



April 03, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,249,586	\$711,644,329	90,721	1,869	29,251,661	18,396,832	6,601,093	975	723	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
42 / 29	3,174,672,455	\$40,890,518,956	5,314,126

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	985,000	\$15,325	10	\$0.02	\$0.02	\$0.02
TECK.B	Teck Res Cl B SV	515,238	\$29,342,199	2,177	\$58.56	\$58.70	\$54.71
HNU	BetaPro NatGasLevBul	477,312	\$7,399,544	708	\$15.60	\$16.05	\$15.04
SU	Suncor Energy Inc.	463,096	\$20,409,206	2,174	\$44.31	\$44.58	\$42.97
CVE	Cenovus Energy Inc.	430,117	\$10,910,022	1,380	\$25.50	\$25.71	\$24.92
ATH	Athabasca Oil Corp J	413,600	\$1,411,686	416	\$3.39	\$3.48	\$3.35
BTE	Baytex Energy Corp.	405,788	\$2,189,808	417	\$5.42	\$5.48	\$5.27
MEG	MEG Energy Corp.	384,032	\$9,057,680	1,391	\$23.63	\$23.84	\$23.23
WCP	Whitecap Resources J	377,696	\$4,150,333	580	\$11.04	\$11.10	\$10.81
CPG	Crescent Point Corp.	363,890	\$3,662,046	369	\$10.18	\$10.23	\$9.91
MOZ	Marathon Gold Corp J	338,000	\$272,465	118	\$0.78	\$0.81	\$0.78
TVE	Tamarack Valley Engy	334,301	\$1,385,269	388	\$4.19	\$4.19	\$4.08
ARX	ARC Resources Ltd.	316,501	\$5,038,534	962	\$16.05	\$16.09	\$15.68
YRI	Yamana Gold Inc.	307,000	\$2,441,501	277	\$7.88	\$8.07	\$7.84
WNDR	WonderFi Tech J	303,300	\$62,213	82	\$0.20	\$0.23	\$0.19
ENB	Enbridge Inc.	280,949	\$14,682,353	1,421	\$52.36	\$52.49	\$51.92
GXE	Gear Energy Ltd.	275,729	\$308,002	81	\$1.15	\$1.15	\$1.09
TD	T.D. Bank	253,973	\$20,886,375	1,621	\$82.71	\$82.75	\$81.45
AR	Argonaut Gold Inc. J	250,050	\$164,913	31	\$0.66	\$0.67	\$0.64
HOU	BetaPro CrdOilLevBul	243,963	\$3,582,982	178	\$14.75	\$14.85	\$14.54

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VXTR	Voxtur Analy	1,453,600	\$286,506	203	\$0.20	\$0.22	\$0.18
PEI	Prospera Egy	843,807	\$114,290	50	\$0.15	\$0.15	\$0.13
KTN	Kootenay Svr	365,200	\$48,394	48	\$0.14	\$0.14	\$0.12
MTLO	Martello Tec	301,000	\$6,775	8	\$0.02	\$0.03	\$0.02
EMPR	Empress Rylt	282,000	\$88,940	58	\$0.29	\$0.35	\$0.29
VENZ	Venzee Techs	273,000	\$1,365	2	\$0.01	\$0.01	\$0.01
DLTA	Delta Res Lt	260,500	\$111,663	38	\$0.41	\$0.47	\$0.40
BIG	Hercules Svr	260,500	\$62,983	36	\$0.25	\$0.25	\$0.24
ABRA	AbraSvr Res	252,500	\$97,350	38	\$0.39	\$0.39	\$0.38
PDM	Palladium On	243,000	\$28,500	21	\$0.12	\$0.13	\$0.12
LKY	Lucky Mnrls	227,000	\$7,945	7	\$0.04	\$0.04	\$0.04
CANB	Cdabis Cap I	224,000	\$35,730	24	\$0.16	\$0.18	\$0.14
TWR	Tower Res Lt	210,200	\$85,049	25	\$0.41	\$0.42	\$0.37
GQC	GldQuest Mng	210,000	\$28,185	18	\$0.13	\$0.14	\$0.13
VERT	Vertical Exp	209,000	\$13,175	10	\$0.07	\$0.07	\$0.06
STND	Standard Ura	207,200	\$10,475	18	\$0.05	\$0.06	\$0.05
JOR	Jourdan Res	203,000	\$12,580	10	\$0.06	\$0.07	\$0.06
REVO	RevoluGrp Cd	200,500	\$29,133	20	\$0.15	\$0.17	\$0.14
FUU	F3 Uranium C	193,400	\$68,150	26	\$0.35	\$0.36	\$0.35
SKRR	SKRR Expl In	186,000	\$4,650	4	\$0.03	\$0.03	\$0.03

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	18,704,019
ACO.X	ATCO Ltd.	March 08, 2023	1,011,907	0	486,400
ACO.X	ATCO Ltd.	March 12, 2024	1,014,881	0	0
ACQ	AutoCanada Inc.	December 27, 2023	1,350,048	0	0
ADCO	Adcore Inc.	May 17, 2023	3,188,475	0	1,346,500
ADEN	ADENTRA Inc.	December 31, 2023	1,735,401	0	255,428
ADN	Acadian Timber Corp.	February 13, 2024	847,944	0	0
ADW.A	Andrew Peller Limited/Andrew Pelle	September 15, 2023	1,000,000	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2023	22,785,308	0	1,569,620
AGF.B	AGF Management Limited	February 07, 2024	4,397,923	0	0
AGI	Alamos Gold Inc.	December 23, 2023	34,670,378	0	0
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2023	456,905	0	172,700
AI	Atrium Mortgage Investment Corpor	June 23, 2023	3,000,000	0	0
AIF	Altus Group Limited	February 07, 2024	1,364,718	0	0
AIM	Aimia Inc.	June 20, 2023	7,780,322	0	7,780,322
ALC	Algoma Central Corporation	March 20, 2023	1,890,047	7,185	79,537
ALC	Algoma Central Corporation	March 20, 2024	1,926,915	0	0
ALS	Altius Minerals Corporation	August 21, 2023	1,698,481	0	74,000
ALYA	Alithya Group inc.	September 19, 2023	2,491,128	0	10,000
AND	Andlauer Healthcare Group Inc.	March 28, 2024	1,856,857	0	0
AOI	Africa Oil Corp.	September 26, 2023	40,482,356	0	20,358,373
AP.UN	Allied Properties Real Estate Invest	February 23, 2024	12,582,628	0	0
ARG	Amerigo Resources Ltd.	December 01, 2023	11,080,000	0	315,535
ARX	ARC Resources Ltd.	August 31, 2023	65,269,511	0	35,675,000
ASTL	Algoma Steel Group Inc.	March 02, 2023	7,397,889	0	3,364,262
ASTL	Algoma Steel Group Inc.	March 05, 2024	5,178,394	0	0
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	49,039,000
ATH	Athabasca Oil Corporation	March 15, 2024	57,967,089	0	0
ATS	ATS Corporation	December 14, 2023	7,335,032	0	0
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	17,600
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2023	480,534	0	22,600
AX.UN	Artis Real Estate Investment Trust	December 18, 2023	7,860,942	0	400,968
AXIS	Axis Auto Finance Inc.	November 25, 2023	6,105,497	0	916,500
BAM	Brookfield Asset Management Ltd.	January 10, 2024	31,785,036	0	2,145,000
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	207,600
BCE.PR.B	BCE Inc.	November 08, 2023	768,873	0	77,800
BCE.PR.C	BCE Inc.	November 08, 2023	1,002,799	0	28,600
BCE.PR.D	BCE Inc.	November 08, 2023	996,320	0	99,800
BCE.PR.E	BCE Inc.	November 08, 2023	651,291	0	164,000
BCE.PR.F	BCE Inc.	November 08, 2023	948,148	0	20,800
BCE.PR.G	BCE Inc.	November 08, 2023	897,953	0	109,700
BCE.PR.H	BCE Inc.	November 08, 2023	501,757	0	38,600
BCE.PR.I	BCE Inc.	November 08, 2023	953,504	0	117,900
BCE.PR.J	BCE Inc.	November 08, 2023	446,496	0	17,900
BCE.PR.K	BCE Inc.	November 08, 2023	2,319,031	0	173,300
BCE.PR.L	BCE Inc.	November 08, 2023	179,938	0	4,400
BCE.PR.M	BCE Inc.	November 08, 2023	1,043,997	0	76,100
BCE.PR.N	BCE Inc.	November 08, 2023	105,472	0	3,300
BCE.PR.Q	BCE Inc.	November 08, 2023	920,000	0	290,400
BCE.PR.R	BCE Inc.	November 08, 2023	799,890	0	15,300
BCE.PR.S	BCE Inc.	November 08, 2023	212,826	0	5,800
BCE.PR.T	BCE Inc.	November 08, 2023	587,013	0	184,400
BCE.PR.Y	BCE Inc.	November 08, 2023	807,929	0	24,800
BCE.PR.Z	BCE Inc.	November 08, 2023	191,850	0	14,200
BDI	Black Diamond Group Limited	March 13, 2023	4,324,520	0	551,600
BDI	Black Diamond Group Limited	March 13, 2024	4,396,207	0	0
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 Corporator	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	Brookfield Corporation	May 24, 2023	138,664,974	0	8,911,947
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
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 Res	March 23, 2023	17,067,144	1,414,430	6,830,315
CAR.UN	Canadian Apartment Properties Res	March 23, 2024	16,901,348	0	0
CAS	Cascades Inc.	March 18, 2023	2,015,053	0	0
CCA	Cogeco Communications Inc.	May 03, 2023	1,960,905	0	1,825,168
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	Confex Timber Inc.	August 31, 2023	2,461,754	0	443,100
CFP	Canfor Corporation	March 20, 2023	6,224,680	148,300	3,582,321
CFP	Canfor Corporation	March 20, 2024	6,052,978	0	0
CG	Centerra Gold Inc.	October 12, 2023	15,610,813	0	2,183,900
CGO	Cogeco Inc.	January 17, 2024	325,000	0	100,100
CHP.UN	Choice Properties Real Estate Inves	November 20, 2023	275,665,223	0	226,576
CHR	Chorus Aviation Inc.	November 13, 2023	15,928,236	0	6,044,649
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	6,151,035
CJ	Cardinal Energy Ltd.	June 29, 2023	12,319,686	0	3,724,156
CJT	Cargojet Inc.	May 03, 2023	1,500,000	0	104,249
CKI	Clarke Inc.	June 28, 2023	711,543	0	157,625
CLP.UN	International Clean Power Dividend	March 28, 2023	1,913,826	0	456,900
CLP.UN	International Clean Power Dividend	March 28, 2024	1,876,923	0	0
CLS	Celestica Inc.	December 12, 2023	8,776,134	0	669,880

CNE	Canacol Energy Ltd.	February 01, 2024		1,971,950	0	0
CNQ	Canadian Natural Resources Limited	March 10, 2023		101,574,207	0	71,338,200
CNQ	Canadian Natural Resources Limited	March 12, 2024		92,298,006	0	0
CNR	Canadian National Railway Company	January 31, 2024		32,000,000	0	2,293,037
CPG	Crescent Point Energy Corp.	March 08, 2023		57,309,975	0	28,733,300
CPG	Crescent Point Energy Corp.	March 08, 2024		54,605,659	0	0
CPH	Cipher Pharmaceuticals Inc.	September 21, 2023		1,403,293	0	117,813
CPX	Capital Power Corporation	March 02, 2024		5,800,000	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	2,687,769
CTC.A	Canadian Tire Corporation, Limited	March 01, 2024		5,100,000	0	0
CTS	Converge Technology Solutions Corporation	August 10, 2023		10,744,818	0	6,464,124
CVE	Cenovus Energy Inc.	November 08, 2023		136,717,741	0	13,087,773
CVG	Clairvest Group Inc.	March 07, 2023		761,551	0	28,300
CVG	Clairvest Group Inc.	March 07, 2024		760,135	0	0
CYB	Cymbria Corporation	May 24, 2023		1,618,624	0	52,600
D.UN	Dream Office Real Estate Investment Trust	August 18, 2023		3,292,287	0	1,368,400
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	199,400
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
DLCG	Dominion Lending Centres Inc.	May 26, 2023		1,200,000	0	230,535
DND	Dye & Durham Limited	September 29, 2023		3,457,508	0	3,457,508
DNG	Dynacor Group Inc.	May 04, 2023		3,082,382	0	562,660
DOL	Dollarama Inc.	July 06, 2023		18,713,765	0	4,680,283
DPM	Dundee Precious Metals Inc.	February 29, 2024		16,500,000	0	0
DR	Medical Facilities Corporation	November 30, 2023		2,615,186	0	535,700
DRM	DREAM Unlimited Corp.	September 20, 2023		2,231,143	0	0
DRR.U	Dream Residential Real Estate Investment Trust	January 05, 2024		973,418	0	25,106
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	1,554,000
EAGR	East Side Games Group Inc.	August 15, 2023		4,076,819	0	398,921
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	3,822,534
EDV	Endeavour Mining plc	March 21, 2024		12,388,875	0	0
EFN	Element Fleet Management Corp.	November 14, 2023		39,228,719	0	164,600
EIF	Exchange Income Corporation	March 14, 2024		3,958,307	0	0
ELF	E-L Financial Corporation Limited	March 08, 2023		184,938	0	35,060
ELF	E-L Financial Corporation Limited	March 08, 2024		177,854	0	0
EMP.A	Empire Company Limited	July 01, 2023		10,500,000	0	5,097,995
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	16,828,679
ESN	Essential Energy Services Ltd.	December 22, 2023		12,965,027	0	717,500
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
EVT	Economic Investment Trust Limited	March 08, 2024		273,231	0	0
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	278,596
FC	Firm Capital Mortgage Investment Corporation	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 Trust	May 17, 2023		21,910,353	0	6,238,728
FEC	Frontera Energy Corporation	March 16, 2023		4,787,976	0	4,270,100
FFH	Fairfax Financial Holdings Limited	September 29, 2023		2,381,484	0	209,031
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	473,187
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
FR	First Majestic Silver Corp.	March 21, 2024	5,000,000	0	0
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	5,733,441
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	318,000
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	3,300
GDC	Genesis Land Development Corp.	December 15, 2023	2,843,166	0	8,373
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	4,359,900
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	374,929
GIB.A	CGI Inc.	February 05, 2024	18,769,394	0	0
GIL	Gildan Activewear Inc.	August 08, 2023	9,132,337	0	3,180,000
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	93,500
GOOS	Canada Goose Holdings Inc.	November 21, 2023	5,421,685	0	781,781
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	3,302,700
GURU	GURU Organic Energy Corp.	July 24, 2023	500,000	0	229,029
GVC	Glacier Media Inc.	April 03, 2023	5,300,000	0	1,448,861
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
HLF	High Liner Foods Incorporated	June 06, 2023	200,000	0	135,568
HLS	HLS Therapeutics Inc.	November 13, 2023	1,620,365	0	53,600
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
HR.UN	H&R Real Estate Investment Trust	February 15, 2024	26,028,249	0	0
HRX	Heroux-Devtek Inc.	May 24, 2023	1,896,079	0	377,205
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	966,966
IFC	Intact Financial Corporation	February 16, 2024	5,257,709	0	0
IFP	Interfor Corporation	November 10, 2023	5,105,002	0	0
III	Imperial Metals Corporation	May 01, 2023	706,980	0	104,900
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	4,664,159
IPO	InPlay Oil Corp.	October 16, 2023	6,467,875	0	190,400
IVQ.U	Invesque Inc.	December 21, 2023	2,806,947	0	35,800
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	12,712,779
LFE	Canadian Life Companies Split Cor	May 26, 2023	1,180,182	0	132,300
LFE.PR.B	Canadian Life Companies Split Cor	May 26, 2023	1,237,240	0	13,500
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	6,600	963,200
MBA	CIBT Education Group Inc.	March 21, 2024	3,374,877	0	0
MBX	Microbix Biosystems Inc.	October 02, 2023	6,949,568	0	1,139,000
MCB	McCoy Global Inc.	August 21, 2023	1,420,874	0	25,700
MDI	Major Drilling Group International In	March 26, 2024	4,150,251	0	0
MEG	MEG Energy Corp.	March 09, 2023	27,242,211	0	24,086,800
MEG	MEG Energy Corp.	March 09, 2024	28,596,214	0	0
MEQ	Mainstreet Equity Corp.	May 31, 2023	477,109	0	17,300
MFC	Manulife Financial Corporation	February 22, 2024	55,700,000	0	1,120,000
MFI	Maple Leaf Foods Inc.	May 24, 2023	7,500,000	0	2,797,500
MG	Magna International Inc.	November 14, 2023	28,445,000	0	157,985
MI.UN	Minto Apartment Real Estate Invest	July 19, 2023	2,500,000	0	90,679
MID.UN	MINT Income Fund	May 24, 2023	1,346,188	0	46,000
MND	Mandalay Resources Corporation	January 17, 2024	4,622,835	0	6,800
MPCT.UN	Dream Impact Trust	January 31, 2024	4,648,812	0	6,200
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 09, 2024	1,474,371	0	49,005
MRT.UN	Morguard Real Estate Investment T	February 08, 2024	3,211,342	0	0
MRU	Metro Inc.	November 24, 2023	7,000,000	0	2,234,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2023	250,000	0	150,900
MTL	Mullen Group Ltd.	March 09, 2023	8,828,623	0	2,011,595
MTL	Mullen Group Ltd.	March 09, 2024	8,644,508	0	0
MTY	MTY Food Group Inc.	July 02, 2023	1,220,673	0	0
MX	Methanex Corporation	September 25, 2023	3,506,405	0	1,498,498
MXG	Maxim Power Corp.	August 28, 2023	2,500,000	0	51,736
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 29, 2024	24,962,194	0	0
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
NVEI	Nuvei Corporation	March 21, 2024	5,556,604	0	0
NWC	North West Company Inc. (The)	November 14, 2023	4,740,895	0	0
OBE	Obsidian Energy Ltd.	February 26, 2024	8,073,847	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, 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	184,586
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	85,487
PHX	PHX Energy Services Corp.	August 15, 2023	3,622,967	0	0
PIC.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIC.PR.A	Premium Income Corporation	January 31, 2024	1,350,429	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	8,510
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2023	7,498,679	0	4,700,100
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2024	7,020,105	0	0
POU	Paramount Resources Ltd.	June 29, 2023	7,626,260	0	0
POW	Power Corporation of Canada	February 29, 2024	30,000,000	0	0
PPL	Pembina Pipeline Corporation	March 09, 2023	27,518,100	0	7,154,228
PPL	Pembina Pipeline Corporation	March 09, 2024	27,516,835	0	0

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	15,848
PSI	Pason Systems Inc.	December 19, 2023	8,105,263	0	193,200
PSK	PrairieSky Royalty Ltd.	May 25, 2023	16,963,000	0	0
PXT	Parex Resources Inc.	January 03, 2024	10,675,555	0	1,489,500
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 29, 2024	680,633	0	0
QETH.U	The Ether Fund	February 29, 2024	481,436	0	0
QFOR	Q4 Inc.	March 24, 2023	2,519,889	0	379,400
QFOR	Q4 Inc.	March 30, 2024	2,134,343	0	0
QRC	Queen's Road Capital Investment L	November 21, 2023	22,126,121	0	667,939
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	23,400
RAY.A	Stingray Group Inc.	September 26, 2023	2,868,124	0	394,200
RAY.B	Stingray Group Inc.	September 26, 2023	1	0	0
RCG	RF Capital Group Inc.	March 08, 2023	548,571	0	80,379
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	302,360
RUS	Russel Metals Inc.	August 15, 2023	3,155,611	0	1,000,000
SCL	Shawcor Ltd.	September 25, 2023	5,685,630	0	663,200
SEC	Senvest Capital Inc.	August 15, 2023	100,000	0	11,000
SES	Secure Energy Services Inc.	December 13, 2023	22,055,749	0	5,932,800
SFC	Sagicor Financial Company Ltd.	June 23, 2023	9,134,417	0	168,384
SFI	Solution Financial Inc.	February 26, 2024	4,364,513	0	0
SFTC	Softchoice Corporation	March 07, 2023	3,018,528	0	2,856,385
SFTC	Softchoice Corporation	March 12, 2024	2,901,668	0	0
SGR.UN	Slate Grocery REIT	January 31, 2024	5,655,086	0	0
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	248,300
SII	Sprott Inc.	March 02, 2023	646,743	0	81,538
SII	Sprott Inc.	March 02, 2024	648,908	0	0
SJ	Stella-Jones Inc.	November 13, 2023	5,000,000	0	830,701
SMA	Standard Mercantile Acquisition Cor	December 19, 2023	451,933	0	19,500
SNC	SNC-Lavalin Group Inc.	March 07, 2024	1,500,000	0	0
SOT.UN	Slate Office REIT	June 21, 2023	6,252,619	0	150,800
SPB	Superior Plus Corp.	October 12, 2023	10,085,599	0	994,542
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2023	741,000	0	99,800
SSL	Sandstorm Gold Ltd.	April 06, 2023	18,900,000	88,400	336,201
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	90,400
STLC	Stelco Holdings Inc.	February 27, 2024	3,344,284	0	0
STN	Stantec Inc.	November 15, 2023	5,538,309	0	0
SU	Suncor Energy Inc.	February 16, 2024	132,900,000	0	1,986,800
SVI	StorageVault Canada Inc.	March 17, 2023	18,931,054	0	1,769,600
SVI	StorageVault Canada Inc.	March 17, 2024	18,905,000	0	0
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	1,593,146
TCW	Trican Well Service Ltd.	October 04, 2023	23,083,554	0	12,867,900
TECK.B	Teck Resources Limited	November 01, 2023	40,000,000	0	0
TF	Timbercreek Financial Corp.	May 25, 2023	8,330,591	0	230,000
TFII	TFI International Inc.	November 01, 2023	6,370,199	0	496,620
TFPM	Triple Flag Precious Metals Corp.	November 14, 2023	2,000,000	0	187,394
TIH	Toromont Industries Ltd.	September 18, 2023	8,193,292	0	0
TNT.UN	True North Commercial Real Estate	March 15, 2024	8,427,339	0	0

TNZ	Tenaz Energy Corp.	August 11, 2023	2,619,969	0	688,700
TOT	Total Energy Services Inc.	October 18, 2023	2,095,015	0	587,938
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	16,154,053
TSL	Tree Island Steel Ltd.	November 08, 2023	1,416,039	0	79,024
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
TVK	TerraVest Industries Inc.	March 16, 2024	949,963	0	0
TWC	TWC Enterprises Limited	September 19, 2023	1,224,786	0	14,100
UNC	United Corporations Limited	March 08, 2023	604,194	0	24,400
UNC	United Corporations Limited	March 08, 2024	580,102	0	0
URB.A	Urbana Corporation	September 06, 2023	3,139,548	0	290,000
VBNK	VersaBank	August 16, 2023	1,700,000	0	1,337,596
VET	Vermilion Energy Inc.	July 05, 2023	16,076,666	0	3,356,967
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
WFC	Wall Financial Corporation	March 14, 2024	688,362	0	0
WFG	West Fraser Timber Co. Ltd.	February 26, 2024	4,063,696	0	0
WN	George Weston Limited	May 24, 2023	7,304,927	0	5,641,292
WORK.UN	Workplace Technology Dividend Fu	November 29, 2023	634,848	0	87,900
WTE	Westshore Terminals Investment C	April 12, 2023	3,162,891	0	743,160
X	TMX Group Limited	March 03, 2023	560,000	0	560,000
X	TMX Group Limited	March 05, 2024	560,000	0	0
XAU	GoldMoney Inc.	August 29, 2023	5,487,786	0	4,847,373
XTC	Exco Technologies Limited	February 19, 2024	1,785,000	0	0
XTG	Xtra-Gold Resources Corp.	March 15, 2023	4,000,000	0	150,500
XTG	Xtra-Gold Resources Corp.	March 16, 2024	4,000,000	0	0
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2023	3,155,250	0	2,465,528
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2024	2,675,550	0	0

Block Trade Statistics

Number of Block Trades:	12	Block Volume:	245,400
Number of Issues Traded:	7	Block Value:	\$2,978,949

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FSB	CI Enhnc ShrtDur Bnd	\$9.62	100,000	\$962,000
BTCC	Purpose BitcnCA CrHg	\$5.49	19,200	\$105,408
XEG	iShares S&P/TSX Engy	\$15.46	18,000	\$278,280
CPG	Crescent Point Corp.	\$10.12	14,700	\$148,764
DLR.U	Horizon US\$Cur A USF	\$10.18	14,600	\$148,628
HOU	BetaPro CrdOilLevBul	\$14.68	13,800	\$202,584
XEG	iShares S&P/TSX Engy	\$15.46	12,800	\$197,888
HOU	BetaPro CrdOilLevBul	\$14.63	11,700	\$171,171
CPG	Crescent Point Corp.	\$10.14	10,200	\$103,428
CPG	Crescent Point Corp.	\$9.91	10,200	\$101,082

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FSB	CI Enhnc ShrtDur Bnd	\$9.62	100,000	\$962,000
SJR.B	Shaw Comm CI B NV	\$40.49	10,000	\$404,900
XEG	iShares S&P/TSX Engy	\$15.46	18,000	\$278,280
HOU	BetaPro CrdOilLevBul	\$14.68	13,800	\$202,584
XEG	iShares S&P/TSX Engy	\$15.46	12,800	\$197,888
HOU	BetaPro CrdOilLevBul	\$14.63	11,700	\$171,171
CPG	Crescent Point Corp.	\$10.12	14,700	\$148,764
DLR.U	Horizon US\$Cur A USF	\$10.18	14,600	\$148,628
BTCC	Purpose BitcnCA CrHg	\$5.49	19,200	\$105,408
CPG	Crescent Point Corp.	\$10.14	10,200	\$103,428

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	68,024	\$531,375	155	\$7.83	\$7.83	\$8.14	\$7.69
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,972	\$107,211	27	\$10.86	\$10.86	\$11.00	\$10.50
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	173,700	\$4,379,531	681	\$25.20	\$25.20	\$25.54	\$24.88
AC	Air Canada Vote & VV	106,808	\$2,015,962	312	\$18.90	\$18.90	\$19.05	\$18.69
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	78,000	\$70,845	26	\$0.89	\$0.89	\$0.94	\$0.89
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	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,065	\$824,873	96	\$43.27	\$43.27	\$43.45	\$42.93
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,641	\$256,156	69	\$20.56	\$20.56	\$20.81	\$19.63
AD.UN	Alaris Eq Part Tr Un	63,400	\$1,052,696	367	\$16.70	\$16.70	\$16.85	\$16.48
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,221	\$265,833	51	\$26.11	\$26.11	\$26.21	\$25.69
ADN	Acadian Timber Corp.	1,100	\$17,300	2	\$15.76	\$15.76	\$15.76	\$15.64
ADW.A	Andrew Peller A NV	6,822	\$31,924	15	\$4.67	\$4.67	\$4.71	\$4.61
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	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	142,148	\$9,997,552	709	\$70.51	\$70.51	\$71.15	\$68.35
AEZS	AEterna Zentaris Inc	100	\$349	1	\$3.49	\$3.49	\$3.49	\$3.49
AFN	Ag Growth Int'l Inc.	4,906	\$294,549	34	\$59.83	\$59.83	\$60.18	\$59.80
AGF.B	AGF Management B NV	10,556	\$84,214	51	\$7.99	\$7.99	\$8.00	\$7.95
AGI	Alamos Gold Inc. J	59,628	\$1,000,151	287	\$16.85	\$16.85	\$17.01	\$16.33
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.55	\$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	112,000	\$6,155	8	\$0.06	\$0.06	\$0.06	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,100	\$61,106	11	\$11.99	\$11.99	\$12.01	\$11.96
