn	11,875	\$568,991	53	\$47.99	\$47.99	\$48.11	\$47.71
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,400	\$22,463	4	\$16.14	\$16.14	\$16.14	\$16.03
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,611	2	\$38.10	\$38.10	\$38.10	\$38.01
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	10,660	\$532,873	22	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	21,400	\$295,224	30	\$13.84	\$13.84	\$13.85	\$13.75
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$57.73	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,000	\$64,375	14	\$12.97	\$12.97	\$12.97	\$12.84
ZNQ	BMO Nasdaq100 Eq Cad	34,600	\$1,816,241	198	\$53.04	\$53.04	\$53.32	\$51.80
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	14,485	\$412,647	27	\$28.55	\$28.55	\$28.61	\$28.18
ZPAY.F	BMO PremiumYieldHegd	600	\$16,230	2	\$27.06	\$27.06	\$27.06	\$27.04
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	898	\$12,927	3	\$14.38	\$14.38	\$14.40	\$14.38
ZPL	BMO LngProvBndCad Un	7,700	\$101,293	10	\$13.17	\$13.17	\$13.20	\$13.11
ZPR	BMO Laddered Pr Indx	19,300	\$183,621	28	\$9.52	\$9.52	\$9.53	\$9.51
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,700	\$117,380	12	\$12.14	\$12.14	\$12.14	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,520	\$21,991	4	\$14.50	\$14.50	\$14.50	\$14.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	61,478	\$5,320,978	311	\$87.87	\$87.87	\$88.40	\$85.39
ZRE	BMO Eql Wgt REITs Un	5,440	\$131,693	18	\$24.30	\$24.30	\$24.38	\$24.00
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	900	\$42,207	2	\$46.88	\$46.88	\$46.91	\$46.88
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$7,450	2	\$37.22	\$37.22	\$37.28	\$37.22
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	188,446	\$11,238,494	408	\$59.95	\$59.95	\$60.28	\$59.13
ZSP.U	BMO S&P500 Idx US Un	9,810	\$440,014	41	\$45.36	\$45.36	\$45.38	\$44.36
ZST	BMO Ultra ShrtBnd Un	4,700	\$228,449	22	\$48.61	\$48.61	\$48.61	\$48.60
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$54.79	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$15,789	3	\$13.20	\$13.20	\$13.20	\$13.14
ZTIP	BMO ST US TIPS CAD	400	\$12,310	3	\$30.75	\$30.75	\$30.80	\$30.75
ZTIP.F	BMO ST US TIPS Hegd	700	\$20,291	2	\$28.98	\$28.98	\$28.99	\$28.98
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,100	\$336,729	39	\$30.52	\$30.52	\$30.77	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	2,300	\$61,105	10	\$26.61	\$26.61	\$26.76	\$26.33
ZUE	BMO S&P 500 Hedg-CAD	14,400	\$826,677	70	\$58.17	\$58.17	\$58.17	\$56.97
ZUH	BMO EqWgt US Health	1,124	\$80,778	7	\$72.60	\$72.60	\$72.60	\$71.55
ZUP	BMO US PrefShr CA Un	1,200	\$27,294	3	\$22.78	\$22.78	\$22.78	\$22.72
ZUP.U	BMO US PrefShr USD	900	\$19,837	2	\$22.04	\$22.04	\$22.05	\$22.04
ZUQ	BMO MSCI US HiQtyUn	2,400	\$126,980	14	\$53.46	\$53.46	\$53.46	\$52.53
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$10,343	2	\$34.67	\$34.67	\$34.67	\$34.38
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,681	1	\$46.81	\$46.81	\$46.81	\$46.81
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	6,355	\$144,422	21	\$22.73	\$22.73	\$22.79	\$22.64
ZVC	BMO MSCI CdaValue Un	200	\$5,238	1	\$26.19	\$26.19	\$26.19	\$26.19
ZVU	BMO MSCI USAValue Un	1,800	\$47,142	7	\$26.17	\$26.17	\$26.22	\$26.14
ZWA	BMO DJ IndustAvg Un	7,060	\$170,950	21	\$24.38	\$24.38	\$24.40	\$24.11
ZWB	BMO Coverd CallCdnBk	70,733	\$1,373,395	125	\$19.43	\$19.43	\$19.49	\$19.36
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	51,280	\$927,316	77	\$18.11	\$18.11	\$18.18	\$18.03
ZWE	BMO EU DivCovCal C-H	5,500	\$107,663	13	\$19.66	\$19.66	\$19.71	\$19.49
ZWEN	BMO CovrdCallEngy CA	1,500	\$43,620	1	\$29.08	\$29.08	\$29.08	\$29.08
ZWG	BMO Gbl HiDivCovCal	4,275	\$121,539	13	\$28.62	\$28.62	\$28.70	\$28.36
ZWH	BMO US HighDivCov Un	35,980	\$786,026	83	\$21.88	\$21.88	\$21.97	\$21.75
ZWH.U	BMO US HighDivCov US	2,200	\$49,678	4	\$22.66	\$22.66	\$22.66	\$22.42
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,863	\$292,787	37	\$27.12	\$27.12	\$27.19	\$26.61
ZWP	BMO EU HiDiv CovCall	5,900	\$100,346	17	\$17.14	\$17.14	\$17.14	\$16.93
ZWS	BMO US HiDivCovHg-CA	3,300	\$64,828	6	\$19.63	\$19.63	\$19.68	\$19.62
ZWT	BMO CoverCallTech CA	2,262	\$58,291	14	\$26.16	\$26.16	\$26.16	\$25.50
ZWU	BMO CoverdUtility Un	120,786	\$1,404,017	141	\$11.66	\$11.66	\$11.68	\$11.60
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	1,500	\$49,305	2	\$33.01	\$33.01	\$33.01	\$32.80
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,878	\$177,795	40	\$25.92	\$25.92	\$26.05	\$25.55
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	15,836	\$4,830	4	\$0.31	\$0.31	\$0.31	\$0.31
AALI	Advance Lith	60,000	\$1,600	5	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	350,000	\$5,250	3	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	75,000	\$5,325	5	\$0.08	\$0.08	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	63,000	\$4,975	4	\$0.08	\$0.08	\$0.08	\$0.08
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	148,452	\$49,983	28	\$0.35	\$0.35	\$0.35	\$0.33
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ACU	Aurora Solar	33,000	\$1,665	3	\$0.06	\$0.06	\$0.06	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	73,500	\$26,020	14	\$0.36	\$0.36	\$0.36	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	24,000	\$12,300	5	\$0.52	\$0.52	\$0.52	\$0.50
AE	Amern Eagle	35,000	\$6,500	3	\$0.19	\$0.19	\$0.19	\$0.19
AEC	Anfield Egy	46,000	\$3,385	3	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	11,500	\$10,560	9	\$0.90	\$0.90	\$0.93	\$0.90
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	23,739	\$22,857	17	\$0.95	\$0.95	\$0.98	\$0.95
