



May 02, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,026,127	\$1,047,590,203	122,480	1,976	17,857,607	50,755,834	4,412,686	473	1,363	140

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
16 / 366	6,503,280,160	\$103,095,824,785	11,790,381

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,273,215	\$8,198,955	1,520	\$6.43	\$6.54	\$6.35
ATH	Athabasca Oil Corp J	1,141,000	\$2,779,231	329	\$2.48	\$2.48	\$2.37
HND	BetaProNatGas Lev Br	989,631	\$3,516,823	403	\$3.46	\$3.68	\$3.45
SU	Suncor Energy Inc.	511,211	\$23,522,924	2,285	\$46.42	\$46.69	\$45.39
FXC	FAX Capital J SV	501,100	\$2,529,244	189	\$5.04	\$5.06	\$5.04
WCP	Whitecap Resources J	488,400	\$4,973,519	1,087	\$10.31	\$10.38	\$9.97
XEG	iShares S&P/TSX Engy	483,554	\$7,447,203	458	\$15.56	\$15.59	\$15.19
MEG	MEG Energy Corp.	463,607	\$8,923,762	1,714	\$19.48	\$19.67	\$18.83
HOD	BetaPro CrdOilInvrBr	457,000	\$1,279,948	219	\$2.64	\$2.89	\$2.64
CPG	Crescent Point Corp.	415,477	\$3,627,090	507	\$8.90	\$8.91	\$8.52
ARX	ARC Resources Ltd.	400,447	\$6,924,496	1,515	\$17.32	\$17.58	\$17.01
CVE	Cenovus Energy Inc.	384,650	\$9,023,239	1,195	\$23.73	\$23.79	\$23.04
XIU	iShares S&P/TSX60 Un	359,307	\$11,381,666	442	\$31.77	\$31.85	\$31.41
AC	Air Canada Vote & VV	358,846	\$7,918,075	1,142	\$22.10	\$22.47	\$21.82
HQU	BetaProNASDQ100 2xBI	351,050	\$4,337,451	635	\$12.72	\$12.73	\$12.02
HQD	BetaProNSDQ100 -2xBr	344,600	\$2,711,308	387	\$7.66	\$8.08	\$7.65
KEI	Kolibri Glb Energy J	332,500	\$75,875	41	\$0.22	\$0.24	\$0.22
DLR.U	Horizon US\$Cur A USF	329,150	\$3,307,379	85	\$10.05	\$10.05	\$10.04
TD	T.D. Bank	329,001	\$30,351,508	1,988	\$92.71	\$93.45	\$91.52
ZEB	BMO Eql Wgt Bank ETF	320,121	\$11,873,460	613	\$37.21	\$37.40	\$36.83

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SOP.H	SOPerior Fer	627,000	\$25,350	8	\$0.04	\$0.05	\$0.04
NSP	Naturally Sp	542,000	\$10,850	7	\$0.02	\$0.03	\$0.02
RABI	AdRabbit Ltd	540,000	\$29,310	30	\$0.06	\$0.07	\$0.05
DM	Datametrex A	537,500	\$91,328	51	\$0.17	\$0.18	\$0.16
EWS	Environmenta	465,000	\$21,270	28	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	437,500	\$403,440	87	\$0.85	\$1.04	\$0.84
BRC	Blackrock Sv	434,100	\$407,764	149	\$0.88	\$1.05	\$0.86
EMO	Emerita Res	344,400	\$623,459	197	\$1.73	\$1.98	\$1.68
NEV	Nevada Sunri	343,000	\$60,030	34	\$0.19	\$0.21	\$0.17
AAG	Aftermath Sv	330,827	\$93,363	69	\$0.29	\$0.30	\$0.26
GXU	Goviex Urani	319,000	\$109,333	61	\$0.36	\$0.36	\$0.34
HIVE	Hive Blockch	294,500	\$564,873	209	\$1.93	\$1.95	\$1.86
ABRA	AbraSvr Res	292,037	\$122,305	58	\$0.43	\$0.43	\$0.41
FIND	Baselode Egy	288,000	\$238,785	72	\$0.85	\$0.89	\$0.80
GQ	Grt Quest Fe	246,000	\$11,770	8	\$0.05	\$0.05	\$0.05
DEC	Decade Res	230,000	\$8,050	4	\$0.04	\$0.04	\$0.04
PGM	Pure Gld Mng	224,500	\$42,248	39	\$0.19	\$0.20	\$0.18
CMC	Cielo Waste	216,500	\$52,833	30	\$0.24	\$0.25	\$0.24
PBX	Powerband So	206,500	\$82,140	43	\$0.38	\$0.43	\$0.38
SCZ	Santacruz Sv	198,500	\$78,505	30	\$0.39	\$0.42	\$0.39

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	0
ACO.X	ATCO Ltd.	March 08, 2023	1,011,907	0	0
ACQ	AutoCanada Inc.	December 22, 2022	1,730,321	0	897,575
ADN	Acadian Timber Corp.	February 13, 2023	834,345	0	0
AGF.B	AGF Management Limited	February 27, 2023	4,889,630	0	1,000,000
AGI	Alamos Gold Inc.	December 23, 2022	29,994,398	0	0
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2022	497,300	0	385,800
AIF	Altus Group Limited	February 07, 2023	1,345,142	0	155,400
AIM	Aimia Inc.	June 20, 2022	7,349,638	0	0
ALC	Algoma Central Corporation	March 20, 2023	1,890,047	0	0
ALS	Altius Minerals Corporation	August 21, 2022	1,642,612	0	353,700
ALYA	Alithya Group inc.	September 19, 2022	5,462,572	0	349,400
AP.UN	Allied Properties Real Estate Invest	February 23, 2023	12,602,594	0	0
ARG	Amerigo Resources Ltd.	December 01, 2022	10,756,497	0	3,824,400
ARX	ARC Resources Ltd.	August 31, 2022	72,236,753	0	43,963,800
ASTL	Algoma Steel Group Inc.	March 02, 2023	7,397,889	0	0
ATA	ATS Automation Tooling Systems Ir	December 24, 2022	7,383,567	0	0
ATD	Alimentation Couche-Tard Inc.	April 24, 2023	79,703,614	0	0
ATZ	Aritzia Inc.	January 16, 2023	3,732,725	0	164,200
AX.PR.A	Artis Real Estate Investment Trust	December 16, 2022	330,040	0	21,300
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2022	370,773	0	38,700
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2022	486,554	0	0
AX.UN	Artis Real Estate Investment Trust	December 16, 2022	8,788,176	0	5,244,321
AXIS	Axis Auto Finance Inc.	April 06, 2023	6,807,562	0	0
BAM.A	Brookfield Asset Management Inc.	May 24, 2022	132,856,682	0	3,308,573
BAM.PF.A	Brookfield Asset Management Inc.	August 19, 2022	1,175,030	0	0
BAM.PF.B	Brookfield Asset Management Inc.	August 19, 2022	987,674	0	0
BAM.PF.C	Brookfield Asset Management Inc.	August 19, 2022	784,291	0	0
BAM.PF.D	Brookfield Asset Management Inc.	August 19, 2022	783,009	0	0
BAM.PF.E	Brookfield Asset Management Inc.	August 19, 2022	790,613	0	0
BAM.PF.F	Brookfield Asset Management Inc.	August 19, 2022	1,184,103	0	0
BAM.PF.G	Brookfield Asset Management Inc.	August 19, 2022	1,188,750	0	0
BAM.PF.H	Brookfield Asset Management Inc.	August 19, 2022	983,193	0	0
BAM.PF.I	Brookfield Asset Management Inc.	August 19, 2022	1,174,080	0	0
BAM.PF.J	Brookfield Asset Management Inc.	August 19, 2022	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Inc.	August 19, 2022	1,022,018	0	0
BAM.PR.C	Brookfield Asset Management Inc.	August 19, 2022	398,391	0	0
BAM.PR.E	Brookfield Asset Management Inc.	August 19, 2022	247,519	0	0
BAM.PR.G	Brookfield Asset Management Inc.	August 19, 2022	202,288	0	0
BAM.PR.K	Brookfield Asset Management Inc.	August 19, 2022	879,260	0	0
BAM.PR.M	Brookfield Asset Management Inc.	August 19, 2022	784,020	0	0
BAM.PR.N	Brookfield Asset Management Inc.	August 19, 2022	768,109	0	0
BAM.PR.R	Brookfield Asset Management Inc.	August 19, 2022	1,080,803	0	0
BAM.PR.T	Brookfield Asset Management Inc.	August 19, 2022	977,093	0	0
BAM.PR.X	Brookfield Asset Management Inc.	August 19, 2022	923,393	0	0
BAM.PR.Z	Brookfield Asset Management Inc.	August 19, 2022	978,709	0	0
BBD.B	Bombardier Inc.	June 14, 2022	62,000,000	0	55,528,002
BBTV	BBTV Holdings Inc.	August 19, 2022	714,649	0	0
BBU.UN	Brookfield Business Partners L.P.	August 16, 2022	3,929,206	0	2,521,560
BCE.PR.A	BCE Inc.	November 08, 2022	1,139,719	0	0
BCE.PR.B	BCE Inc.	November 08, 2022	859,920	0	0
BCE.PR.C	BCE Inc.	November 08, 2022	1,002,799	0	0
BCE.PR.D	BCE Inc.	November 08, 2022	996,320	0	0
BCE.PR.E	BCE Inc.	November 08, 2022	651,291	0	0
BCE.PR.F	BCE Inc.	November 08, 2022	948,148	0	0
BCE.PR.G	BCE Inc.	November 08, 2022	897,953	0	0
BCE.PR.H	BCE Inc.	November 08, 2022	501,757	0	0
BCE.PR.I	BCE Inc.	November 08, 2022	953,504	0	0
BCE.PR.J	BCE Inc.	November 08, 2022	446,496	0	0
BCE.PR.K	BCE Inc.	November 08, 2022	2,273,562	0	0
BCE.PR.L	BCE Inc.	November 08, 2022	225,407	0	0
BCE.PR.M	BCE Inc.	November 08, 2022	1,043,997	0	0
BCE.PR.N	BCE Inc.	November 08, 2022	105,472	0	0

BCE.PR.Q	BCE Inc.	November 08, 2022	920,000	0	0
BCE.PR.R	BCE Inc.	November 08, 2022	799,890	0	0
BCE.PR.S	BCE Inc.	November 08, 2022	212,826	0	0
BCE.PR.T	BCE Inc.	November 08, 2022	587,013	0	0
BCE.PR.Y	BCE Inc.	November 08, 2022	807,929	0	0
BCE.PR.Z	BCE Inc.	November 08, 2022	191,850	0	0
BCT	BriaCell Therapeutics Corp.	September 13, 2022	1,341,515	0	0
BDI	Black Diamond Group Limited	March 13, 2023	4,324,520	0	15,000
BEI.UN	Boardwalk Real Estate Investment T	November 17, 2022	3,780,000	0	575,900
BEP.PR.G	Brookfield Renewable Partners L.P.	July 08, 2022	700,000	0	0
BEP.PR.K	Brookfield Renewable Partners L.P.	July 08, 2022	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	July 08, 2022	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	July 08, 2022	700,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2022	13,750,520	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2022	8,610,184	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 28, 2022	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 28, 2022	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 28, 2022	15,259,720	0	0
BIPC	Brookfield Infrastructure Corporation	November 28, 2022	6,458,157	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2022	13,267,554	0	2,178,796
BK	Canadian Banc Corp.	May 26, 2022	1,058,202	0	0
BK.PR.A	Canadian Banc Corp.	May 26, 2022	1,065,691	0	0
BNS	Bank of Nova Scotia (The)	December 01, 2022	36,000,000	0	21,519,900
BOS	AirBoss of America Corp.	December 05, 2022	500,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2023	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2023	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2023	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2023	8,883,425	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2023	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2023	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2023	124,291	0	0
BRF.PR.A	Brookfield Renewable Power Prefer	July 08, 2022	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	July 08, 2022	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	July 08, 2022	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	July 08, 2022	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	July 08, 2022	700,000	0	0
CAR.UN	Canadian Apartment Properties Res	March 23, 2023	17,067,144	0	0
CAS	Cascades Inc.	March 18, 2023	2,015,053	0	0
CCA	Cogeco Communications Inc.	May 03, 2022	2,068,000	0	1,060,925
CCL.B	CCL Industries Inc.	May 24, 2022	8,000,000	0	1,733,419
CEU	CES Energy Solutions Corp.	July 20, 2022	11,754,973	0	3,060,951
CF	Canaccord Genuity Group Inc.	August 20, 2022	5,342,990	0	1,750,700
CFP	Canfor Corporation	March 20, 2023	6,224,680	0	237,200
CGO	Cogeco Inc.	January 17, 2023	325,000	0	168,288
CHP.UN	Choice Properties Real Estate Inves	November 18, 2022	27,558,665	0	222,147
CHW	Chesswood Group Limited	January 23, 2023	980,230	0	134,322
CIGI	Colliers International Group Inc.	July 19, 2022	3,200,000	0	600,539
CIX	CI Financial Corp.	June 17, 2022	18,194,790	0	10,175,782
CJR.B	Corus Entertainment Inc.	January 16, 2023	9,669,705	0	1,644,600
CKI	Clarke Inc.	June 28, 2022	733,608	0	373,200
CLP.UN	International Clean Power Dividend	March 28, 2023	1,913,826	0	10,500
CLS	Celestica Inc.	December 05, 2022	8,987,310	0	679,980
CM	Canadian Imperial Bank Of Comme	December 13, 2022	10,000,000	0	900,000
CNE	Canacol Energy Ltd.	December 23, 2022	10,513,661	0	5,307,700
CNQ	Canadian Natural Resources Limite	March 10, 2023	101,574,207	0	3,750,000
CNR	Canadian National Railway Compar	January 31, 2023	42,000,000	0	7,387,488
CPG	Crescent Point Energy Corp.	March 08, 2023	57,309,975	0	1,765,000
CPH	Cipher Pharmaceuticals Inc.	September 09, 2022	1,541,445	0	1,029,600
CPX	Capital Power Corporation	February 27, 2023	8,000,000	0	0

CRWN	Crown Capital Partners Inc.	April 12, 2022	600,000	0	170,156
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	95,228
CTX	Crescita Therapeutics Inc.	December 16, 2022	1,000,000	0	78,280
CU	Canadian Utilities Limited	July 28, 2022	3,930,623	0	0
CVE	Cenovus Energy Inc.	November 08, 2022	146,451,823	0	41,645,854
CVG	Clairvest Group Inc.	March 07, 2023	761,551	0	0
CYB	Cymbria Corporation	May 24, 2022	1,618,392	0	0
D.UN	Dream Office Real Estate Investme	August 18, 2022	3,676,723	0	3,676,723
DBM	Doman Building Materials Group Ltc	November 25, 2022	6,825,000	0	0
DC.A	Dundee Corporation	March 21, 2023	7,465,298	0	0
DC.PR.B	Dundee Corporation	March 21, 2023	114,916	0	0
DC.PR.D	Dundee Corporation	March 21, 2023	201,692	0	0
DF	Dividend 15 Split Corp. II	May 26, 2022	1,376,074	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2022	1,384,704	0	0
DFN	Dividend 15 Split Corp.	May 26, 2022	7,372,466	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 26, 2022	7,424,822	0	0
DHT.UN	DRI Healthcare Trust	October 04, 2022	2,500,000	0	1,521,050
DII.B	Dorel Industries Inc.	January 05, 2023	1,891,222	0	69,600
DN	Delta 9 Cannabis Inc.	November 04, 2022	6,827,032	0	0
DNG	Dynacor Gold Mines Inc.	May 02, 2022	3,111,165	0	576,501
DOL	Dollarama Inc.	July 06, 2022	19,376,824	0	11,991,389
DOO	BRP Inc.	December 02, 2022	3,787,945	0	989,150
DPM	Dundee Precious Metals Inc.	February 28, 2023	9,000,000	0	0
DR	Medical Facilities Corporation	November 30, 2022	3,101,774	0	701,100
DRDR	MCI Onehealth Technologies Inc.	May 18, 2022	2,435,129	0	320,000
DRM	DREAM Unlimited Corp.	September 20, 2022	2,336,326	0	1,165,758
E	Enterprise Group, Inc.	August 29, 2022	2,670,778	0	1,420,000
ECN	ECN Capital Corp.	September 16, 2022	22,455,925	0	153,976
ECN.PR.C	ECN Capital Corp.	September 16, 2022	371,040	0	0
ECO	EcoSynthetix Inc.	May 12, 2022	3,998,133	0	319,500
EDV	Endeavour Mining plc	March 21, 2023	12,458,989	0	0
EFN	Element Fleet Management Corp.	November 14, 2022	40,968,811	0	11,153,500
EIF	Exchange Income Corporation	February 27, 2023	3,580,512	0	0
ELD	Eldorado Gold Corporation	December 29, 2022	1,421,373	0	1,421,373
ELF	E-L Financial Corporation Limited	March 08, 2023	184,938	0	5,300
EMP.A	Empire Company Limited	July 01, 2022	8,468,408	0	4,439,437
ENB	Enbridge Inc.	January 04, 2023	31,062,331	0	950,024
ENGH	Enghouse Systems Limited	April 29, 2022	3,000,000	0	0
ERF	Enerplus Corporation	August 15, 2022	25,565,811	0	16,032,421
ESN	Essential Energy Services Ltd.	December 20, 2022	10,374,478	0	1,659,516
ET	Evertz Technologies Limited	October 28, 2022	3,814,218	0	54,670
EVT	Economic Investment Trust Limited	March 08, 2023	279,276	0	1,500
FAP	abrdn Asia-Pacific Income Fund VC	July 21, 2022	2,537,230	0	0
FAR	Foraco International SA	September 19, 2022	1,000,000	0	325,392
FEC	Frontera Energy Corporation	March 16, 2023	4,787,976	0	237,200
FFH	Fairfax Financial Holdings Limited	September 29, 2022	2,416,768	0	155,018
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2022	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2022	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2022	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2022	173,574	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2022	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2022	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2022	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2022	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2022	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2022	919,600	0	0
FFN	North American Financial 15 Split C	May 26, 2022	2,358,817	0	0
FFN.PR.A	North American Financial 15 Split C	May 26, 2022	2,317,996	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2022	3,500,000	0	2,845,806
FR	First Majestic Silver Corp.	March 21, 2023	10,000,000	0	0
FRII	Freshii Inc.	March 01, 2023	2,399,477	0	93,752
FSV	FirstService Corporation	August 25, 2022	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2022	6,335,600	0	4,585,522
FTG	Firan Technology Group Corporation	April 21, 2023	1,224,560	0	0
FTN	Financial 15 Split Corp.	May 26, 2022	2,237,503	0	0

FTN.PR.A	Financial 15 Split Corp.	May 26, 2022	2,219,955	0	0
FTT	Finning International Inc.	May 12, 2022	8,000,000	0	6,404,788
FXC	FAX Capital Corp.	June 07, 2022	1,488,480	0	470,939
GBT	BMTC Group Inc.	April 14, 2022	1,692,440	0	482,600
GBT	BMTC Group Inc.	April 14, 2023	1,668,125	0	0
GCG	Guardian Capital Group Limited	November 22, 2022	137,469	0	0
GCG.A	Guardian Capital Group Limited	November 22, 2022	1,706,357	0	176,030
GCM	GCM Mining Corp.	October 19, 2022	9,570,540	0	856,902
GEI	Gibson Energy Inc.	August 30, 2022	11,715,229	0	816,500
GEO	Geodrill Limited	June 06, 2022	2,250,820	0	0
GH	Gamehost Inc.	July 20, 2022	1,151,417	0	420,800
GIB.A	CGI Inc.	February 05, 2023	18,781,981	0	0
GIL	Gildan Activewear Inc.	August 08, 2022	19,477,744	0	11,584,988
GMX	Globex Mining Enterprises Inc.	July 11, 2022	1,000,000	0	144,900
GOOS	Canada Goose Holdings Inc.	August 19, 2022	5,943,239	0	5,636,763
GRT.UN	Granite Real Estate Investment Trust	May 20, 2022	6,154,057	0	0
GSY	goeasy Ltd.	December 20, 2022	1,243,781	0	280,263
GUD	Knight Therapeutics Inc.	July 13, 2022	10,267,956	0	8,807,272
GVC	Glacier Media Inc.	April 03, 2023	5,300,000	0	0
GWO	Great-West Lifeco Inc.	January 26, 2023	20,000,000	0	939,764
HCG	Home Capital Group Inc.	February 21, 2023	3,733,578	0	423,329
HDI	Hardwoods Distribution Inc.	December 30, 2022	1,855,938	0	13,876
HFPC.U	Helios Fairfax Partners Corporation	July 07, 2022	2,666,826	0	924,490
HLF	High Liner Foods Incorporated	June 22, 2022	150,000	0	150,000
HLS	HLS Therapeutics Inc.	November 08, 2022	1,622,559	0	1,800
HR.UN	H&R Real Estate Investment Trust	December 15, 2022	28,269,228	0	9,736,500
HRX	Heroux-Devtek Inc.	May 24, 2022	2,412,278	0	0
HWO	High Arctic Energy Services Inc.	December 14, 2022	2,420,531	0	0
IAG	iA Financial Corporation Inc.	December 05, 2022	5,382,503	0	93,200
IBG	IBI Group Inc.	June 20, 2022	750,000	0	87,649
IFC	Intact Financial Corporation	February 16, 2023	5,282,458	0	97,250
IFP	Interfor Corporation	November 10, 2022	6,041,701	0	4,908,482
IGM	IGM Financial Inc.	February 28, 2023	6,000,000	0	570,000
III	Imperial Metals Corporation	April 28, 2022	642,653	0	61,100
IIP.UN	InterRent Real Estate Investment Trust	May 13, 2022	13,200,140	0	0
IMO	Imperial Oil Limited	June 28, 2022	35,583,671	0	35,583,671
INE	Innergex Renewable Energy Inc.	May 23, 2022	2,000,000	0	564,271
IPCO	International Petroleum Corporation	December 02, 2022	11,097,074	0	4,401,744
ITP	Intertape Polymer Group Inc.	July 22, 2022	4,000,000	0	0
IVQ.U	Invesque Inc.	December 21, 2022	2,811,814	0	199,800
K	Kinross Gold Corporation	August 02, 2022	63,096,676	0	17,608,678
KRR	Karora Resources Inc.	May 17, 2022	7,335,151	0	63,000
L	Loblaw Companies Limited	May 02, 2022	17,106,459	0	12,474,563
LAS.A	Lassonde Industries Inc.	December 22, 2022	80,000	0	26,300
LB	Laurentian Bank of Canada	December 14, 2022	875,000	0	325,000
LFE	Canadian Life Companies Split Corp.	May 26, 2022	1,176,402	0	0
LFE.PR.B	Canadian Life Companies Split Corp.	May 26, 2022	1,235,290	0	0
LGT.A	Logistec Corporation	October 27, 2022	368,851	0	0
LGT.B	Logistec Corporation	October 27, 2022	284,301	0	8,600
LNF	Leon's Furniture Limited	September 14, 2022	3,869,268	0	1,824,900
LNR	Linamar Corporation	November 29, 2022	4,421,507	0	179,220
LSPK	LifeSpeak Inc	December 23, 2022	2,415,125	0	269,800
LUN	Lundin Mining Corporation	December 08, 2022	63,761,024	0	140,500
MAL	Magellan Aerospace Corporation	May 26, 2022	2,886,455	0	0
MBA	CIBT Education Group Inc.	March 20, 2023	3,423,000	0	57,800
MDIV	Middlefield Sustainable Global Dividend	May 24, 2022	550,180	0	4,900
MEG	MEG Energy Corp.	March 09, 2023	27,242,211	0	0
MEQ	Mainstreet Equity Corp.	May 31, 2022	476,008	0	0
MFC	Manulife Financial Corporation	February 02, 2023	97,000,000	0	14,387,400
MFI	Maple Leaf Foods Inc.	May 24, 2022	7,475,000	0	0
MG	Magna International Inc.	November 14, 2022	29,948,000	0	8,324,373
MID.UN	MINT Income Fund	May 24, 2022	1,382,225	0	34,500
MINN	Middlefield Innovation Dividend ETF	April 12, 2022	290,568	0	53,900
MPCT.UN	Dream Impact Trust	January 19, 2023	4,625,500	0	124,000
MRC	Morguard Corporation	September 21, 2022	555,024	0	0
MRD	Melcor Developments Ltd.	March 31, 2023	1,641,627	0	0