AIF	Altus Group Limited	14,367	\$810,754	96	\$56.09	\$56.09	\$57.60	\$56.04
All	Almonty Industries J	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
AIM	Aimia Inc.	5,300	\$18,888	18	\$3.56	\$3.56	\$3.57	\$3.52
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,800	\$82,919	36	\$10.59	\$10.59	\$10.69	\$10.59
AKT.A	Akita Drill CI A NV	5,000	\$7,700	1	\$1.54	\$1.54	\$1.54	\$1.54
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,000	\$1,835	3	\$0.91	\$0.91	\$0.94	\$0.91
ALA	AltaGas Ltd.	50,183	\$1,129,320	244	\$22.50	\$22.50	\$22.71	\$22.40
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	9,600	\$150,200	50	\$15.60	\$15.60	\$15.79	\$15.56
ALS	Altius Minerals Corp	3,171	\$71,934	21	\$22.72	\$22.72	\$22.82	\$22.37
ALYA	Alithya Group J A SV	2	\$5	1	\$0.00	\$2.71	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	23,500	\$104,168	47	\$4.40	\$4.40	\$4.53	\$4.38
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,174	\$261,833	29	\$50.14	\$50.14	\$51.24	\$49.81
ANRG	Anaergia Inc. J SV	35,400	\$69,622	94	\$1.91	\$1.91	\$2.14	\$1.87
AOI	Africa Oil Corp. J	158,590	\$490,440	180	\$3.08	\$3.08	\$3.13	\$3.06
AOT	Ascot Resources J	19,500	\$13,375	6	\$0.69	\$0.69	\$0.69	\$0.68
AP.UN	Allied Prop. REIT Un	37,157	\$883,879	186	\$23.64	\$23.64	\$24.43	\$23.59
APLI	Appili Therapeutics J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	5,704	\$66,655	21	\$11.74	\$11.74	\$11.74	\$11.63
APS	Aptose Biosciences	1,000	\$835	2	\$0.83	\$0.83	\$0.84	\$0.83
AQN	Algonquin Pwr & Util	143,474	\$1,617,554	503	\$11.24	\$11.24	\$11.42	\$11.17
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	250,050	\$164,913	31	\$0.66	\$0.66	\$0.67	\$0.64
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,784	\$417,853	152	\$13.57	\$13.57	\$13.71	\$13.51
ARG	Amerigo Resources J	83,125	\$141,759	47	\$1.73	\$1.73	\$1.73	\$1.65
ARIS	Aris Mng Corp.	83,986	\$353,217	143	\$4.23	\$4.23	\$4.23	\$4.14
ARIS.WT.A	Aris Mng Corp A Wt	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,400	\$21,628	8	\$15.48	\$15.48	\$15.56	\$15.32
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,900	\$16,321	6	\$8.64	\$8.64	\$8.64	\$8.58
ARX	ARC Resources Ltd.	316,501	\$5,038,534	962	\$16.05	\$16.05	\$16.09	\$15.68
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ASM	Avino Silver & Gld J	81,100	\$96,336	32	\$1.23	\$1.23	\$1.26	\$1.11
ASND	Ascendant Res J	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ASTL	Algoma Steel Grp Inc	9,900	\$106,793	51	\$10.79	\$10.79	\$11.01	\$10.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
AT	AcuityAds Hldgs J	1,900	\$4,035	19	\$2.15	\$2.15	\$2.17	\$2.10
ATD	Alimentation Couche	99,101	\$6,717,098	559	\$67.49	\$67.49	\$68.35	\$67.33
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	413,600	\$1,411,686	416	\$3.39	\$3.39	\$3.48	\$3.35
ATS	ATS Corporation	25,219	\$1,425,675	149	\$56.87	\$56.87	\$57.03	\$55.80
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,275	\$2,045,230	326	\$43.25	\$43.25	\$43.98	\$42.84
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	13,800	\$1,796	3	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	3,000	\$495	2	\$0.17	\$0.17	\$0.17	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	8,900	\$328,822	34	\$37.02	\$37.02	\$37.13	\$36.66
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	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
AX.UN	Artis REIT Un	40,877	\$310,668	111	\$7.60	\$7.60	\$7.66	\$7.55
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	67,010	\$721,752	186	\$10.71	\$10.71	\$10.99	\$10.49
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	21,000	\$17,745	9	\$0.85	\$0.85	\$0.87	\$0.82
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	64,339	\$2,782,203	318	\$42.91	\$42.91	\$43.99	\$42.84
BANK	EvolveCdnBk&LfeCA UH	5,465	\$41,019	11	\$7.53	\$7.53	\$7.53	\$7.48
BASE	EvolveGlbMatMin Heg	600	\$16,348	3	\$27.31	\$27.31	\$27.31	\$27.16
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	137,824	\$849,608	296	\$6.11	\$6.11	\$6.27	\$6.08
BBD.A	Bombardier CI A MV	1,100	\$79,147	8	\$71.66	\$71.66	\$72.89	\$71.54
BBD.B	Bombardier CI B SV	36,692	\$2,650,416	203	\$71.59	\$71.59	\$74.38	\$71.37
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,300	\$32,064	9	\$24.45	\$24.45	\$24.84	\$24.45
BBUC	Brookfld Bus Corp SV	7,244	\$192,761	32	\$26.62	\$26.62	\$26.89	\$26.29
BCE	BCE Inc.	49,399	\$3,003,428	289	\$60.86	\$60.86	\$61.00	\$60.31
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,630	2	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$14,824	1	\$18.53	\$18.53	\$18.53	\$18.53
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,272	1	\$18.18	\$18.18	\$18.18	\$18.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	76	\$1,077	1	\$0.00	\$14.18	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$15,280	1	\$15.28	\$15.28	\$15.28	\$15.28
BCE.PR.S	BCE Inc. Pr Ser S	300	\$5,421	3	\$18.07	\$18.07	\$18.07	\$18.07
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	3,300	\$33,591	6	\$10.09	\$10.09	\$10.34	\$10.09
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,304	\$168,974	23	\$32.15	\$32.15	\$32.15	\$31.44
BDI	Black Diamond Group	17,200	\$103,232	20	\$6.13	\$6.13	\$6.13	\$5.87
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	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	7,200	\$65,783	15	\$9.17	\$9.17	\$9.18	\$9.10
BEI.UN	Boardwalk REIT Un	10,910	\$598,520	88	\$55.03	\$55.03	\$55.11	\$54.46
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$8,724	1	\$21.81	\$21.81	\$21.81	\$21.81
BEP.PR.M	Brookfield RenewPr13	700	\$14,749	2	\$21.07	\$21.07	\$21.07	\$21.07
BEP.PR.O	Brookfield RenewPr15	1,000	\$23,230	2	\$23.23	\$23.23	\$23.23	\$23.23
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	1,300	\$53,297	12	\$40.73	\$40.73	\$42.08	\$40.73
BEPC	Brookfld RenewA ExSV	30,111	\$1,387,638	128	\$45.69	\$45.69	\$46.91	\$45.63
BEPR	BromptnFlhrtYCrnPrUn	319	\$2,705	3	\$8.49	\$8.49	\$8.49	\$8.46
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	17,100	\$268,820	12	\$15.71	\$15.71	\$15.76	\$15.71
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	6,100	\$25,815	4	\$4.29	\$4.29	\$4.29	\$4.20
BGU	Bristol GateUS Eq Un	300	\$10,379	2	\$34.71	\$34.71	\$34.71	\$34.54
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
BHC	Bausch Health Co	16,700	\$176,827	145	\$10.44	\$10.44	\$10.87	\$10.39
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BILT	EvolveSit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,500	\$32,346	3	\$21.70	\$21.70	\$21.90	\$21.26
BIP.PR.F	Brookfield InfraPr11	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
BIP.UN	Brookfield Infrs Un	6,323	\$288,168	40	\$45.57	\$45.57	\$45.70	\$45.26
BIPC	Brookfld Infrs A SV	9,502	\$593,768	54	\$62.67	\$62.67	\$62.82	\$61.84
BIR	Birchcliff Energy	105,776	\$836,650	254	\$7.91	\$7.91	\$8.04	\$7.79
BITC	Ninepoint Bitcoin Un	400	\$4,492	1	\$11.23	\$11.23	\$11.23	\$11.23
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	52,900	\$67,161	15	\$1.27	\$1.27	\$1.31	\$1.25
BITI	BetaPro InversBitcn	6,600	\$85,511	11	\$12.89	\$12.89	\$13.04	\$12.89
BITI.U	BetaPro InvrsvBitcnUS	300	\$2,907	1	\$9.69	\$9.69	\$9.69	\$9.69
BK	Cdn Banc Corp CI 'A'	13,700	\$178,572	23	\$13.01	\$13.01	\$13.20	\$12.96
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,100	\$16,386	2	\$14.96	\$14.96	\$14.96	\$14.89
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	3,600	\$81,481	9	\$22.59	\$22.59	\$22.86	\$22.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	30,292	\$223,999	153	\$7.39	\$7.39	\$7.53	\$7.27
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,300	\$3,003	1	\$2.31	\$2.31	\$2.31	\$2.31
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,600	\$80,254	36	\$9.31	\$9.31	\$9.53	\$9.24
BLX	Boralex Inc. Cl A	26,960	\$1,088,673	129	\$40.34	\$40.34	\$41.27	\$40.11
BMAX	Bromptn EnhMultAsset	600	\$7,356	2	\$12.26	\$12.26	\$12.26	\$12.26
BMO	Bank of Montreal	84,566	\$10,246,303	592	\$121.52	\$121.52	\$121.72	\$120.53
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$5,397	1	\$17.99	\$17.99	\$17.99	\$17.99
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,408	2	\$17.04	\$17.04	\$17.04	\$17.04
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN	Brookfield Corp A LV	148,682	\$6,443,705	773	\$43.39	\$43.39	\$43.80	\$43.03
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$10,100	1	\$20.20	\$20.20	\$20.20	\$20.20
BN.PF.J	Brookfld Corp. Pr 48	300	\$6,764	2	\$22.43	\$22.43	\$22.78	\$22.43
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	600	\$7,530	2	\$12.55	\$12.55	\$12.55	\$12.55
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	300	\$5,580	1	\$18.60	\$18.60	\$18.60	\$18.60
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	700	\$9,954	2	\$14.14	\$14.14	\$14.28	\$14.14
BN.PR.X	Brookfld Corp. Pr 28	200	\$2,988	1	\$14.94	\$14.94	\$14.94	\$14.94
BN.PR.Z	Brookfld Corp. Pr 30	700	\$14,131	2	\$20.11	\$20.11	\$20.20	\$20.11
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,600	\$44,558	8	\$17.15	\$17.15	\$17.15	\$17.11
BNE	Bonterra Energy Corp	21,553	\$148,566	55	\$6.88	\$6.88	\$6.98	\$6.74
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$11,150	1	\$11.15	\$11.15	\$11.15	\$11.15
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,500	\$152,333	6	\$43.52	\$43.52	\$43.75	\$43.27
BNS	Bank of Nova Scotia	188,706	\$12,675,441	954	\$67.39	\$67.39	\$67.49	\$66.81
BNS.PR.I	Bank of N S Sr 40 Pr	1,700	\$34,078	3	\$20.00	\$20.00	\$20.13	\$20.00
BOS	Airboss of America J	30,164	\$221,032	176	\$7.17	\$7.17	\$7.69	\$7.12
BPF.UN	Boston Pizza Fnd Un	9,007	\$136,644	24	\$15.37	\$15.37	\$15.37	\$15.06
BPO.PR.A	Brookfld Office PrAA	1,600	\$19,103	3	\$11.93	\$11.93	\$11.99	\$11.92
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	3,011	\$43,657	6	\$14.50	\$14.50	\$14.52	\$14.36
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,101	1	\$11.01	\$11.01	\$11.01	\$11.01
BPO.PR.R	Brookfld Office Pr R	600	\$6,744	1	\$11.24	\$11.24	\$11.24	\$11.24
BPO.PR.T	Brookfld Office Pr T	1	\$14	1	\$0.00	\$13.66	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$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	4,400	\$92,298	10	\$21.02	\$21.02	\$21.02	\$20.93
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	300	\$6,444	1	\$21.48	\$21.48	\$21.48	\$21.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$2,333	5	\$4.67	\$4.67	\$4.75	\$4.62
BRE	Bridgemarq RI Est RV	7,757	\$113,279	16	\$14.49	\$14.49	\$14.71	\$14.49
BREA	BromptonSusRI AsstDv	700	\$15,551	4	\$22.22	\$22.22	\$22.22	\$22.19
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	26,100	\$92,727	22	\$3.56	\$3.56	\$3.59	\$3.52
BTCC	Purpose BitcnCA CrHg	32,200	\$176,454	14	\$5.46	\$5.46	\$5.49	\$5.42
BTCC.B	Purpose BitcnCA NCHg	96,280	\$527,792	590	\$5.47	\$5.47	\$5.53	\$5.46
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,898	\$56,525	78	\$5.18	\$5.18	\$5.21	\$5.17
BTCQ	3iQ CoinShr Bitcn CA	1,200	\$7,456	3	\$6.18	\$6.18	\$6.26	\$6.18
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	24,642	\$138,352	32	\$5.60	\$5.60	\$5.66	\$5.58
BTCX.U	CI GalBitcnETF UH US	4,600	\$24,393	4	\$5.28	\$5.28	\$5.32	\$5.28
BTCY	Purpose Btcn Yld Un	11,000	\$41,287	12	\$3.74	\$3.74	\$3.77	\$3.73
BTCY.B	Purpose BtcnYldNC HG	200	\$846	1	\$4.23	\$4.23	\$4.23	\$4.23
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	405,788	\$2,189,808	417	\$5.42	\$5.42	\$5.48	\$5.27
BTO	B2Gold Corp.	182,800	\$977,953	194	\$5.39	\$5.39	\$5.41	\$5.26
BU	Burcon NutraSci J	1,500	\$400	3	\$0.26	\$0.26	\$0.28	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,976	1	\$9.88	\$9.88	\$9.88	\$9.88
BYD	Boyd Group Services	3,010	\$646,398	22	\$213.85	\$213.85	\$216.52	\$213.02
BYL	Baylin Tech Inc. J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CAE	CAE Inc.	55,116	\$1,694,327	381	\$30.90	\$30.90	\$30.92	\$30.49
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,300	\$58,886	12	\$11.09	\$11.09	\$11.25	\$10.99
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	52,723	\$2,459,954	324	\$46.77	\$46.77	\$46.98	\$46.38
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	10,641	\$37,154	11	\$3.49	\$3.49	\$3.55	\$3.48
CARS	Evolve AutoInnov Heg	100	\$2,798	1	\$27.98	\$27.98	\$27.98	\$27.98
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.	16,300	\$181,152	79	\$11.16	\$11.16	\$11.18	\$10.99
CASH	Horizons HlntSvgs A	29,579	\$1,479,659	83	\$50.03	\$50.03	\$50.03	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	16,400	\$282,058	23	\$17.23	\$17.23	\$17.23	\$17.17
CBND	Manulife SmrtCorp Un	2,300	\$20,020	4	\$8.72	\$8.72	\$8.72	\$8.69
CBNK	Mulvihill CdnBnk Yld	3,975	\$29,458	16	\$7.43	\$7.43	\$7.43	\$7.37
CBO	iShre 1-5 CorpBnd Un	15,871	\$275,943	52	\$17.42	\$17.42	\$17.42	\$17.33
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,253	\$717,545	52	\$63.79	\$63.79	\$65.62	\$62.95
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.87	\$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	20,473	\$1,367,152	116	\$66.50	\$66.50	\$67.60	\$66.36
CCM	Canagold Res Ltd. J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	37,033	\$1,308,512	208	\$35.17	\$35.17	\$35.89	\$34.99
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$17.67	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,000	\$387,277	28	\$97.86	\$97.86	\$97.86	\$96.19
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,700	\$124,658	18	\$12.88	\$12.88	\$12.88	\$12.81
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	119,600	\$51,881	16	\$0.52	\$0.52	\$0.59	\$0.29
CDZ	iShr CdnDivAristo Un	4,843	\$147,350	23	\$30.42	\$30.42	\$30.46	\$30.39
CEE	Centamin plc. Ord	1,200	\$2,061	4	\$1.74	\$1.74	\$1.74	\$1.71
CEF	Sprott PhyGld&Sil Tr	7,500	\$191,418	17	\$25.50	\$25.50	\$25.63	\$25.39
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.89	\$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	25,500	\$26,815	14	\$1.06	\$1.06	\$1.07	\$1.02
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	104,900	\$289,927	177	\$2.76	\$2.76	\$2.80	\$2.73
CEW	iShares EqWeight Un	6,901	\$106,980	11	\$15.53	\$15.53	\$15.53	\$15.48
CF	Canaccord Genuity	35,951	\$388,589	109	\$10.83	\$10.83	\$10.89	\$10.77
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.45	\$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	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	14,621	\$317,157	104	\$21.65	\$21.65	\$22.06	\$21.55
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,600	\$32,030	30	\$4.14	\$4.14	\$4.33	\$4.14
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,800	\$30,548	15	\$2.80	\$2.80	\$2.94	\$2.78
CG	Centerra Gold Inc.	89,682	\$785,280	275	\$8.83	\$8.83	\$8.88	\$8.64
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	\$17.06	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.16	\$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	\$4.92	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$33,030	2	\$33.18	\$33.18	\$33.18	\$32.88
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	10,826	\$173,408	33	\$16.02	\$16.02	\$16.06	\$15.92
CGL.C	iShare GldBul Nn-Hdg	9,000	\$204,213	23	\$22.70	\$22.70	\$22.78	\$22.57
CGLO	CIBC Glbl Growth Un	600	\$14,226	1	\$23.71	\$23.71	\$23.71	\$23.71
CGO	Cogeco Inc. SV	4,944	\$292,857	33	\$58.72	\$58.72	\$60.95	\$58.34
CGR	iShares GlbRIEst Un	1,310	\$34,930	6	\$26.52	\$26.52	\$26.85	\$26.52
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
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.	23,204	\$208,258	71	\$9.11	\$9.11	\$9.13	\$8.81
CGXF	CI Gld+GiantCovr Heg	27,309	\$308,469	35	\$11.30	\$11.30	\$11.37	\$11.15
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,460	\$218,582	21	\$63.18	\$63.18	\$64.71	\$62.54
CHE.UN	Chemtrade Logistc Un	108,780	\$840,213	164	\$7.73	\$7.73	\$7.86	\$7.62
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	83,203	\$1,192,275	266	\$14.32	\$14.32	\$14.57	\$14.22
CHPS	HoriznGlbSemiconduct	750	\$18,077	7	\$24.11	\$24.11	\$24.17	\$24.01
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	43,400	\$139,139	49	\$3.25	\$3.25	\$3.26	\$3.15
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIA	Champion Iron Ord J	84,300	\$545,837	196	\$6.52	\$6.52	\$6.52	\$6.36
CIBR	1st Tr NasdaqCybrsec	307	\$10,184	4	\$33.17	\$33.17	\$33.17	\$33.17
CIC	CI CdnBks CovCallncm	2,600	\$28,114	6	\$10.84	\$10.84	\$10.84	\$10.80
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	3,300	\$55,855	5	\$16.92	\$16.92	\$17.00	\$16.85
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$41,416	7	\$34.56	\$34.56	\$34.58	\$34.46
CIGI	Colliers Intl Grp SV	3,234	\$452,093	30	\$139.52	\$139.52	\$142.27	\$138.43
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 GblInfrasPrivPl\$C	2,200	\$52,034	7	\$23.64	\$23.64	\$23.69	\$23.64
CINT	CIBC Int'l Equity Un	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
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	\$18.65	\$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.	50,187	\$633,721	316	\$12.63	\$12.63	\$12.81	\$12.46
CJ	Cardinal Energy J	170,580	\$1,273,881	209	\$7.48	\$7.48	\$7.55	\$7.37
CJR.B	Corus Entertnmt B	33,017	\$57,436	51	\$1.72	\$1.72	\$1.75	\$1.72
CJT	Cargojet Inc. Com&VV	7,026	\$765,170	66	\$108.15	\$108.15	\$110.24	\$107.66
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	34,557	\$581,960	34	\$16.85	\$16.85	\$16.85	\$16.83
CLG	iShre 1-10GovtBnd Un	7,300	\$124,008	10	\$16.99	\$16.99	\$17.01	\$16.98
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	2,000	\$14,480	1	\$7.24	\$7.24	\$7.24	\$7.24
CLS	Celestica Inc SV	47,317	\$803,638	159	\$16.97	\$16.97	\$17.36	\$16.89
CM	Cdn Imperial Bank	99,988	\$5,761,162	575	\$57.75	\$57.75	\$57.84	\$57.34
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$6,824	1	\$17.06	\$17.06	\$17.06	\$17.06
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	62	\$1,132	1	\$0.00	\$18.37	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	7,200	\$170,967	11	\$23.67	\$23.67	\$23.80	\$23.67
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$9,850	2	\$19.70	\$19.70	\$19.70	\$19.70
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	12,099	\$89,072	32	\$7.26	\$7.26	\$7.40	\$7.26
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	98,400	\$211,620	87	\$2.12	\$2.12	\$2.24	\$2.12
CMR	iShares MoneyMkt Un	11,314	\$566,471	18	\$50.08	\$50.08	\$50.08	\$50.06
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	600	\$7,428	2	\$12.38	\$12.38	\$12.38	\$12.38
CNE	Canacol Energy J	7,327	\$85,552	42	\$11.74	\$11.74	\$11.83	\$11.46
CNQ	Canadian Natural Res	225,919	\$17,797,996	1,064	\$79.40	\$79.40	\$79.58	\$77.77
CNR	Cdn Nat'l Railway	53,088	\$8,482,067	383	\$159.99	\$159.99	\$160.78	\$158.67
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,600	\$42,306	5	\$26.44	\$26.44	\$26.47	\$26.34
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	270	\$17,970	4	\$66.63	\$66.63	\$66.63	\$66.48
CP	Cdn Pacific Railway	46,914	\$4,860,205	395	\$103.62	\$103.62	\$104.41	\$103.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	21,070	\$229,852	33	\$10.89	\$10.89	\$10.96	\$10.87
CPG	Crescent Point Corp.	363,890	\$3,662,046	369	\$10.18	\$10.18	\$10.23	\$9.91
CPH	Cipher Pharma J	3,400	\$11,360	2	\$3.35	\$3.35	\$3.35	\$3.34
CPLF	Copperleaf Tech J	344	\$1,754	4	\$5.01	\$5.01	\$5.20	\$5.01
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	30,935	\$1,281,275	156	\$41.51	\$41.51	\$41.60	\$41.16
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CR	Crew Energy Inc.	81,300	\$392,403	149	\$4.86	\$4.86	\$4.98	\$4.67
CRDL	Cardiol Therapeutic A	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	36,100	\$94,383	88	\$2.63	\$2.63	\$2.64	\$2.59
CROP	Purpose CreditOpp Un	600	\$10,515	2	\$17.52	\$17.52	\$17.55	\$17.52
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	\$2.51	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,902	\$425,515	151	\$15.27	\$15.27	\$15.36	\$15.04
CRRX	CareRx Corp. J	5,200	\$11,609	8	\$2.25	\$2.25	\$2.32	\$2.19
CRT.UN	CT RI Est Invest Un	17,700	\$281,176	74	\$15.88	\$15.88	\$16.04	\$15.81
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
CS	Capstone Copper J	177,689	\$1,088,164	314	\$6.11	\$6.11	\$6.31	\$5.98
CSAV	CI HilInterestSvgs Un	20,105	\$1,006,306	41	\$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	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	10,300	\$87,004	36	\$8.44	\$8.44	\$8.51	\$8.40
CSU	Constellation Softwr	4,102	\$10,318,204	42	\$2,517.06	\$2517.06	\$2537.92	\$2502.32
CSW.A	Corby Spirit&Wine A	742	\$11,502	7	\$15.45	\$15.45	\$15.59	\$15.45
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$317.23	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,713	\$2,614,592	123	\$178.04	\$178.04	\$178.33	\$176.54
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	43,322	\$175,262	162	\$4.03	\$4.03	\$4.10	\$4.01
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,493	\$655,352	118	\$37.49	\$37.49	\$37.62	\$37.32
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
CUB	CubicFarm Systems J	94,000	\$3,240	9	\$0.04	\$0.04	\$0.04	\$0.03
CUD	iShare US DivGrow Un	5,900	\$297,653	14	\$50.51	\$50.51	\$50.52	\$50.41
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 Eqldx 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	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,100	\$18,717	3	\$17.03	\$17.03	\$17.03	\$16.97
CVE	Cenovus Energy Inc.	430,117	\$10,910,022	1,380	\$25.50	\$25.50	\$25.71	\$24.92
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,366	\$58,572	27	\$7.96	\$7.96	\$8.02	\$7.83
CWB	Cdn Wstrn Bank	53,316	\$1,316,774	208	\$24.66	\$24.66	\$24.85	\$24.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,320	1	\$24.64	\$24.64	\$24.64	\$24.64
CWEB	Charlotte's Web Hldg	3,600	\$1,555	3	\$0.44	\$0.44	\$0.44	\$0.43
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	835	\$40,971	5	\$49.06	\$49.06	\$49.21	\$48.97
CXB	Calibre Mining Corp.	153,600	\$213,824	86	\$1.42	\$1.42	\$1.45	\$1.32
CXF	CI Cdn Conv Bond Un	5,300	\$50,921	6	\$9.63	\$9.63	\$9.64	\$9.57
CXI	Currency Exch Intl J	300	\$7,608	1	\$25.36	\$25.36	\$25.36	\$25.36
CYB	Cymbria Corp CI A NV	300	\$17,442	1	\$58.14	\$58.14	\$58.14	\$58.14
CYBR	Evolve Cyber Sec Heg	7,900	\$276,162	39	\$34.96	\$34.96	\$35.12	\$34.86
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,200	\$23,576	5	\$19.82	\$19.82	\$19.82	\$19.61
D.UN	Dream Office REIT Un	5,401	\$78,009	24	\$14.43	\$14.43	\$14.59	\$14.40
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 AitLN/SH Eq	200	\$4,291	2	\$21.45	\$21.45	\$21.46	\$21.45
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	35,250	\$225,378	72	\$6.38	\$6.38	\$6.46	\$6.31
DBO	D-Box Tech Inc. A J	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. CI A SV	2,100	\$2,594	2	\$1.24	\$1.24	\$1.24	\$1.23
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$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	7,207	\$380,630	49	\$52.56	\$52.56	\$54.78	\$52.13
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	3,600	\$8,748	2	\$2.43	\$2.43	\$2.43	\$2.43
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