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	24,500	\$8,575	3	\$0.35	\$0.35	\$0.35	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	74,119	\$26,397	16	\$0.37	\$0.37	\$0.37	\$0.35
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	55,500	\$6,793	8	\$0.13	\$0.13	\$0.13	\$0.12



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	269,000	\$6,720	8	\$0.03	\$0.03	\$0.03	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$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	\$4.52	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,100	\$28,298	7	\$6.86	\$6.86	\$7.00	\$6.86
ALY	Analytixlnsi	20,500	\$6,578	4	\$0.32	\$0.32	\$0.33	\$0.32
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	14,000	\$1,820	2	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AMX	Amex Expl In	25,800	\$46,222	13	\$1.81	\$1.81	\$1.83	\$1.74
AMY	Recylico Bat	27,000	\$14,465	7	\$0.54	\$0.54	\$0.54	\$0.53
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	40,000	\$28,420	15	\$0.71	\$0.71	\$0.73	\$0.69
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$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	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	19,000	\$855	4	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	28,500	\$6,278	3	\$0.23	\$0.23	\$0.23	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,500	\$5,475	4	\$1.00	\$1.00	\$1.00	\$0.99
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	49,000	\$7,810	4	\$0.16	\$0.16	\$0.17	\$0.16
APX	Apex Res Inc	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
AQS	Aequus Pharm	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,460	\$15,256	4	\$2.81	\$2.81	\$2.81	\$2.76
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	14,200	\$68,029	61	\$4.87	\$4.87	\$4.93	\$4.72
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.74	\$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	\$0.45	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	165,400	\$12,405	8	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Res I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	18,500	\$17,705	8	\$0.98	\$0.98	\$0.98	\$0.94
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	5,000	\$3,100	3	\$0.62	\$0.62	\$0.63	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	20,000	\$14,975	4	\$0.75	\$0.75	\$0.76	\$0.74
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	35,000	\$3,850	2	\$0.11	\$0.11	\$0.11	\$0.11
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	13,500	\$3,820	2	\$0.29	\$0.29	\$0.29	\$0.28
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	18,800	\$27,953	9	\$1.57	\$1.57	\$1.57	\$1.46
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	30,000	\$8,550	2	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	20,500	\$3,275	2	\$0.15	\$0.15	\$0.16	\$0.15
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	354,000	\$8,850	4	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	22,500	\$5,370	5	\$0.24	\$0.24	\$0.25	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	25,000	\$775	4	\$0.04	\$0.04	\$0.04	\$0.03
BBB	Brixton Mtls	67,100	\$13,533	17	\$0.21	\$0.21	\$0.21	\$0.20
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
BCM	Bear Crk Mng	53,000	\$41,300	16	\$0.77	\$0.77	\$0.80	\$0.76
BCU	Bell Copper	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
BEA	Belmont Res	50,000	\$2,500	4	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	62,500	\$10,713	7	\$0.17	\$0.17	\$0.18	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.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	BeMtls Corp.	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	18,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	2,908	\$1,196	2	\$0.41	\$0.41	\$0.41	\$0.41
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$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	27,500	\$3,325	3	\$0.13	\$0.13	\$0.14	\$0.12
BRC	Blackrock Sv	31,500	\$15,760	7	\$0.50	\$0.50	\$0.52	\$0.50
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	20,000	\$1,675	4	\$0.09	\$0.09	\$0.09	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	3,500	\$2,695	2	\$0.77	\$0.77	\$0.77	\$0.77
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRW	Brunswick Ex	97,000	\$66,430	32	\$0.68	\$0.68	\$0.70	\$0.66
BSK	Blue Sky Ura	29,000	\$3,820	3	\$0.13	\$0.13	\$0.14	\$0.13
BSR	Bluestone Re	15,000	\$8,665	5	\$0.58	\$0.58	\$0.58	\$0.57
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	87,000	\$3,915	9	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTR	Bonterra Res	1,400	\$476	3	\$0.34	\$0.34	\$0.34	\$0.34
BTT	Bitterroot R	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	56,000	\$3,110	3	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	25,000	\$7,600	2	\$0.31	\$0.31	\$0.31	\$0.30
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	223,000	\$3,385	7	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	69,500	\$32,153	10	\$0.47	\$0.47	\$0.48	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	17,000	\$9,105	4	\$0.52	\$0.52	\$0.54	\$0.52
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,300	\$3,692	4	\$1.11	\$1.11	\$1.12	\$1.11
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	40,000	\$3,600	4	\$0.09	\$0.09	\$0.09	\$0.09
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	10,500	\$1,348	2	\$0.13	\$0.13	\$0.13	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	30,000	\$2,250	4	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	58,500	\$7,858	7	\$0.14	\$0.14	\$0.14	\$0.13