MRG.UN	Morguard North American Residenti	January 07, 2023	1,478,869	0	0
MRT.UN	Morguard Real Estate Investment T	February 06, 2023	3,208,054	0	0
MRU	Metro Inc.	November 24, 2022	7,000,000	0	2,350,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2023	250,000	0	0
MTL	Mullen Group Ltd.	March 09, 2023	8,828,623	0	147,060
MTY	MTY Food Group Inc.	July 02, 2022	1,235,323	0	293,000
MXG	Maxim Power Corp.	August 24, 2022	2,400,000	0	192,745
NA	National Bank of Canada	December 09, 2022	7,000,000	0	2,000,000
NEO	Neo Performance Materials Inc.	June 03, 2022	2,111,758	0	0
NOA	North American Construction Group	April 08, 2022	2,000,000	0	85,592
NOA	North American Construction Group	April 10, 2023	2,113,054	0	0
NSR	Nomad Royalty Company Ltd.	April 28, 2022	1,555,005	0	0
NTR	Nutrien Ltd.	February 28, 2023	55,111,110	0	1,443,994
NVEI	Nuvei Corporation	March 09, 2023	6,617,416	0	1,208,766
NWC	North West Company Inc. (The)	November 11, 2022	4,773,508	0	151,807
ONEX	ONEX Corporation	April 17, 2022	7,398,197	0	3,682,783
ONEX	ONEX Corporation	April 17, 2023	7,167,381	0	0
OR	Osisko Gold Royalties Ltd	December 11, 2022	16,530,688	0	347,492
ORA	Aura Minerals Inc.	December 06, 2022	2,677,610	0	0
OSK	Osisko Mining Inc.	January 01, 2023	28,678,891	0	2,353,975
OTEX	Open Text Corporation	November 11, 2022	13,638,008	0	2,687,084
OVV	Ovintiv Inc.	September 30, 2022	26,048,261	0	4,818,206
PAY	Payfare Inc.	March 27, 2023	2,335,496	0	0
PBY.UN	Canso Credit Income Fund	July 19, 2022	971,851	0	0
PD	Precision Drilling Corporation	August 26, 2022	1,317,158	0	0
PHX	PHX Energy Services Corp.	August 15, 2022	3,679,797	0	1,499,900
PIPE	Pipestone Energy Corp.	November 24, 2022	9,598,347	0	2,433,700
PKI	Parkland Corporation	November 30, 2022	15,091,885	0	0
PLZ.UN	Plaza Retail REIT	September 27, 2022	6,455,226	0	8,075
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2023	7,498,679	0	201,000
POU	Paramount Resources Ltd.	June 29, 2022	7,308,743	0	197,500
POW	Power Corporation of Canada	February 27, 2023	30,000,000	0	4,026,700
PPL	Pembina Pipeline Corporation	March 09, 2023	27,518,100	0	600,000
PRV.UN	PRO Real Estate Investment Trust	September 23, 2022	1,404,238	0	0
PSD	Pulse Seismic Inc.	November 01, 2022	3,097,433	0	60,200
PSI	Pason Systems Inc.	December 19, 2022	7,131,543	0	197,100
PSK	PrairieSky Royalty Ltd.	May 24, 2022	15,135,000	0	809,700
PTS	Points.com Inc.	September 08, 2022	746,992	0	0
PXT	Parex Resources Inc.	January 03, 2023	11,820,533	0	4,650,000
PYR	PyroGenesis Canada Inc.	February 14, 2023	7,500,000	0	0
QBR.A	Quebecor Inc.	August 14, 2022	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2022	10,000,000	0	4,665,951
QBTC.U	Bitcoin Fund, The	February 28, 2023	1,154,519	0	7,000
QETH.U	The Ether Fund	February 28, 2023	1,072,590	0	0
QFOR	Q4 Inc.	March 24, 2023	2,519,889	0	0
QSR	Restaurant Brands International Inc.	August 09, 2022	30,382,519	0	11,799,269
RA.UN	Middlefield Global Real Asset Fund	December 12, 2022	936,715	0	31,400
RAY.A	Stingray Group Inc.	September 26, 2022	3,222,901	0	1,018,000
RAY.B	Stingray Group Inc.	September 26, 2022	1	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2022	1,148,640	0	0
RCG	RF Capital Group Inc.	March 08, 2023	548,571	0	0
RCH	Richelieu Hardware Ltd.	December 22, 2022	1,500,000	0	0
REAL	Real Matters Inc.	June 10, 2022	6,000,000	0	3,398,056
REI.UN	RioCan Real Estate Investment Tru	October 21, 2022	31,616,150	0	7,973,045
ROOT	Roots Corporation	December 15, 2022	2,172,928	0	519,661
RY	Royal Bank of Canada	December 07, 2022	45,000,000	0	18,213,555
SEC	Senvest Capital Inc.	August 15, 2022	100,000	0	23,300
SFC	Sagcor Financial Company Ltd.	June 23, 2022	9,131,133	0	2,800,600
SFI	Solution Financial Inc.	February 06, 2023	4,472,213	0	956,000
SFTC	Softchoice Corporation	March 07, 2023	3,018,528	0	128,986
SIA	Sienna Senior Living Inc.	April 04, 2022	3,351,956	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2022	830,488	0	251,800
SII	Sprott Inc.	March 02, 2023	646,743	0	0
SJ	Stella-Jones Inc.	November 11, 2022	5,000,000	0	1,720,936
SOT.UN	Slate Office REIT	June 14, 2022	6,586,683	0	0
SSF.UN	Symphony Floating Rate Senior Loc	November 20, 2022	695,272	0	46,900

SSL	Sandstorm Gold Ltd.	April 06, 2022	19,100,000	0	3,022,686
SSL	Sandstorm Gold Ltd.	April 06, 2023	18,900,000	0	0
SSRM	SSR Mining Inc.	April 20, 2022	10,000,000	0	8,800,700
STLC	Stelco Holdings Inc.	February 27, 2023	4,353,418	0	659,728
STN	Stantec Inc.	November 15, 2022	5,559,312	0	460,657
SU	Suncor Energy Inc.	February 07, 2023	71,650,000	0	14,610,700
SVI	StorageVault Canada Inc.	March 17, 2023	18,931,054	0	0
SVM	Silvercorp Metals Inc.	August 26, 2022	7,054,000	0	0
SXP	Supremex Inc.	August 30, 2022	1,346,648	0	623,500
T	TELUS Corporation	June 03, 2022	16,000,000	0	0
TA	TransAlta Corporation	May 30, 2022	14,000,000	0	1,400,000
TBL	Taiga Building Products Ltd.	August 17, 2022	5,427,077	0	332,594
TCL.A	Transcontinental Inc.	September 30, 2022	1,000,000	0	158,000
TCL.B	Transcontinental Inc.	September 30, 2022	190,300	0	0
TCW	Trican Well Service Ltd.	October 04, 2022	24,706,290	0	4,994,522
TD	Toronto-Dominion Bank (The)	January 10, 2023	50,000,000	0	21,000,000
TECK.B	Teck Resources Limited	November 01, 2022	40,000,000	0	1,813,900
TF	Timbercreek Financial Corp.	April 14, 2022	8,030,909	0	0
TFII	TFI International Inc.	November 01, 2022	7,000,000	0	1,755,000
TFPM	Triple Flag Precious Metals Corp.	October 13, 2022	2,000,000	0	174,568
TIH	Toromont Industries Ltd.	September 14, 2022	8,245,102	0	470,600
TOT	Total Energy Services Inc.	October 11, 2022	2,200,000	0	1,129,234
TOU	Tourmaline Oil Corp.	July 19, 2022	14,943,420	0	200,000
TSL	Tree Island Steel Ltd.	November 08, 2022	1,421,000	0	0
TVE	Tamarack Valley Energy Ltd.	November 02, 2022	20,354,360	0	0
TVK	TerraVest Industries Inc.	March 16, 2023	947,259	0	0
TWC	TWC Enterprises Limited	September 19, 2022	1,227,396	0	0
UNC	United Corporations Limited	March 08, 2023	604,194	0	2,200
URB.A	Urbana Corporation	September 06, 2022	3,373,358	0	1,670,000
VGCX	Victoria Gold Corp.	May 31, 2022	3,122,493	0	0
VOYG	Voyager Digital Ltd.	November 01, 2022	8,114,699	0	503,800
WCN	Waste Connections, Inc.	August 09, 2022	13,025,895	0	3,646,087
WCP	Whitecap Resources Inc.	May 20, 2022	58,947,076	0	22,826,223
WEF	Western Forest Products Inc.	August 10, 2022	29,729,940	0	29,726,940
WELL	WELL Health Technologies Corp.	May 11, 2022	4,879,031	50,000	50,000
WFG	West Fraser Timber Co. Ltd.	February 22, 2023	10,194,043	0	2,293,009
WN	George Weston Limited	May 24, 2022	7,596,891	0	5,390,218
WORK.UN	Workplace Technology Dividend Fu	November 29, 2022	694,000	0	253,200
WTE	Westshore Terminals Investment C	April 12, 2022	3,162,891	0	0
WTE	Westshore Terminals Investment C	April 12, 2023	3,162,891	0	0
X	TMX Group Limited	March 03, 2023	560,000	0	114,819
XAU	GoldMoney Inc.	August 29, 2022	3,000,000	0	0
XTC	Exco Technologies Limited	February 17, 2023	1,955,000	0	0
XTG	Xtra-Gold Resources Corp.	March 15, 2023	4,000,000	0	0
Y	Yellow Pages Limited	August 09, 2022	1,386,184	0	699,412
YRI	Yamana Gold Inc.	August 03, 2022	48,321,676	0	6,672,628
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2023	1,673,920	0	85,073



Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics				
Number of Block Trades:		26	Block Volume: 479,500	
Number of Issues Traded:		14	Block Value: \$7,349,694	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.05	54,200	\$544,710
DLR.U	Horizon US\$Cur A USF	\$10.04	47,300	\$474,892
DLR.U	Horizon US\$Cur A USF	\$10.05	44,500	\$447,225
HOD	BetaPro CrdOilInvrBr	\$2.69	41,600	\$111,904
DLR.U	Horizon US\$Cur A USF	\$10.05	32,300	\$324,615
HND	BetaProNatGas Lev Br	\$3.52	28,500	\$100,320
FXC	FAX Capital J SV	\$5.06	20,700	\$104,742
DLR.U	Horizon US\$Cur A USF	\$10.05	20,000	\$201,000
BTE	Baytex Energy Corp.	\$6.38	19,100	\$121,858
YRI	Yamana Gold Inc.	\$6.82	17,600	\$120,032

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CM	Cdn Imperial Bank	\$141.74	10,600	\$1,502,444
DLR.U	Horizon US\$Cur A USF	\$10.05	54,200	\$544,710
DLR.U	Horizon US\$Cur A USF	\$10.04	47,300	\$474,892
DLR.U	Horizon US\$Cur A USF	\$10.05	44,500	\$447,225
ZCN	BMO S&P/TSX ComplIdx	\$27.61	13,500	\$372,735
XIC	iShr CoreSP/TSX Comp	\$32.95	10,000	\$329,500
XIC	iShr CoreSP/TSX Comp	\$32.84	10,000	\$328,400
DLR.U	Horizon US\$Cur A USF	\$10.05	32,300	\$324,615
XIU	iShares S&P/TSX60 Un	\$31.73	10,000	\$317,300
ERO	Ero Copper Corp. J	\$17.80	13,300	\$236,740