DF	Dividend 15Split 2 A	2,300	\$9,137	3	\$3.99	\$3.99	\$3.99	\$3.97
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
DFN	Dividend 15 Spl A	27,034	\$196,123	35	\$7.23	\$7.23	\$7.29	\$7.23
DFN.PRA	Dividend 15 Spl Pr	600	\$5,550	1	\$9.25	\$9.25	\$9.25	\$9.25
DFY	Definity Fin Corp.	10,070	\$355,000	43	\$35.41	\$35.41	\$35.41	\$35.11
DGR	CI WisdomTrUSDvGrHG	400	\$14,584	3	\$36.42	\$36.42	\$36.56	\$36.42
DGR.B	CI WisdomTrUSDvN-HG	600	\$23,796	2	\$39.71	\$39.71	\$39.71	\$39.65
DGRC	CI WisdomCA QualDvNH	2,400	\$83,274	8	\$34.70	\$34.70	\$34.72	\$34.67
DGS	Div Growth Spl 2 CI A	25,683	\$139,020	31	\$5.48	\$5.48	\$5.50	\$5.37
DGS.PRA	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,500	\$102,353	17	\$7.60	\$7.60	\$7.62	\$7.45
DIAM	Star Diamond Corp J	44,000	\$3,740	5	\$0.09	\$0.09	\$0.09	\$0.09
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	7,400	\$29,560	15	\$3.87	\$3.87	\$4.17	\$3.85
DIR.UN	Dream Industrl REIT	70,500	\$1,036,427	203	\$14.71	\$14.71	\$14.75	\$14.63
DISC	BMO Gbl ConsmrDiscr	130	\$4,043	2	\$31.10	\$31.10	\$31.10	\$31.10
DIV	Divers Rylty Corp.	19,318	\$59,004	24	\$3.06	\$3.06	\$3.07	\$3.04
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	61,695	\$843,536	63	\$13.66	\$13.66	\$13.71	\$13.66
DLR.U	Horizon US\$Cur A USF	78,500	\$799,174	73	\$10.18	\$10.18	\$10.19	\$10.18
DML	Denison Mines Corp	85,766	\$125,376	54	\$1.45	\$1.45	\$1.49	\$1.44
DN	Delta 9 Cannabis J	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	18,783	\$338,472	119	\$18.14	\$18.14	\$18.26	\$17.74
DNG	Dynacor Group J	5,200	\$15,919	5	\$3.06	\$3.06	\$3.11	\$3.00
DNT	Candente Copper J	23,000	\$3,225	4	\$0.15	\$0.15	\$0.15	\$0.14
DNTL	dentalcorp Hldg J SV	19,608	\$175,298	95	\$9.02	\$9.02	\$9.04	\$8.76
DOL	Dollarama Inc.	39,157	\$3,168,875	290	\$80.82	\$80.82	\$81.44	\$80.47
DOO	BRP Inc. SV	15,420	\$1,590,595	146	\$103.02	\$103.02	\$106.60	\$102.32
DPM	Dundee Precious Mtl	76,877	\$774,843	366	\$10.21	\$10.21	\$10.24	\$9.83
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	400	\$11,462	4	\$28.63	\$28.63	\$28.68	\$28.63
DR	Medical Facilities	1,901	\$15,159	16	\$7.99	\$7.99	\$7.99	\$7.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$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	200	\$4,874	2	\$24.37	\$24.37	\$24.37	\$24.37
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DRFG	Desjardins RI GblIETF	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 Cl A SV	1,953	\$45,992	13	\$23.66	\$23.66	\$23.76	\$23.28
DRMC	DesjardinsRI CA LwCO	1,700	\$42,126	3	\$24.85	\$24.85	\$24.85	\$24.72
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	300	\$4,800	1	\$16.00	\$16.00	\$16.00	\$16.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$1,365	4	\$0.68	\$0.68	\$0.69	\$0.68
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	887	\$6,497	6	\$7.34	\$7.34	\$7.34	\$7.31
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,269	\$886,402	66	\$107.41	\$107.41	\$107.84	\$106.76
DSV	Discovery Slvr Crp J	55,400	\$69,945	67	\$1.24	\$1.24	\$1.30	\$1.24
DTOL	D2L Inc. J SV	1,500	\$11,985	1	\$7.99	\$7.99	\$7.99	\$7.99
DXB	Dynamic ActvTact Bnd	500	\$9,288	2	\$18.57	\$18.57	\$18.58	\$18.57
DXC	Dynamic ActvCA DivUn	200	\$6,534	1	\$32.67	\$32.67	\$32.67	\$32.67
DXDB	Dynamic Discount Bnd	19,600	\$403,937	32	\$20.65	\$20.65	\$20.65	\$20.59
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	2,000	\$58,945	4	\$29.49	\$29.49	\$29.49	\$29.44
DXG	Dynamic Actv GblDiv	3,100	\$140,068	12	\$45.35	\$45.35	\$45.35	\$45.08
DXIF	DynamicActvInt'l Un	980	\$18,893	3	\$19.31	\$19.31	\$19.31	\$19.27
DXN	DynamicActvGblInfras	500	\$9,858	2	\$19.76	\$19.76	\$19.76	\$19.65
DXO	Dynamic ActvCrossBnd	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
DXP	Dynamic Actv Pref Un	18,050	\$346,590	50	\$19.22	\$19.22	\$19.25	\$19.17
DXQ	DynamicActvYldCovrOp	5,300	\$113,585	6	\$21.43	\$21.43	\$21.44	\$21.42
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,134	\$25,832	4	\$5.01	\$5.01	\$5.05	\$4.97
DXU	Dynamic ActvUS DivUn	2,700	\$113,872	10	\$42.16	\$42.16	\$42.20	\$42.01
DXV	Dynamc ActInvestFltg	2,400	\$47,262	5	\$19.71	\$19.71	\$19.72	\$19.66
DXW	Dynamic ActvIntl Div	500	\$10,591	2	\$21.17	\$21.17	\$21.19	\$21.17
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,500	\$283	3	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	16,000	\$6,280	2	\$0.40	\$0.40	\$0.40	\$0.39
EAGR	East Side Games J	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,725	\$37,949	10	\$13.84	\$13.84	\$14.02	\$13.84
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.66	\$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.	77,200	\$215,577	215	\$2.83	\$2.83	\$2.85	\$2.72
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,400	\$4,873	5	\$3.48	\$3.48	\$3.49	\$3.48
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
EDR	Endeavour Silver J	24,300	\$128,411	57	\$5.30	\$5.30	\$5.38	\$5.18
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDV	Endeavour Mining Ord	75,972	\$2,546,620	463	\$33.75	\$33.75	\$33.80	\$32.99
EFL	Electrovaya Inc.	34,500	\$35,437	20	\$1.03	\$1.03	\$1.06	\$1.01
EFN	Element Fleet Mgt	36,620	\$654,030	209	\$17.86	\$17.86	\$17.99	\$17.69
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	19,006	\$142,325	67	\$7.30	\$7.30	\$7.73	\$7.30
EFX	Enerflex Ltd.	31,077	\$258,523	131	\$8.33	\$8.33	\$8.46	\$8.20
EGIF	Exemplar GrwthIncmUn	400	\$8,660	2	\$21.65	\$21.65	\$21.65	\$21.65
EGLX	Enthusiast GameHldgJ	30,000	\$23,775	21	\$0.80	\$0.80	\$0.80	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	5,428	\$288,514	31	\$53.24	\$53.24	\$53.34	\$52.79
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	72,345	\$925,954	112	\$12.88	\$12.88	\$12.90	\$12.72
ELD	Eldorado Gold Corp.	28,494	\$405,472	123	\$14.37	\$14.37	\$14.45	\$14.01
ELEF	Silver Elephant J	10,500	\$4,730	2	\$0.46	\$0.46	\$0.46	\$0.45
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$904.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	1,100	\$20,846	2	\$18.76	\$18.76	\$19.18	\$18.76
ELF.PR.H	E-L FinancI 5.5 Pr 3	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
ELO	Eloro Resources J	13,500	\$49,552	11	\$3.67	\$3.67	\$3.72	\$3.66
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	59,845	\$3,306,099	349	\$55.13	\$55.13	\$55.62	\$54.69
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.87	\$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	1,200	\$23,100	2	\$19.25	\$19.25	\$19.25	\$19.25
EMA.PR.E	Emera Inc. Ser E Pr	1,300	\$24,035	3	\$18.35	\$18.35	\$18.65	\$18.35
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,147	2	\$20.49	\$20.49	\$20.49	\$20.49
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,738	3	\$22.46	\$22.46	\$22.46	\$22.46
EMA.PR.L	Emera Inc. Ser L Pr	500	\$9,435	1	\$18.87	\$18.87	\$18.87	\$18.87
EMP.A	Empire Co CI A NV	18,823	\$683,063	117	\$36.27	\$36.27	\$36.47	\$36.02
EMV.B	CI Wisdom3EmrgMktDiv	1,200	\$29,889	3	\$24.87	\$24.87	\$24.92	\$24.87
ENB	Enbridge Inc.	280,949	\$14,682,353	1,421	\$52.36	\$52.36	\$52.49	\$51.92
ENB.PF.A	Enbridge Ser 9 Pr	800	\$12,491	3	\$15.70	\$15.70	\$15.70	\$15.57
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$8,632	3	\$14.40	\$14.40	\$14.40	\$14.36
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,492	2	\$22.49	\$22.49	\$22.49	\$22.48
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,500	\$26,766	3	\$17.82	\$17.82	\$17.94	\$17.82
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$10,853	2	\$15.59	\$15.59	\$15.59	\$15.44
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	3,100	\$45,126	12	\$14.55	\$14.55	\$14.58	\$14.55
ENCC	HoriznCA O&G EqCal E	26,862	\$294,195	34	\$10.98	\$10.98	\$10.99	\$10.89
ENGH	Enghouse Systems Ltd	8,861	\$339,084	50	\$38.52	\$38.52	\$38.54	\$37.78
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,000	\$90,480	15	\$15.09	\$15.09	\$15.12	\$15.01
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.87	\$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	\$3.94	\$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.	12,409	\$727,291	80	\$59.01	\$59.01	\$59.08	\$57.98
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,200	\$65,051	8	\$29.58	\$29.58	\$29.65	\$29.52
EQL.F	Invesco S&P500EqCA-H	1,200	\$31,374	4	\$26.17	\$26.17	\$26.17	\$26.12
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	81,400	\$572,761	212	\$7.10	\$7.10	\$7.13	\$6.90
ERD	Erdene Res Dev J	33,000	\$11,955	3	\$0.36	\$0.36	\$0.37	\$0.36
ERE.UN	European Res REIT Un	19,700	\$62,709	49	\$3.18	\$3.18	\$3.22	\$3.16
ERF	Enerplus Corporation	82,679	\$1,702,519	280	\$20.74	\$20.74	\$20.78	\$20.43
ERO	Ero Copper Corp. J	18,474	\$447,600	120	\$24.31	\$24.31	\$24.38	\$24.02
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,376	2	\$31.91	\$31.91	\$31.91	\$31.85
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,050	1	\$30.50	\$30.50	\$30.50	\$30.50
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$7,718	1	\$38.59	\$38.59	\$38.59	\$38.59
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	32,200	\$103,618	43	\$3.20	\$3.20	\$3.30	\$3.13
ESM	Euro Sun Mining J	83,000	\$4,105	4	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	67,500	\$23,650	6	\$0.36	\$0.36	\$0.36	\$0.35
ESPX	Evolve 500EnhcYld HG	2,400	\$49,641	3	\$20.75	\$20.75	\$20.75	\$20.66
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	2,000	\$22,370	2	\$11.24	\$11.24	\$11.24	\$11.13
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	400	\$528	1	\$1.32	\$1.32	\$1.32	\$1.32
ETHH	Purpose EthrCA CurHg	7,630	\$57,373	11	\$7.58	\$7.58	\$7.63	\$7.45
ETHH.B	Purpose EthrCA NC Hg	9,260	\$79,223	19	\$8.55	\$8.55	\$8.66	\$8.46
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$15,968	5	\$8.03	\$8.03	\$8.03	\$7.91
ETHI	Horizon GlbSustLdr A	1,200	\$49,555	5	\$41.37	\$41.37	\$41.40	\$41.26
ETHQ	3iQ CoinShr Ether Un	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,200	\$10,247	3	\$8.62	\$8.62	\$8.65	\$8.52
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	37,100	\$327,325	64	\$8.85	\$8.85	\$8.92	\$8.72
ETHX.U	CI GalaxyEthernUS UH	6,600	\$54,043	10	\$8.32	\$8.32	\$8.32	\$8.13
ETHY	Purpose Ether Yld Un	17,500	\$52,120	25	\$2.99	\$2.99	\$3.01	\$2.95
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	10,800	\$69,495	27	\$6.42	\$6.42	\$6.45	\$6.41
EXN	Excellon Resources J	19,000	\$8,257	9	\$0.45	\$0.45	\$0.46	\$0.40
EXRO	Exro Tech Inc. J	21,900	\$61,465	41	\$2.80	\$2.80	\$2.89	\$2.78
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	14,900	\$15,143	5	\$1.02	\$1.02	\$1.05	\$1.00
FANS	FansUnite Entrtmnt J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	600	\$7,700	3	\$12.96	\$12.96	\$12.96	\$12.73
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,500	\$72,901	21	\$11.23	\$11.23	\$11.28	\$11.16
FCCB	Fidelity CdnBndIdxUn	700	\$15,582	3	\$22.26	\$22.26	\$22.26	\$22.26
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,064	1	\$30.32	\$30.32	\$30.32	\$30.32
FCCV	Fidelity CdnVal L Un	900	\$11,805	4	\$13.15	\$13.15	\$13.15	\$13.10
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,500	\$55,831	9	\$22.35	\$22.35	\$22.35	\$22.32
FCGB.U	Fidelity GlbCorBndUS	300	\$4,995	1	\$16.65	\$16.65	\$16.65	\$16.65
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	4,200	\$93,034	10	\$22.19	\$22.19	\$22.19	\$22.03
FCIG.U	FidelityGlbInvBnd US	200	\$3,272	1	\$16.36	\$16.36	\$16.36	\$16.36
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	800	\$7,640	1	\$9.55	\$9.55	\$9.55	\$9.55
FCIQ	Fidelity IntlHiQual	6,300	\$211,724	14	\$33.66	\$33.66	\$33.66	\$33.51
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,600	\$47,728	6	\$29.90	\$29.90	\$29.90	\$29.75
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	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$28,959	3	\$41.42	\$41.42	\$41.42	\$41.15
FCR.UN	First Cap REIT Un	44,326	\$694,089	196	\$15.65	\$15.65	\$15.76	\$15.57
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	153,900	\$100,420	35	\$0.64	\$0.64	\$0.70	\$0.63
FCUD	Fidelity US HiDiv Un	700	\$20,809	2	\$29.75	\$29.75	\$29.75	\$29.67
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	700	\$27,332	2	\$39.06	\$39.06	\$39.06	\$39.04
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$8,675	2	\$43.35	\$43.35	\$43.40	\$43.35
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,900	\$77,556	8	\$13.18	\$13.18	\$13.18	\$13.13
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,200	\$15,399	3	\$12.83	\$12.83	\$12.87	\$12.82
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	14,500	\$12,325	2	\$0.85	\$0.85	\$0.85	\$0.85
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	20,016	\$241,892	47	\$12.15	\$12.15	\$12.21	\$11.88
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	159,500	\$27,603	30	\$0.18	\$0.18	\$0.18	\$0.17
FFH	Fairfax Financial SV	5,345	\$4,772,604	65	\$892.61	\$892.61	\$896.02	\$890.12
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	400	\$7,637	2	\$19.09	\$19.09	\$19.10	\$19.09
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,461	\$53,951	19	\$4.33	\$4.33	\$4.35	\$4.30
FFN.PR.A	NA Fin 15 Split 2 Pr	900	\$8,467	5	\$9.40	\$9.40	\$9.41	\$9.40
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	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
FGGE	Franklin GlbGrowActv	400	\$8,232	2	\$20.59	\$20.59	\$20.59	\$20.57
FGO	CI EnhancGovtBnd Heg	7,500	\$76,338	9	\$10.17	\$10.17	\$10.20	\$10.15
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$19,660	1	\$39.32	\$39.32	\$39.32	\$39.32
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
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,300	\$38,058	9	\$11.54	\$11.54	\$11.54	\$11.49
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.34	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	21,023	\$140,903	35	\$6.71	\$6.71	\$6.71	\$6.68
FIG	CI Invest GrdBnd Heg	13,300	\$123,321	10	\$9.27	\$9.27	\$9.28	\$9.27
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,000	\$40,436	17	\$13.47	\$13.47	\$13.60	\$13.33
FIL	Filo Mining Corp. J	51,314	\$1,221,409	309	\$23.83	\$23.83	\$24.23	\$23.24
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	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	3,700	\$69,224	6	\$18.70	\$18.70	\$18.73	\$18.70
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,301	\$20,693	9	\$9.00	\$9.00	\$9.05	\$8.98
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	8,500	\$4,058	3	\$0.50	\$0.50	\$0.50	\$0.48
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	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$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	215,808	\$6,955,688	1,211	\$32.29	\$32.29	\$32.63	\$31.30
FN	First Nat'l Fin Corp	3,800	\$145,900	17	\$38.64	\$38.64	\$38.64	\$37.90
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,871	\$4,190,674	157	\$202.02	\$202.02	\$202.42	\$196.52
FOOD	Goodfood Market J	8,500	\$4,905	6	\$0.59	\$0.59	\$0.59	\$0.56
FORA	VerticalScope J SV	4	\$21	1	\$0.00	\$5.24	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	40,083	\$390,920	83	\$9.74	\$9.74	\$9.88	\$9.58
FRU	Freehold Royalties	91,956	\$1,379,843	211	\$15.09	\$15.09	\$15.19	\$14.80
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	105,900	\$1,018,665	5	\$9.60	\$9.60	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	6,500	\$63,290	4	\$9.76	\$9.76	\$9.76	\$9.73
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$5,091	3	\$16.97	\$16.97	\$16.97	\$16.97
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.59	\$0.00	\$0.00
FSV	FirstService Corp.	2,794	\$527,089	31	\$188.77	\$188.77	\$189.44	\$187.44
FSY	Forsys Metals Corp J	6,490	\$3,213	2	\$0.50	\$0.50	\$0.50	\$0.50
FSZ	Fiera Capital A SV	25,200	\$195,539	61	\$7.74	\$7.74	\$7.83	\$7.72
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,000	\$6,020	1	\$3.01	\$3.01	\$3.01	\$3.01
FTN	Financial 15 Splt A	8,800	\$79,379	25	\$8.98	\$8.98	\$9.07	\$8.98
FTN.PR.A	Financial 15 Splt Pr	5	\$49	1	\$0.00	\$9.77	\$0.00	\$0.00
FTS	Fortis Inc.	92,599	\$5,277,175	489	\$56.91	\$56.91	\$57.34	\$56.67
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$10,692	1	\$17.82	\$17.82	\$17.82	\$17.82
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
FTT	Finning Int'l Inc.	55,079	\$1,892,280	238	\$34.65	\$34.65	\$34.65	\$33.84
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	24,000	\$16,765	8	\$0.68	\$0.68	\$0.72	\$0.68
FVI	Fortuna Silver Mines	67,660	\$353,763	104	\$5.23	\$5.23	\$5.32	\$5.12
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,158	\$44,689	8	\$20.70	\$20.70	\$20.71	\$20.70
G	Augusta Gold Corp. J	300	\$444	1	\$1.48	\$1.48	\$1.48	\$1.48
GATO	Gatos Silver, Inc. J	5,000	\$44,227	12	\$8.98	\$8.98	\$8.98	\$8.55
GAU	Galiano Gold Inc. J	11,000	\$8,765	2	\$0.79	\$0.79	\$0.80	\$0.79
GBAL	iShrESG Bal ETF Port	600	\$24,750	2	\$41.23	\$41.23	\$41.26	\$41.23
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$17.83	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,600	\$110,505	9	\$42.28	\$42.28	\$43.44	\$42.08
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,800	\$80,317	8	\$44.78	\$44.78	\$45.03	\$44.36
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	3,000	\$59,347	5	\$19.78	\$19.78	\$19.79	\$19.77
GDV	Gbl Div GrowSplit A	1,900	\$19,269	10	\$10.15	\$10.15	\$10.20	\$10.11
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
GEI	Gibson Energy Inc	92,811	\$2,013,733	345	\$21.77	\$21.77	\$22.06	\$21.50
GENM	Generation Mining J	15,800	\$9,096	7	\$0.58	\$0.58	\$0.59	\$0.57
GEO	Geodrill Limited Ord	81	\$290	1	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$68,273	4	\$45.58	\$45.58	\$45.58	\$45.49
GFL	GFL Environment SV	14,684	\$678,993	74	\$46.34	\$46.34	\$46.63	\$46.08
GFP	Green1st ForestProdJ	7,900	\$9,432	5	\$1.24	\$1.24	\$1.24	\$1.13
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	60,964	\$132,453	163	\$2.15	\$2.15	\$2.23	\$2.11
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,702	2	\$43.45	\$43.45	\$43.57	\$43.45
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	33,929	\$4,430,060	255	\$131.21	\$131.21	\$131.28	\$129.04
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	27,122	\$1,225,690	189	\$45.34	\$45.34	\$45.39	\$44.71
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.	6,500	\$3,830	3	\$0.64	\$0.64	\$0.64	\$0.58
GLCC	Horizn Gld EqCvCII E	9,985	\$265,304	30	\$26.66	\$26.66	\$26.72	\$26.14
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	15,726	\$44,008	26	\$2.78	\$2.78	\$2.90	\$2.76
GLXY	Galaxy Digital J Ord	105,536	\$552,946	255	\$5.36	\$5.36	\$5.39	\$5.08
GMTN	Gold Mountain Mng J	34,500	\$7,003	7	\$0.22	\$0.22	\$0.22	\$0.20
GMX	Globex Mining Ent J	6,500	\$4,845	2	\$0.75	\$0.75	\$0.75	\$0.73
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	40,600	\$65,160	28	\$1.64	\$1.64	\$1.65	\$1.58
GOOS	Cda Goose Hldgs SV	11,419	\$289,662	78	\$25.51	\$25.51	\$25.81	\$25.18
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	48,800	\$161,176	19	\$3.25	\$3.25	\$3.34	\$3.25
GRC	Gold Springs Res J	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
GRID	Tantalus Sys Hldg J	11,000	\$8,800	2	\$0.80	\$0.80	\$0.80	\$0.80
GRN	Greenlane Renew J	92,000	\$27,100	18	\$0.30	\$0.30	\$0.30	\$0.29
GRNI	BMO BrkfldRenwInfras	76	\$2,222	1	\$0.00	\$29.29	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	389	\$32,235	4	\$83.01	\$83.01	\$83.01	\$82.75
GSY	goeasy Ltd.	8,442	\$813,321	63	\$96.23	\$96.23	\$97.54	\$95.79
GTE	Gran Tierra Energy J	82,000	\$103,853	21	\$1.28	\$1.28	\$1.31	\$1.25
GUD	Knight Therapeutics	34,530	\$152,047	33	\$4.38	\$4.38	\$4.43	\$4.38
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	50,186	\$1,806,991	299	\$36.07	\$36.07	\$36.21	\$35.82
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
GWO.PR.H	Gt-West Lifeco Pr H	400	\$7,852	1	\$19.63	\$19.63	\$19.63	\$19.63
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,500	\$34,158	3	\$22.62	\$22.62	\$23.00	\$22.62
GWO.PR.M	Gt-West Lifeco Pr M	1,300	\$30,520	3	\$23.40	\$23.40	\$23.60	\$23.40
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$10,990	1	\$21.98	\$21.98	\$21.98	\$21.98
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	275,729	\$308,002	81	\$1.15	\$1.15	\$1.15	\$1.09
H	Hydro One Limited	113,140	\$4,348,652	555	\$38.45	\$38.45	\$38.61	\$38.15
HAB	Horizon CorpBnd E Un	18,100	\$176,063	11	\$9.75	\$9.75	\$9.75	\$9.70
HAC	Horizon Seasonl E Un	500	\$12,642	2	\$25.32	\$25.32	\$25.32	\$25.26
HAD	Horizon ActvCdnBndUn	2,700	\$24,391	3	\$9.04	\$9.04	\$9.04	\$9.03
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
HAI	Haivision Systems	3,500	\$14,205	5	\$3.95	\$3.95	\$4.09	\$3.87
HAL	Horizons Cdn Div E	900	\$17,505	2	\$19.45	\$19.45	\$19.45	\$19.45
HARB	Horizon TacTotRetBnd	1,100	\$11,128	4	\$10.12	\$10.12	\$10.12	\$10.10
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,414	\$39,505	7	\$27.98	\$27.98	\$27.98	\$27.89
HBA	Hamilton AusBk=Wgt E	4,300	\$88,945	16	\$20.72	\$20.72	\$20.72	\$20.61
HBAL	Horizons Bal TRI A	1,400	\$18,219	4	\$13.02	\$13.02	\$13.02	\$12.99
HBB	Horizon Cdn SctUniv	5,810	\$267,777	16	\$46.15	\$46.15	\$46.21	\$45.81
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	17,000	\$162,334	12	\$9.58	\$9.58	\$9.58	\$9.53
HBF.B	HarvestBrndLdr+B U-H	2,700	\$27,819	4	\$10.30	\$10.30	\$10.31	\$10.30
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	500	\$5,219	2	\$10.45	\$10.45	\$10.45	\$10.43
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	\$17.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$3,066	1	\$10.22	\$10.22	\$10.22	\$10.22
HBM	Hudbay Minerals Inc.	117,600	\$839,429	297	\$7.05	\$7.05	\$7.26	\$7.05
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	506	\$6,055	3	\$11.99	\$11.99	\$11.99	\$11.96
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$31,566	2	\$21.05	\$21.05	\$21.05	\$21.04
HCAL	Hamilton EnhancA Bk	8,902	\$180,338	25	\$20.36	\$20.36	\$20.37	\$20.20
HCG	Home Capital Group	39,204	\$1,613,735	208	\$41.36	\$41.36	\$41.44	\$40.95
HCLN	Harvest CleanEngy Un	100	\$1,224	1	\$12.24	\$12.24	\$12.24	\$12.24
HCON	Horizons ConservTRI	100	\$1,222	1	\$12.22	\$12.22	\$12.22	\$12.22
HCRE	Horizons EqICA REIT	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	33,000	\$261,455	51	\$7.94	\$7.94	\$7.94	\$7.90
HDIV	HamiltonEnhnMltSecCl	17,600	\$278,289	48	\$15.86	\$15.86	\$15.89	\$15.74
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	6,800	\$42,887	7	\$6.24	\$6.24	\$6.36	\$6.23
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	48,500	\$131,323	56	\$2.78	\$2.78	\$2.78	\$2.59
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	22,124	\$520,633	60	\$23.77	\$23.77	\$23.77	\$23.13
HEWB	Horizons EqICdaBanks	2,300	\$66,218	7	\$28.77	\$28.77	\$28.85	\$28.77
HEXO	HEXO Corp.	20,800	\$36,583	19	\$1.76	\$1.76	\$1.79	\$1.73
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	600	\$6,876	1	\$11.46	\$11.46	\$11.46	\$11.46
HFG	Hamilton Gbl Fin E	1,100	\$20,724	2	\$18.84	\$18.84	\$18.84	\$18.84
HFIN	Hamilton EnhancA Fin	3,400	\$45,062	6	\$13.26	\$13.26	\$13.26	\$13.20
HFPC.U	Helios Fairfax SV US	600	\$1,686	1	\$2.81	\$2.81	\$2.81	\$2.81
HFR	Horizon ActUltST Bnd	12,300	\$119,517	12	\$9.71	\$9.71	\$9.72	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	9,900	\$172,626	17	\$17.54	\$17.54	\$17.56	\$17.41