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	62,200	\$2,885	6	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	30,000	\$2,775	2	\$0.09	\$0.09	\$0.10	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	6,500	\$1,203	1	\$0.19	\$0.19	\$0.19	\$0.19
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CCW	Cda Svr Coba	51,100	\$4,625	7	\$0.09	\$0.09	\$0.10	\$0.09
CD	Cantex Mn De	8,000	\$1,188	3	\$0.16	\$0.16	\$0.16	\$0.15
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Coelacanth E	9,200	\$7,079	5	\$0.76	\$0.76	\$0.78	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	78,000	\$12,780	15	\$0.17	\$0.17	\$0.17	\$0.16
CMC	Cielo Waste	39,000	\$2,850	4	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	1,100	\$1,401	4	\$1.26	\$1.26	\$1.29	\$1.26
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	3,500	\$550	3	\$0.17	\$0.17	\$0.17	\$0.16
CNC	Cda Nickel C	30,900	\$52,390	22	\$1.68	\$1.68	\$1.73	\$1.68
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	8,700	\$25,435	5	\$2.93	\$2.93	\$2.95	\$2.91
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	432,000	\$21,900	17	\$0.05	\$0.05	\$0.06	\$0.05
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	32,100	\$19,273	6	\$0.58	\$0.58	\$0.62	\$0.58
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	22,500	\$2,700	2	\$0.12	\$0.12	\$0.12	\$0.12
CPR	Allied Coppe	239,500	\$62,648	26	\$0.27	\$0.27	\$0.30	\$0.24
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	57,300	\$153,484	64	\$2.79	\$2.79	\$2.79	\$2.52
CRI	Churchill Re	19,000	\$1,280	2	\$0.07	\$0.07	\$0.07	\$0.07
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	141,000	\$5,635	5	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	19,000	\$1,280	2	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	5,516	\$9,000	6	\$1.64	\$1.64	\$1.65	\$1.63
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CUU	Copper Fox M	121,500	\$30,378	12	\$0.26	\$0.26	\$0.27	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	1,700	\$1,019	5	\$0.61	\$0.61	\$0.61	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	159,000	\$2,435	7	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.46	\$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	\$0.68	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	90,000	\$29,883	13	\$0.34	\$0.34	\$0.34	\$0.32
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	10,500	\$630	5	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	9,000	\$1,250	2	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	16,200	\$6,478	3	\$0.40	\$0.40	\$0.40	\$0.40
DCMC	Dore Copper	24,000	\$6,690	2	\$0.28	\$0.28	\$0.29	\$0.28
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DEAL	Playgon Game	76,500	\$8,078	8	\$0.11	\$0.11	\$0.11	\$0.10
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	28,500	\$4,338	6	\$0.16	\$0.16	\$0.16	\$0.15
DEFN	Defense Mtls	92,000	\$24,500	22	\$0.27	\$0.27	\$0.28	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	17,901	\$44,412	26	\$2.63	\$2.63	\$2.63	\$2.37
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	141,000	\$2,115	6	\$0.02	\$0.02	\$0.02	\$0.02
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	19,500	\$4,820	3	\$0.25	\$0.25	\$0.25	\$0.25
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	1,029,000	\$120,433	74	\$0.12	\$0.12	\$0.13	\$0.11
DME	Desert Mount	6,400	\$17,728	3	\$2.77	\$2.77	\$2.77	\$2.77
DMGI	DMG Blockcha	119,900	\$36,852	21	\$0.33	\$0.33	\$0.33	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	20,000	\$2,625	4	\$0.14	\$0.14	\$0.14	\$0.13
DMX	District Mtl	21,000	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	45,800	\$9,728	25	\$0.22	\$0.22	\$0.22	\$0.21
DOS	Dios Expl	40,000	\$4,100	2	\$0.11	\$0.11	\$0.11	\$0.10
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	45,610	\$62,075	43	\$1.40	\$1.40	\$1.40	\$1.33
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	94,592	\$100,785	38	\$1.08	\$1.08	\$1.08	\$1.06
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	9,000	\$4,520	5	\$0.52	\$0.52	\$0.52	\$0.49
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	45,000	\$2,925	2	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	14,000	\$3,975	5	\$0.28	\$0.28	\$0.29	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	519	\$1,609	2	\$3.10	\$3.10	\$3.10	\$3.10
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	32,000	\$108,622	60	\$3.35	\$3.35	\$3.48	\$3.30
ELVT	Elevation Gl	19,500	\$4,650	3	\$0.24	\$0.24	\$0.24	\$0.23
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EMO	Emerita Res	21,000	\$16,565	8	\$0.77	\$0.77	\$0.83	\$0.77
EMPR	Empress Rylt	2,500	\$845	2	\$0.35	\$0.35	\$0.35	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMX	EMX Rylty Co	400	\$1,074	2	\$2.70	\$2.70	\$2.70	\$2.68
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	91,000	\$11,275	9	\$0.12	\$0.12	\$0.13	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$545	2	\$0.36	\$0.36	\$0.37	\$0.36
EOG	Eco (Atlanti	19,700	\$7,369	8	\$0.38	\$0.38	\$0.39	\$0.37
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	2,000	\$2,400	3	\$1.20	\$1.20	\$1.20	\$1.20
EQTY	Equity Mtls	18,078	\$2,953	3	\$0.16	\$0.16	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	14,000	\$5,570	3	\$0.40	\$0.40	\$0.40	\$0.39
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	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	20,500	\$18,230	8	\$0.87	\$0.87	\$0.95	\$0.87
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	43,600	\$99,568	23	\$2.31	\$2.31	\$2.32	\$2.27
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	13,800	\$46,289	25	\$3.40	\$3.40	\$3.42	\$3.29
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	25,000	\$1,600	2	\$0.07	\$0.07	\$0.07	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	31,000	\$2,945	2	\$0.10	\$0.10	\$0.10	\$0.10