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
AAV	Advantage Energy Ltd	205,937	\$2,181,344	506	\$10.86	\$10.86	\$10.86	\$10.38
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	4,200	\$42,870	20	\$10.32	\$10.32	\$10.32	\$10.09
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	257,028	\$7,265,631	777	\$28.51	\$28.51	\$28.65	\$27.78
AC	Air Canada Vote & VV	358,846	\$7,918,075	1,142	\$22.10	\$22.10	\$22.47	\$21.82
ACB	Aurora Cannabis J	245,264	\$959,085	210	\$4.04	\$4.04	\$4.05	\$3.77
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	35,122	\$1,574,494	197	\$44.66	\$44.66	\$45.85	\$44.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,002	\$90,215	13	\$29.96	\$29.96	\$30.45	\$29.96
AD.UN	Alaris Eq Part Tr Un	21,916	\$402,491	80	\$18.40	\$18.40	\$18.58	\$18.13
ADCO	Adcore Inc. J	5,000	\$1,680	2	\$0.33	\$0.33	\$0.34	\$0.33
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,700	\$31,727	14	\$6.74	\$6.74	\$6.77	\$6.74
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	163,510	\$11,981,462	944	\$74.09	\$74.09	\$74.18	\$71.52
AEZS	AEterna Zentaris Inc	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
AFN	Ag Growth Int'l Inc.	5,670	\$221,040	24	\$39.41	\$39.41	\$39.41	\$38.62
AGF.B	AGF Management B NV	6,800	\$48,391	41	\$7.15	\$7.15	\$7.17	\$7.01
AGI	Alamos Gold Inc. J	34,800	\$336,272	122	\$9.75	\$9.75	\$9.81	\$9.53
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	27,000	\$2,703	5	\$0.10	\$0.10	\$0.11	\$0.10
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	31,110	\$390,950	57	\$12.52	\$12.52	\$12.83	\$12.33
AIF	Altus Group Limited	10,666	\$512,189	54	\$48.20	\$48.20	\$48.67	\$47.33
AII	Almonty Industries J	27,000	\$22,310	6	\$0.82	\$0.82	\$0.84	\$0.82
AIM	Aimia Inc.	10,700	\$52,089	20	\$4.88	\$4.88	\$4.93	\$4.78
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	12,019	\$127,961	65	\$10.70	\$10.70	\$10.74	\$10.57
AKT.A	Akita Drill CI A NV	11,300	\$26,808	4	\$2.36	\$2.36	\$2.38	\$2.36
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,000	\$2,440	1	\$1.22	\$1.22	\$1.22	\$1.22
ALA	AltaGas Ltd.	62,000	\$1,789,983	381	\$28.90	\$28.90	\$29.34	\$28.54
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
ALC	Algoma Central Corp	1,200	\$20,577	3	\$17.16	\$17.16	\$17.16	\$17.07
ALS	Altius Minerals Corp	20,506	\$422,160	87	\$20.90	\$20.90	\$21.21	\$20.40
ALYA	Alithya Group J A SV	300	\$876	3	\$2.92	\$2.92	\$2.92	\$2.92
AMM	Almaden Minerals	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
AND	AndlauerHlthcr GrpSV	858	\$37,920	5	\$44.35	\$44.35	\$44.35	\$44.09
ANRG	Anaergia Inc. J SV	65,164	\$541,770	172	\$8.41	\$8.41	\$8.62	\$8.09
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AOI	Africa Oil Corp. J	32,700	\$83,765	48	\$2.58	\$2.58	\$2.60	\$2.51
AOT	Ascot Resources J	73,100	\$60,954	22	\$0.83	\$0.83	\$0.85	\$0.82
AP.UN	Allied Prop. REIT Un	29,408	\$1,197,340	126	\$40.50	\$40.50	\$41.52	\$40.37
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	18,060	\$236,607	43	\$12.84	\$12.84	\$13.37	\$12.83
APS	Aptose Biosciences	1,900	\$2,819	2	\$1.51	\$1.51	\$1.51	\$1.46
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	113,639	\$2,091,734	431	\$18.35	\$18.35	\$18.64	\$18.20
AQN.PR.A	Algonquin Pwr A Pr	800	\$18,423	6	\$22.79	\$22.79	\$23.60	\$22.79
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	53,700	\$112,828	122	\$2.12	\$2.12	\$2.14	\$2.05
ARA	Aclara Res Inc. J	87	\$52	1	\$0.00	\$0.57	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
ARE	Aecon Group Inc.	41,136	\$603,159	133	\$14.75	\$14.75	\$14.99	\$14.48
ARG	Amerigo Resources J	60,500	\$94,819	34	\$1.56	\$1.56	\$1.59	\$1.54
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	8,151	\$78,945	19	\$9.74	\$9.74	\$9.82	\$9.64
ARX	ARC Resources Ltd.	400,447	\$6,924,496	1,515	\$17.32	\$17.32	\$17.58	\$17.01
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	2,000	\$1,810	3	\$0.91	\$0.91	\$0.91	\$0.89
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,850	\$118,118	25	\$11.90	\$11.90	\$12.31	\$11.81
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	19,900	\$76,597	61	\$3.78	\$3.78	\$4.01	\$3.75
ATA	ATS Automation Tool	23,001	\$854,981	98	\$37.20	\$37.20	\$37.45	\$36.86
ATD	Alimentation Cl A	241,966	\$14,139,573	1,317	\$58.16	\$58.16	\$59.54	\$57.41
ATE	Antibe Therapeutic J	6,000	\$4,020	3	\$0.67	\$0.67	\$0.67	\$0.67
ATH	Athabasca Oil Corp J	1,141,000	\$2,779,231	329	\$2.48	\$2.48	\$2.48	\$2.37
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,439	\$1,746,841	271	\$45.52	\$45.52	\$46.13	\$44.85
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,000	\$6,415	2	\$0.40	\$0.40	\$0.42	\$0.40
AVL	Avalon Advncd Mtrl J	169,000	\$27,815	25	\$0.16	\$0.16	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	48,500	\$11,623	5	\$0.24	\$0.24	\$0.25	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
AW.UN	A&W Revenue Rylty Un	3,450	\$138,412	16	\$40.25	\$40.25	\$40.68	\$39.95
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
AX.UN	Artis REIT Un	68,522	\$875,896	208	\$12.43	\$12.43	\$13.11	\$12.39
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	32,200	\$44,025	21	\$1.41	\$1.41	\$1.41	\$1.32
AYA	Aya Gold & Silvr J	24,777	\$187,829	87	\$7.60	\$7.60	\$7.68	\$7.45
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	22,800	\$29,725	19	\$1.31	\$1.31	\$1.38	\$1.25
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	158,719	\$10,194,688	971	\$64.60	\$64.60	\$64.71	\$63.44
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	619	\$12,999	2	\$21.00	\$21.00	\$21.00	\$21.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$19,090	3	\$19.10	\$19.10	\$19.10	\$19.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,294	1	\$25.49	\$25.49	\$25.49	\$25.49
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	2,000	\$26,650	2	\$13.15	\$13.15	\$13.50	\$13.15
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	500	\$10,105	1	\$20.21	\$20.21	\$20.21	\$20.21
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	200	\$3,592	1	\$17.96	\$17.96	\$17.96	\$17.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$17,570	1	\$17.57	\$17.57	\$17.57	\$17.57
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	4,017	\$259,535	22	\$64.90	\$64.90	\$65.08	\$63.88
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	2,120	\$64,449	6	\$30.54	\$30.54	\$30.54	\$30.08
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
BB	BlackBerry Limited	168,286	\$1,242,629	630	\$7.54	\$7.54	\$7.55	\$7.23
BBD.A	Bombardier CI A MV	22,500	\$31,036	13	\$1.38	\$1.38	\$1.40	\$1.36
BBD.B	Bombardier CI B SV	185,900	\$231,264	232	\$1.25	\$1.25	\$1.27	\$1.22
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BBD.PR.D	Bombardier Ser 3 Pr	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	2,400	\$5,183	3	\$2.12	\$2.12	\$2.17	\$2.12
BBU.UN	Brookfield Bus LP Un	5,800	\$180,230	21	\$31.11	\$31.11	\$31.55	\$30.85
BBUC	Brookfld Bus Corp SV	8,114	\$278,570	35	\$34.71	\$34.71	\$34.71	\$33.82
BCE	BCE Inc.	141,191	\$9,609,450	749	\$68.18	\$68.18	\$68.85	\$67.44
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	2,803	\$52,135	5	\$18.64	\$18.64	\$18.64	\$18.59
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$26,348	4	\$18.64	\$18.64	\$18.98	\$18.64
BCE.PR.E	BCE Inc. Pr Ser AE	184	\$3,442	2	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.F	BCE Inc. Pr Ser AF	1,100	\$20,185	2	\$18.35	\$18.35	\$18.35	\$18.35
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$16,692	2	\$16.67	\$16.67	\$16.89	\$16.67
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$6,464	1	\$16.16	\$16.16	\$16.16	\$16.16
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,420	1	\$17.10	\$17.10	\$17.10	\$17.10
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,100	\$23,562	2	\$21.42	\$21.42	\$21.42	\$21.42
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$5,502	1	\$18.34	\$18.34	\$18.34	\$18.34
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,400	\$12,526	4	\$8.90	\$8.90	\$9.09	\$8.80
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,929	\$146,247	20	\$29.83	\$29.83	\$29.83	\$29.54
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	43,900	\$2,347,902	200	\$53.22	\$53.22	\$55.73	\$52.32
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$22,530	2	\$25.00	\$25.00	\$25.05	\$25.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	51,294	\$2,297,645	224	\$45.01	\$45.01	\$45.39	\$44.07
BEPC	Brookfld RenewA ExSV	46,800	\$2,127,362	186	\$45.59	\$45.59	\$46.27	\$44.83
BEPR	BromptnFlhrtYCrnPUn	2,750	\$27,755	7	\$10.04	\$10.04	\$10.14	\$10.04
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$36,528	4	\$16.59	\$16.59	\$16.64	\$16.59
BFIN	BromptonNA FinDivCAD	211	\$4,363	2	\$20.68	\$20.68	\$20.68	\$20.68
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
BHC	Bausch Health Co	21,500	\$523,766	89	\$24.28	\$24.28	\$24.81	\$23.98
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,100	\$26,662	3	\$24.22	\$24.22	\$24.24	\$24.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	300	\$7,887	1	\$26.29	\$26.29	\$26.29	\$26.29
BIP.PR.E	Brookfield InfrasPr9	900	\$22,047	3	\$24.76	\$24.76	\$24.79	\$24.28
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	58,418	\$4,545,292	289	\$77.68	\$77.68	\$79.71	\$77.35
BIPC	Brookfld Infras A SV	11,338	\$1,017,017	88	\$89.46	\$89.46	\$91.30	\$88.38
BIR	Birchcliff Energy	144,935	\$1,332,529	359	\$9.35	\$9.35	\$9.39	\$8.98
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	5,300	\$78,262	12	\$14.77	\$14.77	\$14.90	\$14.65
BITC.U	Ninepoint Bitcoin US	800	\$9,120	2	\$11.35	\$11.35	\$11.43	\$11.35
BITF	Bitfarms Ltd. J	150,600	\$575,586	115	\$3.88	\$3.88	\$3.92	\$3.65
BITI	BetaPro InversBitcn	74,650	\$1,080,165	117	\$14.48	\$14.48	\$14.70	\$14.30
BITI.U	BetaPro InvrsvBitcnUS	2,200	\$24,650	10	\$11.21	\$11.21	\$11.21	\$11.18
BK	Cdn Banc Corp Cl 'A'	11,400	\$161,220	24	\$14.06	\$14.06	\$14.33	\$14.05
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$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	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLDP	Ballard Power Sys	90,724	\$970,619	381	\$10.95	\$10.95	\$10.96	\$10.46
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	300	\$1,535	3	\$5.13	\$5.13	\$5.13	\$5.10
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	30,501	\$342,094	71	\$11.55	\$11.55	\$11.55	\$10.29
BLX	Boralex Inc. Cl A	23,745	\$911,123	149	\$38.63	\$38.63	\$38.68	\$38.06
BMO	Bank of Montreal	146,369	\$19,779,177	1,070	\$135.46	\$135.46	\$137.11	\$133.71
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
BMO.PR.F	Bk of Mon Pr Ser 46	2,200	\$55,730	5	\$25.40	\$25.40	\$25.40	\$25.25
BMO.PR.S	Bk of Mon Pr Ser 27	1,400	\$29,898	4	\$21.36	\$21.36	\$21.36	\$21.35
BMO.PR.T	Bk of Mon Pr Ser 29	900	\$18,540	1	\$20.60	\$20.60	\$20.60	\$20.60
BMO.PR.W	Bk of Mon Pr Ser 31	800	\$16,520	3	\$20.65	\$20.65	\$20.65	\$20.65
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,500	\$133,106	16	\$17.78	\$17.78	\$17.78	\$17.70
BNE	Bonterra Energy Corp	17,700	\$198,059	47	\$11.18	\$11.18	\$11.44	\$10.86
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	236,424	\$19,229,170	1,413	\$81.68	\$81.68	\$81.95	\$80.71
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$23,090	1	\$23.09	\$23.09	\$23.09	\$23.09
BOS	Airboss of America J	5,800	\$173,555	26	\$29.76	\$29.76	\$30.34	\$29.60
BPF.UN	Boston Pizza Fnd Un	31,306	\$503,279	114	\$16.03	\$16.03	\$16.20	\$15.96
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	245	\$6,089	2	\$24.82	\$24.82	\$24.82	\$24.82
BPO.PR.E	Brookfld Office PrEE	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$21,130	1	\$21.13	\$21.13	\$21.13	\$21.13
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$7,977	2	\$19.99	\$19.99	\$19.99	\$19.80
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	5,300	\$36,724	23	\$6.98	\$6.98	\$7.02	\$6.77
BRE	Bridgemarq RI Est RV	6,900	\$96,455	37	\$13.90	\$13.90	\$14.19	\$13.74
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	100	\$374	1	\$3.74	\$3.74	\$3.74	\$3.74
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	24,500	\$10,185	6	\$0.42	\$0.42	\$0.44	\$0.41
BTB.UN	BTB REIT Un	102,600	\$414,086	94	\$3.98	\$3.98	\$4.14	\$3.96
BTCC	Purpose BitcnCA CrHg	37,826	\$296,041	49	\$7.81	\$7.81	\$7.93	\$7.71
BTCC.B	Purpose BitcnCA NCHg	73,400	\$538,208	71	\$7.31	\$7.31	\$7.43	\$7.24
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,000	\$165,766	31	\$7.20	\$7.20	\$7.31	\$7.11
BTCQ	3iQ CoinShr Bitcn CA	6,100	\$50,704	9	\$8.24	\$8.24	\$8.36	\$8.24
BTCQ.U	3iQ CoinShr Bitcn US	200	\$1,294	1	\$6.47	\$6.47	\$6.47	\$6.47
BTCX.B	CI GalBitcnCA ETF UH	63,975	\$477,617	76	\$7.47	\$7.47	\$7.56	\$7.38
BTCX.U	CI GalBitcnETF UH US	25,029	\$184,227	31	\$7.27	\$7.27	\$7.41	\$7.25
BTCT	Purpose Btcn Yld Un	3,600	\$23,455	6	\$6.47	\$6.47	\$6.59	\$6.47
BTCT.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BTCT.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,273,215	\$8,198,955	1,520	\$6.43	\$6.43	\$6.54	\$6.35
BTO	B2Gold Corp.	94,300	\$501,817	158	\$5.41	\$5.41	\$5.41	\$5.23
BU	Burcon NutraSci J	4,000	\$3,620	6	\$0.91	\$0.91	\$0.91	\$0.89
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$15,811	2	\$9.88	\$9.88	\$9.91	\$9.88
BYD	Boyd Group Services	3,462	\$548,136	28	\$159.08	\$159.08	\$159.13	\$156.95
BYL	Baylin Tech Inc. J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
CACB	CIBC ActvInvCorpBond	400	\$7,674	2	\$19.19	\$19.19	\$19.19	\$19.18
CAE	CAE Inc.	113,001	\$3,547,927	533	\$31.99	\$31.99	\$32.01	\$30.50
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	\$44.16	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,100	\$121,551	9	\$17.19	\$17.19	\$17.20	\$16.94
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	76,456	\$3,713,832	341	\$48.18	\$48.18	\$50.17	\$48.10
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,800	\$23,841	11	\$5.05	\$5.05	\$5.07	\$4.92
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	20,585	\$259,791	138	\$12.63	\$12.63	\$12.76	\$12.52
CASH	Horizons HlntSvgs A	8,000	\$400,066	10	\$50.01	\$50.01	\$50.01	\$50.00
CBD.U	HempFusion Well J US	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,900	\$152,930	7	\$17.18	\$17.18	\$17.21	\$17.18
CBND	Manulife SmrtCorp Un	400	\$3,480	1	\$8.70	\$8.70	\$8.70	\$8.70
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	44,800	\$779,664	37	\$17.40	\$17.40	\$17.42	\$17.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,092	\$914,504	78	\$99.67	\$99.67	\$104.81	\$99.61
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$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	33,677	\$1,884,162	176	\$56.18	\$56.18	\$56.68	\$55.66
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	135,401	\$4,396,087	602	\$32.75	\$32.75	\$33.04	\$31.85
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,546	\$258,330	15	\$73.75	\$73.75	\$73.75	\$71.91
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,700	\$48,219	7	\$13.08	\$13.08	\$13.13	\$12.99
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.21	\$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	\$18.53	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	18,690	\$595,317	55	\$31.76	\$31.76	\$32.12	\$31.56
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	31,200	\$725,671	95	\$23.14	\$23.14	\$23.33	\$23.14
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.66	\$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	35,000	\$23,765	6	\$0.67	\$0.67	\$0.69	\$0.67
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	160,900	\$401,255	139	\$2.52	\$2.52	\$2.56	\$2.45
CEW	iShares EqWeight Un	6,800	\$107,486	18	\$15.79	\$15.79	\$15.85	\$15.67
CF	Canaccord Genuity	13,900	\$153,801	105	\$11.07	\$11.07	\$11.25	\$10.93
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	900	\$16,498	2	\$18.34	\$18.34	\$18.34	\$18.30
CFP	Canfor Corporation	32,356	\$795,718	201	\$24.81	\$24.81	\$24.83	\$24.18
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,500	\$42,398	4	\$5.00	\$5.00	\$5.00	\$4.97
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,900	\$47,913	10	\$5.45	\$5.45	\$5.53	\$5.30
CG	Centerra Gold Inc.	34,695	\$397,195	167	\$11.34	\$11.34	\$11.63	\$11.33
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$467	1	\$4.67	\$4.67	\$4.67	\$4.67
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$11,466	1	\$38.22	\$38.22	\$38.22	\$38.22
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	106,419	\$1,621,981	126	\$15.27	\$15.27	\$15.30	\$15.20
CGL.C	iShare GldBul Nn-Hdg	18,000	\$369,908	42	\$20.56	\$20.56	\$20.65	\$20.50
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,587	\$497,733	38	\$73.87	\$73.87	\$78.41	\$73.87
CGR	iShares GblRIEst Un	900	\$28,101	4	\$31.29	\$31.29	\$31.29	\$31.10
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