HGD	BetaProCdnGldMn-2xBr	156,480	\$825,212	108	\$5.27	\$5.27	\$5.48	\$5.18
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,500	\$86,480	13	\$13.32	\$13.32	\$13.33	\$13.28
HGU	BetaProCdnGldMnr2xBl	103,885	\$1,684,974	191	\$16.30	\$16.30	\$16.55	\$15.61
HGY	Horizons GldYld E Un	3,435	\$34,040	7	\$9.94	\$9.94	\$9.94	\$9.88
HHL	Harvest HlthcrLdr Un	30,775	\$246,822	28	\$8.05	\$8.05	\$8.05	\$7.99
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,800	\$40,350	6	\$8.42	\$8.42	\$8.42	\$8.37
HHLE	Harvest HlthcrIncm A	1,400	\$14,266	1	\$10.19	\$10.19	\$10.19	\$10.19
HHRS	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	400	\$3,404	2	\$8.54	\$8.54	\$8.54	\$8.48
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,061	\$106,163	9	\$100.07	\$100.07	\$100.07	\$100.05
HIU	BetaProSP500DlyInvrS	2,800	\$40,304	6	\$14.37	\$14.37	\$14.43	\$14.37
HIX	BetaPro60 DailyInvrS	500	\$14,575	1	\$29.15	\$29.15	\$29.15	\$29.15
HLF	High Liner Foods Inc	6,800	\$104,708	23	\$15.39	\$15.39	\$15.66	\$15.28
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,000	\$36,494	7	\$36.33	\$36.33	\$36.70	\$36.33
HLPR	Horizn LadrCA PrShr	500	\$10,822	2	\$21.62	\$21.62	\$21.68	\$21.62
HLS	HLS Therapeutics J	6,589	\$42,675	15	\$6.38	\$6.38	\$6.68	\$6.38
HMAX	Hamilton CdnFinMax E	32,145	\$479,072	57	\$14.95	\$14.95	\$14.95	\$14.87
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	967	\$10,057	4	\$10.40	\$10.40	\$10.42	\$10.40
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$14,040	1	\$9.36	\$9.36	\$9.36	\$9.36
HND	BetaProNatGas Lev Br	15,700	\$1,211,093	41	\$77.02	\$77.02	\$78.14	\$76.08
HNU	BetaPro NatGasLevBul	477,312	\$7,399,544	708	\$15.60	\$15.60	\$16.05	\$15.04
HOD	BetaPro CrdOilInvrBr	127,250	\$1,228,273	100	\$9.63	\$9.63	\$9.83	\$9.47
HOG	Horizn PplnEngyServA	500	\$4,766	2	\$9.52	\$9.52	\$9.55	\$9.52
HOM.U	BSR REIT Invest USF	5,800	\$76,500	13	\$13.40	\$13.40	\$13.40	\$13.01
HOM.UN	BSR REIT Invest Un	4,843	\$86,178	19	\$17.97	\$17.97	\$17.97	\$17.54
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,800	\$4,410	8	\$2.43	\$2.43	\$2.47	\$2.43
HOU	BetaPro CrdOilLevBul	243,963	\$3,582,982	178	\$14.75	\$14.75	\$14.85	\$14.54
HPF	HarvestEnergyLdr+ Un	5,800	\$20,402	5	\$3.53	\$3.53	\$3.53	\$3.49
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	24,500	\$183,340	24	\$7.50	\$7.50	\$7.50	\$7.47
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	35,900	\$917,528	90	\$25.38	\$25.38	\$25.79	\$25.37
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	69,004	\$762,195	69	\$11.13	\$11.13	\$11.14	\$10.96
HR.UN	H&R Real Estate Un	73,810	\$926,427	235	\$12.56	\$12.56	\$12.73	\$12.46
HRAA	Horizons ReSolvAlloc	3,200	\$34,611	5	\$10.83	\$10.83	\$10.83	\$10.79
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	10,500	\$136,249	46	\$13.04	\$13.04	\$13.13	\$12.79
HSAB	Horizons CshMaxShare	8,198	\$865,432	52	\$105.48	\$105.48	\$105.70	\$105.47
HSD	BetaPro S&P500 -2xBr	43,480	\$1,253,857	75	\$28.72	\$28.72	\$29.02	\$28.69
HSH	Horizn S&P500CA Hegd	6,100	\$307,126	15	\$50.43	\$50.43	\$50.43	\$50.22
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	24,400	\$347,697	36	\$14.31	\$14.31	\$14.34	\$14.18
HSUV.U	HorizonsUSD CshMaxUS	4,394	\$454,894	22	\$103.56	\$103.56	\$103.56	\$103.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	9,183	\$125,861	23	\$13.73	\$13.73	\$13.75	\$13.68
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,900	\$22,475	12	\$11.83	\$11.83	\$11.90	\$11.80
HTB	Horizn US7-10TreaBd	2,900	\$162,384	4	\$55.80	\$55.80	\$56.04	\$55.80
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,500	\$16,100	4	\$10.73	\$10.73	\$10.86	\$10.71
HUBL.U	Harvest USBkLeadr US	1,000	\$11,630	1	\$11.63	\$11.63	\$11.63	\$11.63
HUC	Horizons CrudOil ETF	2,800	\$57,957	3	\$20.71	\$20.71	\$20.74	\$20.69
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,500	\$24,006	3	\$15.99	\$15.99	\$16.02	\$15.99
HULC	HorizonsUS LrgCapldx	1,200	\$77,518	7	\$64.61	\$64.61	\$64.62	\$64.56
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatriGasETF	3,520	\$40,755	15	\$11.60	\$11.60	\$11.63	\$11.50
HURA	Horizon GlbUranium A	3,101	\$68,095	12	\$22.00	\$22.00	\$22.13	\$21.90
HUT	Hut 8 Mining Corp J	149,400	\$360,602	71	\$2.40	\$2.40	\$2.48	\$2.36
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	\$10.56	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,210	\$75,107	14	\$17.81	\$17.81	\$17.87	\$17.81
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	1,600	\$50,810	7	\$31.22	\$31.22	\$32.26	\$31.19
HUZ	Horizons Silver ETF	550	\$6,154	2	\$11.19	\$11.19	\$11.19	\$11.19
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HWO	High Arctic Engy Inc	10,500	\$13,761	5	\$1.32	\$1.32	\$1.34	\$1.28
HWX	Headwater Expl Inc.	111,334	\$731,201	228	\$6.61	\$6.61	\$6.72	\$6.40
HXCN	HorizonsS&PTXSCapldx	2,500	\$78,771	6	\$31.59	\$31.59	\$31.59	\$31.48
HXD	BetaProS&PTX60-2xBr	4,500	\$30,893	6	\$6.88	\$6.88	\$6.90	\$6.86
HXDM	Horizons IntlMkts Eq	4,100	\$164,170	9	\$40.12	\$40.12	\$40.12	\$40.00
HXDM.U	Horizons IntlMktEqUS	1,200	\$35,721	5	\$29.90	\$29.90	\$29.90	\$29.74
HXE	Horizn S&PCapEngyldx	2,600	\$78,975	7	\$30.42	\$30.42	\$30.46	\$30.19
HXEM	Horizons EmergMkt Eq	2,500	\$79,203	8	\$31.71	\$31.71	\$31.78	\$31.60
HXF	Horizn S&PCapFin ldx	100	\$5,859	1	\$58.59	\$58.59	\$58.59	\$58.59
HXH	Horizons CdnHiDivShr	700	\$31,190	3	\$44.56	\$44.56	\$44.59	\$44.51
HXQ	Horizon NASDAQ100SHR	6,500	\$325,589	11	\$50.19	\$50.19	\$50.19	\$49.82
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,767	\$265,189	23	\$55.65	\$55.65	\$55.76	\$55.54
HXS.U	Horizon S&P500 US Sh	1,000	\$41,320	4	\$41.32	\$41.32	\$41.32	\$41.32
HXT	Horizon S&P/TSX60	17,239	\$862,307	32	\$50.18	\$50.18	\$50.18	\$49.83
HXT.U	Horizon S&P/TSX60 US	300	\$11,182	2	\$37.20	\$37.20	\$37.31	\$37.20
HXU	BetaProS&PTX60 2xBI	5,900	\$111,435	12	\$18.92	\$18.92	\$18.97	\$18.81
HXX	HoriznEURO 50IndxShr	5,300	\$225,470	12	\$42.56	\$42.56	\$42.56	\$42.44
HYBR	Horizn Actv Bnd&Pr E	200	\$1,542	1	\$7.71	\$7.71	\$7.71	\$7.71
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	13,000	\$99,471	12	\$7.61	\$7.61	\$7.68	\$7.59
HYLD	Hamilton USCvCIHG C\$	54,420	\$654,957	112	\$12.07	\$12.07	\$12.07	\$11.97
HYLD.U	Hamilton USCvCIUH US	5,400	\$65,988	8	\$12.26	\$12.26	\$12.26	\$12.20
HZD	BetaPro Slvr -2DlyBr	200	\$2,912	1	\$14.56	\$14.56	\$14.56	\$14.56
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	5,300	\$122,001	16	\$23.01	\$23.01	\$23.19	\$22.93
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
IAG	iA Financial Corp.	16,691	\$1,426,079	132	\$85.38	\$85.38	\$86.25	\$85.13
IAU	i-80 Gold Corp. J	44,105	\$148,051	60	\$3.37	\$3.37	\$3.41	\$3.28
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,800	\$35,349	3	\$9.33	\$9.33	\$9.33	\$9.27
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,861	\$3,887,962	170	\$196.71	\$196.71	\$196.88	\$193.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$16,058	2	\$22.94	\$22.94	\$22.94	\$22.94
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	28,128	\$626,446	140	\$22.14	\$22.14	\$22.50	\$22.03
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	900	\$10,395	1	\$11.55	\$11.55	\$11.55	\$11.55
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,401	\$739,702	126	\$40.20	\$40.20	\$40.36	\$40.14
IGX	IntelGenx Tech J	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	27,632	\$366,437	165	\$13.27	\$13.27	\$13.38	\$13.16
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	69,200	\$259,111	122	\$3.80	\$3.80	\$3.82	\$3.66
IMO	Imperial Oil Ltd.	164,119	\$11,857,547	1,105	\$72.88	\$72.88	\$72.96	\$70.88
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
INC.UN	Income Fin Tr Un	200	\$2,250	2	\$11.25	\$11.25	\$11.25	\$11.25
INCR.U	Interure J Ord USF	300	\$740	3	\$2.46	\$2.46	\$2.49	\$2.45
INE	Innergex Renew Engy	35,652	\$520,547	79	\$14.62	\$14.62	\$14.72	\$14.55
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,701	\$41,589	16	\$3.90	\$3.90	\$3.90	\$3.85
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,550	\$64,182	45	\$14.10	\$14.10	\$14.27	\$13.96
IPO	InPlay Oil Corp.	80,621	\$231,293	49	\$2.89	\$2.89	\$2.92	\$2.81
IQD	CI WisdomTrIntlDivHG	500	\$15,435	5	\$30.92	\$30.92	\$30.92	\$30.84
IQD.B	CI Wisdom3IntlDvNn-H	2,000	\$54,427	6	\$27.26	\$27.26	\$27.26	\$27.15
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$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	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
ITE	i3 Energy plc Ord	168,000	\$56,573	25	\$0.33	\$0.33	\$0.35	\$0.33
ITH	Int'l Tower Hill J	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	105,336	\$1,303,487	390	\$12.33	\$12.33	\$12.54	\$12.24
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,602	\$4,342	7	\$2.72	\$2.72	\$2.75	\$2.68
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	58,200	\$363,210	68	\$6.19	\$6.19	\$6.37	\$6.13
JWEL	Jamieson Wellness	8,318	\$274,325	49	\$33.02	\$33.02	\$33.27	\$32.76
K	Kinross Gold Corp.	94,304	\$605,388	137	\$6.41	\$6.41	\$6.50	\$6.28
KBL	K-Bro Linen Inc.	1,700	\$47,670	6	\$27.84	\$27.84	\$28.21	\$27.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy	500	\$6,133	2	\$12.23	\$12.23	\$12.32	\$12.23
KEG.UN	Keg Royalties Fnd Un	5,700	\$89,710	8	\$15.89	\$15.89	\$15.89	\$15.64
KEI	Kolibri Glb Energy J	7,800	\$43,580	8	\$5.46	\$5.46	\$5.60	\$5.46
KEL	Kelt Expl Ltd. J	42,300	\$202,724	102	\$4.87	\$4.87	\$4.87	\$4.73
KEY	Keyera Corp.	62,829	\$1,903,283	373	\$30.31	\$30.31	\$30.48	\$30.04
KILO	Purpose Gold Bul Un	3,600	\$107,295	11	\$29.84	\$29.84	\$29.88	\$29.64
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
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	6,500	\$2,405	1	\$0.37	\$0.37	\$0.37	\$0.37
KMP.UN	Killam Apt REIT Un J	23,300	\$396,703	152	\$17.05	\$17.05	\$17.10	\$16.93
KNT	K92 Mining Inc. J	62,059	\$492,482	242	\$7.87	\$7.87	\$8.12	\$7.75
KPT	KP Tissue Inc.	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	97,133	\$451,389	215	\$4.64	\$4.64	\$4.77	\$4.41
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,005	\$1,105,718	49	\$184.54	\$184.54	\$184.88	\$182.86
L	Loblaw Companies Ltd	18,534	\$2,293,704	163	\$123.86	\$123.86	\$124.18	\$122.76
L.PR.B	Loblaw Co. Ser B Pr	2	\$46	1	\$0.00	\$22.65	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	50,000	\$3,775	5	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	45,622	\$1,323,719	238	\$28.89	\$28.89	\$29.76	\$28.59
LAM	Laramide Resources J	175,000	\$71,195	25	\$0.42	\$0.42	\$0.42	\$0.40
LAS.A	Lassonde Ind Cl A SV	500	\$52,072	4	\$103.60	\$103.60	\$104.97	\$103.60
LB	Laurentian Bk of Can	13,100	\$418,088	79	\$31.97	\$31.97	\$32.08	\$31.80
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
LBS	Life & Banc Split A	8,000	\$69,995	19	\$8.78	\$8.78	\$8.78	\$8.69
LBS.PR.A	Life & Banc Split Pr	2,100	\$20,601	2	\$9.81	\$9.81	\$9.81	\$9.81
LCFS	Tidewater Renew J	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
LCS	Brompton Life Splt A	2,200	\$11,649	5	\$5.26	\$5.26	\$5.31	\$5.26
LCS.PR.A	Brompton LifeSplt Pr	400	\$4,052	1	\$10.13	\$10.13	\$10.13	\$10.13
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	38,800	\$97,097	23	\$2.53	\$2.53	\$2.54	\$2.48
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.34	\$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	6,300	\$18,882	4	\$2.99	\$2.99	\$3.08	\$2.99
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	20,000	\$12,370	7	\$0.62	\$0.62	\$0.62	\$0.60
LGO	Largo Inc. J	5,284	\$38,141	15	\$7.29	\$7.29	\$7.30	\$7.15
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,000	\$45,358	5	\$45.38	\$45.38	\$45.48	\$45.11
LIF	Labrador Iron Ore	16,911	\$543,288	87	\$32.14	\$32.14	\$32.41	\$31.84
LIFE	Evolve GlbHlthYldHeg	4,000	\$85,961	11	\$21.53	\$21.53	\$21.53	\$21.47
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,720	\$43,891	7	\$16.18	\$16.18	\$16.18	\$16.05
LN	Loncor Gold Inc. J	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
LNF	Leon's Furniture Ltd	4,112	\$71,015	13	\$17.25	\$17.25	\$17.28	\$17.25
LNR	Linamar Corporation	10,718	\$691,698	89	\$64.29	\$64.29	\$67.18	\$64.02
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	6,800	\$6,800	1	\$1.00	\$1.00	\$1.00	\$1.00
LSPD	Lightspeed Commrc SV	94,010	\$1,883,845	502	\$20.23	\$20.23	\$20.41	\$19.69
LSPK	LifeSpeak Inc. J	7,500	\$4,300	5	\$0.57	\$0.57	\$0.61	\$0.57
LUC	Lucara Diamond J	42,463	\$21,287	18	\$0.49	\$0.49	\$0.51	\$0.49
LUG	Lundin Gold Inc. J	71,422	\$1,153,533	328	\$16.38	\$16.38	\$16.44	\$15.64
LUN	Lundin Mining Corp	166,775	\$1,534,400	830	\$9.24	\$9.24	\$9.32	\$9.03
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	23,278	\$399,731	98	\$17.06	\$17.06	\$17.43	\$16.91
MAGT	Magnet Forensics SV	4,902	\$216,371	24	\$44.21	\$44.21	\$44.23	\$44.07
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	27,500	\$5,953	8	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	3,903	\$267,858	27	\$68.85	\$68.85	\$68.85	\$68.49
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,526	1	\$35.26	\$35.26	\$35.26	\$35.26
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$5,700	5	\$0.39	\$0.39	\$0.39	\$0.38
MCB	McCoy Global Inc.	2,125	\$3,146	3	\$1.49	\$1.49	\$1.49	\$1.48
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,592	1	\$18.98	\$18.98	\$18.98	\$18.98
MCSM	ManulifMultfCdSMID Un	1,400	\$51,089	3	\$36.56	\$36.56	\$36.56	\$36.41
MDA	MDA Ltd. J	3,000	\$20,967	12	\$7.05	\$7.05	\$7.05	\$6.94
MDF	mdf commerce inc.	15,100	\$45,830	13	\$3.06	\$3.06	\$3.07	\$3.02
MDI	Major Drilling Group	11,493	\$124,733	58	\$10.87	\$10.87	\$10.94	\$10.67
MDIV	Midfld Sustn Glb Div	1,050	\$13,752	2	\$13.10	\$13.10	\$13.10	\$13.10
MDNA	Medicenna Therapeu J	5,000	\$4,445	5	\$0.88	\$0.88	\$0.90	\$0.88
MDP	Medexus Pharma J	600	\$978	1	\$1.63	\$1.63	\$1.63	\$1.63
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	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	15,800	\$21,496	9	\$1.34	\$1.34	\$1.37	\$1.31
MEE	Mackenzie EmrgMkts E	300	\$6,937	2	\$23.14	\$23.14	\$23.14	\$23.09
MEG	MEG Energy Corp.	384,032	\$9,057,680	1,391	\$23.63	\$23.63	\$23.84	\$23.23
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.78	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	93,032	\$2,315,383	378	\$24.94	\$24.94	\$25.00	\$24.75
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,373	2	\$18.91	\$18.91	\$19.00	\$18.91
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,200	\$27,540	5	\$22.95	\$22.95	\$22.95	\$22.95
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,025	\$484,459	120	\$25.26	\$25.26	\$26.06	\$25.12
MFT	Mackenzie FltgRate E	17,200	\$297,886	21	\$17.36	\$17.36	\$17.36	\$17.30
MG	Magna Int'l Inc.	28,723	\$2,061,615	167	\$71.82	\$71.82	\$72.38	\$71.45
MGA	Mega Uranium Ltd. J	46,530	\$9,073	5	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	700	\$11,718	1	\$16.74	\$16.74	\$16.74	\$16.74
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,175	1	\$17.25	\$17.25	\$17.25	\$17.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	19,944	\$291,425	118	\$14.70	\$14.70	\$14.76	\$14.43
MIC.PR.A	Sagen MI Cda A Pr 1	800	\$17,180	2	\$21.45	\$21.45	\$21.49	\$21.45
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
MIN	Excelsior Mining J	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	300	\$8,262	1	\$27.54	\$27.54	\$27.54	\$27.54
MKB	Mackenzie CAFxlncm E	900	\$17,145	1	\$19.05	\$19.05	\$19.05	\$19.05
MKC	Mackenzie MaxDvrCA E	800	\$23,779	2	\$29.72	\$29.72	\$29.73	\$29.72
MKP	MCAN Mortgage Corp.	9,300	\$139,964	20	\$15.14	\$15.14	\$15.15	\$14.99
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,600	\$9,542	5	\$2.70	\$2.70	\$2.70	\$2.64
MNO	Meridian MinUK Soc J	15,852	\$8,629	5	\$0.55	\$0.55	\$0.55	\$0.54
MNS	Ry Cdn Mint-Sil ETR	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	1,200	\$32,601	3	\$27.18	\$27.18	\$27.18	\$27.16
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MOGO	Mogo Inc. J	21,500	\$18,215	13	\$0.83	\$0.83	\$0.93	\$0.81
MOZ	Marathon Gold Corp J	338,000	\$272,465	118	\$0.78	\$0.78	\$0.81	\$0.78
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,000	\$30,103	13	\$3.00	\$3.00	\$3.06	\$3.00
MPVD	Mountain Province J	12,500	\$6,365	2	\$0.51	\$0.51	\$0.51	\$0.50
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	509	\$52,742	5	\$103.51	\$103.51	\$103.95	\$103.28
MRD	Melcor Developments	1,000	\$12,000	1	\$12.00	\$12.00	\$12.00	\$12.00
MRE	Martinrea Int'l Inc.	26,364	\$383,998	120	\$14.54	\$14.54	\$14.74	\$14.30
MREL	Middlefid RI Est Div	1,800	\$22,014	3	\$12.24	\$12.24	\$12.36	\$12.21
MRG.UN	Morguard NA REIT UN	5,350	\$92,419	26	\$17.25	\$17.25	\$17.42	\$17.16
MRT.UN	Morguard Real Est Un	700	\$3,854	5	\$5.51	\$5.51	\$5.51	\$5.50
MRU	Metro Inc.	19,160	\$1,423,395	137	\$74.15	\$74.15	\$74.69	\$73.92
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,900	\$266,433	56	\$14.86	\$14.86	\$15.04	\$14.79
MTY	MTY Food Group Inc.	3,207	\$194,207	23	\$60.69	\$60.69	\$60.79	\$60.37
MUB	Mackenzie Uncnstrn E	13,800	\$252,931	22	\$18.35	\$18.35	\$18.35	\$18.26
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$12,928	1	\$32.32	\$32.32	\$32.32	\$32.32
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	14,600	\$168,470	26	\$11.90	\$11.90	\$11.90	\$11.30
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,295	2	\$26.59	\$26.59	\$26.59	\$26.59
MX	Methanex Corporation	32,803	\$2,068,414	181	\$63.05	\$63.05	\$64.19	\$62.74
MXG	Maxim Power Corp.	2,500	\$10,168	3	\$4.03	\$4.03	\$4.07	\$4.03
MXU	Mackenzie AIWrl NA E	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
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	44,490	\$4,327,999	327	\$97.35	\$97.35	\$97.46	\$96.83
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,534	1	\$25.89	\$25.89	\$25.89	\$25.89
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,800	\$137,998	8	\$23.82	\$23.82	\$23.82	\$23.77
NANO	Nano One Materials J	4,300	\$13,766	4	\$3.12	\$3.12	\$3.21	\$3.12
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	4,181	\$92,185	19	\$22.04	\$22.04	\$22.74	\$21.79
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,376	\$58,079	15	\$24.56	\$24.56	\$24.60	\$24.06
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	31,000	\$11,080	6	\$0.36	\$0.36	\$0.36	\$0.36
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	7,630	\$2,488	4	\$0.33	\$0.33	\$0.33	\$0.32
NEO	Neo Perform Material	16,109	\$149,181	44	\$9.32	\$9.32	\$9.35	\$9.13
NEXT	NextSource Materl J	7,700	\$17,988	6	\$2.34	\$2.34	\$2.40	\$2.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	22,569	\$181,533	96	\$8.03	\$8.03	\$8.24	\$7.97
NG	NovaGold Resources J	22,025	\$187,713	75	\$8.51	\$8.51	\$8.57	\$8.42
NGD	New Gold Inc.	73,600	\$111,107	97	\$1.51	\$1.51	\$1.53	\$1.46
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
NGT	Newmont Corporation	5,535	\$366,173	25	\$66.41	\$66.41	\$66.74	\$65.16
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	17,100	\$8,434	6	\$0.51	\$0.51	\$0.51	\$0.49
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,182	1	\$20.91	\$20.91	\$20.91	\$20.91
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NOA	N.A. Construction	7,272	\$170,246	32	\$23.38	\$23.38	\$23.55	\$23.20
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	34,000	\$24,220	9	\$0.71	\$0.71	\$0.73	\$0.70
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.	56,543	\$1,899,570	299	\$33.59	\$33.59	\$33.87	\$33.39
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	1	\$19	1	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	160,795	\$435,417	150	\$2.76	\$2.76	\$3.14	\$2.46
NPRF	NBI ActvCdnPrShr Un	1,500	\$29,559	3	\$19.73	\$19.73	\$19.73	\$19.69
NREA	NBI GblIRI AssetIncm	200	\$3,908	1	\$19.54	\$19.54	\$19.54	\$19.54
NSCB	NBI SustainCdnBnd Un	11,100	\$245,270	17	\$22.09	\$22.09	\$22.11	\$22.09
NSCC	NBI SustainCA CrpBnd	900	\$19,301	2	\$21.45	\$21.45	\$21.45	\$21.44
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
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.	47,994	\$4,782,829	315	\$99.43	\$99.43	\$101.05	\$98.82
NUAG	New Pacific Metals J	12,800	\$47,030	28	\$3.77	\$3.77	\$3.77	\$3.58
NUBF	NBI Unconstr FxdIncm	5,600	\$119,336	5	\$21.32	\$21.32	\$21.33	\$21.29
NUMI	Numinus Wellness J	44,600	\$9,323	14	\$0.20	\$0.20	\$0.21	\$0.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	54,721	\$632,047	128	\$11.58	\$11.58	\$11.69	\$11.38
NVCN	Neovasc Inc. J	200	\$7,907	2	\$39.84	\$39.84	\$39.84	\$39.23
NVEI	Nuvei Corp. J SV	29,143	\$1,676,502	201	\$57.62	\$57.62	\$58.69	\$56.84
NVO	Novo Resources J	28,050	\$10,692	16	\$0.38	\$0.38	\$0.40	\$0.37
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	26,514	\$975,827	124	\$36.85	\$36.85	\$37.75	\$36.41
NWH.UN	NW Healthcare Un	117,674	\$988,374	322	\$8.44	\$8.44	\$8.49	\$8.34
NXE	NexGen Energy Ltd. J	57,812	\$301,118	104	\$5.14	\$5.14	\$5.29	\$5.14
NXF	CI EnergyGiantCovHeg	37,385	\$223,757	30	\$6.00	\$6.00	\$6.01	\$5.94
NXF.B	CI EngyGiant UnhegUn	20,800	\$158,034	18	\$7.59	\$7.59	\$7.62	\$7.57
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,600	\$229,707	59	\$9.72	\$9.72	\$9.89	\$9.65
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,100	\$111,791	23	\$9.25	\$9.25	\$9.32	\$9.10
OGC	OceanaGold Corp.	180,363	\$604,371	396	\$3.36	\$3.36	\$3.45	\$3.27
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	19,000	\$16,415	6	\$0.86	\$0.86	\$0.87	\$0.85
OLA	Orla Mining Ltd. J	94,053	\$593,925	181	\$6.26	\$6.26	\$6.44	\$6.24
OLY	Olympia Fin Group	1,630	\$142,843	9	\$87.67	\$87.67	\$87.88	\$87.06
ONC	Oncolytics Biotech	5,000	\$8,150	1	\$1.63	\$1.63	\$1.63	\$1.63
ONEB	CI One NA Core+Bond	500	\$23,875	1	\$47.75	\$47.75	\$47.75	\$47.75
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.15	\$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	19,872	\$1,268,872	160	\$63.54	\$63.54	\$64.42	\$63.49
OPS	Opsens Inc. J	1,500	\$2,415	3	\$1.61	\$1.61	\$1.61	\$1.61
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
OR	Osisko Gld Royalty	57,543	\$1,250,318	266	\$21.87	\$21.87	\$21.96	\$21.21
ORA	Aura Minerals Inc. J	30,100	\$318,668	137	\$10.64	\$10.64	\$10.80	\$10.27
ORE	Orezone Gold Corp J	24,300	\$32,448	19	\$1.31	\$1.31	\$1.38	\$1.31
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	144,400	\$606,336	270	\$4.15	\$4.15	\$4.27	\$4.06
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	75,966	\$3,914,215	419	\$51.56	\$51.56	\$51.99	\$51.35
OVV	Ovintiv Inc.	56,098	\$2,992,240	234	\$54.17	\$54.17	\$54.80	\$51.65
PAAS	Pan American Silver	91,377	\$2,272,000	285	\$24.77	\$24.77	\$25.17	\$24.23
PAY	Payfare Inc. J CI A	32,544	\$233,476	61	\$7.15	\$7.15	\$7.35	\$7.04
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	2,000	\$33,080	2	\$16.54	\$16.54	\$16.54	\$16.54
PBH	Premium Brands Hldgs	5,373	\$534,333	37	\$99.28	\$99.28	\$100.36	\$98.38
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,448	\$59,717	16	\$24.51	\$24.51	\$24.69	\$24.17
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	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
PD	Precision Drill Corp	15,138	\$1,113,289	91	\$72.25	\$72.25	\$76.22	\$71.59