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EW	E W Pete Cor	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	40,000	\$5,400	2	\$0.14	\$0.14	\$0.14	\$0.14
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	2,200	\$9,057	6	\$4.14	\$4.14	\$4.16	\$4.07
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	36,650	\$22,187	13	\$0.62	\$0.62	\$0.62	\$0.59
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FKM	Fokus Mng Co	32,000	\$3,840	5	\$0.12	\$0.12	\$0.13	\$0.12
FL	Frontier Lit	47,600	\$124,119	40	\$2.69	\$2.69	\$2.69	\$2.54
FLT	Drone Deli	102,500	\$40,480	59	\$0.40	\$0.40	\$0.42	\$0.37
FLY	FLYHT Aerosp	900	\$1,026	1	\$1.14	\$1.14	\$1.14	\$1.14
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FMAN	Freeman Gld	4,500	\$1,118	2	\$0.25	\$0.25	\$0.26	\$0.25
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	41,051	\$4,517	11	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	26,000	\$10,940	3	\$0.45	\$0.45	\$0.45	\$0.42
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi Al Inc.	29,050	\$10,192	24	\$0.35	\$0.35	\$0.36	\$0.35
FOM	Foran Mng Co	5,530	\$17,949	30	\$3.25	\$3.25	\$3.27	\$3.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	14,500	\$4,858	1	\$0.34	\$0.34	\$0.34	\$0.34
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	31,500	\$13,430	5	\$0.43	\$0.43	\$0.43	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	60,000	\$2,500	4	\$0.05	\$0.05	\$0.05	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	30,000	\$18,130	5	\$0.59	\$0.59	\$0.62	\$0.58
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Battery	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
FUU	F3 Uranium C	338,000	\$129,633	39	\$0.39	\$0.39	\$0.40	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	28,500	\$27,140	8	\$0.93	\$0.93	\$1.00	\$0.93
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	9,500	\$3,998	2	\$0.43	\$0.43	\$0.43	\$0.41
GAME	Engine Gamin	10,300	\$19,695	12	\$1.98	\$1.98	\$2.12	\$1.65
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,000	\$3,155	2	\$0.78	\$0.78	\$0.79	\$0.78
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBRC	Gld Bull Res	4,000	\$185	2	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	30,000	\$6,115	34	\$0.20	\$0.20	\$0.21	\$0.20
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	35,000	\$5,625	3	\$0.15	\$0.15	\$0.17	\$0.15
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	61,580	\$16,356	10	\$0.26	\$0.26	\$0.28	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	22,000	\$1,740	2	\$0.08	\$0.08	\$0.08	\$0.07
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtlS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	32,500	\$5,363	2	\$0.17	\$0.17	\$0.17	\$0.17
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	6,000	\$2,340	1	\$0.39	\$0.39	\$0.39	\$0.39
GGG	G6 Materials	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	2,500	\$628	4	\$0.26	\$0.26	\$0.26	\$0.25
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	76,000	\$55,305	21	\$0.76	\$0.76	\$0.76	\$0.71
GIP	Green Impact	200	\$1,398	1	\$6.99	\$6.99	\$6.99	\$6.99
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	25,500	\$14,715	6	\$0.58	\$0.58	\$0.58	\$0.57
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	17,500	\$3,355	5	\$0.20	\$0.20	\$0.20	\$0.19
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	100	\$79	1	\$0.00	\$0.80	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	41,000	\$7,885	5	\$0.20	\$0.20	\$0.20	\$0.19
GPH	Graphite O	4,400	\$5,249	10	\$1.17	\$1.17	\$1.24	\$1.17
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,400	\$6,701	4	\$4.90	\$4.90	\$4.90	\$4.67
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	7,500	\$975	2	\$0.13	\$0.13	\$0.13	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	24,500	\$6,748	5	\$0.28	\$0.28	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	12,000	\$2,640	1	\$0.22	\$0.22	\$0.22	\$0.22
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	105,453	\$10,298	13	\$0.10	\$0.10	\$0.11	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSI	Gatekeeper S	20,000	\$4,975	2	\$0.25	\$0.25	\$0.25	\$0.25
GSP	Gensource Po	23,000	\$3,220	2	\$0.14	\$0.14	\$0.14	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	300	\$119	1	\$0.00	\$0.41	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	22,613	\$18,974	10	\$0.83	\$0.83	\$0.85	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	142,000	\$10,850	8	\$0.08	\$0.08	\$0.08	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	11,500	\$4,898	3	\$0.44	\$0.44	\$0.44	\$0.43
GXU	Goviex Urani	154,500	\$35,516	23	\$0.23	\$0.23	\$0.24	\$0.23
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	42,500	\$11,688	5	\$0.28	\$0.28	\$0.28	\$0.28
HEM	Hemostemix I	14,500	\$3,480	1	\$0.24	\$0.24	\$0.24	\$0.24
HEVI	Helium Evolu	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
HILL	Hill Street	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	73,000	\$1,825	4	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	135,900	\$642,584	114	\$4.95	\$4.95	\$4.97	\$4.47
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	32,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,000	\$10,765	31	\$1.36	\$1.36	\$1.36	\$1.34
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	17,000	\$4,930	2	\$0.29	\$0.29	\$0.29	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	33,300	\$50,363	30	\$1.54	\$1.54	\$1.55	\$1.50
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ICM	Iconic Mnrls	25,000	\$2,900	2	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	5,400	\$21,330	1	\$3.95	\$3.95	\$3.95	\$3.95