CGX	Cineplex Inc.	21,530	\$277,873	58	\$12.92	\$12.92	\$13.10	\$12.80
CGXF	CI Gld+GiantCovr Heg	28,610	\$353,677	47	\$12.44	\$12.44	\$12.44	\$12.19
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,500	\$171,886	19	\$67.79	\$67.79	\$70.75	\$67.79
CHB	iShr US HiYldIncm Un	4,000	\$64,060	4	\$16.06	\$16.06	\$16.06	\$15.97
CHE.UN	Chemtrade Logistc Un	41,200	\$304,937	104	\$7.34	\$7.34	\$7.54	\$7.30
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	104,600	\$1,544,889	372	\$14.65	\$14.65	\$15.18	\$14.62
CHPS	HoriznGlbSemiconduct	500	\$11,280	3	\$22.58	\$22.58	\$22.62	\$22.51
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	54,000	\$206,890	68	\$3.83	\$3.83	\$3.90	\$3.78
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	163,400	\$1,063,088	433	\$6.52	\$6.52	\$6.62	\$6.41
CIBR	1st Tr NasdqCybrsec	300	\$10,686	2	\$35.60	\$35.60	\$35.63	\$35.60
CIC	CI CdnBks CovCallncm	8,600	\$107,096	12	\$12.48	\$12.48	\$12.50	\$12.38
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	300	\$9,810	1	\$32.70	\$32.70	\$32.70	\$32.70
CIGI	Colliers Intl Grp SV	13,529	\$1,844,607	95	\$136.67	\$136.67	\$141.20	\$134.87
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	700	\$16,484	3	\$23.39	\$23.39	\$23.70	\$23.39
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	51,631	\$870,786	211	\$17.03	\$17.03	\$17.11	\$16.60
CJ	Cardinal Energy J	163,700	\$1,096,805	246	\$6.72	\$6.72	\$6.81	\$6.56
CJR.B	Corus Entertnmnt B	94,102	\$392,050	201	\$4.14	\$4.14	\$4.25	\$4.12
CJT	Cargojet Inc. Com&VV	7,007	\$1,076,160	53	\$153.86	\$153.86	\$155.86	\$150.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,950	\$184,686	19	\$16.88	\$16.88	\$16.88	\$16.86
CLG	iShre 1-10GovtBnd Un	1,400	\$23,716	2	\$16.94	\$16.94	\$16.94	\$16.94
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,000	\$30,781	4	\$7.70	\$7.70	\$7.71	\$7.67
CLS	Celestica Inc SV	38,500	\$533,633	136	\$13.93	\$13.93	\$14.17	\$13.78
CM	Cdn Imperial Bank	120,129	\$16,983,244	700	\$141.88	\$141.88	\$142.33	\$140.22
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	504	\$10,951	2	\$21.72	\$21.72	\$21.72	\$21.72
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,300	\$57,500	3	\$25.00	\$25.00	\$25.00	\$25.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,700	\$65,316	7	\$24.24	\$24.24	\$24.24	\$24.05
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,900	\$35,982	7	\$18.92	\$18.92	\$18.97	\$18.91
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	1,500	\$35,625	1	\$23.75	\$23.75	\$23.75	\$23.75
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$15,394	2	\$19.25	\$19.25	\$19.25	\$19.24
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	6,800	\$32,154	8	\$4.78	\$4.78	\$4.78	\$4.68
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	144,900	\$394,820	119	\$2.71	\$2.71	\$2.79	\$2.65
CMR	iShares MoneyMkt Un	2,000	\$100,000	5	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	300	\$7,770	1	\$25.90	\$25.90	\$25.90	\$25.90
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	34,500	\$96,756	40	\$2.79	\$2.79	\$2.85	\$2.77
CNQ	Canadian Natural Res	306,196	\$23,957,022	1,786	\$78.83	\$78.83	\$79.35	\$76.94
CNR	Cdn Nat'l Railway	73,568	\$11,127,400	510	\$151.34	\$151.34	\$152.53	\$150.12
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
COW	iShares GblAgri Un	13,804	\$1,051,796	58	\$76.55	\$76.55	\$76.71	\$75.36
CP	Cdn Pacific Railway	136,334	\$12,656,189	910	\$92.51	\$92.51	\$95.02	\$91.42
CPD	iShares CdnPref Un	28,600	\$353,213	37	\$12.35	\$12.35	\$12.42	\$12.32
CPG	Crescent Point Corp.	415,477	\$3,627,090	507	\$8.90	\$8.90	\$8.91	\$8.52
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,800	\$28,106	9	\$10.05	\$10.05	\$10.10	\$10.01
CPLS	CIBC Core+Fixed Incm	1,300	\$23,099	3	\$17.78	\$17.78	\$17.78	\$17.74
CPX	Capital Power Corp.	73,531	\$3,207,842	309	\$43.69	\$43.69	\$43.95	\$43.02
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	700	\$15,085	1	\$21.55	\$21.55	\$21.55	\$21.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CR	Crew Energy Inc.	72,000	\$356,680	82	\$5.01	\$5.01	\$5.02	\$4.86
CRDL	Cardiol Therapeutc A	14,000	\$24,522	6	\$1.78	\$1.78	\$1.79	\$1.73
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	900	\$17,109	2	\$19.01	\$19.01	\$19.01	\$19.01
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	47,846	\$189,657	180	\$4.03	\$4.03	\$4.03	\$3.83
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$483	1	\$4.83	\$4.83	\$4.83	\$4.83
CRR.UN	Crombie Real Est Un	44,100	\$752,158	213	\$16.79	\$16.79	\$17.61	\$16.78
CRRX	CareRx Corp. J	5,100	\$26,110	4	\$5.15	\$5.15	\$5.15	\$5.10
CRT.UN	CT RI Est Invest Un	46,500	\$806,259	235	\$17.17	\$17.17	\$17.82	\$17.15
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	83,400	\$483,615	248	\$5.86	\$5.86	\$5.94	\$5.70
CSAV	CI HiInterestSvgs Un	6,200	\$310,136	15	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	4,300	\$68,310	7	\$15.85	\$15.85	\$15.95	\$15.84
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,816	\$465,251	115	\$11.90	\$11.90	\$12.23	\$11.89
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	2,809	\$5,695,940	27	\$2,031.21	\$2031.21	\$2040.56	\$2011.93
CSW.A	Corby Spirit&Wine A	4,500	\$85,001	8	\$18.90	\$18.90	\$18.98	\$18.77
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,990	\$1,772,539	93	\$178.01	\$178.01	\$178.55	\$176.47
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	29,805	\$256,693	77	\$8.56	\$8.56	\$8.75	\$8.45
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	79,131	\$3,022,650	423	\$38.10	\$38.10	\$38.94	\$37.86
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
CU.PR.G	Cdn Util 2nd Pr DD	500	\$9,907	2	\$19.87	\$19.87	\$19.87	\$19.80
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$10,520	1	\$21.04	\$21.04	\$21.04	\$21.04
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
CUB	CubicFarm Systems J	10,000	\$9,600	2	\$0.96	\$0.96	\$0.96	\$0.96
CUD	iShare US DivGrow Un	2,200	\$112,139	10	\$51.02	\$51.02	\$51.55	\$50.66
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	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,700	\$47,210	11	\$17.51	\$17.51	\$17.55	\$17.44
CVE	Cenovus Energy Inc.	384,650	\$9,023,239	1,195	\$23.73	\$23.73	\$23.79	\$23.04
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	4,200	\$89,049	14	\$21.23	\$21.23	\$21.25	\$21.12
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,200	\$16,882	8	\$7.79	\$7.79	\$7.92	\$7.60
CWB	Cdn Wstrn Bank	16,541	\$533,146	102	\$32.35	\$32.35	\$32.43	\$31.98
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$25,710	1	\$25.71	\$25.71	\$25.71	\$25.71
CWEB	Charlotte's Web Hldg	14,200	\$15,883	9	\$1.15	\$1.15	\$1.15	\$1.09
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	1,614	\$73,293	9	\$45.63	\$45.63	\$45.75	\$45.23
CXB	Calibre Mining Corp.	58,400	\$78,777	93	\$1.35	\$1.35	\$1.37	\$1.33
CXF	CI Cdn Conv Bond Un	4,777	\$47,671	7	\$9.92	\$9.92	\$10.01	\$9.90
CXI	Currency Exch Intl J	200	\$3,574	2	\$17.91	\$17.91	\$17.91	\$17.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,500	\$89,394	5	\$59.54	\$59.54	\$59.90	\$59.43
CYBR	Evolve Cyber Sec Heg	3,004	\$126,494	11	\$42.57	\$42.57	\$42.57	\$41.88
CYBR.B	Evolve CyberSecUnHg	500	\$23,056	3	\$46.30	\$46.30	\$46.30	\$46.05
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1	\$21	1	\$0.00	\$21.60	\$0.00	\$0.00
D.UN	Dream Office REIT Un	27,210	\$675,613	113	\$24.50	\$24.50	\$25.91	\$24.42
DANC	Desjardn AltLN/SH Eq	33,600	\$718,845	24	\$21.39	\$21.39	\$21.42	\$21.39
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	28,800	\$204,683	51	\$7.19	\$7.19	\$7.20	\$7.04
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,952	\$620,516	102	\$57.58	\$57.58	\$57.58	\$54.90
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	1,100	\$20,163	2	\$18.33	\$18.33	\$18.33	\$18.33
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DF	Dividend 15Split 2 A	114,075	\$712,383	111	\$6.19	\$6.19	\$6.39	\$6.15
DF.PR.A	Dividend 15Spl 2 Pr	600	\$5,745	4	\$9.59	\$9.59	\$9.59	\$9.56
DFN	Dividend 15 Splt A	222,400	\$1,855,311	258	\$8.27	\$8.27	\$8.46	\$8.24
DFN.PR.A	Dividend 15 Splt Pr	800	\$7,800	4	\$9.68	\$9.68	\$9.81	\$9.68
DFY	Definity Fin Corp.	10,488	\$348,708	51	\$33.35	\$33.35	\$33.58	\$33.01
DGR	CI WisdomTrUSDivGrHG	100	\$3,594	1	\$35.94	\$35.94	\$35.94	\$35.94
DGR.B	CI WisdomTrUSDivN-HG	2,100	\$77,523	6	\$36.92	\$36.92	\$37.18	\$36.72
DGRC	CI WisdomCA QualDvNH	6,200	\$213,535	28	\$34.47	\$34.47	\$34.68	\$34.20
DGS	Div Growth Splt CI A	154,405	\$1,048,314	178	\$6.75	\$6.75	\$6.95	\$6.67
DGS.PR.A	Div Growth Split Pr	2,200	\$21,412	10	\$9.79	\$9.79	\$9.83	\$9.61
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	600	\$4,402	4	\$7.36	\$7.36	\$7.36	\$7.31
DIAM	Star Diamond Corp J	126,500	\$40,268	18	\$0.31	\$0.31	\$0.33	\$0.31
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,000	\$66,385	21	\$8.31	\$8.31	\$8.39	\$8.17
DIR.UN	Dream Industrl REIT	192,349	\$2,733,372	532	\$13.96	\$13.96	\$15.03	\$13.93
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	36,556	\$103,787	41	\$2.83	\$2.83	\$2.90	\$2.80
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	168,475	\$2,183,465	161	\$12.94	\$12.94	\$12.98	\$12.94
DLR.U	Horizon US\$Cur A USF	329,150	\$3,307,379	85	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	244,903	\$395,677	206	\$1.64	\$1.64	\$1.65	\$1.58
DN	Delta 9 Cannabis J	11,500	\$3,113	3	\$0.27	\$0.27	\$0.28	\$0.27
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	23,410	\$490,222	88	\$21.28	\$21.28	\$21.36	\$20.58
DNG	Dynacor Gold Mines J	4,500	\$13,447	6	\$3.02	\$3.02	\$3.07	\$2.97
DNT	Candente Copper J	34,000	\$5,820	5	\$0.17	\$0.17	\$0.18	\$0.17
DNTL	dentalcorp Hldg J SV	18,200	\$258,034	58	\$14.11	\$14.11	\$14.51	\$14.05
DOL	Dollarama Inc.	35,621	\$2,546,409	202	\$71.55	\$71.55	\$72.29	\$71.04
DOO	BRP Inc. SV	13,321	\$1,400,938	104	\$106.07	\$106.07	\$106.13	\$103.66
DPM	Dundee Precious Mtl	36,652	\$263,744	127	\$7.24	\$7.24	\$7.28	\$7.11
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	10,298	\$100,450	47	\$9.60	\$9.60	\$9.94	\$9.58
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$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	400	\$9,692	1	\$24.23	\$24.23	\$24.23	\$24.23
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	9,225	\$418,780	31	\$45.48	\$45.48	\$46.14	\$45.05
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	900	\$1,242	5	\$1.39	\$1.39	\$1.39	\$1.37
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	6,700	\$55,716	11	\$8.37	\$8.37	\$8.46	\$8.21
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	12,784	\$1,019,514	71	\$79.99	\$79.99	\$81.00	\$79.20
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,300	\$42,453	7	\$18.43	\$18.43	\$18.48	\$18.43
DXC	Dynamic ActvCA DivUn	3,900	\$127,778	14	\$32.84	\$32.84	\$32.85	\$32.53
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	200	\$6,282	1	\$31.41	\$31.41	\$31.41	\$31.41
DXG	Dynamic Actv GblDiv	4,100	\$176,829	14	\$43.45	\$43.45	\$43.63	\$42.88
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,700	\$33,069	4	\$19.39	\$19.39	\$19.50	\$19.39
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,100	\$255,041	23	\$21.01	\$21.01	\$21.19	\$20.96
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,200	\$42,632	16	\$6.72	\$6.72	\$6.95	\$6.71
DXU	Dynamic ActvUS DivUn	1,500	\$62,336	7	\$41.64	\$41.64	\$41.77	\$41.24
DXV	Dynamc ActInvestFltg	200	\$3,972	2	\$19.87	\$19.87	\$19.87	\$19.85
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	57,500	\$8,055	6	\$0.15	\$0.15	\$0.15	\$0.14
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,388	1	\$46.94	\$46.94	\$46.94	\$46.94
EBIT	Bitcoin ETF CA Unheg	20,100	\$378,736	60	\$18.63	\$18.63	\$19.01	\$18.55
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.60	\$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	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	39,500	\$231,607	120	\$5.93	\$5.93	\$5.95	\$5.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,600	\$46,936	12	\$6.21	\$6.21	\$6.30	\$6.12
EDGE	Evolve Innovation Un	1,400	\$44,630	6	\$31.88	\$31.88	\$31.91	\$31.85
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	55,900	\$263,752	123	\$4.78	\$4.78	\$4.81	\$4.62
EDT	Spectral Medical Inc	6,500	\$1,975	13	\$0.31	\$0.31	\$0.31	\$0.30
EDV	Endeavour Mining Ord	47,448	\$1,466,904	237	\$31.10	\$31.10	\$31.20	\$30.72
EFL	Electrovaya Inc.	16,000	\$12,920	8	\$0.80	\$0.80	\$0.82	\$0.80
EFN	Element Fleet Mgt	86,360	\$995,027	234	\$11.55	\$11.55	\$11.63	\$11.39
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	81,100	\$759,588	199	\$9.49	\$9.49	\$9.56	\$9.17
EFX	Enerflex Ltd.	50,700	\$423,832	103	\$8.21	\$8.21	\$8.73	\$8.10
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,000	\$61,383	33	\$2.50	\$2.50	\$2.50	\$2.38
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	21,487	\$857,528	78	\$39.39	\$39.39	\$40.90	\$39.15
EINC	E Automotive Inc. J	100	\$1,158	1	\$11.58	\$11.58	\$11.58	\$11.58
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	41,046	\$561,916	86	\$13.55	\$13.55	\$13.92	\$13.50
ELD	Eldorado Gold Corp.	37,102	\$448,360	174	\$12.18	\$12.18	\$12.24	\$11.87
ELEF	Silver Elephant J	2,779	\$2,272	8	\$0.83	\$0.83	\$0.83	\$0.80
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$882.25	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ELR	Eastern Platinum J	17,000	\$4,610	2	\$0.28	\$0.28	\$0.28	\$0.27
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
EMA	Emera Incorporated	66,739	\$4,120,745	321	\$61.69	\$61.69	\$62.19	\$61.24
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	900	\$17,793	2	\$19.85	\$19.85	\$19.85	\$19.76
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	2	\$50	1	\$0.00	\$25.20	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	900	\$18,000	2	\$20.00	\$20.00	\$20.00	\$20.00
EMP.A	Empire Co Cl A NV	14,086	\$599,755	87	\$42.45	\$42.45	\$42.81	\$42.28
EMV.B	CI Wisdom3EmrgMktDiv	2,300	\$60,118	7	\$26.25	\$26.25	\$26.33	\$26.07
ENB	Enbridge Inc.	313,354	\$17,507,451	1,892	\$55.92	\$55.92	\$56.35	\$55.34
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PF.E	Enbridge Ser 13 Pr	1,300	\$22,190	3	\$17.74	\$17.74	\$17.74	\$16.84
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,718	1	\$23.59	\$23.59	\$23.59	\$23.59
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$12,937	2	\$18.79	\$18.79	\$18.79	\$18.43
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,618	2	\$17.79	\$17.79	\$17.79	\$17.65
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$13,546	2	\$19.42	\$19.42	\$19.42	\$19.34
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$14,600	2	\$18.30	\$18.30	\$18.30	\$18.10
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$26,859	3	\$22.30	\$22.30	\$22.51	\$22.30
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
ENGH	Enghouse Systems Ltd	6,739	\$238,095	45	\$35.11	\$35.11	\$36.13	\$34.76
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	28,300	\$437,768	66	\$15.39	\$15.39	\$15.76	\$15.32
ENS.PR.A	E Split Corp. Pr	3,200	\$32,160	3	\$10.06	\$10.06	\$10.06	\$10.02
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.42	\$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	Equitable Group Inc.	16,932	\$968,294	81	\$57.20	\$57.20	\$57.58	\$56.65
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EQB.R	Equitable Group Rec	100	\$5,613	1	\$56.13	\$56.13	\$56.13	\$56.13
EQL	Invesco S&P500 EqWgt	5,000	\$143,919	17	\$28.95	\$28.95	\$29.15	\$28.55
EQL.F	Invesco S&P500EqCA-H	2,800	\$75,476	10	\$26.86	\$26.86	\$27.08	\$26.50
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	61,408	\$549,558	222	\$9.09	\$9.09	\$9.10	\$8.75
ERD	Erdene Res Dev J	6,000	\$2,478	3	\$0.43	\$0.43	\$0.43	\$0.41
ERE.UN	European Res REIT Un	11,400	\$55,050	8	\$4.79	\$4.79	\$4.87	\$4.79
ERF	Enerplus Corporation	111,200	\$1,713,304	309	\$15.59	\$15.59	\$15.76	\$15.10
ERO	Ero Copper Corp. J	52,724	\$933,454	151	\$17.50	\$17.50	\$18.24	\$17.21
ESG	Invesco S&P500ESG Un	800	\$21,968	3	\$27.38	\$27.38	\$27.74	\$27.38
ESG.F	InvescoS&P500ESG Heg	300	\$8,463	1	\$28.21	\$28.21	\$28.21	\$28.21
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	283	\$7,519	3	\$26.61	\$26.61	\$26.61	\$26.51
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,100	\$37,324	4	\$33.87	\$33.87	\$34.16	\$33.87
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	19	\$713	2	\$0.00	\$37.66	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	60,400	\$242,380	159	\$4.03	\$4.03	\$4.09	\$3.94
ESM	Euro Sun Mining J	8,000	\$1,558	2	\$0.19	\$0.19	\$0.20	\$0.19
ESN	Essential Energy Ltd	33,000	\$15,600	10	\$0.47	\$0.47	\$0.48	\$0.47
ET	Evertz Technologies	2,300	\$31,895	8	\$13.92	\$13.92	\$14.09	\$13.77
ETC	EvolveCryptocurUH CA	3,100	\$28,467	5	\$9.19	\$9.19	\$9.27	\$9.09