PDC	Invesco Cdn Div Un	5,400	\$164,005	24	\$30.42	\$30.42	\$30.42	\$30.27
PDF	Purpose Core Div Fnd	1,300	\$39,453	2	\$30.36	\$30.36	\$30.36	\$30.33
PDIV	Purpose EnhncDiv ETF	1,000	\$10,130	1	\$10.13	\$10.13	\$10.13	\$10.13
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	8,000	\$4,310	8	\$0.55	\$0.55	\$0.55	\$0.53
PET	Pet Valu Hldgs J	5,176	\$187,413	41	\$36.32	\$36.32	\$36.81	\$36.03
PEY	Peyto Expl & Dev	85,573	\$1,064,315	241	\$12.42	\$12.42	\$12.66	\$12.24
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.22	\$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	\$17.39	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,000	\$47,998	10	\$9.60	\$9.60	\$9.60	\$9.58
PFL	Invesco 1-3YrLadFltg	36,000	\$707,977	60	\$19.67	\$19.67	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	600	\$8,062	2	\$13.42	\$13.42	\$13.44	\$13.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,600	\$31,969	5	\$8.87	\$8.87	\$8.89	\$8.87
PGI.UN	PIMCO Gbl IncmOpp Un	9,800	\$73,045	14	\$7.46	\$7.46	\$7.66	\$7.40
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	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,900	\$97,862	20	\$7.14	\$7.14	\$7.14	\$6.89
PHYS	Sprott PhyGold CA Un	17,100	\$357,316	41	\$20.91	\$20.91	\$20.96	\$20.78
PHYS.U	Sprott Phy Gld Un US	250	\$3,884	2	\$15.52	\$15.52	\$15.52	\$15.52
PIC.A	Premium Income CI A	4,900	\$32,209	7	\$6.59	\$6.59	\$6.62	\$6.49
PIC.PR.A	Premium Income Pr	1,000	\$13,220	1	\$13.22	\$13.22	\$13.22	\$13.22
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,702	\$35,564	10	\$13.20	\$13.20	\$13.20	\$13.11
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	90,424	\$260,374	121	\$2.96	\$2.96	\$2.96	\$2.82
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	22,170	\$728,147	137	\$32.88	\$32.88	\$33.00	\$32.66
PLC	Park Lawn Corp.	16,124	\$443,338	95	\$27.55	\$27.55	\$27.90	\$27.10
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	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	700	\$15,652	1	\$22.36	\$22.36	\$22.36	\$22.36
PLZ.UN	Plaza Retail REIT Un	24,446	\$102,198	24	\$4.22	\$4.22	\$4.22	\$4.15
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	40,723	\$733,178	79	\$18.04	\$18.04	\$18.05	\$17.91
PMIF.U	PIMCO Mthly Incm US	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PMT	Perpetual Energy Inc	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
PMZ.UN	Primaris REIT A Un	19,404	\$260,472	136	\$13.46	\$13.46	\$13.55	\$13.35
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	153,150	\$203,141	94	\$1.34	\$1.34	\$1.35	\$1.30
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
POM.RT	Polymet Mining J Rt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POU	Paramount Res Cl A	76,046	\$2,383,496	324	\$31.49	\$31.49	\$31.78	\$30.84
POW	Power Corp of Cda SV	64,559	\$2,230,283	387	\$34.58	\$34.58	\$34.87	\$34.28
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL	Pembina Pipeline	105,943	\$4,696,667	513	\$44.39	\$44.39	\$44.58	\$44.09
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$22,341	3	\$22.50	\$22.50	\$22.50	\$22.25
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,700	\$29,757	3	\$17.50	\$17.50	\$17.55	\$17.47
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
PPR	Prairie Provident J	34,000	\$3,210	3	\$0.10	\$0.10	\$0.10	\$0.09
PPS	Invesco Cdn Pr Un	4,500	\$58,207	4	\$12.96	\$12.96	\$12.96	\$12.93
PPTA	Perpetua Res Corp. J	26,300	\$164,305	23	\$6.30	\$6.30	\$6.33	\$5.99
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	4,200	\$114,541	20	\$27.22	\$27.22	\$27.28	\$27.22
PRB	Probe Gold Inc. J	11,600	\$17,006	6	\$1.47	\$1.47	\$1.47	\$1.46
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$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.	6,514	\$131,347	76	\$20.17	\$20.17	\$20.63	\$20.00
PRN	Profound Medical	3,548	\$44,965	16	\$13.04	\$13.04	\$13.04	\$12.46
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	7,100	\$13,460	11	\$1.85	\$1.85	\$1.94	\$1.84
PRU	Perseus Mining Ord J	7,700	\$16,404	6	\$2.15	\$2.15	\$2.15	\$2.13
PRV.UN	PRO Real Est Tr Un	3,200	\$18,844	3	\$5.86	\$5.86	\$5.95	\$5.86
PSA	Purpose High IntSvgs	22,060	\$1,103,661	57	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	3,900	\$65,838	9	\$16.90	\$16.90	\$16.90	\$16.84
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PSI	Pason Systems Inc.	28,040	\$344,493	101	\$12.32	\$12.32	\$12.50	\$12.17
PSK	PrairieSky Royalty	38,589	\$837,553	158	\$21.90	\$21.90	\$22.03	\$21.35
PSLV	Sprott Phy Sil Cdn	29,200	\$325,639	41	\$11.18	\$11.18	\$11.24	\$11.10
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,752	\$175,295	16	\$100.06	\$100.06	\$100.06	\$100.05
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	14,800	\$105,819	15	\$7.16	\$7.16	\$7.16	\$7.13
PTM	Platinum Grp Metal J	2,584	\$4,885	8	\$1.90	\$1.90	\$1.93	\$1.87
PTO.UN	PIMCO Tact IncmOpp A	14,900	\$109,812	26	\$7.36	\$7.36	\$7.39	\$7.35
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	300	\$4,110	1	\$13.70	\$13.70	\$13.70	\$13.70
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,756	1	\$23.78	\$23.78	\$23.78	\$23.78
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$26,862	3	\$22.37	\$22.37	\$22.40	\$22.37
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$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	600	\$20,705	3	\$34.50	\$34.50	\$34.52	\$34.50
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	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	50,762	\$1,328,286	200	\$26.29	\$26.29	\$26.70	\$25.46
PXU.F	InvescoFTSE US CA-Hg	800	\$40,059	8	\$50.11	\$50.11	\$50.25	\$50.01
PYF	Purpose Prem Yld ETF	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PYR	PyroGenesis Cda J	20,000	\$22,156	8	\$1.12	\$1.12	\$1.12	\$1.10
PZA	Pizza Pizza Royalty	6,533	\$89,940	23	\$13.76	\$13.76	\$13.83	\$13.72
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$130.84	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.08	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	600	\$20,238	2	\$34.07	\$34.07	\$34.07	\$33.56
QBR.B	Quebecor Inc Cl B SV	57,007	\$1,920,444	229	\$33.80	\$33.80	\$34.32	\$33.24
QBTC	Bitcoin Fund A CAD	4,300	\$171,720	35	\$39.81	\$39.81	\$40.43	\$39.72
QBTC.U	Bitcoin Fund Cl A US	1,800	\$53,664	5	\$29.79	\$29.79	\$30.05	\$29.62
QBTL	AGF US Anti-BetaCAHg	1,100	\$21,635	3	\$19.66	\$19.66	\$19.70	\$19.66
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.77	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,800	\$468,991	21	\$123.67	\$123.67	\$123.67	\$123.19
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$104.65	\$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	300	\$22,974	1	\$76.58	\$76.58	\$76.58	\$76.58
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$5,938	1	\$29.69	\$29.69	\$29.69	\$29.69
QETH.UN	The EtherFnd A C\$ Un	950	\$38,199	10	\$40.37	\$40.37	\$40.37	\$39.96
QFOR	Q4 Inc. J	4,700	\$18,623	11	\$3.91	\$3.91	\$4.01	\$3.91
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.80	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$8,556	2	\$28.52	\$28.52	\$28.52	\$28.52
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,600	\$138,194	18	\$21.02	\$21.02	\$21.06	\$20.90
QQC.F	Invesco NASDAQ100 Heg	2,762	\$292,008	19	\$105.43	\$105.43	\$106.10	\$105.42
QQCC	HoriznNASDAQ100Cal E	7,800	\$79,556	13	\$10.19	\$10.19	\$10.23	\$10.17
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 NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.91	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSR	Restaurant Brnd Intl	45,130	\$4,079,028	323	\$90.55	\$90.55	\$90.71	\$90.18
QTRH	Quarterhill Inc.	15,300	\$23,001	6	\$1.51	\$1.51	\$1.51	\$1.49
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.45	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$94,274	5	\$156.82	\$156.82	\$157.43	\$156.82
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$13,135	1	\$26.27	\$26.27	\$26.27	\$26.27
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.61	\$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	2,100	\$12,533	2	\$5.93	\$5.93	\$5.97	\$5.93
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	30,764	\$2,326,320	216	\$75.60	\$75.60	\$75.89	\$75.19
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,300	\$99,212	10	\$23.14	\$23.14	\$23.14	\$23.01
RBO	RBC 1-5Yr LddCrp Bnd	1,300	\$23,225	2	\$17.86	\$17.86	\$17.87	\$17.86
RBOT	Horizons Robotc&Auto	500	\$12,456	2	\$24.93	\$24.93	\$24.93	\$24.84
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	15,800	\$39,541	10	\$2.44	\$2.44	\$2.56	\$2.43
RCD	RBC QuantCdnDiv Lead	800	\$19,515	2	\$24.42	\$24.42	\$24.42	\$24.39
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	8,619	\$323,012	51	\$37.64	\$37.64	\$37.85	\$37.11
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	147,118	\$9,014,925	790	\$61.41	\$61.41	\$62.17	\$60.04
REAL	Real Matters Inc.	25,200	\$122,878	41	\$4.92	\$4.92	\$4.95	\$4.79
REAX	The Real Brokerage J	400	\$650	2	\$1.58	\$1.58	\$1.67	\$1.58
REI.UN	RioCan RI Est Tr Un	49,582	\$1,017,164	252	\$20.57	\$20.57	\$20.60	\$20.35
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,600	\$36,640	4	\$22.90	\$22.90	\$22.90	\$22.90
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,200	\$298,855	23	\$16.41	\$16.41	\$16.50	\$16.38
RLB	RBC 1-5Yr LadCdn Bnd	7,400	\$133,641	4	\$18.04	\$18.04	\$18.07	\$18.02
RNW	TransAlta Renewable	37,669	\$464,296	168	\$12.33	\$12.33	\$12.41	\$12.25
ROOT	Roots Corporation	30,400	\$90,118	29	\$2.92	\$2.92	\$2.99	\$2.92
RPD	RBC Quant EU DivLdCA	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
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	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,200	\$148,954	22	\$18.22	\$18.22	\$18.24	\$18.07
RPI.UN	Richards Pckng Un	100	\$3,997	1	\$39.97	\$39.97	\$39.97	\$39.97
RPSB	RBC PH&N ST CA Bond	3,100	\$60,666	3	\$19.56	\$19.56	\$19.57	\$19.56
RQK	RBC Target23 CorpBnd	700	\$13,209	1	\$18.87	\$18.87	\$18.87	\$18.87
RQL	RBC Targt2024CorpBnd	3,200	\$63,532	8	\$19.87	\$19.87	\$19.87	\$19.83
RQN	RBC Targt2025CorpBnd	12,500	\$247,130	21	\$19.78	\$19.78	\$19.78	\$19.75
RQO	RBC Targt26Corp Bond	6,000	\$106,761	8	\$17.80	\$17.80	\$17.80	\$17.79
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,370	\$19,954	10	\$14.59	\$14.59	\$14.59	\$14.51
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,676	\$95,980	48	\$6.10	\$6.10	\$6.14	\$6.10
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	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,100	\$150,954	10	\$48.75	\$48.75	\$48.85	\$48.59
RUD.U	RBC QntUS DivLeadUSD	200	\$7,242	1	\$36.21	\$36.21	\$36.21	\$36.21
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$20,933	2	\$34.89	\$34.89	\$34.89	\$34.88
RUE	RBC Quant USEqLdr Un	500	\$20,835	1	\$41.67	\$41.67	\$41.67	\$41.67
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$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	25,900	\$114,793	23	\$4.47	\$4.47	\$4.53	\$4.36
RUS	Russel Metals Inc.	28,363	\$950,181	106	\$33.63	\$33.63	\$34.38	\$33.11
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	9,200	\$136,998	11	\$14.89	\$14.89	\$14.90	\$14.89
RVX	Resverlogix Corp. J	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	113,064	\$14,771,701	840	\$130.95	\$130.95	\$130.95	\$130.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$24,162	2	\$20.02	\$20.02	\$20.25	\$20.02
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
S	Sherritt Int'l Corp	58,500	\$33,050	16	\$0.56	\$0.56	\$0.58	\$0.55
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	40,593	\$1,412,273	226	\$34.85	\$34.85	\$35.03	\$34.60
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	139,600	\$287,365	73	\$2.07	\$2.07	\$2.07	\$2.00
SBC	Brompton SpIt Banc A	5,100	\$55,987	12	\$11.05	\$11.05	\$11.05	\$10.93
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$5,189	3	\$17.23	\$17.23	\$17.33	\$17.23
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	19,769	\$246,168	65	\$12.30	\$12.30	\$12.86	\$12.29
SCY	Scandium Int'l Mng J	19,000	\$855	3	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	40,821	\$578,040	283	\$14.22	\$14.22	\$14.37	\$14.01
SEA	Seabridge Gold Inc J	4,865	\$85,283	24	\$17.51	\$17.51	\$17.67	\$17.23
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	124,401	\$790,010	226	\$6.24	\$6.24	\$6.57	\$6.19
SFC	Sagikor Fin Co	500	\$2,446	2	\$4.89	\$4.89	\$4.90	\$4.89
SFC.WT	Sagikor 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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	10,808	\$187,753	26	\$17.89	\$17.89	\$17.98	\$17.01
SGLD	Sabre Gold Mines . J	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
SGNL	Signal Gold Inc. J	12,000	\$4,080	2	\$0.34	\$0.34	\$0.34	\$0.34
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	\$9.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,996	\$122,230	26	\$13.59	\$13.59	\$13.69	\$13.52
SGY	Surge Energy Inc. J	94,639	\$875,469	159	\$9.29	\$9.29	\$9.36	\$9.08
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	210,327	\$13,344,480	985	\$63.99	\$63.99	\$64.09	\$62.65
SIA	Sienna Senior Living	52,600	\$560,074	106	\$10.75	\$10.75	\$10.77	\$10.44
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,490	1	\$9.66	\$9.66	\$9.66	\$9.66
SII	Sprott Inc.	100	\$4,909	1	\$49.09	\$49.09	\$49.09	\$49.09
SIL	SilverCrest Metals J	39,451	\$380,446	104	\$9.62	\$9.62	\$9.76	\$9.46
SIS	Savarria Corp. J	8,750	\$138,538	29	\$15.86	\$15.86	\$15.88	\$15.76
SJ	Stella-Jones Inc.	15,816	\$828,868	113	\$51.90	\$51.90	\$53.13	\$51.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJR.B	Shaw Comm Cl B NV	97,545	\$3,947,728	271	\$40.47	\$40.47	\$40.49	\$40.44
SKE	Skeena Resources J	45,600	\$383,544	134	\$8.42	\$8.42	\$8.61	\$8.17
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	29,360	\$1,859,222	224	\$63.56	\$63.56	\$63.56	\$62.95
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$5,688	3	\$18.96	\$18.96	\$18.96	\$18.96
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,287	1	\$12.87	\$12.87	\$12.87	\$12.87
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	24,838	\$159,817	116	\$6.50	\$6.50	\$6.52	\$6.31
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	31,000	\$1,395	2	\$0.05	\$0.05	\$0.05	\$0.05
SMT	Sierra Metals Inc. J	2,000	\$805	3	\$0.41	\$0.41	\$0.41	\$0.40
SNC	SNC - Lavalin Group	31,423	\$1,048,417	154	\$33.30	\$33.30	\$33.58	\$32.95
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	17,300	\$61,415	20	\$3.55	\$3.55	\$3.55	\$3.55
SOY	SunOpta, Inc.	4,814	\$50,553	18	\$10.56	\$10.56	\$10.57	\$10.29
SPB	Superior Plus Corp.	30,683	\$339,154	87	\$11.05	\$11.05	\$11.16	\$11.01
SPG	Spark Power Group J	7,000	\$3,500	3	\$0.50	\$0.50	\$0.50	\$0.50
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,100	\$638,950	146	\$26.56	\$26.56	\$26.69	\$26.37
SRV.UN	SIR Royalty Incm Un	3,100	\$53,248	14	\$17.18	\$17.18	\$17.25	\$17.11
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,694	\$260,885	69	\$8.00	\$8.00	\$8.12	\$7.77
SSRM	SSR Mining Inc.	17,628	\$363,976	130	\$20.65	\$20.65	\$20.86	\$20.35
STC	Sangoma Tech Corp.	9,200	\$45,470	15	\$4.82	\$4.82	\$5.04	\$4.73
STCK	Stack Capital Grp J	200	\$1,310	1	\$6.55	\$6.55	\$6.55	\$6.55
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	18,600	\$64,362	26	\$3.47	\$3.47	\$3.52	\$3.39
STGO	Steppe Gold Ltd. J	2,600	\$2,802	7	\$1.07	\$1.07	\$1.08	\$1.07
STLC	Stelco Holdings J	16,302	\$831,577	89	\$51.38	\$51.38	\$51.89	\$50.48
STN	Stantec Inc.	48,001	\$3,791,627	291	\$79.01	\$79.01	\$79.53	\$78.81
STPL	BMO Gbl Consmr Stpl	1,600	\$38,687	5	\$24.19	\$24.19	\$24.19	\$24.17
SU	Suncor Energy Inc.	463,096	\$20,409,206	2,174	\$44.31	\$44.31	\$44.58	\$42.97
SVA	Semova Corp. J	11,322	\$10,494	6	\$0.93	\$0.93	\$0.94	\$0.92
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	13,009	\$79,579	66	\$6.16	\$6.16	\$6.17	\$6.07
SVM	Silvercorp Metals J	54,208	\$283,099	79	\$5.21	\$5.21	\$5.31	\$5.11
SVR	iShr Sil Bul Hdgd Un	44,200	\$528,733	53	\$12.02	\$12.02	\$12.02	\$11.79
SVR.C	iShr Sil Bul Nn-Hdgd	1,700	\$20,846	2	\$12.25	\$12.25	\$12.28	\$12.25
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,800	\$29,703	14	\$6.32	\$6.32	\$6.32	\$6.13
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
SYZ	Sylogist Ltd.	22,450	\$126,677	30	\$5.62	\$5.62	\$5.67	\$5.59
SZLS	StageZero Life Sci J	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
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	117,422	\$3,158,257	588	\$26.95	\$26.95	\$27.01	\$26.67
TA	TransAlta Corp.	30,634	\$359,731	152	\$11.81	\$11.81	\$11.85	\$11.65
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,200	\$12,312	7	\$1.79	\$1.79	\$1.79	\$1.69
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	168,790	\$128,807	42	\$0.75	\$0.75	\$0.77	\$0.75
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,300	\$32,029	9	\$24.12	\$24.12	\$25.29	\$24.08
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,112	\$183,510	48	\$14.01	\$14.01	\$14.04	\$13.94
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	400	\$49,392	3	\$123.63	\$123.63	\$123.63	\$123.33
TCLV	TD Q Cdn LowVolty CA	700	\$13,762	1	\$19.66	\$19.66	\$19.66	\$19.66
TCN	Tricon Residential	56,049	\$581,083	196	\$10.46	\$10.46	\$10.51	\$10.26
TCS	Tecsys Inc. J	4,123	\$111,918	22	\$27.04	\$27.04	\$28.05	\$26.85
TCSB	TD SlctST CorpBndLad	4,000	\$57,600	3	\$14.40	\$14.40	\$14.40	\$14.40
TCW	Trican Well Service	132,102	\$416,962	248	\$3.16	\$3.16	\$3.24	\$3.11
TD	T.D. Bank	253,973	\$20,886,375	1,621	\$82.71	\$82.71	\$82.75	\$81.45
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
TD.PF.I	T.D. Bank Ser 16 Pr	1,400	\$34,930	3	\$24.83	\$24.83	\$24.97	\$24.83
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$6,033	1	\$20.11	\$20.11	\$20.11	\$20.11
TD.PF.L	T.D. Bank Ser 22 Pr	700	\$16,968	3	\$24.24	\$24.24	\$24.24	\$24.24
TD.PF.M	T.D. Bank Ser 24 Pr	1,500	\$36,531	4	\$24.49	\$24.49	\$24.49	\$24.15
TDB	TD Cdn Aggregate Bnd	12,500	\$164,616	15	\$13.20	\$13.20	\$13.20	\$13.14
TDOC	TD GblHealthcr Leadr	2,100	\$36,016	5	\$17.19	\$17.19	\$17.19	\$17.13
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,403	\$109,532	12	\$25.01	\$25.01	\$25.01	\$24.78
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,800	\$33,533	7	\$8.86	\$8.86	\$8.86	\$8.78
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	\$6.35	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$86.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	515,238	\$29,342,199	2,177	\$58.56	\$58.56	\$58.70	\$54.71
TERM	Manulife SmrtST Bond	3,300	\$30,243	8	\$9.17	\$9.17	\$9.17	\$9.16
TF	Timbercreek Fin Corp	13,900	\$111,695	24	\$8.02	\$8.02	\$8.08	\$7.99
TFII	TFI International	19,675	\$3,110,504	144	\$157.46	\$157.46	\$161.64	\$157.28
TFPM	Triple Flag Precious	13,211	\$273,267	62	\$20.69	\$20.69	\$20.81	\$20.17
TGED	TD ActvGlbEnhncDivCA	12,500	\$228,497	22	\$18.29	\$18.29	\$18.31	\$18.23
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	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	2,700	\$35,957	4	\$13.31	\$13.31	\$13.32	\$13.31
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
TI	Titan Mining Corp J	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
TIH	Toromont Industries	5,388	\$588,828	38	\$109.23	\$109.23	\$110.40	\$108.40
TILV	TD Q IntlLowVolatile	200	\$2,964	1	\$14.82	\$14.82	\$14.82	\$14.82
TINF	TD ActvGblInfrasEqUn	300	\$5,407	2	\$17.99	\$17.99	\$18.09	\$17.99
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.81	\$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	6,153	\$166,460	34	\$27.02	\$27.02	\$27.51	\$26.88
TKO	Taseko Mines Ltd.	17,600	\$40,489	67	\$2.30	\$2.30	\$2.34	\$2.28
TLF	Brompton TechLdr CAD	900	\$15,906	4	\$17.75	\$17.75	\$17.75	\$17.63
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,529	\$18,800	14	\$0.67	\$0.67	\$0.69	\$0.67
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	85,000	\$30,410	40	\$0.37	\$0.37	\$0.37	\$0.34
TLRY	Tilray Brands J Cl 2	14,600	\$49,718	17	\$3.40	\$3.40	\$3.45	\$3.38
TLV	InvescoCompVltyty Un	300	\$8,647	3	\$28.84	\$28.84	\$28.84	\$28.79
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,500	\$1,048	4	\$0.16	\$0.16	\$0.18	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEI	TD MornstrESG IntIEq	0	\$0	0	\$0.00	\$15.05	\$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	17,270	\$6,317	5	\$0.38	\$0.38	\$0.38	\$0.35
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	57,920	\$197,057	53	\$3.41	\$3.41	\$3.45	\$3.36
TNX	TRX Gold Corp J	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
TNZ	Tenaz Energy Corp.	23,700	\$50,433	11	\$2.12	\$2.12	\$2.18	\$2.10
TOCA	TD One-Click Aggres	200	\$3,504	2	\$17.52	\$17.52	\$17.52	\$17.52
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	\$15.58	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	14,800	\$124,055	20	\$8.44	\$8.44	\$8.47	\$8.31
TOU	Tourmaline Oil Corp.	132,967	\$7,445,472	739	\$55.55	\$55.55	\$58.42	\$55.15
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	24,352	\$938,492	136	\$38.35	\$38.35	\$39.19	\$38.15
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,000	\$97,563	9	\$19.53	\$19.53	\$19.53	\$19.50
TPRF	TD Active Pref ShrUn	3,300	\$30,294	4	\$9.17	\$9.17	\$9.20	\$9.17
TPU	TD US Equity Indx Un	1,800	\$55,632	9	\$30.99	\$30.99	\$30.99	\$30.86
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	900	\$62,795	2	\$69.71	\$69.71	\$69.85	\$69.71
TPZ	Topaz Energy Corp.	20,549	\$399,753	88	\$19.47	\$19.47	\$19.67	\$19.30
TQCD	TD Q Cdn Div ETF Un	2,100	\$32,834	6	\$15.65	\$15.65	\$15.65	\$15.57
TQGD	TD Q Gbl Div ETF Un	3,200	\$51,006	5	\$15.95	\$15.95	\$15.95	\$15.92
TQGM	TD Q Gbl Multifact	1,400	\$21,700	3	\$15.50	\$15.50	\$15.50	\$15.50
TQSM	TD Q US SmlMidCap Eq	900	\$16,326	3	\$18.14	\$18.14	\$18.14	\$18.14
TRI	Thomson Reuters Corp	22,989	\$4,033,338	170	\$175.79	\$175.79	\$176.06	\$174.27
TRI.PR.B	Thomson Reuter Pr II	200	\$2,672	1	\$13.36	\$13.36	\$13.36	\$13.36
TRP	TC Energy Corp	138,425	\$7,358,900	782	\$53.28	\$53.28	\$53.33	\$52.63
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	2,000	\$21,260	2	\$10.63	\$10.63	\$10.63	\$10.63
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	700	\$10,465	4	\$14.95	\$14.95	\$14.95	\$14.95
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	800	\$13,311	5	\$16.78	\$16.78	\$16.79	\$16.49
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.05	\$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	1,500	\$29,730	5	\$19.84	\$19.84	\$19.87	\$19.78
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,977	\$31,807	20	\$3.22	\$3.22	\$3.22	\$3.16
TSAT	Telesat Corp A & B	200	\$2,225	2	\$11.20	\$11.20	\$11.20	\$11.05
TSK	Talisker Res Ltd J	91,500	\$10,065	11	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	4,500	\$146,854	31	\$32.75	\$32.75	\$33.17	\$32.19
TTNM	Titanium Trans Grp J	8,109	\$22,276	8	\$2.71	\$2.71	\$2.81	\$2.67
TTP	TD Cdn Equity Idx Un	1,000	\$23,004	4	\$23.01	\$23.01	\$23.01	\$22.99
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$49,953	4	\$125.15	\$125.15	\$125.15	\$124.78
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	334,301	\$1,385,269	388	\$4.19	\$4.19	\$4.19	\$4.08