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	6,200	\$9,428	7	\$1.54	\$1.54	\$1.54	\$1.50
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	13,000	\$855	2	\$0.07	\$0.07	\$0.08	\$0.07
ILI	Imagine Lith	155,500	\$16,240	11	\$0.11	\$0.11	\$0.11	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
INCA	Inca One Gld	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	26,100	\$9,304	6	\$0.36	\$0.36	\$0.36	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	50,000	\$525	2	\$0.02	\$0.02	\$0.02	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	4,950	\$15,945	14	\$3.36	\$3.36	\$3.36	\$3.09
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,611	\$2,427	2	\$0.93	\$0.93	\$0.93	\$0.93
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	119,000	\$8,205	5	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	11,000	\$3,905	2	\$0.36	\$0.36	\$0.36	\$0.36
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	7,500	\$7,130	2	\$0.95	\$0.95	\$0.96	\$0.95
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	198,000	\$29,298	22	\$0.15	\$0.15	\$0.17	\$0.14
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	21,000	\$8,490	2	\$0.41	\$0.41	\$0.41	\$0.40
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,000	\$6,605	4	\$0.81	\$0.81	\$0.84	\$0.80
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	74,000	\$760	3	\$0.02	\$0.02	\$0.02	\$0.01
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	46,000	\$3,365	3	\$0.08	\$0.08	\$0.08	\$0.07
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRL	Kainantu Res	113,500	\$9,983	13	\$0.08	\$0.08	\$0.10	\$0.08
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	80,000	\$10,538	20	\$0.14	\$0.14	\$0.14	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	900	\$3,465	1	\$3.85	\$3.85	\$3.85	\$3.85
KUU	Kuuhubb Inc.	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,200	\$14,210	2	\$11.95	\$11.95	\$11.95	\$11.82
LAB	Labrador Gld	20,000	\$5,715	5	\$0.29	\$0.29	\$0.29	\$0.28
LBC	Liberio Coppe	265,100	\$51,803	33	\$0.20	\$0.20	\$0.21	\$0.18
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	36,450	\$51,445	47	\$1.42	\$1.42	\$1.48	\$1.37
LCX	Lycos Egy In	34,500	\$18,305	4	\$0.53	\$0.53	\$0.54	\$0.53
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	75,410	\$361,292	127	\$4.85	\$4.85	\$4.90	\$4.69
LI.WT	Amern wt.	600	\$1,091	3	\$1.70	\$1.70	\$1.85	\$1.70
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	25,500	\$23,735	6	\$0.95	\$0.95	\$0.95	\$0.91
LIS	Lithium Sth	14,000	\$8,095	4	\$0.57	\$0.57	\$0.58	\$0.56
LIT	Argentina Li	95,000	\$34,100	17	\$0.36	\$0.36	\$0.36	\$0.35
LITH	Lithium Chil	101,200	\$71,929	23	\$0.71	\$0.71	\$0.75	\$0.69
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LME	Laurion Mnrl	33,500	\$17,435	8	\$0.51	\$0.51	\$0.54	\$0.51
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	92,000	\$49,580	18	\$0.54	\$0.54	\$0.54	\$0.53
LOVE	Cannara Biot	30,000	\$2,875	5	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	3,500	\$1,338	2	\$0.37	\$0.37	\$0.40	\$0.37
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	47,200	\$74,702	49	\$1.61	\$1.61	\$1.61	\$1.55
LTV	Leonovus Inc	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LUM	Lumina Gld C	3,300	\$1,337	3	\$0.41	\$0.41	\$0.41	\$0.41
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	71,900	\$16,510	9	\$0.23	\$0.23	\$0.24	\$0.22
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	91,000	\$5,005	6	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	573,500	\$216,204	95	\$0.40	\$0.40	\$0.40	\$0.37
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	40,000	\$15,075	3	\$0.36	\$0.36	\$0.39	\$0.36
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	5,000	\$3,600	2	\$0.72	\$0.72	\$0.72	\$0.72
MAX	MAX Res Corp	38,500	\$9,208	4	\$0.24	\$0.24	\$0.25	\$0.24
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	3,900	\$6,381	5	\$1.48	\$1.48	\$1.86	\$1.43
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	33,600	\$21,665	14	\$0.67	\$0.67	\$0.68	\$0.59
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	80,000	\$7,900	5	\$0.10	\$0.10	\$0.10	\$0.09
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	11,600	\$17,859	9	\$1.59	\$1.59	\$1.59	\$1.50
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	37,600	\$7,156	9	\$0.20	\$0.20	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	57,500	\$11,675	7	\$0.21	\$0.21	\$0.21	\$0.20
MGR	Magna Gld Co	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
MGRO	MustGrow Bio	5,700	\$22,178	9	\$3.87	\$3.87	\$3.94	\$3.78
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,100	\$399	2	\$0.19	\$0.19	\$0.19	\$0.19
MKR	Melkior Res	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
MKT	DeepMarkit C	325,000	\$6,625	6	\$0.02	\$0.02	\$0.03	\$0.02
MLP	Millenial P	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MLY	Multi-Mtl De	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMG	Mtllic Mnrls	22,652	\$4,987	6	\$0.22	\$0.22	\$0.23	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	16,000	\$3,430	2	\$0.21	\$0.21	\$0.22	\$0.21
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	13,900	\$7,833	5	\$0.58	\$0.58	\$0.58	\$0.55
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	74,000	\$14,968	8	\$0.20	\$0.20	\$0.21	\$0.20
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	27,500	\$2,838	4	\$0.11	\$0.11	\$0.11	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	6,000	\$5,100	1	\$0.85	\$0.85	\$0.85	\$0.85
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.45	\$0.00	\$0.00
MTA	Mtila Rylty	800	\$5,430	4	\$6.97	\$6.97	\$6.97	\$6.66