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
ETG	Entree Resources J	1,600	\$1,576	2	\$0.99	\$0.99	\$0.99	\$0.98
ETHH	Purpose EthrCA CurHg	36,509	\$449,651	48	\$12.33	\$12.33	\$12.45	\$12.15
ETHH.B	Purpose EthrCA NC Hg	15,100	\$194,991	34	\$13.05	\$13.05	\$13.05	\$12.83
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	5,351	\$67,204	19	\$12.70	\$12.70	\$12.70	\$12.46
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	6,000	\$88,419	10	\$14.83	\$14.83	\$14.86	\$14.72
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	10,900	\$140,938	26	\$13.02	\$13.02	\$13.06	\$12.80
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	78,067	\$1,039,773	185	\$13.39	\$13.39	\$13.44	\$13.13
ETHX.U	CI GalxyEthernUS UH	22,562	\$289,834	58	\$13.05	\$13.05	\$13.05	\$12.71
ETHY	Purpose Ether Yld Un	37,458	\$216,340	37	\$5.82	\$5.82	\$5.85	\$5.72
ETHY.B	Purpose EthrYld ncHg	5,951	\$38,662	14	\$6.53	\$6.53	\$6.53	\$6.42
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	28,100	\$202,003	79	\$7.12	\$7.12	\$7.29	\$7.11
EXN	Excellon Resources J	8,000	\$6,960	2	\$0.87	\$0.87	\$0.87	\$0.87
EXRO	Exro Tech Inc. J	21,300	\$28,144	29	\$1.33	\$1.33	\$1.33	\$1.30
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	6,200	\$20,954	12	\$3.39	\$3.39	\$3.43	\$3.35
FAP	abrdn Asia-PacifcVCC	7,200	\$19,594	13	\$2.70	\$2.70	\$2.74	\$2.70
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	8,300	\$140,370	17	\$16.87	\$16.87	\$17.04	\$16.69
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	21,609	\$287,116	38	\$13.32	\$13.32	\$13.40	\$13.14
FCCB	Fidelity CdnBndldxUn	3,500	\$78,750	16	\$22.51	\$22.51	\$22.51	\$22.49
FCCD	Fidelity Cdn Div L	400	\$12,018	3	\$30.00	\$30.00	\$30.22	\$29.96
FCCL	Fidelity CdnLwVol L	200	\$6,350	2	\$31.74	\$31.74	\$31.76	\$31.74
FCCM	Fidelity CA Moment L	500	\$4,980	5	\$9.96	\$9.96	\$9.96	\$9.96
FCCQ	FidelityCdnHiQual L	793	\$24,177	7	\$30.48	\$30.48	\$30.53	\$30.44
FCCV	Fidelity CdnVal L Un	5,600	\$76,287	20	\$13.64	\$13.64	\$13.66	\$13.49
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,688	\$361,139	43	\$23.07	\$23.07	\$23.08	\$22.94
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	623	\$14,051	3	\$22.54	\$22.54	\$22.54	\$22.54
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,700	\$85,520	5	\$23.11	\$23.11	\$23.16	\$23.11
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,166	\$284,547	39	\$31.08	\$31.08	\$31.15	\$30.83
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$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	\$982	1	\$9.82	\$9.82	\$9.82	\$9.82
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	86,406	\$1,425,683	457	\$16.27	\$16.27	\$17.11	\$16.16
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,309	2	\$31.42	\$31.42	\$31.67	\$31.42
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	\$24.35	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	143,000	\$121,030	64	\$0.87	\$0.87	\$0.87	\$0.83
FCUD	Fidelity US HiDiv Un	200	\$6,010	1	\$30.05	\$30.05	\$30.05	\$30.05
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	1,000	\$37,252	9	\$36.96	\$36.96	\$37.40	\$36.96
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$44,585	3	\$40.75	\$40.75	\$40.75	\$40.50
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,300	\$89,587	31	\$12.28	\$12.28	\$12.30	\$12.23
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$8,862	1	\$12.66	\$12.66	\$12.66	\$12.66
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	900	\$2,286	1	\$2.54	\$2.54	\$2.54	\$2.54
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	200	\$6,940	1	\$34.70	\$34.70	\$34.70	\$34.70
FEC	Frontera Energy Corp	11,400	\$153,244	24	\$13.71	\$13.71	\$13.73	\$13.30
FF	First Mining Gold J	196,042	\$48,273	28	\$0.25	\$0.25	\$0.26	\$0.24
FFH	Fairfax Financial SV	3,972	\$2,642,638	39	\$660.33	\$660.33	\$696.26	\$656.45
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$14,976	2	\$21.39	\$21.39	\$21.42	\$21.39
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	100	\$52,280	1	\$522.80	\$522.80	\$522.80	\$522.80
FFN	NA Fin 15 Split A	234,730	\$1,475,048	265	\$6.31	\$6.31	\$6.63	\$6.15
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$19,017	14	\$9.59	\$9.59	\$9.65	\$9.06
FGAA.V	FG AcquisCorp RV A	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,775	\$99,632	11	\$10.19	\$10.19	\$10.20	\$10.19
GO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	300	\$4,434	3	\$14.77	\$14.77	\$14.80	\$14.77
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,800	\$67,857	10	\$11.79	\$11.79	\$11.79	\$11.57
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	431	\$27,599	3	\$63.90	\$63.90	\$64.34	\$63.90
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	45,841	\$340,630	96	\$7.44	\$7.44	\$7.49	\$7.38
FIG	CI Invest GrdBnd Heg	65,008	\$627,446	70	\$9.65	\$9.65	\$9.67	\$9.64
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,011	\$108,714	22	\$12.01	\$12.01	\$12.19	\$11.86
FIL	Filo Mining Corp. J	56,027	\$1,092,141	172	\$19.56	\$19.56	\$20.64	\$19.06
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	19	\$333	1	\$0.00	\$17.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Lib Cor+Bnd	700	\$12,495	1	\$17.85	\$17.85	\$17.85	\$17.85
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	500	\$9,509	2	\$19.03	\$19.03	\$19.03	\$18.97
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	13,100	\$132,109	16	\$10.10	\$10.10	\$10.16	\$9.95
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	300	\$9,273	2	\$30.89	\$30.89	\$30.92	\$30.89
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	167,242	\$5,999,112	695	\$35.80	\$35.80	\$36.52	\$35.39
FN	First Nat'l Fin Corp	9,612	\$343,885	53	\$36.01	\$36.01	\$36.26	\$35.52
FN.PRA	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	28,232	\$5,445,457	222	\$193.74	\$193.74	\$193.98	\$189.71
FOOD	Goodfood Market J	10,433	\$21,631	30	\$2.10	\$2.10	\$2.10	\$2.04
FORA	VerticalScope J SV	62	\$1,228	1	\$0.00	\$20.27	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	6,000	\$1,190	2	\$0.20	\$0.20	\$0.20	\$0.19
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	\$21.74	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FR	First Majestic J	87,700	\$1,131,250	285	\$13.10	\$13.10	\$13.10	\$12.67
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	97,500	\$1,425,663	217	\$14.63	\$14.63	\$14.84	\$14.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	33,300	\$321,272	30	\$9.65	\$9.65	\$9.66	\$9.64
FSB.U	CI EnhancShrtBnd US	26,300	\$257,491	9	\$9.80	\$9.80	\$9.80	\$9.76
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,200	\$26,817	4	\$22.34	\$22.34	\$22.43	\$22.16
FSL	1st Tr SnrLoan Cad-H	4,600	\$80,332	8	\$17.50	\$17.50	\$17.51	\$17.39
FST	1st Tr CdnCapStrngUn	500	\$20,090	1	\$40.18	\$40.18	\$40.18	\$40.18
FSV	FirstService Corp.	5,613	\$892,822	40	\$158.96	\$158.96	\$159.84	\$157.37
FSY	Forsys Metals Corp J	6,000	\$3,830	5	\$0.65	\$0.65	\$0.65	\$0.62
FSZ	Fiera Capital A SV	27,754	\$270,008	94	\$9.77	\$9.77	\$9.82	\$9.66
FT	Fortune Minerals J	154,000	\$18,168	24	\$0.12	\$0.12	\$0.13	\$0.12
FTB	1st Tr TactclBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	500	\$1,285	3	\$2.57	\$2.57	\$2.57	\$2.57
FTN	Financial 15 Splt A	52,100	\$533,607	109	\$10.07	\$10.07	\$10.46	\$10.04
FTN.PRA	Financial 15 Splt Pr	3,500	\$35,234	8	\$10.00	\$10.00	\$10.10	\$10.00
FTRP	Field Trip Health J	3,500	\$4,935	1	\$1.41	\$1.41	\$1.41	\$1.41
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	117,275	\$7,266,222	730	\$61.89	\$61.89	\$62.56	\$61.55
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,900	\$1,363,351	159	\$36.09	\$36.09	\$36.22	\$35.74
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	26,000	\$21,540	7	\$0.83	\$0.83	\$0.85	\$0.82
FVI	Fortuna Silver Mines	90,703	\$392,792	178	\$4.39	\$4.39	\$4.41	\$4.22
FVL	Freegold Ventures J	27,000	\$11,123	4	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	501,100	\$2,529,244	189	\$5.04	\$5.04	\$5.06	\$5.04
FXM	CI Mornstr CA Val Un	4,122	\$86,908	11	\$20.99	\$20.99	\$21.15	\$20.99
G	Augusta Gold Corp. J	3,400	\$6,544	2	\$1.93	\$1.93	\$1.93	\$1.84
GATO	Gatos Silver, Inc. J	30,600	\$127,646	29	\$4.14	\$4.14	\$4.22	\$4.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	22,000	\$12,170	3	\$0.54	\$0.54	\$0.56	\$0.54
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,366	1	\$33.66	\$33.66	\$33.66	\$33.66
GCL	Colabor Group Inc.	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
GCM	GCM Mining Corp.	23,908	\$121,317	66	\$5.14	\$5.14	\$5.16	\$5.01
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	300	\$11,463	1	\$38.21	\$38.21	\$38.21	\$38.21
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,928	\$83,766	15	\$43.27	\$43.27	\$43.83	\$43.27
GDL	Goodfellow Inc.	2,000	\$22,740	2	\$11.35	\$11.35	\$11.39	\$11.35
GDPY	Guardian PremYld Heg	4,400	\$92,998	4	\$21.12	\$21.12	\$21.14	\$21.12
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	25,776	\$275,522	71	\$10.73	\$10.73	\$10.92	\$10.56
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,500	\$767,199	133	\$24.25	\$24.25	\$24.76	\$24.22
GENM	Generation Mining J	55,500	\$51,225	18	\$0.94	\$0.94	\$0.95	\$0.89
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$26,302	5	\$43.83	\$43.83	\$44.12	\$43.57
GFL	GFL Environment SV	38,569	\$1,489,381	185	\$38.67	\$38.67	\$39.18	\$38.06
GFP	Green1st ForestProdJ	6,600	\$11,590	5	\$1.78	\$1.78	\$1.81	\$1.74
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	97,699	\$243,116	129	\$2.51	\$2.51	\$2.54	\$2.44
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$25,348	3	\$42.25	\$42.25	\$42.39	\$42.10
GH	Gamehost Inc.	200	\$1,650	1	\$8.25	\$8.25	\$8.25	\$8.25
GIB.A	CGI Inc. Cl A SV	23,920	\$2,453,385	179	\$102.74	\$102.74	\$102.93	\$101.99
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	21,160	\$921,419	139	\$43.71	\$43.71	\$44.05	\$43.01
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 Info Tech Grp	8,000	\$6,240	2	\$0.78	\$0.78	\$0.78	\$0.78
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	61,630	\$220,942	168	\$3.63	\$3.63	\$3.65	\$3.52
GLXY	Galaxy Digital J Ord	126,345	\$1,785,367	265	\$14.36	\$14.36	\$14.49	\$13.84
GMTN	Gold Mountain Mng J	47,000	\$41,120	10	\$0.90	\$0.90	\$0.91	\$0.86
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	28,800	\$47,688	48	\$1.67	\$1.67	\$1.68	\$1.63
GOOS	Cda Goose Hldgs SV	38,301	\$1,096,406	155	\$28.96	\$28.96	\$29.02	\$27.71
GPR	Gt Panther Mining J	138,500	\$36,800	26	\$0.27	\$0.27	\$0.27	\$0.26
GRA	NanoXplore Inc. J	40,300	\$125,694	29	\$3.11	\$3.11	\$3.19	\$3.08
GRC	Gold Springs Res J	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRN	Greenlane Renew J	48,500	\$43,855	25	\$0.91	\$0.91	\$0.92	\$0.89
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	24,515	\$2,260,476	148	\$91.15	\$91.15	\$95.15	\$90.88
GSV	Gold Stand Venture J	20,000	\$10,105	5	\$0.51	\$0.51	\$0.52	\$0.50
GSY	goeasy Ltd.	3,518	\$407,102	27	\$117.13	\$117.13	\$117.13	\$113.41
GTE	Gran Tierra Energy J	103,400	\$208,532	31	\$2.05	\$2.05	\$2.07	\$1.98
GTMS	Greenbrook TMS Inc J	300	\$846	3	\$2.82	\$2.82	\$2.82	\$2.82
GUD	Knight Therapeutics	11,181	\$59,465	27	\$5.32	\$5.32	\$5.35	\$5.31
GURU	GURU Organic Energy	1,000	\$11,638	2	\$11.62	\$11.62	\$11.68	\$11.62
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	93,635	\$3,266,406	434	\$34.74	\$34.74	\$35.42	\$34.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$14,320	1	\$14.32	\$14.32	\$14.32	\$14.32
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,000	\$22,060	2	\$22.02	\$22.02	\$22.10	\$22.02
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWR	Global Water Res	700	\$12,600	1	\$18.00	\$18.00	\$18.00	\$18.00
GXE	Gear Energy Ltd.	230,600	\$336,014	125	\$1.47	\$1.47	\$1.49	\$1.43
H	Hydro One Limited	89,332	\$3,071,855	499	\$34.38	\$34.38	\$34.96	\$34.07
HAB	Horizon CorpBnd E Un	32,400	\$318,590	44	\$9.79	\$9.79	\$9.86	\$9.79
HAC	Horizon Seasonl E Un	1,900	\$47,032	8	\$24.57	\$24.57	\$24.85	\$24.57
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
HAI	Haivision Systems	2,300	\$13,491	6	\$5.78	\$5.78	\$5.94	\$5.78
HAL	Horizons Cdn Div E	1,000	\$20,927	2	\$20.87	\$20.87	\$21.06	\$20.87
HARB	Horizon TacTotRetBnd	3,000	\$29,770	2	\$9.92	\$9.92	\$9.93	\$9.92
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,159	\$31,722	5	\$27.38	\$27.38	\$27.39	\$27.24
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	6,800	\$87,115	11	\$12.92	\$12.92	\$12.92	\$12.78
HBB	Horizon Cdn SltUniv	9,399	\$425,013	24	\$45.18	\$45.18	\$45.27	\$45.16
HBD	BetaPro GldBul-2x Br	400	\$4,608	1	\$11.52	\$11.52	\$11.52	\$11.52
HBF	HarvestBrndLdr+ A Un	43,320	\$447,044	68	\$10.37	\$10.37	\$10.40	\$10.21
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,232	1	\$11.16	\$11.16	\$11.16	\$11.16
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	241,473	\$1,928,183	850	\$8.14	\$8.14	\$8.15	\$7.85
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	10,400	\$120,864	14	\$11.61	\$11.61	\$11.67	\$11.51
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$16,582	5	\$23.72	\$23.72	\$23.74	\$23.57
HCAL	Hamilton EnhnCA Bk	9,700	\$231,430	26	\$23.93	\$23.93	\$23.99	\$23.63
HCG	Home Capital Group	29,345	\$937,492	143	\$31.86	\$31.86	\$32.26	\$31.76
HCLN	Harvest CleanEngy Un	2,000	\$25,284	11	\$12.72	\$12.72	\$12.72	\$12.59
HCON	Horizons ConservTRI	4,100	\$49,543	4	\$12.08	\$12.08	\$12.11	\$12.08
HCRE	Horizons EqICA REIT	1,300	\$36,174	5	\$27.38	\$27.38	\$27.94	\$27.38
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	8,700	\$278,356	34	\$32.38	\$32.38	\$32.53	\$31.47
HDIF	Harvest DiverMolncmA	32,945	\$298,034	49	\$9.09	\$9.09	\$9.09	\$8.90
HDIV	HamiltonEnhnMitSecCl	40,825	\$693,415	103	\$17.13	\$17.13	\$17.14	\$16.83
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	26,400	\$62,878	16	\$2.42	\$2.42	\$2.45	\$2.34
HEE	Horizons Incm Engy E	10,000	\$121,047	13	\$12.22	\$12.22	\$12.22	\$11.95
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	677	\$1,483	3	\$2.19	\$2.19	\$2.19	\$2.19
HEP	Horizons Gold Prod E	10,650	\$305,733	48	\$29.00	\$29.00	\$29.00	\$28.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	34,800	\$1,780,391	113	\$52.01	\$52.01	\$52.26	\$49.48
HEWB	Horizons EqICdaBanks	600	\$18,054	2	\$30.07	\$30.07	\$30.19	\$30.07
HEX	Horizon Incm Eq E Un	1,100	\$7,622	2	\$6.92	\$6.92	\$6.94	\$6.92
HEXO	HEXO Corp.	245,000	\$127,140	72	\$0.51	\$0.51	\$0.54	\$0.50
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	36,150	\$195,936	31	\$5.37	\$5.37	\$5.49	\$5.36
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,164	\$177,677	23	\$9.79	\$9.79	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	7,300	\$145,831	19	\$20.09	\$20.09	\$20.13	\$19.75
HGD	BetaProCdnGldMn-2xBr	70,657	\$461,144	67	\$6.37	\$6.37	\$6.63	\$6.37
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	22,000	\$287,585	31	\$13.22	\$13.22	\$13.23	\$13.00
HGU	BetaProCdnGldMnr2xBI	56,200	\$1,039,106	117	\$18.84	\$18.84	\$18.86	\$17.92
HGY	Horizons GldYld E Un	19,700	\$100,431	14	\$5.09	\$5.09	\$5.11	\$5.09
HHL	Harvest HlthcrLdr Un	149,092	\$1,234,139	150	\$8.30	\$8.30	\$8.39	\$8.18
HHL.B	HarvestHealthcrB U-H	2,900	\$24,440	2	\$8.43	\$8.43	\$8.43	\$8.36
HHL.U	HarvestHealthcare US	3,200	\$27,339	8	\$8.58	\$8.58	\$8.62	\$8.49
HIG	Brompton GlbHlthcrCA	2,000	\$18,970	3	\$9.44	\$9.44	\$9.57	\$9.44
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	31,600	\$460,038	51	\$14.45	\$14.45	\$14.72	\$14.45
HIX	BetaPro60 DailyInvrs	11,800	\$84,668	12	\$7.17	\$7.17	\$7.23	\$7.17
HLF	High Liner Foods Inc	300	\$3,482	3	\$11.57	\$11.57	\$11.72	\$11.53
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	2,000	\$47,954	5	\$23.99	\$23.99	\$24.02	\$23.95
HLS	HLS Therapeutics J	3,020	\$41,261	9	\$13.38	\$13.38	\$13.75	\$13.38
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	26,557	\$125,312	43	\$4.79	\$4.79	\$4.79	\$4.65
HMMJ.U	Horizons Marij US	600	\$2,220	1	\$3.70	\$3.70	\$3.70	\$3.70
HMP	Horizn ActCdnMunBd E	3,100	\$29,155	6	\$9.41	\$9.41	\$9.41	\$9.40
HND	BetaProNatGas Lev Br	989,631	\$3,516,823	403	\$3.46	\$3.46	\$3.68	\$3.45
HNU	BetaPro NatGasLevBul	145,145	\$4,519,040	234	\$32.05	\$32.05	\$32.17	\$30.32
HOD	BetaPro CrdOilInvrBr	457,000	\$1,279,948	219	\$2.64	\$2.64	\$2.89	\$2.64
HOG	Horizn PplnEngyServA	200	\$1,910	1	\$9.55	\$9.55	\$9.55	\$9.55
HOM.U	BSR REIT Invest USF	17,200	\$318,902	102	\$17.93	\$17.93	\$19.35	\$17.91
HOM.UN	BSR REIT Invest Un	21,300	\$503,957	96	\$23.07	\$23.07	\$24.91	\$22.74
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	24,000	\$90,588	36	\$3.75	\$3.75	\$3.86	\$3.72
HOU	BetaPro CrdOilLevBul	72,776	\$1,742,797	91	\$25.00	\$25.00	\$25.00	\$22.61
HPF	HarvestEnergyLdr+ Un	3,000	\$10,410	1	\$3.47	\$3.47	\$3.47	\$3.47
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	108,100	\$926,555	91	\$8.55	\$8.55	\$8.63	\$8.53