TVK	TerraVest Industries	50	\$1,368	1	\$0.00	\$27.26	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	17,000	\$15,085	6	\$0.90	\$0.90	\$0.90	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	29,921	\$461,132	65	\$15.45	\$15.45	\$15.45	\$15.34
TXF.B	CI TechGiaCovCalUnHg	904	\$16,835	5	\$18.61	\$18.61	\$18.69	\$18.58
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	23,488	\$525,791	158	\$22.45	\$22.45	\$22.70	\$22.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	20,400	\$23,068	6	\$1.13	\$1.13	\$1.14	\$1.11
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	800	\$9,216	8	\$11.52	\$11.52	\$11.52	\$11.52
U.UN	Sprott PhysUraniumUn	33,052	\$513,678	94	\$15.45	\$15.45	\$15.80	\$15.44
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	4,200	\$50,861	6	\$12.11	\$12.11	\$12.14	\$12.10
UDIV.B	Manulife SmrtUSDivUH	1,700	\$21,186	4	\$12.48	\$12.48	\$12.48	\$12.46
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$15,368	4	\$30.68	\$30.68	\$30.75	\$30.68
ULV.F	Invesco500LowVolCAHg	300	\$13,745	2	\$45.87	\$45.87	\$45.87	\$45.71
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	637	\$64,669	4	\$101.91	\$101.91	\$101.91	\$101.25
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.	13,157	\$610,195	75	\$46.40	\$46.40	\$46.51	\$46.25
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	6,200	\$8,458	8	\$1.34	\$1.34	\$1.42	\$1.34
USA	Americas Gold Slvr J	45,000	\$30,870	26	\$0.70	\$0.70	\$0.71	\$0.66
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,000	\$16,738	3	\$16.78	\$16.78	\$16.78	\$16.72
USCC.U	HoriznLrgCapEqCIUS E	3,200	\$39,808	4	\$12.45	\$12.45	\$12.45	\$12.43
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	548	\$18,923	4	\$34.64	\$34.64	\$34.64	\$34.50
VAB	Vanguard Cdn Agr Bnd	11,200	\$256,357	30	\$22.95	\$22.95	\$22.95	\$22.79
VALT	CI GoldBullionC\$ Heg	400	\$10,024	1	\$25.06	\$25.06	\$25.06	\$25.06
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	\$19.07	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,610	\$493,299	20	\$28.07	\$28.07	\$28.07	\$27.97
VBNK	VersaBank J	500	\$5,045	2	\$10.15	\$10.15	\$10.15	\$10.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,500	\$80,741	9	\$23.08	\$23.08	\$23.11	\$23.05
VCE	Vanguard FTSE Cdaldx	6,000	\$263,584	19	\$44.03	\$44.03	\$44.03	\$43.80
VCIP	Vanguard Consvr Incm	2,900	\$71,762	7	\$24.74	\$24.74	\$24.76	\$24.74
VCM	Vecima Networks Inc.	1,500	\$34,576	3	\$23.06	\$23.06	\$23.10	\$23.00
VCN	Vanguard CdaAllCapUn	25,187	\$1,031,430	82	\$41.04	\$41.04	\$41.06	\$40.87
VCNS	Vanguard ConservPort	4,500	\$117,977	12	\$26.25	\$26.25	\$26.27	\$26.18
VDU	Vangrd FTSE Dev exUS	2,400	\$91,987	10	\$38.35	\$38.35	\$38.37	\$38.26
VDY	Vanguard FTSE DivYld	16,372	\$684,945	63	\$42.00	\$42.00	\$42.00	\$41.74
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	3,700	\$121,065	2	\$32.73	\$32.73	\$32.73	\$32.71
VEF	Vangrd Dev US CA-heg	1,300	\$62,491	6	\$48.06	\$48.06	\$48.13	\$48.05
VEQT	Vanguard AllEqPortfl	20,470	\$696,029	65	\$34.07	\$34.07	\$34.11	\$33.94
VET	Vermilion Energy Inc	229,412	\$4,202,498	628	\$18.22	\$18.22	\$18.60	\$18.13
VFV	Vanguard S&P500 Indx	22,197	\$2,174,008	118	\$98.12	\$98.12	\$98.27	\$97.71
VGCX	Victoria Gld Corp J	71,200	\$639,497	108	\$9.04	\$9.04	\$9.15	\$8.87
VGG	Vanguard US DivAppr	5,300	\$374,941	19	\$70.85	\$70.85	\$70.91	\$70.66
VGH	Vanguard USDivCad-hg	5,837	\$298,904	18	\$51.24	\$51.24	\$51.24	\$51.12
VGRO	Vanguard GroETF Port	31,800	\$948,106	40	\$29.86	\$29.86	\$29.87	\$29.77
VGW	Vanguard CdnGvt Bond	2,600	\$58,615	8	\$22.60	\$22.60	\$22.60	\$22.53
VGZ	Vista Gold Corp	3,500	\$2,800	1	\$0.80	\$0.80	\$0.80	\$0.80
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	6,000	\$201,789	12	\$33.71	\$33.71	\$33.71	\$33.58
VIDY	VanguardFTSE NADivYI	1,000	\$26,690	2	\$26.69	\$26.69	\$26.69	\$26.69
VIU	Vanguard exNA ldx Un	8,074	\$246,084	20	\$30.57	\$30.57	\$30.57	\$30.45
VIVO	VIVO Cannabis Inc. J	125,000	\$2,500	10	\$0.02	\$0.02	\$0.02	\$0.02
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	3,600	\$78,204	7	\$21.87	\$21.87	\$21.87	\$21.58
VLE	Valeura Energy Inc J	67,667	\$214,962	70	\$3.12	\$3.12	\$3.34	\$3.04
VLN	Velan Inc. SV	2,100	\$26,711	5	\$12.73	\$12.73	\$12.75	\$12.70
VMD	Viemed Healthcare	3,500	\$46,074	20	\$13.20	\$13.20	\$13.25	\$13.06
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,200	\$52,568	4	\$43.89	\$43.89	\$43.89	\$43.72
VNP	5N Plus Inc.	13,600	\$47,240	32	\$3.55	\$3.55	\$3.57	\$3.35
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
VRE	Vanguard FTSECdnREIT	8,856	\$264,357	16	\$29.79	\$29.79	\$29.96	\$29.68
VRIF	Vanguard Retire Incm	2,700	\$63,571	11	\$23.55	\$23.55	\$23.56	\$23.53
VSB	Vanguard Cdn S-T Bnd	18,609	\$419,716	21	\$22.59	\$22.59	\$22.59	\$22.54
VSC	Vanguard S-T CrpBond	21,000	\$481,501	35	\$22.94	\$22.94	\$22.94	\$22.86
VSP	Vanguard S&P500 C-Hg	16,340	\$1,107,484	53	\$67.91	\$67.91	\$67.95	\$67.50
VUN	Vanguard US MktldxUn	5,849	\$435,527	28	\$74.66	\$74.66	\$74.74	\$74.34
VUS	Vanguard US TotMktUn	4,000	\$294,664	22	\$73.78	\$73.78	\$73.90	\$73.40
VVL	Vanguard GlbValFactr	1,500	\$60,800	3	\$40.56	\$40.56	\$40.58	\$40.46
VVO	Vanguard GlbMinVollt	500	\$16,170	1	\$32.34	\$32.34	\$32.34	\$32.34
VXC	Vanguard FTSEGlobeCA	800	\$37,664	4	\$47.16	\$47.16	\$47.16	\$47.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	10,060	\$1,884,111	83	\$187.22	\$187.22	\$187.87	\$186.66
WCP	Whitecap Resources J	377,696	\$4,150,333	580	\$11.04	\$11.04	\$11.10	\$10.81
WDO	Wesdome Gold Mines	83,321	\$651,031	272	\$7.81	\$7.81	\$7.94	\$7.58
WEED	Canopy Grwth Corp J	87,430	\$199,908	180	\$2.28	\$2.28	\$2.38	\$2.22
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	16,700	\$18,480	23	\$1.09	\$1.09	\$1.13	\$1.08
WELL	WELL Health Tech J	72,173	\$342,514	79	\$4.81	\$4.81	\$4.85	\$4.67
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	9,105	\$879,178	67	\$96.90	\$96.90	\$97.45	\$95.90
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	600	\$1,368	5	\$2.18	\$2.18	\$2.39	\$2.18
WJX	Wajax Corporation	14,380	\$345,459	76	\$23.75	\$23.75	\$24.60	\$23.61
WLLW	Willow BioSci Inc. J	34,000	\$3,230	3	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	97,889	\$15,103	13	\$0.16	\$0.16	\$0.16	\$0.15
WN	Weston George	23,786	\$4,258,609	230	\$178.25	\$178.25	\$180.09	\$178.05
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	700	\$14,789	2	\$21.11	\$21.11	\$21.23	\$21.11
WN.PR.D	Weston George IV Pr	1,200	\$25,416	2	\$21.20	\$21.20	\$21.20	\$21.16
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
WNDR	WonderFi Tech J	303,300	\$62,213	82	\$0.20	\$0.20	\$0.23	\$0.19
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	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	2,728	\$116,746	23	\$42.67	\$42.67	\$43.07	\$42.57
WPM	Wheaton Precious Mtl	32,355	\$2,127,172	187	\$66.02	\$66.02	\$66.41	\$64.23
WPRT	Westport Fuel Sys	1,400	\$1,801	4	\$1.28	\$1.28	\$1.29	\$1.25
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,900	\$12,123	30	\$2.49	\$2.49	\$2.49	\$2.45
WRX	Western Resources J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
WSP	WSP Global Inc.	13,615	\$2,406,877	117	\$175.83	\$175.83	\$178.87	\$175.15
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
WSRI	WealthsimpINA Social	2,100	\$72,738	5	\$34.62	\$34.62	\$34.65	\$34.62
WTE	Westshore Terminals	12,802	\$341,865	86	\$26.81	\$26.81	\$27.09	\$26.43
WXM	Cl MornstrCA MomntUn	3,208	\$79,981	8	\$24.94	\$24.94	\$24.97	\$24.91
X	TMX Group Limited	3,803	\$519,240	33	\$136.33	\$136.33	\$136.96	\$136.05
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	19,000	\$652,292	20	\$34.36	\$34.36	\$34.36	\$34.30
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	8,400	\$276,736	19	\$32.98	\$32.98	\$33.02	\$32.87
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,100	\$78,680	11	\$25.42	\$25.42	\$25.43	\$25.37
XBB	iShr Cdn Univers Bnd	32,457	\$909,342	101	\$28.04	\$28.04	\$28.10	\$27.87
XBM	iShr SP/TSXGblBseMtl	1,700	\$34,835	7	\$20.58	\$20.58	\$20.58	\$20.38
XCB	iShr CoreCA CorpBond	26,000	\$502,539	64	\$19.37	\$19.37	\$19.38	\$19.24
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.82	\$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	3,200	\$145,638	10	\$45.44	\$45.44	\$45.60	\$45.26
XCG	iShares Cdn Growth	700	\$30,325	3	\$43.28	\$43.28	\$43.37	\$43.28
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,400	\$62,778	8	\$18.52	\$18.52	\$18.52	\$18.42
XCSR	iShareESG AdvMSCI CA	1,700	\$99,028	6	\$58.31	\$58.31	\$58.31	\$58.16
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	8,000	\$184,441	30	\$23.08	\$23.08	\$23.08	\$23.03
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,700	\$63,445	4	\$23.52	\$23.52	\$23.52	\$23.48
XDIV	iShare CorMSCICdnDiv	9,220	\$227,768	27	\$24.77	\$24.77	\$24.77	\$24.61
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
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,991	1	\$49.91	\$49.91	\$49.91	\$49.91
XDU	iShr CoreMSCI USQuDv	1,100	\$28,513	2	\$25.91	\$25.91	\$25.93	\$25.91
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,500	\$36,368	3	\$24.25	\$24.25	\$24.26	\$24.23
XDV	iShares Cdn Slct Div	7,728	\$215,522	28	\$27.93	\$27.93	\$27.94	\$27.84
XEB	iShr JP USD Emrg Mkt	2,612	\$40,193	4	\$15.40	\$15.40	\$15.40	\$15.32
XEC	iShr Core EmrgMktIMI	10,743	\$269,213	18	\$25.10	\$25.10	\$25.11	\$25.02
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,476	\$618,262	50	\$33.55	\$33.55	\$33.55	\$33.40
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	176,795	\$2,742,133	158	\$15.58	\$15.58	\$15.61	\$15.38
XEH	iShr MSCI EU IMI CAD	500	\$14,755	1	\$29.51	\$29.51	\$29.51	\$29.51
XEI	iShr S&P/TSX HiDivUn	16,805	\$422,626	54	\$25.21	\$25.21	\$25.21	\$25.09
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	818	\$25,044	5	\$30.74	\$30.74	\$30.74	\$30.59
XEQT	iShrs CoreEqPortf Un	8,493	\$216,910	19	\$25.57	\$25.57	\$25.57	\$25.49
XESG	iShr ESG AwrMSCI CA	1,400	\$34,554	4	\$24.68	\$24.68	\$24.70	\$24.68
XEU	iShr MSCI EU IMI Idx	3,150	\$84,993	9	\$27.00	\$27.00	\$27.02	\$26.96
XEXP	iShares ExpontlTecCA	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 MSCI MultifacrCA	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,100	\$30,148	6	\$27.46	\$27.46	\$27.46	\$27.36
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,650	\$787,759	49	\$44.76	\$44.76	\$44.76	\$44.51
XFR	iShares Fltg Rate Un	9,600	\$193,106	16	\$20.10	\$20.10	\$20.13	\$20.10
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,890	\$133,842	27	\$19.47	\$19.47	\$19.47	\$19.39
XGD	iShares S&P/TSX Gold	57,200	\$1,114,509	89	\$19.55	\$19.55	\$19.68	\$19.15
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
XGRO	iShares Core Grow Un	14,800	\$357,472	26	\$24.18	\$24.18	\$24.22	\$24.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,901	\$91,502	9	\$18.73	\$18.73	\$18.73	\$18.64
XHC	iShare Gbl Hlthcare	2,723	\$179,635	12	\$66.07	\$66.07	\$66.07	\$65.76
XHD	iShare US HighDiv Eq	300	\$9,325	2	\$31.07	\$31.07	\$31.11	\$31.07
XHU	iShr US HiDiv EqtyUn	1,700	\$48,171	6	\$28.35	\$28.35	\$28.37	\$28.32
XHY	iShares US HiYld Bnd	36,200	\$580,351	51	\$16.01	\$16.01	\$16.09	\$15.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	46,800	\$1,506,121	102	\$32.24	\$32.24	\$32.24	\$32.08
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$42.49	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	700	\$14,392	2	\$20.56	\$20.56	\$20.56	\$20.56
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,725	\$301,780	27	\$31.12	\$31.12	\$31.12	\$30.96
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,300	\$174,140	10	\$40.68	\$40.68	\$40.68	\$40.39
XIU	iShares S&P/TSX60 Un	182,641	\$5,625,086	308	\$30.87	\$30.87	\$30.88	\$30.65
XLB	iShr CoreCdnLT BndUn	22,904	\$456,650	41	\$20.00	\$20.00	\$20.01	\$19.73
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	985,000	\$15,325	10	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	8,000	\$159,560	62	\$20.00	\$20.00	\$20.06	\$19.71
XMC	iShr S&P US MidCapUn	1,800	\$46,292	5	\$25.74	\$25.74	\$25.91	\$25.68
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	7,600	\$234,850	15	\$30.89	\$30.89	\$30.94	\$30.86
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	900	\$20,564	2	\$22.88	\$22.88	\$22.88	\$22.81
XMI	iShare MSCIMinVIEAFE	100	\$3,476	1	\$34.76	\$34.76	\$34.76	\$34.76
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$15,805	2	\$26.35	\$26.35	\$26.35	\$26.34
XMS	iShr MSCIMinVIUS C-H	800	\$24,698	6	\$30.93	\$30.93	\$30.93	\$30.83
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$59,481	5	\$66.14	\$66.14	\$66.14	\$65.99
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$34,243	5	\$38.06	\$38.06	\$38.08	\$37.99
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$45.89	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	500	\$13,415	1	\$26.83	\$26.83	\$26.83	\$26.83
XPF	iShr S&P/TSX NA PrStk	4,700	\$66,180	14	\$14.03	\$14.03	\$14.10	\$14.03
XQB	iShare HighCdnBnd Un	6,900	\$129,286	13	\$18.78	\$18.78	\$18.78	\$18.65
XQLT	iShrMSCI USA QualFtr	1,100	\$29,994	3	\$27.32	\$27.32	\$27.32	\$27.23
XQQ	iShare NASDAQ 100 Un	13,670	\$1,375,013	56	\$101.08	\$101.08	\$101.08	\$100.26
XRB	iShare Cdn RIRet Bnd	2,800	\$64,424	7	\$22.89	\$22.89	\$23.12	\$22.89
XRE	iShares S&P/TSX REIT	42,600	\$721,755	63	\$16.97	\$16.97	\$17.03	\$16.89
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	7,392	\$191,984	26	\$26.00	\$26.00	\$26.00	\$25.92
XSC	iShr Conserv ShStgyFxd	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
XSE	iShr Conserv Stgy Incm	10,700	\$191,724	9	\$17.93	\$17.93	\$17.94	\$17.90
XSEA	iShrESG AwrMSCI EAFE	400	\$9,166	3	\$22.91	\$22.91	\$22.92	\$22.91
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	13,800	\$249,838	16	\$18.13	\$18.13	\$18.13	\$18.09
XSHG	iShrESG Advnce1-5Bnd	100	\$3,722	1	\$37.22	\$37.22	\$37.22	\$37.22
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	300	\$5,010	1	\$16.70	\$16.70	\$16.70	\$16.70
XSMC	iShr S&P US SmlCapUn	600	\$15,756	3	\$26.06	\$26.06	\$26.30	\$26.06
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	26,300	\$1,147,244	90	\$43.74	\$43.74	\$43.76	\$43.49
XST	iShares Consumr Stpl	2,320	\$206,112	18	\$88.78	\$88.78	\$89.04	\$88.59
XSTB	iShrESG AwreCA STBnd	300	\$5,703	3	\$19.01	\$19.01	\$19.02	\$19.00
XSTH	iShr0-5YrTipsBndCA-H	1,025	\$38,236	10	\$37.29	\$37.29	\$37.32	\$37.29
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,496	\$230,678	23	\$35.34	\$35.34	\$35.63	\$35.23
XSUS	iShrESG Awr MSCI USA	100	\$2,941	1	\$29.41	\$29.41	\$29.41	\$29.41
XTC	Exco Technologies	4,600	\$34,255	8	\$7.37	\$7.37	\$7.56	\$7.36
XTD	TDb Split Cl A	500	\$2,109	2	\$4.22	\$4.22	\$4.22	\$4.21
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,900	\$72,105	3	\$10.45	\$10.45	\$10.45	\$10.45
XTRA	Xtract One Tech J	41,000	\$30,275	7	\$0.73	\$0.73	\$0.75	\$0.73
XUH	iShre CoreS&P US Mkt	300	\$10,413	3	\$34.71	\$34.71	\$34.71	\$34.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,000	\$754,534	41	\$68.62	\$68.62	\$68.84	\$68.45
XUS.U	iShr CoreS&P500IdxUS	4,060	\$210,187	14	\$51.92	\$51.92	\$51.93	\$51.68
XUSR	iShr ESG AdvMSCI USA	1,100	\$62,643	5	\$56.79	\$56.79	\$57.21	\$56.79
XUT	iShares S&P/TSX Util	10,360	\$291,785	23	\$28.15	\$28.15	\$28.31	\$28.08
XUU	iShr CorS&P US MktUn	9,400	\$384,865	34	\$41.02	\$41.02	\$41.17	\$40.90
XUU.U	iShr CorS&P USMkt US	700	\$21,489	2	\$30.71	\$30.71	\$30.71	\$30.69
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,200	\$82,231	6	\$68.69	\$68.69	\$68.69	\$68.48
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	138,644	\$269,719	65	\$1.94	\$1.94	\$1.99	\$1.90
YRB	Yorbeau Resources J	103,000	\$5,150	6	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	307,000	\$2,441,501	277	\$7.88	\$7.88	\$8.07	\$7.84
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$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	34,632	\$477,977	53	\$13.82	\$13.82	\$13.83	\$13.74
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$16,944	2	\$33.92	\$33.92	\$33.92	\$33.84
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	8,681	\$191,920	40	\$22.03	\$22.03	\$22.46	\$21.93
ZCB	BMO Corp Bond Idx Un	4,700	\$213,244	10	\$45.35	\$45.35	\$45.41	\$45.32
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,300	\$26,440	5	\$20.35	\$20.35	\$20.67	\$20.26
ZCM	BMO Mid Crp Bond ETF	27,315	\$406,228	34	\$14.89	\$14.89	\$14.89	\$14.80
ZCN	BMO S&P/TSX ComplIdx	25,554	\$691,795	60	\$27.14	\$27.14	\$27.15	\$27.00
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	891	\$24,342	3	\$27.28	\$27.28	\$27.37	\$27.28
ZCS	BMO Shrt Crp Bnd ETF	42,658	\$563,496	65	\$13.22	\$13.22	\$13.23	\$13.17
ZCS.L	BMO Sh Corp BndAccum	700	\$15,358	1	\$21.94	\$21.94	\$21.94	\$21.94
ZDB	BMO Discount Bnd Un	15,900	\$234,614	16	\$14.75	\$14.75	\$14.78	\$14.69
ZDH	BMO Intl DivHg-CA Un	1,750	\$41,543	6	\$23.77	\$23.77	\$23.77	\$23.66
ZDI	BMO Int'l Div CAD Un	2,156	\$45,860	5	\$21.30	\$21.30	\$21.30	\$21.26
ZDJ	BMO DJ IndAv Heg ETF	3,600	\$189,819	20	\$52.89	\$52.89	\$52.95	\$52.57
ZDM	BMO MSCI EAFE HegCAD	5,100	\$128,897	14	\$25.30	\$25.30	\$25.34	\$25.20
ZDV	BMO Cdn Dividend Un	17,694	\$346,246	25	\$19.61	\$19.61	\$19.61	\$19.51
ZDY	BMO USDiv ETF CAD Un	13,820	\$501,078	27	\$36.31	\$36.31	\$36.35	\$36.22
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,300	\$127,699	15	\$20.31	\$20.31	\$20.31	\$20.23
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	114,800	\$3,911,166	224	\$34.15	\$34.15	\$34.15	\$33.93
ZEF	BMO Em Mkt Bond HED	3,900	\$46,102	7	\$11.84	\$11.84	\$11.84	\$11.81
ZEM	BMO MSCI EmrgMkts Un	12,349	\$235,675	15	\$19.10	\$19.10	\$19.12	\$19.03
ZEO	BMO Eq WghtOil & Gas	1,789	\$107,868	6	\$60.45	\$60.45	\$60.45	\$60.08
ZEQ	BMO MSCI EU HiQtyUn	2,351	\$66,844	10	\$28.48	\$28.48	\$28.48	\$28.36
ZEQT	BMO All-Eqty CAD Un	1,169	\$45,706	5	\$39.14	\$39.14	\$39.14	\$39.09
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	900	\$35,825	8	\$39.77	\$39.77	\$39.89	\$39.76
ZFH	BMO Fltg RtHi Yld Un	2,485	\$34,532	6	\$13.89	\$13.89	\$13.91	\$13.89
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	28,424	\$396,656	36	\$13.96	\$13.96	\$14.01	\$13.82
ZFM	BMO Mid Fed Bnd Indx	19,400	\$285,696	17	\$14.79	\$14.79	\$14.79	\$14.67
ZFN	BMO SIA NA Eq ETF Un	1,200	\$45,258	4	\$37.73	\$37.73	\$37.73	\$37.62
ZFS	BMO Shrt Fed Bnd ETF	10,400	\$139,630	13	\$13.43	\$13.43	\$13.43	\$13.41
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,560	1	\$45.60	\$45.60	\$45.60	\$45.60
ZGD	BMO EqWght Glb Gold	1,100	\$88,497	11	\$80.34	\$80.34	\$81.38	\$79.57
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	2,648	\$114,088	13	\$43.02	\$43.02	\$43.13	\$43.02
ZGQ	BMO MSCI AllCntryWrld	423	\$20,032	5	\$47.34	\$47.34	\$47.38	\$47.34
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	115	\$4,182	2	\$36.37	\$36.37	\$36.37	\$36.37
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
ZHU	BMO EqWgtUS HlthCare	700	\$29,604	2	\$42.30	\$42.30	\$42.30	\$42.27
ZHY	BMO HY US CrpHdg ETF	14,800	\$160,054	21	\$10.82	\$10.82	\$10.84	\$10.79
ZIC	BMO MidUSCrpBndCA Un	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	280	\$10,163	3	\$36.34	\$36.34	\$36.34	\$36.30
ZIN	BMO EqWgtIndustrl Un	3,000	\$106,433	5	\$35.42	\$35.42	\$35.62	\$35.39
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	600	\$44,017	4	\$73.74	\$73.74	\$74.51	\$72.71
ZJK	BMO HiYldUS CorpBnd	1,900	\$32,672	3	\$17.19	\$17.19	\$17.24	\$17.17
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	28,472	\$1,191,255	103	\$41.85	\$41.85	\$41.92	\$41.73
ZLC	BMO Long Crp Bnd ETF	10,415	\$157,936	16	\$15.24	\$15.24	\$15.24	\$15.12
ZLD	BMO LwVol IntlEq H-C	400	\$9,908	1	\$24.77	\$24.77	\$24.77	\$24.77
ZLE	BMO LwVoltyEqCAD Un	4,000	\$67,280	10	\$16.81	\$16.81	\$16.84	\$16.81
ZLH	BMO LowVol US Eq H-C	1,300	\$41,651	3	\$32.01	\$32.01	\$32.07	\$32.01
ZLI	BMO LowVolIntl Eq Un	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
ZLU	BMO LwVltyUSEq CADUn	8,100	\$385,951	25	\$47.59	\$47.59	\$47.74	\$47.58
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,628	1	\$36.28	\$36.28	\$36.28	\$36.28
ZMBS	BMO CdnMBS Idx CadUn	2,000	\$57,460	1	\$28.73	\$28.73	\$28.73	\$28.73
ZMI	BMO Monthly Incm Un	2,972	\$47,052	6	\$15.83	\$15.83	\$15.85	\$15.82
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,611	1	\$36.11	\$36.11	\$36.11	\$36.11
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	22,387	\$1,118,439	35	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	7,600	\$104,858	9	\$13.83	\$13.83	\$13.83	\$13.78
ZMSB	BMO Gbl Mult-SctrBnd	200	\$5,474	1	\$27.37	\$27.37	\$27.37	\$27.37
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,298	1	\$56.49	\$56.49	\$56.49	\$56.49
ZMU	BMO MidUS IG HegBnd	10,349	\$132,400	18	\$12.81	\$12.81	\$12.82	\$12.75
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$85,418	7	\$56.89	\$56.89	\$57.01	\$56.89
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,200	\$93,510	9	\$29.23	\$29.23	\$29.25	\$29.19
ZPAY.F	BMO PremiumYieldHegd	1,200	\$33,336	4	\$27.81	\$27.81	\$27.81	\$27.75
ZPAY.U	BMO PremiumYld US Un	200	\$5,686	1	\$28.43	\$28.43	\$28.43	\$28.43
ZPH	BMO US PutWrt Hg-CA	1,208	\$17,540	3	\$14.52	\$14.52	\$14.52	\$14.52
ZPL	BMO LngProvBndCad Un	12,200	\$158,741	15	\$13.01	\$13.01	\$13.05	\$12.89
ZPR	BMO Laddered Pr Indx	45,700	\$408,777	43	\$8.96	\$8.96	\$8.96	\$8.92
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,200	\$50,902	4	\$12.12	\$12.12	\$12.12	\$12.10
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$13,356	2	\$14.84	\$14.84	\$14.84	\$14.84
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,217	\$1,510,733	61	\$93.49	\$93.49	\$93.53	\$92.76
ZRE	BMO EqL Wgt REITs Un	5,460	\$120,010	23	\$21.99	\$21.99	\$22.13	\$21.89
ZRR	BMO RI Return Bond	8,000	\$121,780	5	\$15.20	\$15.20	\$15.24	\$15.20
ZSB	BMO ShortTrm Bond Un	2,800	\$131,229	6	\$46.90	\$46.90	\$46.91	\$46.83
ZSDB	BMO ST DiscountBndCA	600	\$17,345	2	\$28.95	\$28.95	\$28.95	\$28.90
ZSML	BMO S&P US SmiCapCAD	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	12,896	\$778,952	42	\$60.54	\$60.54	\$60.59	\$60.28
ZSP.U	BMO S&P500 Idx US Un	1,800	\$81,121	7	\$45.16	\$45.16	\$45.19	\$44.94
ZST	BMO Ultra ShrtBnd Un	15,033	\$730,559	38	\$48.61	\$48.61	\$48.61	\$48.58
ZST.L	BMO UltraSh BndAccum	800	\$44,177	4	\$55.22	\$55.22	\$55.23	\$55.22
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,110	1	\$13.11	\$13.11	\$13.11	\$13.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	100	\$3,114	1	\$31.14	\$31.14	\$31.14	\$31.14
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
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	\$29.86	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,800	\$121,324	11	\$20.97	\$20.97	\$21.11	\$20.84
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$38,895	2	\$25.93	\$25.93	\$25.93	\$25.93
ZUE	BMO S&P 500 Hedg-CAD	3,856	\$223,334	19	\$58.05	\$58.05	\$58.05	\$57.74
ZUH	BMO EqWgt US Health	1,400	\$98,986	7	\$70.62	\$70.62	\$70.82	\$70.62
ZUP	BMO US PrefShr CA Un	1,200	\$23,422	3	\$19.52	\$19.52	\$19.61	\$19.48
ZUP.U	BMO US PrefShr USD	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
ZUQ	BMO MSCI US HiQtyUn	2,062	\$114,160	11	\$55.53	\$55.53	\$55.53	\$55.26