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	53,000	\$5,435	5	\$0.11	\$0.11	\$0.11	\$0.10



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
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	11,000	\$1,370	2	\$0.12	\$0.12	\$0.13	\$0.12
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	24,000	\$1,990	6	\$0.09	\$0.09	\$0.09	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
NAU	NevGld Corp.	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	315,000	\$119,155	46	\$0.36	\$0.36	\$0.44	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCAU	Newcore Gld	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDVA	Indiva Ltd	54,000	\$5,030	5	\$0.09	\$0.09	\$0.10	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
NEV	Nevada Su	41,000	\$12,503	7	\$0.31	\$0.31	\$0.31	\$0.30
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEWU	Newtopia Inc	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
NEXE	Nexe Innovat	10,000	\$5,010	3	\$0.51	\$0.51	\$0.51	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	5,611	\$29,400	14	\$5.38	\$5.38	\$5.38	\$5.16
NGC	Nthern Graph	19,000	\$11,400	2	\$0.60	\$0.60	\$0.60	\$0.60
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
NGEX	NGEx Mnrls L	9,350	\$29,549	13	\$3.19	\$3.19	\$3.19	\$3.12
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	18,900	\$20,987	9	\$1.11	\$1.11	\$1.13	\$1.08
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	771,000	\$244,028	112	\$0.30	\$0.30	\$0.36	\$0.29
NIM	Nicola Mng I	21,500	\$2,688	2	\$0.13	\$0.13	\$0.13	\$0.13
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	139,409	\$57,110	26	\$0.42	\$0.42	\$0.42	\$0.40
NKL	Nickel 28 Ca	8,000	\$7,965	4	\$1.00	\$1.00	\$1.00	\$0.97
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,651	\$23,624	10	\$6.46	\$6.46	\$6.49	\$6.45
NOVR	Nova Rylty C	4,600	\$7,359	3	\$1.59	\$1.59	\$1.62	\$1.59
NOW	NowVertical	6,000	\$4,350	4	\$0.75	\$0.75	\$0.75	\$0.71
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRG	Newrange Gld	511,000	\$9,415	8	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	73,500	\$62,185	21	\$0.80	\$0.80	\$0.88	\$0.80
NRN	Nthern Shiel	148,000	\$6,660	4	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSE	New Stratus	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
NSP	Naturally Sp	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	60,000	\$1,200	6	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	18,000	\$4,280	3	\$0.24	\$0.24	\$0.24	\$0.24
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
NXLV	NexLiving Co	60,500	\$7,993	4	\$0.13	\$0.13	\$0.14	\$0.13
NXO	NexOptic Tec	19,000	\$2,175	4	\$0.12	\$0.12	\$0.12	\$0.11
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	67,000	\$19,078	12	\$0.29	\$0.29	\$0.29	\$0.28
OCO	Oroco Res	34,500	\$27,200	7	\$0.80	\$0.80	\$0.80	\$0.78
ODD	Odd Burger C	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
ODV	Osisko Dev C	12,550	\$99,791	29	\$8.02	\$8.02	\$8.21	\$7.87
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	16,500	\$8,600	6	\$0.53	\$0.53	\$0.53	\$0.52
OGO	Organto Food	25,100	\$2,663	5	\$0.11	\$0.11	\$0.11	\$0.11
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	59,500	\$15,083	5	\$0.26	\$0.26	\$0.26	\$0.25
OMG	Omai Gld Mns	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	123,000	\$31,778	13	\$0.26	\$0.26	\$0.27	\$0.25
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORM	Orford Mng C	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	47,000	\$1,905	4	\$0.05	\$0.05	\$0.05	\$0.04
OSI	Osino Res Co	3,000	\$2,630	5	\$0.87	\$0.87	\$0.89	\$0.87
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	10,000	\$1,440	2	\$0.15	\$0.15	\$0.15	\$0.14
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	3,000	\$3,747	4	\$1.25	\$1.25	\$1.25	\$1.24
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	596,000	\$38,650	23	\$0.07	\$0.07	\$0.07	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,000	\$4,695	2	\$0.26	\$0.26	\$0.27	\$0.26
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	106,000	\$9,010	10	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	4,500	\$2,575	4	\$0.55	\$0.55	\$0.59	\$0.55
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	421,000	\$11,050	9	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	350,785	\$49,995	32	\$0.14	\$0.14	\$0.15	\$0.14
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,400	\$1,404	2	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	11,000	\$2,843	9	\$0.27	\$0.27	\$0.27	\$0.26
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	189	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGZ	Pan Global R	6,500	\$2,815	2	\$0.43	\$0.43	\$0.44	\$0.43
PHA	Premier Heal	4,000	\$1,680	2	\$0.42	\$0.42	\$0.42	\$0.42
PHC	Pathway Heal	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	16,000	\$6,135	2	\$0.39	\$0.39	\$0.39	\$0.36
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,400	\$9,176	2	\$1.70	\$1.70	\$1.70	\$1.69
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	76,000	\$20,610	6	\$0.27	\$0.27	\$0.28	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	104,100	\$1,593,215	234	\$15.34	\$15.34	\$15.65	\$14.97
PMKR	Playmaker Ca	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	20,015	\$12,545	8	\$0.63	\$0.63	\$0.64	\$0.62
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	85,200	\$23,504	11	\$0.29	\$0.29	\$0.29	\$0.27
PNRL	Premium Nick	13,500	\$23,793	16	\$1.78	\$1.78	\$1.79	\$1.75
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POR	Portofino Re	38,000	\$1,570	5	\$0.04	\$0.04	\$0.05	\$0.04
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	8,118	\$16,965	26	\$2.10	\$2.10	\$2.10	\$2.03