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	344,600	\$2,711,308	387	\$7.66	\$7.66	\$8.08	\$7.65
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	351,050	\$4,337,451	635	\$12.72	\$12.72	\$12.73	\$12.02
HR.UN	H&R Real Estate Un	202,713	\$2,498,972	529	\$12.17	\$12.17	\$12.78	\$12.14
HRAA	Horizons ReSolvAlloc	1,800	\$21,875	4	\$12.15	\$12.15	\$12.21	\$12.12
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$25.82	\$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.	7,337	\$110,385	12	\$15.06	\$15.06	\$15.06	\$15.03
HSAB	Horizons CshMaxShare	9,300	\$945,763	36	\$101.69	\$101.69	\$101.70	\$101.69
HSD	BetaPro S&P500 -2xBr	221,735	\$1,750,150	142	\$7.75	\$7.75	\$8.08	\$7.72
HSH	Horizn S&P500CA Hegd	8,445	\$424,670	19	\$50.74	\$50.74	\$50.74	\$50.20
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	10	\$121	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	274,200	\$4,303,931	353	\$15.92	\$15.92	\$16.02	\$15.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	1,100	\$110,576	5	\$100.53	\$100.53	\$100.53	\$100.52
HTA	HarvestTechAchvGrw A	18,500	\$265,971	44	\$14.53	\$14.53	\$14.54	\$14.21
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	727	\$39,184	7	\$53.83	\$53.83	\$53.94	\$53.83
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,178	1	\$41.78	\$41.78	\$41.78	\$41.78
HUBL	Harvest US BkLeadrUn	600	\$8,744	2	\$14.54	\$14.54	\$14.58	\$14.54
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,300	\$28,555	5	\$22.05	\$22.05	\$22.08	\$21.93
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	400	\$6,084	3	\$15.22	\$15.22	\$15.22	\$15.20
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	600	\$14,978	2	\$25.00	\$25.00	\$25.00	\$24.78
HUM.U	HamiltonUS M/S FinUS	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
HUN	Horizons NatriGasETF	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	208,500	\$975,087	226	\$4.76	\$4.76	\$4.78	\$4.52
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,441	\$143,850	21	\$19.45	\$19.45	\$19.45	\$19.22
HUV	BetaProSP500ST Futre	306,800	\$3,669,454	399	\$11.62	\$11.62	\$12.45	\$11.55
HUZ	Horizons Silver ETF	1,500	\$15,960	9	\$10.71	\$10.71	\$10.71	\$10.51
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
HWO	High Arctic Engy Inc	800	\$1,400	2	\$1.72	\$1.72	\$1.80	\$1.72
HWX	Headwater Expl Inc.	128,420	\$821,646	205	\$6.47	\$6.47	\$6.52	\$6.26
HXCN	HorizonsS&PTSXCpldx	1,900	\$58,984	5	\$31.28	\$31.28	\$31.28	\$30.92
HXD	BetaProS&PTXS60-2xBr	88,600	\$601,111	51	\$6.74	\$6.74	\$6.89	\$6.72
HXDM	Horizons IntIMkts Eq	3,206	\$114,538	17	\$35.71	\$35.71	\$35.89	\$35.49
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	5,903	\$169,477	20	\$28.67	\$28.67	\$28.84	\$28.37
HXEM	Horizons EmergMkt Eq	100	\$3,188	1	\$31.88	\$31.88	\$31.88	\$31.88
HXF	Horizn S&PCapFin Idx	450	\$26,990	2	\$59.95	\$59.95	\$59.95	\$59.95
HXH	Horizons CdnHiDivShr	1,700	\$77,548	8	\$45.28	\$45.28	\$45.95	\$45.28
HXQ	Horizon NASDAQ100SHR	8,950	\$421,477	32	\$47.61	\$47.61	\$47.62	\$46.50
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	40,420	\$2,138,959	131	\$53.17	\$53.17	\$53.32	\$52.18
HXS.U	Horizon S&P500 US Sh	10,400	\$426,930	22	\$41.30	\$41.30	\$41.30	\$40.47
HXT	Horizon S&P/TSX60	100,776	\$5,030,242	200	\$50.04	\$50.04	\$50.14	\$49.47
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
HXU	BetaProS&PTXS60 2xBI	21,210	\$428,311	60	\$20.33	\$20.33	\$20.36	\$19.91
HXX	HoriznEURO 50IndxShr	3,100	\$102,938	19	\$33.06	\$33.06	\$33.44	\$32.89
HYBR	Horizn Actv Bnd&Pr E	8,639	\$76,375	14	\$8.77	\$8.77	\$8.94	\$8.77
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,800	\$31,319	6	\$8.23	\$8.23	\$8.26	\$8.23
HYLD	Hamilton USCvCIHG C\$	58,907	\$879,943	123	\$15.13	\$15.13	\$15.13	\$14.74
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,400	\$89,848	5	\$20.48	\$20.48	\$20.48	\$20.36
HZM	Horizonte Min Ord J	10,000	\$1,250	3	\$0.13	\$0.13	\$0.13	\$0.13
HZU	BetaPro Slvr 2xDlyBI	177,800	\$2,064,014	197	\$11.89	\$11.89	\$12.03	\$11.33
IAF.PR.B	Indstrl AlliancePr B	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IAG	iA Financial Corp.	24,204	\$1,616,208	167	\$66.40	\$66.40	\$67.56	\$66.02
IAU	i-80 Gold Corp. J	49,581	\$159,992	72	\$3.20	\$3.20	\$3.31	\$3.14
IBG	IBI Group Inc.	11,000	\$124,429	33	\$11.55	\$11.55	\$11.60	\$11.15
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,000	\$48,193	6	\$9.62	\$9.62	\$9.71	\$9.62
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	63	\$220	1	\$0.00	\$3.47	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,819	\$3,182,285	141	\$178.33	\$178.33	\$180.49	\$177.48
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,800	\$41,130	3	\$22.75	\$22.75	\$22.90	\$22.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
IFC.PR.K	Intact Fin A Ser 11	500	\$11,560	1	\$23.12	\$23.12	\$23.12	\$23.12
IFP	Interfor Corporation	22,191	\$808,006	111	\$36.61	\$36.61	\$36.85	\$36.04
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$4,452	2	\$11.16	\$11.16	\$11.16	\$11.10
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
IGM	IGM Financial Inc.	23,807	\$966,647	119	\$40.82	\$40.82	\$40.88	\$40.10
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	49,800	\$677,348	181	\$13.51	\$13.51	\$14.02	\$13.46
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	33,300	\$117,947	78	\$3.57	\$3.57	\$3.58	\$3.49
IMO	Imperial Oil Ltd.	170,220	\$10,846,605	881	\$65.19	\$65.19	\$65.29	\$62.19
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IMV	IMV Inc. J	400	\$628	2	\$1.57	\$1.57	\$1.57	\$1.57
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
INE	Innergex Renew Engy	36,310	\$616,946	220	\$17.15	\$17.15	\$17.15	\$16.86
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	48,000	\$385,597	70	\$7.94	\$7.94	\$8.22	\$7.87
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	96,200	\$364,428	75	\$3.87	\$3.87	\$3.91	\$3.70
IQD	CI WisdomTrIntlDivHG	900	\$27,216	2	\$30.24	\$30.24	\$30.24	\$30.24
IQD.B	CI Wisdom3IntlDvNn-H	2,500	\$65,196	5	\$26.05	\$26.05	\$26.20	\$26.05
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.60	\$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	3,250	\$67,906	8	\$20.89	\$20.89	\$21.63	\$20.61
ITE	i3 Energy plc J Ord	220,218	\$102,794	27	\$0.47	\$0.47	\$0.49	\$0.45
ITH	Int'l Tower Hill J	2,100	\$2,357	2	\$1.17	\$1.17	\$1.17	\$1.12
ITP	Intertape Polymer	8,300	\$329,791	30	\$39.69	\$39.69	\$39.79	\$39.69
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	151,086	\$1,488,868	507	\$9.90	\$9.90	\$10.04	\$9.75
IVQ	Invesque Inc.	19,500	\$30,678	9	\$1.53	\$1.53	\$1.68	\$1.53
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,900	\$45,466	20	\$3.81	\$3.81	\$3.83	\$3.74
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	1,900	\$3,240	3	\$1.68	\$1.68	\$1.71	\$1.68
JOY	Journey Energy Inc.	29,741	\$136,581	65	\$4.65	\$4.65	\$4.67	\$4.51
JWEL	Jamieson Wellness	19,402	\$642,588	137	\$33.36	\$33.36	\$33.56	\$32.76
K	Kinross Gold Corp.	152,900	\$973,098	176	\$6.41	\$6.41	\$6.42	\$6.25
KBL	K-Bro Linen Inc.	2,148	\$68,133	10	\$31.38	\$31.38	\$32.19	\$31.37
KEC	Kiwetinohk Energy J	400	\$4,652	4	\$11.63	\$11.63	\$11.63	\$11.63
KEG.UN	Keg Royalties Fnd Un	4,211	\$66,880	11	\$15.83	\$15.83	\$16.11	\$15.81
KEI	Kolibri Glb Energy J	332,500	\$75,875	41	\$0.22	\$0.22	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	92,515	\$596,722	95	\$6.46	\$6.46	\$6.61	\$6.35
KEY	Keyera Corp.	59,488	\$1,860,516	296	\$31.22	\$31.22	\$31.86	\$30.82
KILO	Purpose Gold Bul Un	600	\$16,872	2	\$28.07	\$28.07	\$28.13	\$28.07
KILO.B	Purpose Gld Nn-curHg	700	\$20,127	3	\$28.72	\$28.72	\$28.76	\$28.72
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
KLS	Kelso Technologies	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
KMP.UN	Killam Apt REIT Un J	27,100	\$525,423	135	\$19.15	\$19.15	\$20.12	\$19.07
KNT	K92 Mining Inc. J	165,100	\$1,472,374	371	\$9.08	\$9.08	\$9.11	\$8.63
KPT	KP Tissue Inc.	11,510	\$137,523	23	\$12.42	\$12.42	\$12.50	\$11.08
KRN	Kamalyte Res J	32,500	\$20,855	5	\$0.65	\$0.65	\$0.65	\$0.63
KRR	Karora Res Inc. J	112,200	\$718,575	204	\$6.44	\$6.44	\$6.52	\$6.29
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,544	\$1,502,929	67	\$142.10	\$142.10	\$144.49	\$141.25
L	Loblaw Companies Ltd	27,735	\$3,249,249	174	\$116.43	\$116.43	\$117.92	\$116.34
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	67,000	\$8,070	5	\$0.13	\$0.13	\$0.13	\$0.12
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	109,368	\$3,514,974	398	\$32.89	\$32.89	\$32.97	\$31.33
LAM	Laramide Resources J	90,500	\$54,055	26	\$0.60	\$0.60	\$0.61	\$0.57
LAS.A	Lassonde Ind Cl A SV	624	\$85,989	6	\$137.02	\$137.02	\$139.91	\$136.69
LB	Laurentian Bk of Can	27,400	\$1,057,409	139	\$38.53	\$38.53	\$39.00	\$38.38
LB.PR.H	Laurentian Bk Pr 13	1,200	\$22,320	2	\$18.60	\$18.60	\$18.60	\$18.60
LBS	Life & Banc Split A	55,559	\$530,644	116	\$9.38	\$9.38	\$9.78	\$9.32
LBS.PR.A	Life & Banc Split Pr	400	\$3,952	4	\$9.88	\$9.88	\$9.88	\$9.88
LCFS	Tidewater Renew J	1,700	\$20,796	17	\$12.10	\$12.10	\$12.37	\$12.09
LCS	Brompton Life Splt A	31,892	\$181,035	42	\$5.49	\$5.49	\$6.00	\$5.42
LCS.PR.A	Brompton LifeSplt Pr	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
LEAD	Evolve FutrLeadR Heg	1,100	\$18,617	3	\$16.91	\$16.91	\$17.07	\$16.91
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	34,100	\$269,811	63	\$7.99	\$7.99	\$8.05	\$7.74
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	13,600	\$48,623	11	\$3.53	\$3.53	\$3.69	\$3.47
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
LGD	Liberty Gold Corp. J	91,750	\$61,333	49	\$0.69	\$0.69	\$0.70	\$0.65
LGO	Largo Inc. J	12,700	\$133,488	40	\$10.59	\$10.59	\$10.74	\$10.29
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$20,990	1	\$41.98	\$41.98	\$41.98	\$41.98
LIF	Labrador Iron Ore	31,585	\$1,089,379	173	\$34.68	\$34.68	\$34.74	\$34.15
LIFE	Evolve GlbHlthYldHeg	10,600	\$235,304	32	\$22.30	\$22.30	\$22.31	\$22.15
LIFE.B	EvolveGlbHealth Unhg	1,800	\$43,042	5	\$23.80	\$23.80	\$24.08	\$23.80
LIFE.U	Evolve GlbHlthUnhgUS	500	\$10,840	1	\$21.68	\$21.68	\$21.68	\$21.68
LN	Loncor Gold Inc. J	10,500	\$4,883	2	\$0.47	\$0.47	\$0.47	\$0.47
LNF	Leon's Furniture Ltd	5,416	\$104,359	26	\$19.30	\$19.30	\$19.37	\$19.09
LNR	Linamar Corporation	10,216	\$517,513	65	\$51.35	\$51.35	\$51.42	\$49.95
LOCL	Freshlocal Solutn J	5,000	\$1,843	2	\$0.37	\$0.37	\$0.37	\$0.37
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	174,363	\$5,011,692	652	\$29.14	\$29.14	\$29.32	\$27.92
LSPK	LifeSpeak Inc. J	1,000	\$4,160	1	\$4.16	\$4.16	\$4.16	\$4.16
LUC	Lucara Diamond J	53,500	\$32,305	33	\$0.61	\$0.61	\$0.61	\$0.60
LUG	Lundin Gold Inc. J	18,406	\$182,649	119	\$9.94	\$9.94	\$10.05	\$9.83
LUN	Lundin Mining Corp	151,311	\$1,752,592	872	\$11.69	\$11.69	\$11.72	\$11.44
LWRK	LifeWorks Inc.	20,460	\$387,151	90	\$19.03	\$19.03	\$19.14	\$18.73
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	33,684	\$622,626	126	\$18.69	\$18.69	\$18.75	\$18.18
MAGT	Magnet Forensics SV	2,000	\$47,711	13	\$24.01	\$24.01	\$24.43	\$23.49
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	55,000	\$6,250	10	\$0.11	\$0.11	\$0.12	\$0.11
MAXR	Maxar Technologies	7,074	\$296,113	33	\$42.55	\$42.55	\$42.65	\$41.24
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MBX	Microbix Biosystems J	31,500	\$15,935	6	\$0.52	\$0.52	\$0.52	\$0.50
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	300	\$10,203	1	\$34.01	\$34.01	\$34.01	\$34.01
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	4,000	\$76,700	9	\$19.18	\$19.18	\$19.18	\$19.17
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
MDA	MDA Ltd. J	6,850	\$59,627	13	\$8.78	\$8.78	\$8.89	\$8.65
MDF	mdf commerce inc.	14,400	\$37,995	14	\$2.64	\$2.64	\$2.72	\$2.59
MDI	Major Drilling Group	42,200	\$472,186	136	\$10.97	\$10.97	\$11.61	\$10.78
MDIV	Midfld Sustn Glb Div	300	\$3,933	1	\$13.11	\$13.11	\$13.11	\$13.11
MDNA	Medicenna Therapeu J	3,800	\$5,419	10	\$1.49	\$1.49	\$1.49	\$1.40
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	1,000	\$2,486	2	\$2.48	\$2.48	\$2.50	\$2.48
MEE	Mackenzie EmrgMkts E	200	\$4,819	2	\$24.11	\$24.11	\$24.11	\$24.08
MEG	MEG Energy Corp.	463,607	\$8,923,762	1,714	\$19.48	\$19.48	\$19.67	\$18.83
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	245,870	\$6,141,498	709	\$25.04	\$25.04	\$25.28	\$24.68
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	800	\$16,368	4	\$20.38	\$20.38	\$20.54	\$20.38
MFC.PR.F	Manulife Fin Sr 3 Pr	5	\$78	1	\$0.00	\$15.04	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	23	\$490	1	\$0.00	\$20.94	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,500	\$29,750	2	\$19.92	\$19.92	\$19.92	\$19.79
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	29,600	\$817,148	137	\$27.27	\$27.27	\$28.20	\$27.23
MFT	Mackenzie FltgRate E	51,439	\$964,943	76	\$18.73	\$18.73	\$18.81	\$18.73
MG	Magna Int'l Inc.	69,314	\$5,305,255	410	\$78.24	\$78.24	\$78.52	\$74.32
MGA	Mega Uranium Ltd. J	196,000	\$60,148	38	\$0.31	\$0.31	\$0.32	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,300	\$74,619	7	\$17.34	\$17.34	\$17.37	\$17.31
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	12,300	\$223,422	23	\$18.30	\$18.30	\$18.65	\$18.00
MHCD	Middlefld Hlthcr Div	100	\$1,092	1	\$10.92	\$10.92	\$10.92	\$10.92
MI.UN	Minto Apart REIT Un	23,285	\$445,281	79	\$18.98	\$18.98	\$19.56	\$18.95
MIC.PR.A	Sagen MI Cda A Pr 1	1,200	\$26,166	2	\$21.51	\$21.51	\$22.10	\$21.51
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	85,600	\$22,281	12	\$0.25	\$0.25	\$0.27	\$0.25
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	100	\$1,057	1	\$10.57	\$10.57	\$10.57	\$10.57
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,000	\$76,249	7	\$19.04	\$19.04	\$19.08	\$19.03
MKC	Mackenzie MaxDvrCA E	3,600	\$103,271	10	\$28.81	\$28.81	\$28.94	\$28.58
MKP	MCAN Mortgage Corp.	9,520	\$167,384	24	\$17.63	\$17.63	\$17.72	\$17.50
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
MMX	Maverix Metals Inc.	5,100	\$28,585	7	\$5.65	\$5.65	\$5.65	\$5.57
MND	Mandalay Res Corp J	6,300	\$21,389	9	\$3.54	\$3.54	\$3.54	\$3.33
MNO	Meridian MinUK Soc J	33,003	\$30,028	9	\$0.94	\$0.94	\$0.94	\$0.89
MNS	Ry Cdn Mint-Sil ETR	2,000	\$33,153	6	\$16.55	\$16.55	\$16.67	\$16.54
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	7,000	\$170,514	13	\$24.14	\$24.14	\$24.48	\$24.14
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	500	\$1,265	1	\$2.53	\$2.53	\$2.53	\$2.53
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	41,400	\$90,265	39	\$2.19	\$2.19	\$2.23	\$2.15
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	12,000	\$69,973	12	\$5.79	\$5.79	\$5.88	\$5.78
MPVD	Mountain Province J	2,000	\$1,500	2	\$0.75	\$0.75	\$0.75	\$0.75
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	526	\$65,932	7	\$124.44	\$124.44	\$126.04	\$124.30
MRD	Melcor Developments	1,700	\$26,268	6	\$15.26	\$15.26	\$15.73	\$15.26
MRE	Martinrea Int'l Inc.	33,028	\$250,676	146	\$7.63	\$7.63	\$7.65	\$7.51
MREL	Middlefld RI Est Div	9,900	\$141,693	13	\$14.26	\$14.26	\$14.83	\$14.26
MRG.UN	Morguard NA REIT UN	12,200	\$217,107	53	\$17.55	\$17.55	\$18.27	\$17.50
MRT.UN	Morguard Real Est Un	10,150	\$54,772	13	\$5.30	\$5.30	\$5.44	\$5.30
MRU	Metro Inc.	25,503	\$1,797,333	165	\$70.28	\$70.28	\$71.29	\$70.14
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	25,500	\$307,471	65	\$11.93	\$11.93	\$12.28	\$11.88
MTY	MTY Food Group Inc.	3,740	\$192,734	18	\$51.59	\$51.59	\$51.98	\$50.99
MUB	Mackenzie Uncnstrn E	16,500	\$309,763	25	\$18.74	\$18.74	\$18.80	\$18.71
MULC	Manulfe 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$41,770	3	\$32.20	\$32.20	\$32.22	\$31.95
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	12,500	\$10,440	6	\$0.84	\$0.84	\$0.84	\$0.83
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$20,905	3	\$26.06	\$26.06	\$26.17	\$26.06
MX	Methanex Corporation	21,121	\$1,387,137	110	\$65.75	\$65.75	\$66.90	\$64.40
MXG	Maxim Power Corp.	2,300	\$8,085	2	\$3.50	\$3.50	\$3.57	\$3.50
MXU	Mackenzie AIWrI NA E	1,000	\$20,525	4	\$20.52	\$20.52	\$20.59	\$20.51
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	67,080	\$6,014,435	416	\$89.73	\$89.73	\$90.44	\$88.97
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	19,302	\$33,650	21	\$1.76	\$1.76	\$1.78	\$1.71
NB	NioCorp Dev Ltd. J	3,700	\$3,589	2	\$0.97	\$0.97	\$0.97	\$0.97
NBLY	Neighbourly Pharm J	1,300	\$32,671	12	\$25.52	\$25.52	\$25.52	\$24.36
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	4,783	\$114,431	32	\$23.97	\$23.97	\$24.06	\$23.04
NCP	Nickel CrkPlatinum J	30,000	\$2,350	3	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	62,300	\$35,113	19	\$0.56	\$0.56	\$0.57	\$0.55
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	16,000	\$6,985	3	\$0.44	\$0.44	\$0.46	\$0.44