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,103	2	\$35.55	\$35.55	\$35.55	\$35.48
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	26,068	\$595,477	46	\$22.84	\$22.84	\$22.98	\$22.79
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,400	\$33,415	5	\$23.93	\$23.93	\$23.93	\$23.80
ZWB	BMO Coverd CallCdnBk	33,560	\$606,212	76	\$18.11	\$18.11	\$18.11	\$18.00
ZWB.U	BMO CoverCallCdnBkUS	800	\$18,480	2	\$23.12	\$23.12	\$23.12	\$23.04
ZWC	BMO Cdn HiDivCovCall	22,543	\$393,646	47	\$17.51	\$17.51	\$17.51	\$17.42
ZWE	BMO EU DivCovCal C-H	11,004	\$217,167	19	\$19.76	\$19.76	\$19.77	\$19.72
ZWEN	BMO CovrdCallEngy CA	4,700	\$135,237	16	\$28.75	\$28.75	\$28.91	\$28.75
ZWG	BMO Gbl HiDivCovCal	1,500	\$42,500	4	\$28.26	\$28.26	\$28.38	\$28.26
ZWH	BMO US HighDivCov Un	20,447	\$447,052	39	\$21.88	\$21.88	\$21.90	\$21.83
ZWH.U	BMO US HighDivCov US	1,200	\$26,857	2	\$22.41	\$22.41	\$22.41	\$22.36
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	32,952	\$595,718	49	\$18.06	\$18.06	\$18.31	\$18.00
ZWP	BMO EU HiDiv CovCall	12,412	\$213,729	20	\$17.24	\$17.24	\$17.25	\$17.16
ZWS	BMO US HiDivCovHg-CA	2,330	\$45,584	7	\$19.57	\$19.57	\$19.60	\$19.54
ZWT	BMO CoverCallTech CA	800	\$22,408	5	\$28.06	\$28.06	\$28.08	\$27.96
ZWU	BMO CoverdUtility Un	44,991	\$510,789	67	\$11.36	\$11.36	\$11.39	\$11.30
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	16,285	\$393,095	66	\$24.26	\$24.26	\$24.30	\$23.62
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.09	\$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	29,000	\$8,385	7	\$0.29	\$0.29	\$0.29	\$0.29
AALI	Advance Lith	22,000	\$1,100	1	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	33,000	\$660	1	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	143,000	\$8,580	7	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	252,500	\$97,350	38	\$0.39	\$0.39	\$0.39	\$0.38
ABZ	ASIABASEMtIs	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	\$0.17	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.15	\$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
ACU	Aurora Solar	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	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.	68,500	\$21,935	8	\$0.32	\$0.32	\$0.35	\$0.31
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	138,000	\$5,430	14	\$0.04	\$0.04	\$0.05	\$0.04
ADZN	Adventus Mng	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
AE	Amern Eagle	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	3,079	\$2,854	3	\$0.92	\$0.92	\$0.94	\$0.92
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	36,000	\$30,655	11	\$0.86	\$0.86	\$0.86	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,200	\$4,100	2	\$0.27	\$0.27	\$0.27	\$0.27
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	81,000	\$31,138	37	\$0.39	\$0.39	\$0.40	\$0.38
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,500	\$2,113	2	\$0.13	\$0.13	\$0.13	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.05	\$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	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	800	\$737	2	\$0.91	\$0.91	\$0.91	\$0.91
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$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	\$1.31	\$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	\$0.19	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,000	\$7,300	1	\$7.30	\$7.30	\$7.30	\$7.30
ALY	AnalytixInsi	25,500	\$6,800	3	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	17,955	\$2,938	4	\$0.17	\$0.17	\$0.17	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$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
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMX	Amex Expl In	47,300	\$94,172	13	\$2.00	\$2.00	\$2.05	\$1.91
AMY	Recylico Bat	6,000	\$3,005	2	\$0.51	\$0.51	\$0.51	\$0.50
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	97,500	\$62,250	28	\$0.63	\$0.63	\$0.65	\$0.63
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$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	166,000	\$4,980	1	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	113,100	\$18,121	9	\$0.16	\$0.16	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,500	\$2,800	1	\$0.80	\$0.80	\$0.80	\$0.80
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	7,000	\$205	2	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	4,900	\$10,829	1	\$2.21	\$2.21	\$2.21	\$2.21
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	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	59,000	\$1,180	15	\$0.02	\$0.02	\$0.02	\$0.02
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.49	\$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	2,000	\$295	2	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	100,800	\$454,174	148	\$4.55	\$4.55	\$4.64	\$4.40
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.49	\$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	\$0.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.16	\$0.00	\$0.00
ATC	ATAC Res Ltd	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	127,800	\$203,141	53	\$1.56	\$1.56	\$1.62	\$1.50
ATY	Atico Mng Co	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	10,500	\$7,520	3	\$0.71	\$0.71	\$0.72	\$0.70
AUAU	Allegiant Gl	1,500	\$283	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AUN	Aurcana Svr	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avicore Hea	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVG	Avidian Gld	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	4,000	\$2,520	1	\$0.63	\$0.63	\$0.63	\$0.63
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXET.P	Axe2 Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	5,000	\$1,535	2	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,300	\$3,220	2	\$1.40	\$1.40	\$1.40	\$1.40
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	44,573	\$8,502	12	\$0.19	\$0.19	\$0.21	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	35,000	\$17,125	4	\$0.50	\$0.50	\$0.50	\$0.48
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	16,000	\$2,863	3	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	46,000	\$31,615	19	\$0.69	\$0.69	\$0.72	\$0.67
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$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	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	260,500	\$62,983	36	\$0.25	\$0.25	\$0.25	\$0.24
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BKMT	Blockmint Te	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.48	\$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	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BMET	BeMtls Corp.	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	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	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	85,300	\$29,453	20	\$0.36	\$0.36	\$0.36	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	41,000	\$36,520	14	\$0.90	\$0.90	\$0.92	\$0.86
BSK	Blue Sky Ura	37,000	\$3,515	7	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	7,500	\$2,153	4	\$0.30	\$0.30	\$0.30	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	83,100	\$21,046	12	\$0.27	\$0.27	\$0.27	\$0.24
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BWCG	Blackwolf Co	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
BWLK	Boardwalktec	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	68,500	\$27,508	8	\$0.40	\$0.40	\$0.41	\$0.40
BZ	Benz Mng Co	23,300	\$8,431	4	\$0.36	\$0.36	\$0.37	\$0.36
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	5,700	\$9,426	2	\$1.68	\$1.68	\$1.68	\$1.65
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	224,000	\$35,730	24	\$0.16	\$0.16	\$0.18	\$0.14
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedra Bit	30,100	\$3,852	6	\$0.12	\$0.12	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	5,000	\$260	2	\$0.05	\$0.05	\$0.06	\$0.05
CBR	Cabral Gld I	30,300	\$3,483	3	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	80,000	\$4,030	10	\$0.06	\$0.06	\$0.06	\$0.05
CCD	Cascadero Co	80,000	\$800	2	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCW	Cda Svr Coba	42,000	\$3,360	7	\$0.08	\$0.08	\$0.09	\$0.08
CD	Cantex Mn De	6,500	\$1,690	1	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$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	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	4,500	\$3,275	3	\$0.73	\$0.73	\$0.74	\$0.70
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	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$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	590	\$1,408	3	\$2.39	\$2.39	\$2.39	\$2.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	25,000	\$4,055	6	\$0.17	\$0.17	\$0.17	\$0.16
CMC	Cielo Waste	25,000	\$1,625	4	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$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	61,000	\$10,473	9	\$0.18	\$0.18	\$0.19	\$0.17
CNC	Cda Nickel C	9,200	\$14,481	9	\$1.58	\$1.58	\$1.59	\$1.56
CNL	Collective M	14,800	\$61,102	24	\$4.12	\$4.12	\$4.21	\$4.06
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	46,335	\$205,504	56	\$4.54	\$4.54	\$4.55	\$4.26
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CORE	Paycore Mnrl	8,000	\$17,970	2	\$2.24	\$2.24	\$2.25	\$2.24
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	37,347	\$19,020	7	\$0.52	\$0.52	\$0.52	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CPS	Cdn Premium	4,000	\$1,630	2	\$0.42	\$0.42	\$0.42	\$0.40
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	108,200	\$257,224	195	\$2.34	\$2.34	\$2.55	\$2.32
CRI	Churchill Re	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	6,500	\$1,463	3	\$0.23	\$0.23	\$0.23	\$0.23
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	34,000	\$1,190	4	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$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	\$2.08	\$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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
CUI	Currie Rose	176,000	\$11,715	10	\$0.06	\$0.06	\$0.07	\$0.06
CUR	Cons Uranium	11,600	\$15,617	13	\$1.31	\$1.31	\$1.39	\$1.28
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,500	\$7,950	4	\$0.39	\$0.39	\$0.41	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CVX	Cematrix Cor	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	12,000	\$7,515	2	\$0.62	\$0.62	\$0.63	\$0.62
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	29,500	\$13,995	9	\$0.47	\$0.47	\$0.50	\$0.46
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	44,500	\$6,353	5	\$0.14	\$0.14	\$0.15	\$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	124,000	\$55,578	26	\$0.47	\$0.47	\$0.47	\$0.44
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	6,100	\$42,290	5	\$6.86	\$6.86	\$7.00	\$6.69
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	51,000	\$9,333	16	\$0.21	\$0.21	\$0.22	\$0.17
DEFN	Defense Mtls	22,000	\$6,950	6	\$0.32	\$0.32	\$0.32	\$0.30
DELX	DelphX Cap M	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
DEX	Almadex Mins	124	\$43	1	\$0.00	\$0.35	\$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	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	6,300	\$12,987	3	\$2.05	\$2.05	\$2.13	\$2.05
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	10,000	\$5,210	3	\$0.52	\$0.52	\$0.58	\$0.51
DLTA	Delta Res Lt	260,500	\$111,663	38	\$0.41	\$0.41	\$0.47	\$0.40
DM	Datametrex A	174,000	\$14,300	12	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	19,200	\$31,133	16	\$1.61	\$1.61	\$1.71	\$1.57
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	86,000	\$26,318	16	\$0.31	\$0.31	\$0.32	\$0.30
DMI	Diamcor Mng	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	30,000	\$2,175	4	\$0.08	\$0.08	\$0.08	\$0.07
DMX	District Mtl	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	107,500	\$19,180	14	\$0.19	\$0.19	\$0.19	\$0.18
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	41,000	\$2,970	5	\$0.08	\$0.08	\$0.08	\$0.07
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	34,900	\$37,010	53	\$1.08	\$1.08	\$1.08	\$1.04
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	9,500	\$2,800	2	\$0.30	\$0.30	\$0.30	\$0.29
EAC	Earth Alive	82,000	\$1,640	2	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
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	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	21,000	\$1,990	2	\$0.10	\$0.10	\$0.10	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
EDDY	Edison Lithi	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	27,000	\$7,020	2	\$0.26	\$0.26	\$0.26	\$0.26
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$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	38,000	\$9,120	4	\$0.24	\$0.24	\$0.24	\$0.24
EKG	CardioComm S	70,000	\$1,050	3	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	7,700	\$20,176	13	\$2.64	\$2.64	\$2.66	\$2.58
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	7,700	\$10,342	3	\$1.36	\$1.36	\$1.36	\$1.33
ELEC	Elec Rylties	40,100	\$15,233	4	\$0.38	\$0.38	\$0.39	\$0.37
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	4,000	\$860	2	\$0.21	\$0.21	\$0.22	\$0.21
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	3,000	\$658	3	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	139,000	\$121,200	52	\$0.90	\$0.90	\$0.90	\$0.86
EMPR	Empress Rylt	282,000	\$88,940	58	\$0.29	\$0.29	\$0.35	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	29,900	\$82,127	20	\$2.74	\$2.74	\$2.83	\$2.68
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ENTG	Entourage He	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	44,500	\$23,755	10	\$0.55	\$0.55	\$0.55	\$0.52
EOG	Eco (Atlanti	3,000	\$1,035	2	\$0.35	\$0.35	\$0.35	\$0.35
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	23,000	\$11,430	4	\$0.53	\$0.53	\$0.53	\$0.44
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	4,000	\$5,340	3	\$1.34	\$1.34	\$1.34	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	1,500	\$327	3	\$0.21	\$0.21	\$0.21	\$0.21
ERA	Elcora Advan	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	35,500	\$9,750	7	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	7,900	\$5,224	3	\$0.68	\$0.68	\$0.68	\$0.66
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	97,659	\$267,092	76	\$2.73	\$2.73	\$2.82	\$2.63
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	38,700	\$112,880	30	\$2.92	\$2.92	\$3.00	\$2.86
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	90,000	\$4,500	7	\$0.05	\$0.05	\$0.05	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$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	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$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	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	36,000	\$400	5	\$0.02	\$0.02	\$0.02	\$0.01
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	10,400	\$38,691	6	\$3.69	\$3.69	\$3.76	\$3.64
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	45,000	\$23,900	9	\$0.52	\$0.52	\$0.54	\$0.52
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
FKM	Fokus Mng Co	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	26,000	\$53,059	18	\$2.05	\$2.05	\$2.05	\$2.02
FLT	Drone Deli	138,225	\$55,880	37	\$0.42	\$0.42	\$0.42	\$0.39
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	13,500	\$2,970	1	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	38,500	\$4,008	6	\$0.11	\$0.11	\$0.11	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$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	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	2,000	\$310	2	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	122,500	\$52,985	26	\$0.42	\$0.42	\$0.45	\$0.42
FOM	Foran Mng Co	18,600	\$71,459	48	\$3.78	\$3.78	\$3.92	\$3.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	12,500	\$1,313	2	\$0.11	\$0.11	\$0.11	\$0.11
FPX	FPX Nickel C	26,000	\$12,843	4	\$0.49	\$0.49	\$0.51	\$0.48
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	17,500	\$4,638	2	\$0.27	\$0.27	\$0.27	\$0.27
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	7,200	\$4,102	5	\$0.57	\$0.57	\$0.57	\$0.57
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$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	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	18,000	\$990	4	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	193,400	\$68,150	26	\$0.35	\$0.35	\$0.36	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	20,500	\$7,203	3	\$0.36	\$0.36	\$0.36	\$0.35
GAME	Engine Gamin	300	\$543	2	\$1.81	\$1.81	\$1.81	\$1.81
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
GBU	Gabriel Res	12,500	\$3,565	3	\$0.28	\$0.28	\$0.29	\$0.28
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	13,000	\$3,038	6	\$0.24	\$0.24	\$0.24	\$0.23
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	10,000	\$665	4	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGG	G6 Materials	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	20,000	\$6,900	2	\$0.36	\$0.36	\$0.36	\$0.30

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	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
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
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GIP	Green Impact	400	\$3,488	1	\$8.72	\$8.72	\$8.72	\$8.72
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	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	63,000	\$32,190	12	\$0.52	\$0.52	\$0.54	\$0.50
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
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	38,000	\$8,190	4	\$0.22	\$0.22	\$0.22	\$0.20
GMG	Graphene Mfg	500	\$955	1	\$1.91	\$1.91	\$1.91	\$1.91
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	\$0.99	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$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	6,600	\$5,288	7	\$0.81	\$0.81	\$0.81	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,000	\$3,630	3	\$0.20	\$0.20	\$0.22	\$0.20
GPH	Graphite O	800	\$1,224	1	\$1.53	\$1.53	\$1.53	\$1.53
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,300	\$4,000	2	\$3.04	\$3.04	\$3.08	\$3.04
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	210,000	\$28,185	18	\$0.13	\$0.13	\$0.14	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	58,500	\$14,263	10	\$0.25	\$0.25	\$0.25	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	39,000	\$14,658	20	\$0.36	\$0.36	\$0.39	\$0.36
GRDM	Grid Mtls Co	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	153,000	\$15,115	14	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	200	\$348	1	\$1.74	\$1.74	\$1.74	\$1.74
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	41,000	\$6,873	5	\$0.17	\$0.17	\$0.17	\$0.17
GSI	Gatekeeper S	5	\$1	1	\$0.00	\$0.20	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	400	\$88	1	\$0.00	\$0.22	\$0.00	\$0.00
GSVR	Guanajuato S	64,500	\$37,865	29	\$0.60	\$0.60	\$0.60	\$0.57
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	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84

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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.80	\$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	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	5,000	\$1,900	2	\$0.38	\$0.38	\$0.38	\$0.38
GXU	Goviex Urani	80,500	\$16,995	31	\$0.21	\$0.21	\$0.22	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.33	\$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	\$0.09	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
HEM	Hemostemix I	38,000	\$5,320	12	\$0.14	\$0.14	\$0.14	\$0.14
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	20,000	\$14,850	5	\$0.74	\$0.74	\$0.75	\$0.71
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
HITI	High Tide In	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	59,500	\$263,600	73	\$4.52	\$4.52	\$4.55	\$4.33
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	57,200	\$75,738	18	\$1.31	\$1.31	\$1.34	\$1.31
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	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$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
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	5,000	\$1,278	4	\$0.26	\$0.26	\$0.26	\$0.26
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	Heliosstar Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HTC	HTC PurEgy	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	9,100	\$14,560	3	\$1.60	\$1.60	\$1.60	\$1.60
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	43,000	\$445	2	\$0.02	\$0.02	\$0.02	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.32	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ICM	Iconic Mnrls	21,500	\$2,150	2	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	6,800	\$14,474	10	\$2.11	\$2.11	\$2.14	\$2.10
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	51,100	\$6,849	6	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	35,000	\$3,325	3	\$0.10	\$0.10	\$0.10	\$0.10
IMA.H	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtlis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$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	\$0.07	\$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	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	71,800	\$27,599	25	\$0.39	\$0.39	\$0.40	\$0.37
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	9,565	\$28,936	5	\$2.94	\$2.94	\$3.05	\$2.94
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,000	\$2,720	1	\$0.68	\$0.68	\$0.68	\$0.68
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$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	\$0.12	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$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	6,500	\$1,935	7	\$0.30	\$0.30	\$0.30	\$0.27
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	203,000	\$12,580	10	\$0.06	\$0.06	\$0.07	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$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	92,000	\$7,345	6	\$0.08	\$0.08	\$0.08	\$0.08
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	33,500	\$4,460	6	\$0.14	\$0.14	\$0.15	\$0.13
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	\$0.58	\$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	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	16,222	\$14,474	11	\$0.89	\$0.89	\$0.91	\$0.88
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	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	17,000	\$2,060	3	\$0.13	\$0.13	\$0.13	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$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	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	2,000	\$1,190	2	\$0.59	\$0.59	\$0.61	\$0.59
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	117,000	\$1,170	3	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiario Hldgs	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$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 Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	365,200	\$48,394	48	\$0.14	\$0.14	\$0.14	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	400	\$1,436	1	\$3.59	\$3.59	\$3.59	\$3.59