PSYB	Psybio Thera	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	11,900	\$72,664	10	\$5.92	\$5.92	\$6.36	\$5.92
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	9,000	\$2,095	3	\$0.24	\$0.24	\$0.24	\$0.23
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
PWM	Power Mtls C	214,000	\$64,508	25	\$0.30	\$0.30	\$0.32	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	8,100	\$62,093	13	\$7.69	\$7.69	\$7.69	\$7.63
QIS	Quorum Info	5,500	\$4,135	2	\$0.75	\$0.75	\$0.77	\$0.75
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
QPM	Quebec Preci	9,000	\$695	2	\$0.08	\$0.08	\$0.08	\$0.08
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	600	\$582	1	\$0.97	\$0.97	\$0.97	\$0.97
QTWO	Q2 Mtls Corp	71,000	\$59,005	18	\$0.85	\$0.85	\$0.85	\$0.80
QUIS	Quisitive Te	16,000	\$10,485	6	\$0.66	\$0.66	\$0.66	\$0.65
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	143,500	\$16,013	19	\$0.12	\$0.12	\$0.12	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	6,800	\$20,022	19	\$3.01	\$3.01	\$3.08	\$2.87
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	5,600	\$1,541	2	\$0.28	\$0.28	\$0.28	\$0.28
RDS	Radisson	70,300	\$11,767	9	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	18,900	\$23,799	27	\$1.28	\$1.28	\$1.28	\$1.24
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	45,730	\$37,713	19	\$0.80	\$0.80	\$0.86	\$0.79
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	\$3.48	\$0.00	\$0.00
REVO	RevoluGrp Cd	46,500	\$14,863	7	\$0.33	\$0.33	\$0.33	\$0.32
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	141,000	\$54,380	27	\$0.38	\$0.38	\$0.40	\$0.38
RGG	React Gaming	103,000	\$7,170	8	\$0.08	\$0.08	\$0.09	\$0.06
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RHC	Ryl Helium L	49,500	\$16,505	12	\$0.34	\$0.34	\$0.34	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	11,650	\$6,456	4	\$0.55	\$0.55	\$0.56	\$0.55
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	21,700	\$4,679	6	\$0.22	\$0.22	\$0.22	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	18,000	\$1,390	2	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	40,000	\$4,300	2	\$0.11	\$0.11	\$0.11	\$0.11
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	156,000	\$65,660	22	\$0.43	\$0.43	\$0.43	\$0.42
ROK.WT	ROK Res wt	6,000	\$1,220	3	\$0.20	\$0.20	\$0.21	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	16,000	\$2,150	4	\$0.14	\$0.14	\$0.14	\$0.13
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	32,000	\$6,530	3	\$0.22	\$0.22	\$0.22	\$0.19
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	43,300	\$16,467	16	\$0.37	\$0.37	\$0.39	\$0.37
RSMX	Regency Svr	5,200	\$1,833	4	\$0.35	\$0.35	\$0.38	\$0.35
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	17,600	\$25,878	8	\$1.50	\$1.50	\$1.50	\$1.41
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	95,000	\$8,725	9	\$0.10	\$0.10	\$0.10	\$0.09
SAG	Sterling Mtl	14,800	\$2,928	3	\$0.20	\$0.20	\$0.20	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	143,380	\$250,278	64	\$1.74	\$1.74	\$1.80	\$1.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	4,500	\$1,890	2	\$0.42	\$0.42	\$0.42	\$0.42
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$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	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SCLT	Searchlight	28,000	\$1,400	5	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	30,500	\$8,053	5	\$0.27	\$0.27	\$0.27	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	154,326	\$60,123	36	\$0.43	\$0.43	\$0.43	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	13,500	\$1,805	2	\$0.13	\$0.13	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	8,100	\$8,610	4	\$1.05	\$1.05	\$1.17	\$1.05
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	134,800	\$36,952	22	\$0.27	\$0.27	\$0.29	\$0.27
SGMD	Salona Globa	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
SGML	Sigma Corp.	2,700	\$112,405	12	\$41.98	\$41.98	\$42.15	\$40.51
SGN	Scorpio Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sege Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	49,000	\$13,455	7	\$0.26	\$0.26	\$0.28	\$0.26
SIE	Sienna Res	66,000	\$3,580	2	\$0.05	\$0.05	\$0.06	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	66	\$5	1	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
SLI	Standard Lit	30,300	\$185,486	37	\$6.10	\$6.10	\$6.18	\$6.03
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	50,166	\$21,516	14	\$0.44	\$0.44	\$0.45	\$0.41
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	7,500	\$923	2	\$0.13	\$0.13	\$0.13	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	52,600	\$129,886	29	\$2.42	\$2.42	\$2.53	\$2.40
SOIL.WT	Saturn wt.	75,000	\$375	1	\$0.01	\$0.01	\$0.01	\$0.01
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	51,000	\$4,490	4	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	116,500	\$80,480	25	\$0.69	\$0.69	\$0.71	\$0.67
SPA	Spanish Moun	109,000	\$21,460	8	\$0.20	\$0.20	\$0.20	\$0.19
SPC	SPC Nickel C	36,500	\$3,450	2	\$0.10	\$0.10	\$0.10	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	46,500	\$20,325	4	\$0.45	\$0.45	\$0.45	\$0.42
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRI	Sparton Ress	45,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$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	44,500	\$8,428	4	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	3,500	\$2,450	2	\$0.70	\$0.70	\$0.70	\$0.70
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
STER	Steer Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	92,000	\$7,880	7	\$0.09	\$0.09	\$0.09	\$0.08