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	30,418	\$396,577	88	\$13.25	\$13.25	\$13.51	\$12.66
NEPT	Neptune WellSolutn J	11,000	\$2,395	2	\$0.22	\$0.22	\$0.22	\$0.22
NEXT	NextSource Materl J	13,700	\$43,056	14	\$3.08	\$3.08	\$3.19	\$3.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	179,385	\$2,051,250	588	\$11.27	\$11.27	\$11.88	\$11.10
NG	NovaGold Resources J	26,700	\$207,559	116	\$7.87	\$7.87	\$7.87	\$7.64
NGD	New Gold Inc.	123,700	\$223,898	98	\$1.80	\$1.80	\$1.84	\$1.76
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,193	\$1,588,730	104	\$93.03	\$93.03	\$93.48	\$90.78
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,515	\$2,729	4	\$0.60	\$0.60	\$0.62	\$0.60
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	25,380	\$401,123	79	\$15.71	\$15.71	\$16.35	\$15.39
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	54,097	\$2,091,532	304	\$38.89	\$38.89	\$38.93	\$38.34
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPK	Verde Agritech Plc J	52,400	\$552,259	66	\$10.62	\$10.62	\$10.80	\$10.31
NPRF	NBI ActvCdnPrShr Un	6,600	\$145,824	14	\$22.21	\$22.21	\$22.21	\$22.05
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	454	\$10,063	3	\$22.17	\$22.17	\$22.17	\$22.17
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	140,140	\$1,447,100	628	\$10.49	\$10.49	\$10.50	\$10.06
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	88,043	\$11,249,838	588	\$127.75	\$127.75	\$129.22	\$125.20
NUAG	New Pacific Metals J	25,100	\$99,606	57	\$4.07	\$4.07	\$4.12	\$3.87
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NUMI	Numinus Wellness J	65,000	\$28,973	17	\$0.45	\$0.45	\$0.45	\$0.44
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	78,433	\$843,292	223	\$10.85	\$10.85	\$10.91	\$10.58
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	17,007	\$1,227,745	83	\$73.11	\$73.11	\$73.55	\$70.98
NVO	Novo Resources J	18,707	\$16,493	8	\$0.91	\$0.91	\$0.91	\$0.85
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	17,255	\$613,649	90	\$35.41	\$35.41	\$35.94	\$35.35
NWH.UN	NW Healthcare Un	135,754	\$1,753,926	307	\$12.78	\$12.78	\$13.23	\$12.68
NXE	NexGen Energy Ltd. J	87,220	\$528,288	156	\$6.11	\$6.11	\$6.27	\$5.92
NXF	CI EnergyGiantCovHeg	13,800	\$82,827	15	\$6.06	\$6.06	\$6.06	\$5.92
NXF.B	CI EngyGiant UnhegUn	300	\$2,172	1	\$7.24	\$7.24	\$7.24	\$7.24
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	14,000	\$8,540	2	\$0.61	\$0.61	\$0.61	\$0.61
NXR.UN	Nexus Industrl REIT	36,290	\$443,344	100	\$12.02	\$12.02	\$12.72	\$11.92
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	24,000	\$720	4	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	23,400	\$239,369	64	\$10.35	\$10.35	\$10.45	\$10.05
OGC	OceanaGold Corp.	121,904	\$376,616	338	\$3.08	\$3.08	\$3.16	\$3.06
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OGI	Organigram Hldgs J	83,100	\$154,103	74	\$1.90	\$1.90	\$1.91	\$1.79
OLA	Orla Mining Ltd. J	16,700	\$87,431	56	\$5.27	\$5.27	\$5.28	\$5.18
OLY	Olympia Fin Group	400	\$20,803	2	\$51.88	\$51.88	\$52.05	\$51.88
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	900	\$43,099	4	\$47.83	\$47.83	\$47.99	\$47.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,010	\$771,615	79	\$77.30	\$77.30	\$77.74	\$76.28
OPS	Opsens Inc. J	8,300	\$15,716	9	\$1.88	\$1.88	\$1.90	\$1.88
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,900	\$153,522	68	\$15.58	\$15.58	\$15.63	\$15.33
ORA	Aura Minerals Inc. J	12,650	\$128,684	52	\$10.11	\$10.11	\$10.50	\$9.89
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	19,800	\$27,811	10	\$1.40	\$1.40	\$1.42	\$1.39
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	55,632	\$215,018	88	\$3.89	\$3.89	\$3.92	\$3.84
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	46,854	\$2,416,419	349	\$51.63	\$51.63	\$52.06	\$51.18
OVV	Ovintiv Inc.	66,704	\$4,354,819	273	\$65.59	\$65.59	\$66.76	\$63.97
PAAS	Pan American Silver	29,100	\$904,847	140	\$31.44	\$31.44	\$31.47	\$30.57
PAT	Patriot One Tech J	23,500	\$12,230	15	\$0.51	\$0.51	\$0.55	\$0.50
PAY	Payfare Inc. J CI A	10,000	\$73,000	9	\$7.30	\$7.30	\$7.30	\$7.30
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,384	\$458,451	40	\$104.50	\$104.50	\$105.16	\$104.27
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,700	\$58,048	9	\$21.47	\$21.47	\$21.67	\$21.44
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,700	\$67,486	2	\$18.22	\$18.22	\$18.24	\$18.22
PD	Precision Drill Corp	39,027	\$3,283,252	211	\$80.93	\$80.93	\$90.05	\$80.41
PDC	Invesco Cdn Div Un	24,600	\$808,809	46	\$32.92	\$32.92	\$33.16	\$32.67
PDF	Purpose Core Div Fnd	1,900	\$60,698	7	\$31.73	\$31.73	\$32.09	\$31.73
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	10,000	\$9,265	5	\$0.94	\$0.94	\$0.94	\$0.92
PET	Pet Valu Hldgs J	1,100	\$34,938	7	\$32.04	\$32.04	\$32.33	\$31.54
PEY	Peyto Expl & Dev	56,300	\$732,871	179	\$13.18	\$13.18	\$13.22	\$12.78
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
PFIA	Picton MahoneyIncome	5,800	\$58,404	12	\$10.06	\$10.06	\$10.09	\$10.06
PFL	Invesco 1-3YrLadFltg	400	\$7,868	1	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	9,800	\$123,362	13	\$12.56	\$12.56	\$12.69	\$12.54
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,500	\$30,470	4	\$8.72	\$8.72	\$8.72	\$8.70
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	400	\$9,224	1	\$23.06	\$23.06	\$23.06	\$23.06
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	14,600	\$98,438	24	\$6.71	\$6.71	\$6.88	\$6.63
PHYS	Sprott PhyGold CA Un	11,900	\$225,344	26	\$18.91	\$18.91	\$19.00	\$18.89
PHYS.U	Sprott Phy Gld Un US	1,000	\$14,715	2	\$14.73	\$14.73	\$14.73	\$14.70
PIC.A	Premium Income CI A	4,778	\$35,926	6	\$7.39	\$7.39	\$7.56	\$7.39
PIC.PR.A	Premium Income Pr	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PIF	Polaris Infrs J	22,900	\$435,636	53	\$19.29	\$19.29	\$19.30	\$18.91
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,700	\$35,594	2	\$20.92	\$20.92	\$20.95	\$20.92
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	17,300	\$81,212	82	\$4.73	\$4.73	\$4.83	\$4.64
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PKI	Parkland Corp.	35,729	\$1,291,306	218	\$36.35	\$36.35	\$36.49	\$35.70
PLC	Park Lawn Corp.	6,900	\$233,427	47	\$33.73	\$33.73	\$34.09	\$33.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
PLZ.UN	Plaza Retail REIT Un	58,300	\$277,269	56	\$4.74	\$4.74	\$4.81	\$4.72
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	30,800	\$566,293	48	\$18.37	\$18.37	\$18.41	\$18.37
PMIF.U	PIMCO Mthly Incm US	4,400	\$85,150	7	\$19.36	\$19.36	\$19.36	\$19.34
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
PMNT	PIMCO Glbl ShrCda	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PMT	Perpetual Energy Inc	11,500	\$9,720	3	\$0.83	\$0.83	\$0.85	\$0.83
PMZ.UN	Primaris REIT A Un	41,930	\$557,915	162	\$13.17	\$13.17	\$13.81	\$13.11
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	85,000	\$135,487	48	\$1.65	\$1.65	\$1.66	\$1.51
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	85	\$343	1	\$0.00	\$4.14	\$0.00	\$0.00
POU	Paramount Res Cl A	56,196	\$1,689,848	190	\$30.04	\$30.04	\$30.47	\$29.32
POW	Power Corp of Cda SV	114,923	\$4,262,551	512	\$36.91	\$36.91	\$37.82	\$36.77
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL	Pembina Pipeline	130,324	\$6,283,339	628	\$48.38	\$48.38	\$48.68	\$47.76
PPL.PF.A	Pembina Pipe Pr 21	700	\$17,066	2	\$24.38	\$24.38	\$24.38	\$24.38
PPL.PF.C	Pembina Pipe Pr 23	900	\$22,428	2	\$24.92	\$24.92	\$24.92	\$24.92
PPL.PF.E	Pembina Pipe Pr 25	2,500	\$61,689	5	\$24.86	\$24.86	\$24.86	\$24.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,400	\$30,924	4	\$22.12	\$22.12	\$22.12	\$21.80
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PPR	Prairie Provident J	43,500	\$9,788	5	\$0.23	\$0.23	\$0.23	\$0.22
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,075	\$13,577	8	\$4.41	\$4.41	\$4.44	\$4.41
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	5,300	\$148,825	20	\$28.21	\$28.21	\$28.21	\$27.98
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,200	\$115,687	40	\$18.62	\$18.62	\$18.81	\$18.46
PRN	Profound Medical	2,800	\$26,835	4	\$9.76	\$9.76	\$9.76	\$9.42
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	24,300	\$51,677	13	\$2.15	\$2.15	\$2.15	\$2.07
PRU	Perseus Mining Ord J	17,800	\$30,808	12	\$1.75	\$1.75	\$1.75	\$1.73
PRV.UN	PRO Real Est Tr Un	37,600	\$261,039	54	\$6.86	\$6.86	\$7.12	\$6.81
PSA	Purpose High IntSvgs	29,000	\$1,450,209	42	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	10,900	\$184,397	12	\$16.91	\$16.91	\$16.93	\$16.91
PSD	Pulse Seismic Inc.	1,200	\$2,558	8	\$2.12	\$2.12	\$2.15	\$2.12
PSI	Pason Systems Inc.	15,500	\$238,542	104	\$15.21	\$15.21	\$16.23	\$15.13
PSK	PrairieSky Royalty	53,600	\$926,678	205	\$17.24	\$17.24	\$17.62	\$17.16
PSLV	Sprott Phy Sil Cdn	14,500	\$146,045	35	\$10.11	\$10.11	\$10.16	\$9.94
PSLV.U	Sprott Phy Silver US	7,400	\$57,654	7	\$7.83	\$7.83	\$7.85	\$7.73
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
PTM	Platinum Grp Metal J	23,200	\$45,986	97	\$2.01	\$2.01	\$2.02	\$1.94
PTO.UN	PIMCO Tact IncmOpp A	500	\$4,189	3	\$8.35	\$8.35	\$8.41	\$8.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTS	Points.com Inc. J	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	500	\$6,925	1	\$13.85	\$13.85	\$13.85	\$13.85
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$11,800	1	\$23.60	\$23.60	\$23.60	\$23.60
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,400	\$30,982	3	\$22.37	\$22.37	\$22.37	\$21.95
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	3,500	\$125,354	7	\$35.77	\$35.77	\$36.00	\$35.77
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	200	\$7,159	2	\$35.59	\$35.59	\$36.00	\$35.59
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	36,000	\$885,121	147	\$24.83	\$24.83	\$24.94	\$24.17
PXU.F	InvescoFTSE US CA-Hg	100	\$5,158	1	\$51.58	\$51.58	\$51.58	\$51.58
PYF	Purpose Prem Yld ETF	5,600	\$94,769	9	\$16.90	\$16.90	\$16.94	\$16.89
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	4,500	\$85,965	6	\$19.11	\$19.11	\$19.11	\$19.10
PYR	PyroGenesis Cda J	41,300	\$122,648	61	\$2.99	\$2.99	\$3.08	\$2.92
PZA	Pizza Pizza Royalty	16,800	\$221,986	41	\$13.19	\$13.19	\$13.51	\$13.08
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	202	\$18,616	3	\$92.19	\$92.19	\$92.19	\$92.13
QBR.A	Quebecor Inc Cl A MV	500	\$14,890	1	\$29.78	\$29.78	\$29.78	\$29.78
QBR.B	Quebecor Inc Cl B SV	48,524	\$1,441,987	264	\$29.60	\$29.60	\$30.24	\$29.47
QBTC	Bitcoin Fund A CAD	3,800	\$203,492	19	\$53.69	\$53.69	\$53.93	\$52.93
QBTC.U	Bitcoin Fund Cl A US	2,100	\$86,993	19	\$41.59	\$41.59	\$41.72	\$41.08
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	500	\$16,576	4	\$33.14	\$33.14	\$33.20	\$33.14
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$126.80	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$50,424	4	\$126.24	\$126.24	\$126.24	\$125.86
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	18,500	\$3,628	4	\$0.20	\$0.20	\$0.20	\$0.18
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$28,673	4	\$47.93	\$47.93	\$47.93	\$47.66
QETH.UN	The EtherFnd A C\$ Un	6,500	\$400,084	32	\$61.99	\$61.99	\$61.99	\$60.93
QFOR	Q4 Inc. J	900	\$3,881	3	\$4.23	\$4.23	\$4.45	\$4.23
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.02	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	400	\$11,084	1	\$27.71	\$27.71	\$27.71	\$27.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QINF	MackenzieGibl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	9,250	\$972,844	65	\$106.81	\$106.81	\$106.81	\$103.84
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$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	InvescoNSDQNXGn100CA	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	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,167	2	\$95.85	\$95.85	\$95.85	\$95.82
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$74.49	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	73,953	\$5,422,058	386	\$73.36	\$73.36	\$74.20	\$72.61
QTRH	Quarterhill Inc.	17,500	\$38,617	26	\$2.23	\$2.23	\$2.23	\$2.18
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$91.31	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	39,400	\$5,987,518	204	\$153.16	\$153.16	\$153.51	\$150.15
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	187	\$4,546	2	\$24.26	\$24.26	\$24.26	\$24.26
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$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	21,300	\$140,240	21	\$6.58	\$6.58	\$6.73	\$6.50
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,049	\$833,054	87	\$68.48	\$68.48	\$70.93	\$68.08
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	15,500	\$400,892	57	\$25.96	\$25.96	\$26.07	\$25.71
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	800	\$19,218	3	\$24.03	\$24.03	\$24.03	\$24.02
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	25,600	\$113,142	70	\$4.50	\$4.50	\$4.56	\$4.30
RCD	RBC QuantCdnDiv Lead	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RCH	Richelieu Hardware	20,874	\$769,428	70	\$36.88	\$36.88	\$37.33	\$36.67
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	141,516	\$9,729,970	958	\$68.58	\$68.58	\$70.09	\$68.21
RDL	Redline Commun Grp J	12,000	\$10,560	1	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	40,700	\$191,485	127	\$4.67	\$4.67	\$4.83	\$4.51
RECP	Recipe Unlimited SV	8,700	\$120,503	26	\$13.76	\$13.76	\$14.05	\$13.56
REI.UN	RioCan RI Est Tr Un	126,158	\$2,933,256	451	\$22.97	\$22.97	\$23.98	\$22.87
REIT	Invesco REIT Incm CA	2,300	\$54,325	5	\$23.48	\$23.48	\$23.68	\$23.44
RFP	Resolute Forest Prod	6,200	\$110,383	21	\$18.05	\$18.05	\$18.05	\$17.64
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,302	1	\$21.51	\$21.51	\$21.51	\$21.51
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	\$23.84	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.28	\$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	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	31,922	\$614,997	50	\$19.06	\$19.06	\$19.69	\$19.02
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
RNW	TransAlta Renewable	41,522	\$732,292	176	\$17.71	\$17.71	\$17.82	\$17.44
ROOT	Roots Corporation	8,700	\$28,353	4	\$3.29	\$3.29	\$3.29	\$3.23
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	16,500	\$348,576	28	\$21.08	\$21.08	\$21.22	\$21.08
RPI.UN	Richards Pckng Un	1,500	\$66,662	6	\$44.75	\$44.75	\$44.75	\$43.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPSB	RBC PH&N ST CA Bond	4,100	\$79,952	3	\$19.52	\$19.52	\$19.52	\$19.50
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,500	\$28,259	3	\$18.84	\$18.84	\$18.84	\$18.83
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
RS	RI Estate Split Cl A	4,000	\$74,552	14	\$18.49	\$18.49	\$19.03	\$18.41
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,989	\$121,209	55	\$6.06	\$6.06	\$6.13	\$6.05
RTG	RTG Mining Inc Ord J	17,000	\$1,445	2	\$0.09	\$0.09	\$0.09	\$0.09
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$79,452	4	\$46.68	\$46.68	\$46.84	\$46.68
RUD.U	RBC QntUS DivLeadUSD	100	\$3,652	1	\$36.52	\$36.52	\$36.52	\$36.52
RUDH	RBC Quant US DivLead	300	\$10,593	1	\$35.31	\$35.31	\$35.31	\$35.31
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	24,922	\$839,709	149	\$33.69	\$33.69	\$33.98	\$33.37
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
RVX	Resverlogix Corp. J	51,000	\$19,770	4	\$0.39	\$0.39	\$0.39	\$0.39
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	165,543	\$21,397,375	1,257	\$129.70	\$129.70	\$130.42	\$128.26
RY.PR.H	Royal Bank Pr Ser BB	1,200	\$25,470	2	\$21.15	\$21.15	\$21.30	\$21.15
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	3,100	\$73,281	4	\$23.57	\$23.57	\$23.91	\$23.57
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
S	Sherritt Int'l Corp	108,000	\$76,975	23	\$0.71	\$0.71	\$0.72	\$0.70
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	96,600	\$2,610,256	381	\$26.98	\$26.98	\$27.41	\$26.70
SAU	St. Augustine Gld J	35,000	\$2,860	4	\$0.08	\$0.08	\$0.09	\$0.08
SBB	Sabina Gld & Slvr J	74,300	\$93,281	92	\$1.28	\$1.28	\$1.28	\$1.23
SBC	Brompton Splt Banc A	54,540	\$680,356	90	\$12.32	\$12.32	\$12.97	\$12.02
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,056	2	\$10.14	\$10.14	\$10.14	\$10.14
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	\$10.55	\$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	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	700	\$10,946	2	\$15.62	\$15.62	\$15.64	\$15.62
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	42,100	\$200,992	60	\$4.86	\$4.86	\$4.89	\$4.68
SCY	Scandium Int'l Mng J	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	37,764	\$446,657	205	\$11.94	\$11.94	\$12.00	\$11.64
SEA	Seabridge Gold Inc J	19,933	\$448,236	84	\$22.89	\$22.89	\$22.89	\$22.07
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	84,600	\$532,018	223	\$6.25	\$6.25	\$6.49	\$6.17
SFC	Sagikor Fin Co	2,200	\$13,748	2	\$6.24	\$6.24	\$6.25	\$6.24
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFI	Solution Financial J	7,500	\$2,513	1	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	3,840	\$86,143	16	\$22.65	\$22.65	\$22.80	\$22.15
SGLD	Sabre Gold Mines . J	155,000	\$9,750	12	\$0.06	\$0.06	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
SGR.U	Slate GroceryREIT US	200	\$2,392	1	\$11.96	\$11.96	\$11.96	\$11.96
SGR.UN	Slate GroceryREIT Un	36,300	\$550,572	91	\$14.91	\$14.91	\$15.69	\$14.87
SGY	Surge Energy Inc. J	100,100	\$954,069	172	\$9.68	\$9.68	\$9.77	\$9.31
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	32,973	\$18,744,493	193	\$583.08	\$583.08	\$584.00	\$548.94
SIA	Sienna Senior Living	43,637	\$594,504	166	\$13.53	\$13.53	\$13.92	\$13.50
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,450	1	\$9.45	\$9.45	\$9.45	\$9.45
SII	Sprott Inc.	3,383	\$191,421	16	\$56.99	\$56.99	\$57.02	\$56.04
SIL	SilverCrest Metals J	28,600	\$271,600	73	\$9.67	\$9.67	\$9.67	\$9.33
SIS	Savaria Corp. J	7,726	\$118,499	31	\$15.45	\$15.45	\$15.50	\$15.22
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	33,107	\$1,163,035	132	\$35.27	\$35.27	\$35.45	\$34.97
SJR.B	Shaw Comm CI B NV	84,178	\$3,205,702	495	\$38.01	\$38.01	\$38.48	\$37.90
SKE	Skeena Resources J	33,300	\$377,717	80	\$11.30	\$11.30	\$11.66	\$11.12
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	77,559	\$4,927,929	446	\$63.62	\$63.62	\$64.20	\$62.92
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,234	3	\$20.39	\$20.39	\$20.39	\$20.39
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	77,991	\$967,798	390	\$12.52	\$12.52	\$12.58	\$12.19
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
SMT	Sierra Metals Inc. J	19,900	\$26,706	15	\$1.29	\$1.29	\$1.37	\$1.29
SMU.UN	Summit Ind REIT Un J	88,975	\$1,763,482	355	\$19.42	\$19.42	\$20.35	\$19.41
SNC	SNC - Lavalin Group	33,568	\$944,781	161	\$28.17	\$28.17	\$28.42	\$27.94
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	29,800	\$148,624	45	\$4.96	\$4.96	\$5.02	\$4.96
SOY	SunOpta, Inc.	13,800	\$99,239	22	\$7.31	\$7.31	\$7.35	\$6.97
SPB	Superior Plus Corp.	49,300	\$551,622	172	\$11.15	\$11.15	\$11.33	\$11.10
SPG	Spark Power Group J	9,000	\$7,070	5	\$0.79	\$0.79	\$0.79	\$0.77
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	3,100	\$60,187	7	\$19.43	\$19.43	\$19.53	\$19.37
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	41,025	\$1,246,306	193	\$30.00	\$30.00	\$31.34	\$29.97
SRV.UN	SIR Royalty Incm Un	3,400	\$45,003	15	\$13.22	\$13.22	\$13.50	\$12.91
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	154,642	\$1,361,510	544	\$8.89	\$8.89	\$9.17	\$8.50
SSRM	SSR Mining Inc.	51,870	\$1,401,251	298	\$26.95	\$26.95	\$27.60	\$26.56
STC	Sangoma Tech Corp.	200	\$2,930	1	\$14.65	\$14.65	\$14.65	\$14.65
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	31,300	\$121,935	43	\$3.78	\$3.78	\$3.98	\$3.73
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
STLC	Stelco Holdings J	25,433	\$1,175,872	128	\$46.01	\$46.01	\$46.99	\$45.53
STN	Stantec Inc.	14,016	\$822,688	79	\$58.75	\$58.75	\$59.50	\$58.27
STPL	BMO Gbl Consmr Stpl	1,300	\$31,973	6	\$24.53	\$24.53	\$24.73	\$24.53
SU	Suncor Energy Inc.	511,211	\$23,522,924	2,285	\$46.42	\$46.42	\$46.69	\$45.39
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda J	15,000	\$96,765	48	\$6.42	\$6.42	\$6.65	\$6.38
SVM	Silvercorp Metals J	23,200	\$88,767	96	\$3.87	\$3.87	\$3.88	\$3.73
SVR	iShr Sil Bul Hdgd Un	6,900	\$77,794	22	\$11.39	\$11.39	\$11.39	\$11.13
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$7,819	1	\$11.17	\$11.17	\$11.17	\$11.17
SW	Sierra Wireless	4,000	\$80,381	35	\$20.18	\$20.18	\$20.32	\$19.80
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	13,600	\$43,595	19	\$3.29	\$3.29	\$3.35	\$3.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SYZ	Sylogist Ltd.	9,000	\$73,355	28	\$8.15	\$8.15	\$8.29	\$8.06
SZLS	StageZero Life Sci J	3,000	\$308	2	\$0.10	\$0.10	\$0.11	\$0.10
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	119,690	\$3,815,151	614	\$31.90	\$31.90	\$32.24	\$31.63
TA	TransAlta Corp.	91,102	\$1,227,231	461	\$13.50	\$13.50	\$13.80	\$13.29
TA.PR.D	TransAlta Ser A Pr	2,100	\$31,523	3	\$15.00	\$15.00	\$15.23	\$15.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,532	1	\$22.66	\$22.66	\$22.66	\$22.66
TAIG	Taiga Motors Corp J	3,400	\$14,114	3	\$4.18	\$4.18	\$4.18	\$4.14
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	81,000	\$4,860	5	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	713	\$52,436	7	\$73.93	\$73.93	\$73.93	\$72.79
TCL.A	Transcontinentl A SV	36,020	\$574,154	92	\$16.03	\$16.03	\$16.14	\$15.74
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.83	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
TCN	Tricon Residential	59,080	\$1,073,856	282	\$18.04	\$18.04	\$18.69	\$17.90
TCS	Tecsys Inc. J	500	\$13,294	5	\$26.81	\$26.81	\$26.81	\$26.26
TCSB	TD SlctST CorpBndLad	2,900	\$41,911	5	\$14.44	\$14.44	\$14.49	\$14.44
TCW	Trican Well Service	62,800	\$272,259	86	\$4.33	\$4.33	\$4.44	\$4.25
TD	T.D. Bank	329,001	\$30,351,508	1,988	\$92.71	\$92.71	\$93.45	\$91.52
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$16,490	2	\$20.65	\$20.65	\$20.65	\$20.60
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$6,270	2	\$20.90	\$20.90	\$20.90	\$20.90
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,250	\$83,062	4	\$13.29	\$13.29	\$13.29	\$13.29
TDOC	TD GlbHealthcr Leadr	900	\$14,426	5	\$15.95	\$15.95	\$16.06	\$15.95
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	32,220	\$771,272	83	\$24.28	\$24.28	\$24.29	\$23.68
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,500	\$12,307	9	\$8.33	\$8.33	\$8.33	\$8.10
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 Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	146,920	\$7,351,342	668	\$50.78	\$50.78	\$50.82	\$49.30
TERM	Manulife SmrtST Bond	84,800	\$779,288	78	\$9.17	\$9.17	\$9.21	\$9.17
TF	Timbercreek Fin Corp	34,200	\$306,844	58	\$8.91	\$8.91	\$9.10	\$8.84
TFII	TFI International	24,310	\$2,498,297	184	\$102.74	\$102.74	\$104.76	\$100.78
TFPM	Triple Flag Precious	3,409	\$62,123	11	\$18.30	\$18.30	\$18.43	\$18.16
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,056	\$142,206	19	\$17.70	\$17.70	\$17.74	\$17.54
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TGL	TransGlobe Energy J	11,300	\$61,809	19	\$5.48	\$5.48	\$5.55	\$5.38
TGO	TeraGo Inc.	1,000	\$5,400	1	\$5.40	\$5.40	\$5.40	\$5.40
TGRE	TD Actv Glb RIEst Eq	500	\$8,206	3	\$16.40	\$16.40	\$16.44	\$16.40
TH	Theratechnologies	48,830	\$143,401	24	\$3.05	\$3.05	\$3.05	\$2.73