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
LAB	Labrador Gld	80,500	\$18,543	9	\$0.23	\$0.23	\$0.24	\$0.23
LBC	Libero Coppe	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,700	\$14,391	11	\$1.05	\$1.05	\$1.06	\$1.05
LCX	Lycos Egy In	163,000	\$82,070	20	\$0.53	\$0.53	\$0.53	\$0.49
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	26,000	\$1,295	6	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.24	\$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	9,700	\$29,004	26	\$2.96	\$2.96	\$3.05	\$2.95
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	30,900	\$25,876	18	\$0.84	\$0.84	\$0.85	\$0.83
LIS	Lithium Sth	4,000	\$2,490	3	\$0.63	\$0.63	\$0.63	\$0.62
LIT	Argentina Li	4,500	\$1,205	3	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	19,500	\$16,885	5	\$0.86	\$0.86	\$0.89	\$0.86
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	227,000	\$7,945	7	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	26,000	\$7,190	3	\$0.29	\$0.29	\$0.29	\$0.27
LME	Laurion Mnrl	7,500	\$2,625	2	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,409	\$107,952	62	\$14.50	\$14.50	\$14.99	\$14.44
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	47,408	\$25,101	15	\$0.53	\$0.53	\$0.54	\$0.52
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	5,000	\$1,575	3	\$0.32	\$0.32	\$0.32	\$0.32
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	15,500	\$4,115	2	\$0.27	\$0.27	\$0.28	\$0.27
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	55,300	\$131,431	68	\$2.34	\$2.34	\$2.43	\$2.22
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	54,000	\$22,868	8	\$0.45	\$0.45	\$0.45	\$0.40
LUCK	Real Luck Gr	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
LUM	Lumina Gld C	52,500	\$27,385	6	\$0.52	\$0.52	\$0.54	\$0.51
LVX	Leviathan Gl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	119,000	\$6,445	6	\$0.06	\$0.06	\$0.06	\$0.05
MAI	Mnra Alamos	41,500	\$16,668	6	\$0.41	\$0.41	\$0.41	\$0.39
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	17,000	\$2,890	2	\$0.17	\$0.17	\$0.17	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	150,000	\$5,250	1	\$0.04	\$0.04	\$0.04	\$0.04
MASS	Masivo Svr C	16,500	\$2,888	2	\$0.18	\$0.18	\$0.18	\$0.18
MATE	Blockmate Ve	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MAX	MAX Res Corp	80,500	\$12,305	12	\$0.15	\$0.15	\$0.16	\$0.15
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.	45,000	\$24,415	12	\$0.52	\$0.52	\$0.57	\$0.52
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCLD	mCloud Techs	23,500	\$11,975	14	\$0.57	\$0.57	\$0.60	\$0.45
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	14,000	\$8,915	4	\$0.64	\$0.64	\$0.64	\$0.63
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MERG	Mtl Egy Corp	31,000	\$1,550	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	54,000	\$10,270	8	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	50,000	\$1,750	4	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	73,500	\$11,125	12	\$0.16	\$0.16	\$0.16	\$0.15
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	5,000	\$1,290	4	\$0.25	\$0.25	\$0.27	\$0.25
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	200	\$418	2	\$2.09	\$2.09	\$2.09	\$2.09
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
MLP	Millenial P	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	35,100	\$13,518	12	\$0.39	\$0.39	\$0.39	\$0.38
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	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MNTO	Minto Mtlis 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
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.08	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	6,000	\$3,525	4	\$0.59	\$0.59	\$0.59	\$0.56
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	68,000	\$10,718	7	\$0.16	\$0.16	\$0.17	\$0.16
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
MRS	Mission Rea	26,000	\$2,430	3	\$0.09	\$0.09	\$0.10	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	8,500	\$4,283	3	\$0.50	\$0.50	\$0.52	\$0.50
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 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	10,268	\$77,929	18	\$7.62	\$7.62	\$7.68	\$7.34
MTB	MTB Mtlis Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	17,000	\$510	3	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	301,000	\$6,775	8	\$0.02	\$0.02	\$0.03	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
NAU	NevGld Corp.	9,500	\$3,563	1	\$0.38	\$0.38	\$0.38	\$0.38
NBLC	Nobel Res Co	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	11,500	\$3,735	2	\$0.32	\$0.32	\$0.33	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	4,710	\$6,594	2	\$1.40	\$1.40	\$1.40	\$1.40
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	16,500	\$3,135	3	\$0.19	\$0.19	\$0.19	\$0.19
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	15,150	\$2,575	2	\$0.17	\$0.17	\$0.17	\$0.17
NDVA	Indiva Ltd	83,000	\$5,995	11	\$0.08	\$0.08	\$0.08	\$0.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.07	\$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	\$5.70	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEXE	Nexe Innovat	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,000	\$34,406	13	\$6.93	\$6.93	\$6.95	\$6.80
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnrls L	4,550	\$19,763	6	\$4.35	\$4.35	\$4.37	\$4.19
NGMD	Nugen Medica	13,000	\$2,735	3	\$0.22	\$0.22	\$0.22	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	55,000	\$7,550	3	\$0.13	\$0.13	\$0.14	\$0.13
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	28,000	\$1,680	3	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	35,900	\$34,664	20	\$0.97	\$0.97	\$1.00	\$0.93
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	19,000	\$4,435	4	\$0.24	\$0.24	\$0.24	\$0.23
NIM	Nicola Mng I	23,000	\$3,180	4	\$0.14	\$0.14	\$0.14	\$0.14
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$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	113,374	\$43,054	17	\$0.40	\$0.40	\$0.40	\$0.37
NKL	Nickel 28 Ca	6,000	\$7,148	5	\$1.19	\$1.19	\$1.22	\$1.17
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	12,900	\$2,578	4	\$0.20	\$0.20	\$0.20	\$0.20
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,800	\$47,600	19	\$6.90	\$6.90	\$7.16	\$6.90
NOVR	Nova Rylty C	22,500	\$34,482	7	\$1.57	\$1.57	\$1.58	\$1.48
NOW	NowVertical	17,500	\$6,745	4	\$0.39	\$0.39	\$0.39	\$0.39
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
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	42,500	\$25,860	9	\$0.62	\$0.62	\$0.62	\$0.60
NRN	Nthern Shiel	168,000	\$7,860	5	\$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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$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	49,000	\$11,290	5	\$0.24	\$0.24	\$0.24	\$0.22
NWX	Newport Expl	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NXLV	NexLiving Co	3,000	\$390	5	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
OC	Olive Res Ca	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	179,615	\$58,917	28	\$0.34	\$0.34	\$0.34	\$0.31
OCO	Oroco Res	9,555	\$7,956	6	\$0.85	\$0.85	\$0.85	\$0.82
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	11,644	\$77,089	21	\$6.63	\$6.63	\$6.68	\$6.59
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	412	\$214	1	\$0.00	\$0.51	\$0.00	\$0.00
OGO	Organto Food	14,000	\$1,995	2	\$0.15	\$0.15	\$0.15	\$0.14
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	58,500	\$18,700	8	\$0.32	\$0.32	\$0.33	\$0.31
OMG	Omai Gld Mns	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
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	9,500	\$945	3	\$0.10	\$0.10	\$0.10	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	117,700	\$23,915	21	\$0.20	\$0.20	\$0.22	\$0.20
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	32,500	\$5,750	4	\$0.18	\$0.18	\$0.18	\$0.17
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.35	\$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
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	28,100	\$44,568	11	\$1.68	\$1.68	\$1.69	\$1.52
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$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	\$0.16	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$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	40,000	\$2,050	2	\$0.06	\$0.06	\$0.06	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	243,000	\$28,500	21	\$0.12	\$0.12	\$0.13	\$0.12
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	843,807	\$114,290	50	\$0.15	\$0.15	\$0.15	\$0.13
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	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	11,000	\$2,790	3	\$0.26	\$0.26	\$0.26	\$0.25
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	29,500	\$5,705	3	\$0.20	\$0.20	\$0.20	\$0.19
PGLD	P2 Gold Inc.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHA	Premier Heal	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	7,800	\$12,780	3	\$1.65	\$1.65	\$1.65	\$1.63
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	2,100	\$2,027	4	\$0.98	\$0.98	\$0.98	\$0.93
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	19,500	\$5,300	3	\$0.27	\$0.27	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	49,500	\$7,708	4	\$0.16	\$0.16	\$0.16	\$0.16
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
PMET	Patriot Batt	6,600	\$81,023	17	\$12.29	\$12.29	\$12.53	\$12.16
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	26,500	\$13,700	4	\$0.52	\$0.52	\$0.52	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	20,500	\$4,740	4	\$0.24	\$0.24	\$0.24	\$0.23
PNRL	Premium Nick	5,100	\$7,907	2	\$1.57	\$1.57	\$1.57	\$1.55
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	5,000	\$295	3	\$0.06	\$0.06	\$0.06	\$0.06
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	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
PRSN	Personas Soc	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
PRYM	Prime Mng Co	21,117	\$52,720	14	\$2.45	\$2.45	\$2.57	\$2.45
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,850	\$25,556	10	\$5.25	\$5.25	\$5.30	\$5.23
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,500	\$105	3	\$0.00	\$0.07	\$0.00	\$0.00
PUL	Pulse Oil Co	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	900	\$3,198	2	\$3.58	\$3.58	\$3.58	\$3.52
PWM	Power Mtls C	63,500	\$19,655	14	\$0.31	\$0.31	\$0.32	\$0.31
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	83,500	\$11,852	12	\$0.14	\$0.14	\$0.15	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	6,500	\$61,862	8	\$9.58	\$9.58	\$9.58	\$9.46
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QMC	QMC Quantum	14,000	\$3,205	3	\$0.22	\$0.22	\$0.24	\$0.22
QNC	Quantum Emot	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	3,052	\$2,807	3	\$0.92	\$0.92	\$0.92	\$0.92
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QUIS	Quisitive Te	38,000	\$21,335	16	\$0.57	\$0.57	\$0.58	\$0.54
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	63,500	\$6,270	6	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	58,000	\$290	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	500	\$1,357	2	\$2.71	\$2.71	\$2.73	\$2.71
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	101,000	\$22,750	10	\$0.23	\$0.23	\$0.23	\$0.22
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$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	62,600	\$93,142	29	\$1.45	\$1.45	\$1.63	\$1.35
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	7,500	\$6,675	1	\$0.89	\$0.89	\$0.89	\$0.89
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	100	\$436	1	\$4.36	\$4.36	\$4.36	\$4.36
RET.A	Reitmans A	19,300	\$66,564	9	\$3.56	\$3.56	\$3.56	\$3.40
REVO	RevoluGrp Cd	200,500	\$29,133	20	\$0.15	\$0.15	\$0.17	\$0.14
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	30,260	\$11,353	4	\$0.38	\$0.38	\$0.38	\$0.38
RGG	React Gaming	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	41,000	\$3,285	3	\$0.09	\$0.09	\$0.09	\$0.08
RHC	Ryl Helium L	53,000	\$18,015	14	\$0.35	\$0.35	\$0.35	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	11,500	\$5,648	5	\$0.49	\$0.49	\$0.50	\$0.49
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	87,800	\$12,473	11	\$0.14	\$0.14	\$0.15	\$0.14
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.06	\$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	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	69,250	\$29,145	11	\$0.43	\$0.43	\$0.43	\$0.42
ROK.WT	ROK Res wt	23,000	\$4,830	2	\$0.21	\$0.21	\$0.21	\$0.21
ROMJ	Rubicon Orga	6,000	\$3,570	4	\$0.59	\$0.59	\$0.60	\$0.59
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	17,000	\$3,145	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	11,000	\$1,815	2	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RP	Replifel 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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	3,700	\$947	3	\$0.26	\$0.26	\$0.26	\$0.25
RSMX	Regency Svr	85,500	\$40,640	12	\$0.52	\$0.52	\$0.52	\$0.45
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.06	\$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
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	60,000	\$2,800	5	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	3,000	\$2,340	3	\$0.78	\$0.78	\$0.78	\$0.78
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	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	3,400	\$4,491	2	\$1.34	\$1.34	\$1.34	\$1.29
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	148,000	\$9,620	8	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	200	\$31	1	\$0.00	\$0.17	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	30,600	\$34,057	22	\$1.14	\$1.14	\$1.14	\$1.10
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$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	59,500	\$11,603	8	\$0.20	\$0.20	\$0.20	\$0.20
SCLT	Searchlight	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	57,400	\$13,390	11	\$0.24	\$0.24	\$0.24	\$0.23
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	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	165,000	\$79,498	43	\$0.48	\$0.48	\$0.49	\$0.47
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	1,208	\$309	3	\$0.26	\$0.26	\$0.26	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
SEI	Sintana Egy	123,748	\$18,952	12	\$0.16	\$0.16	\$0.16	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	26,500	\$6,383	5	\$0.25	\$0.25	\$0.25	\$0.24
SGMD	Salona Globa	31,500	\$11,143	4	\$0.35	\$0.35	\$0.36	\$0.35
SGML	Sigma Corp.	4,300	\$223,369	19	\$51.28	\$51.28	\$53.98	\$51.28
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego 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	76,000	\$16,475	9	\$0.21	\$0.21	\$0.23	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$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	\$40.36	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	186,000	\$4,650	4	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
SLHG	Skylight Hea	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SLI	Standard Lit	13,400	\$66,182	10	\$4.97	\$4.97	\$5.06	\$4.84
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	23,300	\$7,748	7	\$0.34	\$0.34	\$0.34	\$0.33
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	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	39,000	\$585	1	\$0.02	\$0.02	\$0.02	\$0.02
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	22,000	\$1,370	3	\$0.07	\$0.07	\$0.07	\$0.06
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	110,700	\$8,299	23	\$0.08	\$0.08	\$0.08	\$0.07
SNS	Select Sands	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	47,917	\$126,924	59	\$2.68	\$2.68	\$2.69	\$2.57
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$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	35,600	\$2,635	8	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	33,500	\$18,190	7	\$0.53	\$0.53	\$0.56	\$0.51
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	124,544	\$40,046	16	\$0.32	\$0.32	\$0.33	\$0.32
SPA	Spanish Moun	100	\$20	1	\$0.00	\$0.22	\$0.00	\$0.00
SPC	SPC Nickel C	24,000	\$2,400	2	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	EarthLabs In	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SQD	SQI Diagnost	21,000	\$1,470	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	28,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	22,000	\$1,320	1	\$0.06	\$0.06	\$0.06	\$0.06
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	153,000	\$12,340	9	\$0.08	\$0.08	\$0.09	\$0.08
SRR	Source Rock	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	163,787	\$37,692	25	\$0.23	\$0.23	\$0.24	\$0.23
SSVR	Summa Svr Co	45,000	\$31,185	7	\$0.70	\$0.70	\$0.70	\$0.68
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,500	\$3,190	5	\$0.43	\$0.43	\$0.44	\$0.42
STER	Steer Techs	5,500	\$2,065	2	\$0.38	\$0.38	\$0.38	\$0.38
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	207,200	\$10,475	18	\$0.05	\$0.05	\$0.06	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	4,500	\$1,800	3	\$0.40	\$0.40	\$0.40	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	11,500	\$6,325	2	\$0.55	\$0.55	\$0.55	\$0.55
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SUP	Nthern Super	7,500	\$3,825	2	\$0.51	\$0.51	\$0.51	\$0.51
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	15,000	\$2,025	3	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	43,250	\$24,530	9	\$0.56	\$0.56	\$0.58	\$0.56
SVE	Svr One Res	27,998	\$8,694	9	\$0.32	\$0.32	\$0.32	\$0.31
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	72,000	\$2,460	6	\$0.04	\$0.04	\$0.04	\$0.03
SWA	Sarama Res L	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	25,000	\$4,125	2	\$0.17	\$0.17	\$0.17	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	20,000	\$7,380	4	\$0.38	\$0.38	\$0.38	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	24,500	\$14,600	5	\$0.60	\$0.60	\$0.60	\$0.59
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.98	\$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	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	900	\$3,043	9	\$3.35	\$3.35	\$3.39	\$3.35
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
TEA	Tearlach Res	95,000	\$24,523	14	\$0.25	\$0.25	\$0.27	\$0.25
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	6,000	\$2,640	1	\$0.44	\$0.44	\$0.44	\$0.44
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	8,000	\$2,318	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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$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
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,607	\$628,781	45	\$95.14	\$95.14	\$97.03	\$94.43
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	\$0.18	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	15,500	\$8,075	3	\$0.52	\$0.52	\$0.53	\$0.52
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$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	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	7,300	\$1,775	3	\$0.24	\$0.24	\$0.25	\$0.24
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogeneration	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	30,000	\$36,132	19	\$1.21	\$1.21	\$1.21	\$1.20
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	4,000	\$5,190	2	\$1.29	\$1.29	\$1.30	\$1.29
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	12,000	\$290	3	\$0.03	\$0.03	\$0.03	\$0.02
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	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	210,200	\$85,049	25	\$0.41	\$0.41	\$0.42	\$0.37
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,200	\$1,476	1	\$1.23	\$1.23	\$1.23	\$1.23
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	3,400	\$4,081	2	\$1.21	\$1.21	\$1.21	\$1.20
UI	Urbanimmersi	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	48,000	\$1,440	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	35,200	\$97,704	29	\$2.78	\$2.78	\$2.80	\$2.74
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
USCM	US Critical	12,000	\$4,050	2	\$0.34	\$0.34	\$0.34	\$0.33
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	4,000	\$1,265	2	\$0.32	\$0.32	\$0.32	\$0.32
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	35,000	\$8,533	4	\$0.25	\$0.25	\$0.25	\$0.24
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	273,000	\$1,365	2	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	209,000	\$13,175	10	\$0.07	\$0.07	\$0.07	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	16,000	\$3,125	3	\$0.20	\$0.20	\$0.20	\$0.20
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	1,300	\$1,417	1	\$1.09	\$1.09	\$1.09	\$1.09
VML	Viscount Mng	47,000	\$13,315	10	\$0.28	\$0.28	\$0.32	\$0.28
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	10,500	\$2,100	1	\$0.20	\$0.20	\$0.20	\$0.20
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	1,453,600	\$286,506	203	\$0.20	\$0.20	\$0.22	\$0.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,400	\$13,330	6	\$2.10	\$2.10	\$2.10	\$2.03
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.89	\$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	56,000	\$1,960	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 Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
WCU	World Copper	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
WE	WeCommerce H	2,700	\$11,772	1	\$4.36	\$4.36	\$4.36	\$4.36
WEB	Wbridge Rene	4,000	\$3,540	3	\$0.90	\$0.90	\$0.90	\$0.88
WED	The Waim	16,000	\$46,629	17	\$2.94	\$2.94	\$2.95	\$2.85
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$4,770	4	\$0.32	\$0.32	\$0.32	\$0.31
WHY	W High Yield	11,500	\$3,738	1	\$0.33	\$0.33	\$0.33	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.62	\$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	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLCO	The Well Tol	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
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
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	32,500	\$12,713	23	\$0.39	\$0.39	\$0.40	\$0.39
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$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	\$0.45	\$0.00	\$0.00
WRR	Walker River	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.97	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
XX	Avante Logix	8,500	\$8,000	3	\$0.94	\$0.94	\$0.95	\$0.94
XYBN	Xyblon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$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
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	30,000	\$18,300	5	\$0.62	\$0.62	\$0.62	\$0.60
YFI	Edgewater Wi	55,000	\$2,640	8	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	56,000	\$6,825	5	\$0.13	\$0.13	\$0.13	\$0.12
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	11,500	\$6,785	4	\$0.59	\$0.59	\$0.59	\$0.59
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,700	\$7,526	9	\$2.03	\$2.03	\$2.06	\$2.03
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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