STNG	Stinger Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STUD	Stallion Dis	12,500	\$4,750	1	\$0.38	\$0.38	\$0.38	\$0.38
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	35,000	\$15,050	4	\$0.43	\$0.43	\$0.43	\$0.43
SUP	Nthern Super	13,000	\$7,100	4	\$0.53	\$0.53	\$0.57	\$0.53
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	154,000	\$21,960	13	\$0.15	\$0.15	\$0.15	\$0.14
SUU	Strathmore	45,200	\$22,202	6	\$0.49	\$0.49	\$0.50	\$0.49
SVE	Svr One Res	73,500	\$18,458	9	\$0.26	\$0.26	\$0.26	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	9,000	\$1,010	2	\$0.12	\$0.12	\$0.12	\$0.11
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	160,195	\$74,381	36	\$0.48	\$0.48	\$0.49	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	259,800	\$188,399	36	\$0.71	\$0.71	\$0.74	\$0.70
TAO	TAG Oil Ltd.	19,000	\$12,685	4	\$0.67	\$0.67	\$0.68	\$0.65
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBRD	Thunderbird	3,000	\$11,190	1	\$3.73	\$3.73	\$3.73	\$3.73
TBX	Turmalina Mt	66,000	\$38,060	7	\$0.55	\$0.55	\$0.59	\$0.55



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	72,000	\$164,550	54	\$2.27	\$2.27	\$2.40	\$2.25
TECT	Tectonic Mtl	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TEM	Tembo Gld Co	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	16,000	\$2,543	3	\$0.16	\$0.16	\$0.16	\$0.16
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	217,000	\$12,725	15	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	42,000	\$12,180	3	\$0.29	\$0.29	\$0.29	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	28,500	\$24,515	9	\$0.88	\$0.88	\$0.88	\$0.84
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.29	\$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	17,500	\$2,888	4	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	17,000	\$1,210	3	\$0.08	\$0.08	\$0.08	\$0.07
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	7,000	\$2,450	1	\$0.35	\$0.35	\$0.35	\$0.35
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	147,000	\$32,565	21	\$0.23	\$0.23	\$0.26	\$0.21
TMC	Trench Mtls	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	3,500	\$1,718	2	\$0.48	\$0.48	\$0.50	\$0.48
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,393	\$178,931	16	\$76.54	\$76.54	\$76.54	\$73.21
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	16,500	\$2,888	2	\$0.18	\$0.18	\$0.18	\$0.18
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	6,900	\$7,205	5	\$1.05	\$1.05	\$1.06	\$1.04
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	2,700	\$3,331	3	\$1.23	\$1.23	\$1.25	\$1.23
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	109,000	\$2,180	5	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	6,700	\$10,519	1	\$1.57	\$1.57	\$1.57	\$1.57
UI	Urbanimmersi	33,000	\$8,905	6	\$0.28	\$0.28	\$0.28	\$0.27
ULT	Ultra Lithiu	137,500	\$13,438	9	\$0.10	\$0.10	\$0.10	\$0.10
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
URC	Uranium Rylt	17,700	\$66,272	36	\$3.82	\$3.82	\$3.90	\$3.62
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	USHA Res Ltd	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	100,000	\$3,475	4	\$0.04	\$0.04	\$0.04	\$0.03
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	9,000	\$1,845	1	\$0.21	\$0.21	\$0.21	\$0.21
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
VIS	Visionstate	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	136,500	\$19,368	14	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	80,000	\$7,700	4	\$0.10	\$0.10	\$0.10	\$0.09
VMC	Vicinity Mot	3,200	\$3,872	2	\$1.21	\$1.21	\$1.21	\$1.21
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	23,500	\$6,600	3	\$0.29	\$0.29	\$0.29	\$0.27
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	5,500	\$1,513	2	\$0.28	\$0.28	\$0.28	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	262,500	\$79,510	45	\$0.31	\$0.31	\$0.34	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	97,500	\$38,970	33	\$0.41	\$0.41	\$0.41	\$0.40
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	35,400	\$57,601	31	\$1.66	\$1.66	\$1.66	\$1.60
VZZ	Vai-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	6,500	\$32,426	5	\$4.94	\$4.94	\$5.08	\$4.94
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
WHG	Whitehorse G	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
WHN	Whaven Gld C	4,500	\$1,620	4	\$0.36	\$0.36	\$0.36	\$0.36
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	93,000	\$40,418	15	\$0.44	\$0.44	\$0.46	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	12,000	\$9,740	4	\$0.83	\$0.83	\$0.83	\$0.81
WIN	Windfall Geo	22,000	\$1,550	2	\$0.08	\$0.08	\$0.08	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	28,500	\$11,510	5	\$0.41	\$0.41	\$0.41	\$0.40
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WRR	Walker River	137,000	\$38,448	22	\$0.28	\$0.28	\$0.30	\$0.25
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XAG	Xtiera Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	191,500	\$25,270	12	\$0.14	\$0.14	\$0.14	\$0.13
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xyblon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	23,000	\$9,200	4	\$0.40	\$0.40	\$0.40	\$0.40
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	31,000	\$4,930	5	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	45,600	\$20,764	8	\$0.46	\$0.46	\$0.47	\$0.46
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	42,000	\$24,120	10	\$0.55	\$0.55	\$0.59	\$0.55
ZACA	Zacapa Res L	14,000	\$1,280	2	\$0.10	\$0.10	\$0.10	\$0.09
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
ZEN	Zentek Ltd.	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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