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,100	\$11,750	11	\$2.91	\$2.91	\$2.96	\$2.80
THU	TD US Eq CAD Heg Un	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	14,623	\$1,627,509	120	\$110.95	\$110.95	\$112.46	\$110.63
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
TIXT	TELUS Int'l (Cda) SV	25,100	\$692,558	117	\$27.82	\$27.82	\$28.12	\$27.42
TKO	Taseko Mines Ltd.	111,200	\$265,365	138	\$2.39	\$2.39	\$2.45	\$2.36
TLF	Brompton TechLdr CAD	10,000	\$173,269	26	\$17.38	\$17.38	\$17.44	\$17.04
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	24,584	\$17,154	10	\$0.70	\$0.70	\$0.71	\$0.69
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	54,500	\$36,425	15	\$0.66	\$0.66	\$0.68	\$0.66
TLRV	Tilray, Inc. J Cl 2	43,818	\$288,158	52	\$6.72	\$6.72	\$6.74	\$6.34
TLV	InvescoCompVltlty Un	3,200	\$101,418	7	\$31.69	\$31.69	\$31.73	\$31.51
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
TMEC	TD MornstarESG CdaEq	1	\$18	1	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	1	\$16	1	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	17,000	\$9,720	2	\$0.58	\$0.58	\$0.58	\$0.56
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,500	\$8,525	6	\$1.33	\$1.33	\$1.33	\$1.29
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	86,200	\$573,604	116	\$6.56	\$6.56	\$6.82	\$6.52
TNX	Tanzanian Gold J	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	10,824	\$85,677	19	\$7.94	\$7.94	\$8.09	\$7.80
TOU	Tourmaline Oil Corp.	153,476	\$10,039,185	830	\$66.09	\$66.09	\$66.66	\$64.77
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,833	\$876,592	78	\$46.54	\$46.54	\$47.04	\$45.61
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,600	\$64,404	5	\$17.83	\$17.83	\$17.92	\$17.83
TPRF	TD Active Pref ShrUn	18,200	\$188,282	20	\$10.26	\$10.26	\$10.41	\$10.26
TPU	TD US Equity Idx Un	11,100	\$332,261	26	\$30.16	\$30.16	\$30.16	\$29.65
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$69.66	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	45,700	\$1,025,236	138	\$22.35	\$22.35	\$22.79	\$22.24
TQCD	TD Q Cdn Div ETF Un	700	\$10,990	1	\$15.70	\$15.70	\$15.70	\$15.70
TQGD	TD Q Gbl Div ETF Un	1,000	\$15,310	1	\$15.31	\$15.31	\$15.31	\$15.31
TQGM	TD Q Gbl Multifact	400	\$6,066	2	\$15.15	\$15.15	\$15.18	\$15.15
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	47,619	\$6,093,033	354	\$128.19	\$128.19	\$129.38	\$126.65
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TRL	Trilogy Intl Partn'rJ	20,000	\$40,000	4	\$2.00	\$2.00	\$2.00	\$2.00
TRP	TC Energy Corp	172,395	\$11,763,171	1,037	\$68.21	\$68.21	\$68.82	\$67.60
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,142	1	\$18.57	\$18.57	\$18.57	\$18.57
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	800	\$20,192	3	\$25.24	\$25.24	\$25.24	\$25.24
TRQ	Turquoise Hill Res	110,414	\$3,884,056	414	\$35.66	\$35.66	\$35.68	\$34.61
TRVL	Harvest Travl&LeisUn	3,500	\$73,107	10	\$21.07	\$21.07	\$21.08	\$20.66
TRVL.U	Harvest Travl&LeisUS	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
TRZ	Transat A.T. V & VV	4,900	\$21,843	10	\$4.49	\$4.49	\$4.50	\$4.40
TSAT	Telesat Corp A & B	100	\$1,434	1	\$14.34	\$14.34	\$14.34	\$14.34
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	12,102	\$364,236	70	\$29.70	\$29.70	\$31.35	\$29.42
TTP	TD Cdn Equity Idx Un	2,600	\$61,326	9	\$23.49	\$23.49	\$23.70	\$23.49
TUED	TD ActvUS EnhanDivCA	1,600	\$29,714	3	\$18.51	\$18.51	\$18.58	\$18.51
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	47	\$6,105	1	\$0.00	\$128.17	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
TV	Trevali Mining J	8,700	\$8,468	8	\$0.98	\$0.98	\$0.98	\$0.97
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	211,728	\$1,036,961	205	\$4.96	\$4.96	\$4.97	\$4.81
TVK	TerraVest Industries	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	32,838	\$41,232	17	\$1.26	\$1.26	\$1.27	\$1.25
TXF	CI TechGntCovrCallHG	38,621	\$661,883	83	\$17.43	\$17.43	\$17.43	\$16.92
TXF.B	CI TechGiaCovCalUnHg	1,500	\$29,337	4	\$19.62	\$19.62	\$19.62	\$19.43
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	12,900	\$179,135	63	\$13.95	\$13.95	\$14.07	\$13.74
TXP	Touchstone Expl Inc.	13,600	\$19,307	11	\$1.40	\$1.40	\$1.44	\$1.40
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	8,000	\$100,760	30	\$12.71	\$12.71	\$12.88	\$12.38
U.UN	Sprott PhysUraniumUn	108,715	\$1,776,228	352	\$16.46	\$16.46	\$16.69	\$16.02
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	261,500	\$81,813	122	\$0.31	\$0.31	\$0.32	\$0.31
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	537	\$25,660	4	\$47.51	\$47.51	\$48.45	\$47.51
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$97.93	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	13,352	\$388,485	66	\$28.97	\$28.97	\$30.90	\$28.18
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	4,000	\$6,870	10	\$1.74	\$1.74	\$1.74	\$1.69
USA	Americas Gold Slvr J	8,700	\$9,592	9	\$1.08	\$1.08	\$1.14	\$1.08
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	900	\$30,088	3	\$33.37	\$33.37	\$33.56	\$33.35
VAB	Vanguard Cdn Agr Bnd	57,885	\$1,328,730	90	\$22.94	\$22.94	\$23.03	\$22.90
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	39,100	\$1,089,989	41	\$27.87	\$27.87	\$28.00	\$27.70
VBG	Vanguard GlbxUS Aggr	4,900	\$119,252	13	\$24.33	\$24.33	\$24.36	\$24.32
VBNK	VersaBank J	6,800	\$85,872	17	\$12.84	\$12.84	\$12.95	\$12.53
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	7,300	\$166,834	19	\$22.85	\$22.85	\$22.89	\$22.83
VCB	Vanguard Cdn CorpBnd	2,100	\$48,464	7	\$23.05	\$23.05	\$23.11	\$23.05
VCE	Vanguard FTSE Cdaldx	30,435	\$1,371,614	112	\$45.21	\$45.21	\$45.24	\$44.74
VCIP	Vanguard Consrv Incm	2,900	\$72,631	6	\$25.01	\$25.01	\$25.06	\$25.01
VCM	Vecima Networks Inc.	1,100	\$17,581	2	\$15.91	\$15.91	\$15.99	\$15.91
VCN	Vanguard CdaAllCapUn	59,585	\$2,486,609	180	\$41.83	\$41.83	\$41.93	\$41.37
VCNS	Vanguard ConservPort	12,900	\$339,439	29	\$26.33	\$26.33	\$26.39	\$26.23
VDU	Vangrd FTSE Dev exUS	30,100	\$1,083,871	48	\$36.11	\$36.11	\$36.27	\$35.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	74,988	\$3,372,820	211	\$45.11	\$45.11	\$45.28	\$44.61
VE	Vanguard FTSE Dev EU	1,000	\$28,945	2	\$28.91	\$28.91	\$28.98	\$28.91
VEE	Vanguard FTSEEmrgMkt	5,200	\$173,895	10	\$33.34	\$33.34	\$33.74	\$33.32
VEF	Vangrd Dev US CA-heg	10,300	\$475,999	51	\$46.42	\$46.42	\$46.49	\$45.96
VEQT	Vanguard AllEqPortfl	75,265	\$2,508,006	225	\$33.49	\$33.49	\$33.58	\$33.01
VET	Vermilion Energy Inc	190,535	\$4,687,022	644	\$24.97	\$24.97	\$25.08	\$24.03
VFV	Vanguard S&P500 Indx	76,425	\$7,195,570	277	\$94.97	\$94.97	\$95.23	\$93.18
VGAB	Vanguard GlbAggreBnd	2,800	\$62,495	4	\$22.31	\$22.31	\$22.33	\$22.31
VGCX	Victoria Gld Corp J	17,200	\$237,509	51	\$14.01	\$14.01	\$14.02	\$13.48
VGG	Vanguard US DivAppr	19,938	\$1,342,970	99	\$67.54	\$67.54	\$68.11	\$66.72
VGH	Vanguard USDivCad-hg	10,700	\$549,014	51	\$51.40	\$51.40	\$51.83	\$50.68
VGRO	Vanguard GroETF Port	60,810	\$1,792,922	114	\$29.57	\$29.57	\$29.64	\$29.27
VGX	Vanguard CdnGvt Bond	9,500	\$215,486	11	\$22.68	\$22.68	\$22.72	\$22.66
VGZ	Vista Gold Corp	2,500	\$2,692	3	\$1.08	\$1.08	\$1.08	\$1.07
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,815	\$58,668	8	\$32.26	\$32.26	\$32.43	\$32.22
VIDY	VanguardFTSE NADivYl	2,400	\$60,637	6	\$25.34	\$25.34	\$25.34	\$25.15
VIU	Vanguard exNA Idx Un	14,800	\$423,017	41	\$28.44	\$28.44	\$28.70	\$28.43
VIVO	VIVO Cannabis Inc. J	33,000	\$2,015	7	\$0.07	\$0.07	\$0.07	\$0.06
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	6,600	\$146,117	9	\$22.15	\$22.15	\$22.21	\$22.09
VLE	Valeura Energy Inc J	64,000	\$36,625	12	\$0.58	\$0.58	\$0.58	\$0.53
VLN	Velan Inc. SV	300	\$2,568	1	\$8.56	\$8.56	\$8.56	\$8.56
VLNS	Valens Co Inc.	15,900	\$19,710	30	\$1.24	\$1.24	\$1.27	\$1.22
VMD	Viemed Healthcare	3,100	\$19,988	21	\$6.51	\$6.51	\$6.51	\$6.37
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,000	\$42,220	2	\$42.21	\$42.21	\$42.23	\$42.21
VNP	5N Plus Inc.	10,900	\$21,827	4	\$1.99	\$1.99	\$2.02	\$1.97
VOYG	Voyager Dgtl J C&V	18,700	\$83,042	50	\$4.49	\$4.49	\$4.72	\$4.19
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,100	\$1,702	4	\$1.51	\$1.51	\$1.56	\$1.51
VRE	Vanguard FTSECdnREIT	8,335	\$279,546	42	\$33.01	\$33.01	\$34.15	\$32.96
VRIF	Vanguard Retire Incm	22,050	\$528,407	40	\$24.00	\$24.00	\$24.04	\$23.88
VSX	Vanguard Cdn S-T Bnd	31,300	\$708,219	44	\$22.62	\$22.62	\$22.64	\$22.62
VSC	Vanguard S-T CrpBond	19,400	\$445,552	32	\$22.96	\$22.96	\$22.98	\$22.96
VSP	Vanguard S&P500 C-Hg	63,952	\$4,381,395	213	\$69.23	\$69.23	\$69.30	\$67.74
VUN	Vanguard US MktIdxUn	24,800	\$1,795,199	105	\$72.95	\$72.95	\$73.00	\$71.61
VUS	Vanguard US TotMktUn	35,370	\$2,665,466	211	\$76.00	\$76.00	\$76.03	\$74.39
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$39.34	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	700	\$22,545	2	\$32.23	\$32.23	\$32.23	\$32.15
VXC	Vanguard FTSEGlobeCA	1,300	\$58,968	1	\$45.36	\$45.36	\$45.36	\$45.36
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	700	\$16,226	1	\$23.18	\$23.18	\$23.18	\$23.18
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.63	\$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	28,647	\$5,019,389	204	\$173.25	\$173.25	\$178.27	\$172.22
WCP	Whitecap Resources J	488,400	\$4,973,519	1,087	\$10.31	\$10.31	\$10.38	\$9.97
WDO	Wesdome Gold Mines	55,517	\$717,805	165	\$13.01	\$13.01	\$13.16	\$12.62
WEED	Canopy Grwth Corp J	261,800	\$1,978,415	825	\$7.77	\$7.77	\$7.78	\$7.17
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	62,154	\$127,641	172	\$2.04	\$2.04	\$2.08	\$2.03
WELL	WELL Health Tech J	32,414	\$146,500	90	\$4.53	\$4.53	\$4.57	\$4.44
WFC	Wall Financial Corp	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
WFG	West Fraser Timber	32,936	\$3,765,670	255	\$114.57	\$114.57	\$115.37	\$113.05
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	8,200	\$22,510	5	\$2.75	\$2.75	\$2.77	\$2.71
WJX	Wajax Corporation	2,400	\$46,217	15	\$19.19	\$19.19	\$19.43	\$19.02
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WM	Wallbridge Mng Co J	217,500	\$65,368	26	\$0.31	\$0.31	\$0.31	\$0.30
WN	Weston George	8,546	\$1,357,402	74	\$158.20	\$158.20	\$160.82	\$157.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$13,524	1	\$22.54	\$22.54	\$22.54	\$22.54
WN.PR.D	Weston George IV Pr	500	\$11,300	1	\$22.60	\$22.60	\$22.60	\$22.60
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	4,374	\$188,288	24	\$43.35	\$43.35	\$43.42	\$42.61
WPM	Wheaton Precious Mtl	59,716	\$3,370,066	348	\$56.91	\$56.91	\$56.92	\$55.71
WPRT	Westport Fuel Sys	31,700	\$48,640	46	\$1.57	\$1.57	\$1.58	\$1.47
WRG	Western Energy Serv	91,000	\$16,970	15	\$0.19	\$0.19	\$0.21	\$0.18
WRG.RT	Western Energy Rt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	28,300	\$67,583	12	\$2.36	\$2.36	\$2.41	\$2.36
WRX	Western Resources J	20,000	\$7,900	7	\$0.39	\$0.39	\$0.41	\$0.39
WSP	WSP Global Inc.	6,749	\$1,011,756	51	\$149.50	\$149.50	\$151.42	\$149.01
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,181	1	\$31.81	\$31.81	\$31.81	\$31.81
WTE	Westshore Terminals	22,100	\$741,470	93	\$33.30	\$33.30	\$34.25	\$33.14
WXM	CI MornstrCA MomntUn	15,400	\$390,129	49	\$25.41	\$25.41	\$25.44	\$25.16
X	TMX Group Limited	5,369	\$699,730	35	\$130.49	\$130.49	\$130.97	\$129.68
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	6,800	\$12,578	10	\$1.86	\$1.86	\$1.86	\$1.82
XAW	iShr CoreMSCI AC Wex	13,500	\$426,137	44	\$31.67	\$31.67	\$31.87	\$31.30
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,500	\$287,464	19	\$25.05	\$25.05	\$25.13	\$24.88
XBB	iShr Cdn Univers Bnd	35,171	\$989,012	106	\$28.11	\$28.11	\$28.23	\$28.07
XBC	Xebec Adsorption Inc	51,036	\$109,366	52	\$2.24	\$2.24	\$2.24	\$2.07
XBM	iShr SP/TSXGblBseMtl	64,083	\$1,348,179	119	\$21.13	\$21.13	\$21.27	\$20.75
XCB	iShr CoreCA CorpBond	58,714	\$1,132,359	82	\$19.25	\$19.25	\$19.36	\$19.25
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.12	\$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	5,700	\$252,788	14	\$44.54	\$44.54	\$44.56	\$44.29
XCG	iShares Cdn Growth	1,100	\$46,664	3	\$42.34	\$42.34	\$42.48	\$42.34
XCH	iShares China Index	1,800	\$34,036	6	\$19.08	\$19.08	\$19.08	\$18.82
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,600	\$32,944	1	\$20.59	\$20.59	\$20.59	\$20.59
XCS	iShare SP/TSX SmlCap	6,800	\$134,025	20	\$19.72	\$19.72	\$19.84	\$19.57
XCSR	iShareESG AdvMSCI CA	1,000	\$59,718	3	\$59.43	\$59.43	\$59.93	\$59.43
XCV	iShares Cdn Value Un	3,927	\$135,281	18	\$34.55	\$34.55	\$34.56	\$34.22
XDG	iShr CorMSCI GblDiv	4,102	\$92,333	11	\$22.37	\$22.37	\$22.67	\$22.37
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	55,450	\$1,401,613	121	\$25.32	\$25.32	\$25.41	\$25.12
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$54,922	5	\$45.51	\$45.51	\$45.89	\$45.51
XDU	iShr CoreMSCI USQuDv	1,720	\$43,525	10	\$25.30	\$25.30	\$25.58	\$25.13
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	57,102	\$1,694,465	142	\$29.71	\$29.71	\$29.83	\$29.45
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,900	\$126,038	19	\$25.80	\$25.80	\$25.81	\$25.65
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	64,936	\$2,012,661	153	\$31.10	\$31.10	\$31.21	\$30.84
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	483,554	\$7,447,203	458	\$15.56	\$15.56	\$15.59	\$15.19
XEH	iShr MSCI EU IMI CAD	1,600	\$44,940	5	\$28.03	\$28.03	\$28.21	\$28.03
XEI	iShr S&P/TSX HiDivUn	71,282	\$1,943,232	135	\$27.28	\$27.28	\$27.50	\$27.04
XEM	iShare MSCI EmergMkt	600	\$18,058	2	\$30.18	\$30.18	\$30.18	\$30.08
XEN	iShare Jantzi Social	4,283	\$130,769	15	\$30.40	\$30.40	\$30.70	\$30.40
XEQT	iShrs CoreEqPortf Un	32,618	\$810,992	84	\$24.99	\$24.99	\$25.05	\$24.63
XESG	iShr ESG AwrMSCI CA	4,600	\$117,222	14	\$25.52	\$25.52	\$25.54	\$25.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	1,220	\$29,957	5	\$24.50	\$24.50	\$24.65	\$24.50
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,900	\$180,340	25	\$26.17	\$26.17	\$26.20	\$25.98
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	51,559	\$2,459,419	115	\$47.77	\$47.77	\$48.05	\$47.27
XFR	iShares Fltg Rate Un	12,100	\$242,261	18	\$20.01	\$20.01	\$20.03	\$20.01
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	16,155	\$315,490	21	\$19.51	\$19.51	\$19.57	\$19.49
XGD	iShares S&P/TSX Gold	120,525	\$2,443,628	222	\$20.48	\$20.48	\$20.49	\$19.99
XGI	iShr SP Gbl Indstrl	400	\$15,426	2	\$38.69	\$38.69	\$38.69	\$38.44
XGRO	iShares Core Grow Un	34,800	\$821,537	52	\$23.68	\$23.68	\$23.79	\$23.46
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,600	\$161,764	26	\$18.79	\$18.79	\$18.85	\$18.79
XHC	iShare Gbl Hlthcare	12,100	\$792,384	62	\$65.58	\$65.58	\$66.06	\$64.77
XHD	iShare US HighDiv Eq	2,900	\$90,884	7	\$31.49	\$31.49	\$31.49	\$31.14
XHU	iShr US HiDiv EqtyUn	2,000	\$54,460	7	\$27.36	\$27.36	\$27.50	\$27.10
XHY	iShares US HiYld Bnd	21,001	\$351,033	36	\$16.71	\$16.71	\$16.76	\$16.68
XIC	iShr CoreSP/TSX Comp	160,020	\$5,262,698	289	\$32.98	\$32.98	\$33.09	\$32.61
XID	iShares India Idx Un	103	\$4,553	2	\$44.21	\$44.21	\$44.21	\$44.21
XIG	iShare US IG CorpBnd	2,700	\$56,812	16	\$21.02	\$21.02	\$21.07	\$21.01
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	16,200	\$472,414	38	\$29.28	\$29.28	\$29.28	\$29.00
XINC	iSharesCorlncmBal Un	500	\$9,590	1	\$19.18	\$19.18	\$19.18	\$19.18
XIT	iShares S&P/TSX Tech	28,000	\$976,124	67	\$35.29	\$35.29	\$35.37	\$34.61
XIU	iShares S&P/TSX60 Un	359,307	\$11,381,666	442	\$31.77	\$31.77	\$31.85	\$31.41
XLB	iShr CoreCdnLT BndUn	58,712	\$1,193,213	87	\$20.28	\$20.28	\$20.45	\$20.25
XLY	Auxly Cannabis Grp J	74,500	\$10,533	16	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	8,110	\$166,364	21	\$20.54	\$20.54	\$20.60	\$20.27
XMC	iShr S&P US MidCapUn	600	\$14,800	4	\$24.74	\$24.74	\$24.78	\$24.53
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	10,146	\$310,992	18	\$30.53	\$30.53	\$30.73	\$30.36
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	800	\$18,489	3	\$23.10	\$23.10	\$23.19	\$23.10
XMI	iShare MSCIMinVIEAFE	1,400	\$46,818	6	\$33.31	\$33.31	\$33.49	\$33.31
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$21,641	4	\$27.05	\$27.05	\$27.07	\$27.02
XMS	iShr MSCIMinVIUS C-H	400	\$12,364	1	\$30.91	\$30.91	\$30.91	\$30.91
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,500	\$158,591	14	\$63.49	\$63.49	\$63.69	\$63.23
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	5,100	\$194,788	10	\$38.11	\$38.11	\$38.25	\$38.11
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.45	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,900	\$29,434	9	\$15.45	\$15.45	\$15.51	\$15.45
XQB	iShare HighCdnBnd Un	12,700	\$238,518	11	\$18.76	\$18.76	\$18.80	\$18.76
XQLT	iShrMSCI USA QualFtr	18	\$467	1	\$0.00	\$26.13	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	23,528	\$2,356,525	145	\$101.72	\$101.72	\$101.72	\$98.86
XRB	iShare Cdn RIRet Bnd	23,076	\$541,293	59	\$23.46	\$23.46	\$23.67	\$23.33
XRE	iShares S&P/TSX REIT	97,050	\$1,838,137	221	\$18.72	\$18.72	\$19.56	\$18.70
XSAB	iShrESG AwreCA AgBnd	5,800	\$104,907	18	\$18.05	\$18.05	\$18.11	\$18.05
XSB	iShre Cdn Sh Trm Bnd	64,135	\$1,671,434	84	\$26.04	\$26.04	\$26.10	\$26.04
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	5,000	\$91,178	11	\$18.22	\$18.22	\$18.25	\$18.22
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
XSH	iShrCoreCdnSTCorpBnd	33,800	\$614,369	46	\$18.18	\$18.18	\$18.19	\$18.17
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	203	\$5,167	2	\$25.45	\$25.45	\$25.45	\$25.45
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
XSP	iShares Core S&P 500	148,680	\$6,562,007	408	\$44.55	\$44.55	\$44.68	\$43.56
XSQ	iShares ST CdnBnd Un	1,000	\$18,520	2	\$18.52	\$18.52	\$18.52	\$18.52
XST	iShares Consumr Stpl	1,615	\$131,939	10	\$81.59	\$81.59	\$82.03	\$81.59
XSTB	iShrESG AwreCA STBnd	900	\$17,125	2	\$19.02	\$19.02	\$19.03	\$19.02
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,830	1	\$39.15	\$39.15	\$39.15	\$39.15
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	15,900	\$591,003	72	\$37.38	\$37.38	\$37.62	\$36.72
XSUS	iShrESG Awr MSCI USA	900	\$25,900	4	\$28.80	\$28.80	\$28.84	\$28.58
XTC	Exco Technologies	11,100	\$97,286	24	\$8.90	\$8.90	\$8.93	\$8.57
XTD	TDb Split Cl A	2,500	\$13,875	2	\$5.55	\$5.55	\$5.55	\$5.55
XTD.PR.A	TDb Split Prior Eqty	1,000	\$10,250	2	\$10.25	\$10.25	\$10.25	\$10.25
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	34,735	\$374,347	31	\$10.79	\$10.79	\$10.83	\$10.72
XUH	iShre CoreS&P US Mkt	5,900	\$209,427	33	\$35.65	\$35.65	\$35.70	\$35.22
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	60,600	\$3,997,715	157	\$66.48	\$66.48	\$66.64	\$65.19
XUS.U	iShr CoreS&P500IdxUS	1,300	\$67,599	10	\$52.24	\$52.24	\$52.24	\$51.89
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$54.51	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	52,127	\$1,644,939	128	\$31.56	\$31.56	\$31.98	\$31.33
XUU	iShr CorS&P US MktUn	51,200	\$2,037,528	245	\$40.05	\$40.05	\$40.17	\$39.25
XUU.U	iShr CorS&P USMkt US	300	\$9,316	2	\$31.06	\$31.06	\$31.06	\$31.04
XVLU	iShrMSCI USA ValuFtr	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
XWD	iShare MSCI World Un	14,244	\$929,321	62	\$65.50	\$65.50	\$65.68	\$64.67
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	75,700	\$220,425	55	\$3.02	\$3.02	\$3.02	\$2.81
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	232,436	\$1,579,945	536	\$6.83	\$6.83	\$6.93	\$6.69
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	81,770	\$1,138,423	104	\$13.90	\$13.90	\$13.96	\$13.89
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$20,152	2	\$33.59	\$33.59	\$33.59	\$33.57
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	18,000	\$547,825	50	\$30.67	\$30.67	\$30.72	\$30.18
ZCB	BMO Corp Bond Idx Un	2,100	\$95,781	5	\$45.60	\$45.60	\$45.63	\$45.60
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,253	\$41,222	13	\$18.42	\$18.42	\$18.43	\$18.16
ZCM	BMO Mid Crp Bond ETF	16,650	\$246,412	25	\$14.78	\$14.78	\$14.83	\$14.78
ZCN	BMO S&P/TSX Complndx	63,587	\$1,759,650	119	\$27.79	\$27.79	\$27.87	\$27.49
ZCON	BMO Conservative Un	1,004	\$31,375	4	\$31.28	\$31.28	\$31.39	\$31.22
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	43,101	\$571,999	50	\$13.27	\$13.27	\$13.28	\$13.26
ZCS.L	BMO Sh Corp BndAccum	8,450	\$181,027	10	\$21.42	\$21.42	\$21.46	\$21.42
ZDB	BMO Discount Bnd Un	29,700	\$436,565	23	\$14.70	\$14.70	\$14.73	\$14.68
ZDH	BMO Intl DivHg-CA Un	2,835	\$63,182	6	\$22.26	\$22.26	\$22.31	\$22.26
ZDI	BMO Int'l Div CAD Un	1,269	\$24,508	5	\$19.29	\$19.29	\$19.42	\$19.28
ZDJ	BMO DJ IndAv Heg ETF	14,388	\$754,666	68	\$52.75	\$52.75	\$52.86	\$51.71
ZDM	BMO MSCI EAFE HegCAD	19,300	\$464,187	104	\$24.09	\$24.09	\$24.13	\$23.90
ZDV	BMO Cdn Dividend Un	48,601	\$1,005,072	78	\$20.71	\$20.71	\$20.81	\$20.51
ZDY	BMO USDiv ETF CAD Un	2,979	\$104,740	13	\$35.18	\$35.18	\$35.46	\$34.76
ZDY.U	BMO USDiv ETF USD Un	150	\$4,200	2	\$28.00	\$28.00	\$28.00	\$28.00
ZEa	BMO MSCI EAFE Idx Un	3,600	\$67,150	15	\$18.57	\$18.57	\$18.76	\$18.57
ZEB	BMO Eql Wgt Bank ETF	320,121	\$11,873,460	613	\$37.21	\$37.21	\$37.40	\$36.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEF	BMO Em Mkt Bond HED	600	\$7,590	1	\$12.65	\$12.65	\$12.65	\$12.65
ZEM	BMO MSCI EmrgMkts Un	2,800	\$55,348	7	\$19.83	\$19.83	\$19.83	\$19.69
ZEO	BMO Eq WghtOil & Gas	13,455	\$844,859	37	\$63.21	\$63.21	\$63.37	\$62.25
ZEQ	BMO MSCI EU HiQltyUn	5,037	\$136,660	13	\$27.09	\$27.09	\$27.26	\$27.05
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$6,156	1	\$30.78	\$30.78	\$30.78	\$30.78
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,300	\$17,641	2	\$13.57	\$13.57	\$13.57	\$13.57
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	30,500	\$438,018	67	\$14.33	\$14.33	\$14.44	\$14.32
ZFM	BMO Mid Fed Bnd Indx	5,100	\$74,422	14	\$14.58	\$14.58	\$14.61	\$14.58
ZFN	BMO SIA NA Eq ETF Un	800	\$32,697	5	\$40.90	\$40.90	\$40.90	\$40.85
ZFS	BMO Shrt Fed Bnd ETF	4,500	\$60,670	6	\$13.48	\$13.48	\$13.50	\$13.48
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$46,127	8	\$46.06	\$46.06	\$46.18	\$46.06
ZGD	BMO EqWght Glb Gold	204	\$15,282	3	\$75.22	\$75.22	\$75.22	\$74.63
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	6,396	\$288,146	25	\$44.54	\$44.54	\$45.59	\$44.45
ZGQ	BMO MSCI AllCntryWrl	39	\$1,751	1	\$0.00	\$45.32	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$32,040	1	\$35.60	\$35.60	\$35.60	\$35.60
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,400	\$50,897	4	\$21.17	\$21.17	\$21.33	\$21.17
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.28	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	19,100	\$221,277	12	\$11.63	\$11.63	\$11.63	\$11.56
ZIC	BMO MidUSCrpBndCA Un	3,500	\$58,795	10	\$16.79	\$16.79	\$16.81	\$16.78
ZIC.U	BMO MidUS CrpBnd USF	400	\$5,312	1	\$13.28	\$13.28	\$13.28	\$13.28
ZID	BMO MSCI IndiaESGLdr	900	\$34,836	3	\$38.81	\$38.81	\$38.81	\$38.63
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,234	\$86,690	9	\$70.49	\$70.49	\$70.74	\$69.67
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	41,411	\$1,679,862	136	\$40.40	\$40.40	\$40.88	\$40.17
ZLC	BMO Long Crp Bnd ETF	10,400	\$159,547	18	\$15.36	\$15.36	\$15.40	\$15.28
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	5,948	\$193,679	9	\$32.58	\$32.58	\$32.65	\$32.42
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	18,095	\$839,071	69	\$46.33	\$46.33	\$47.08	\$45.90
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,710	1	\$37.10	\$37.10	\$37.10	\$37.10
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,800	\$60,651	8	\$15.97	\$15.97	\$15.98	\$15.87
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	200	\$10,006	1	\$50.03	\$50.03	\$50.03	\$50.03
ZMP	BMO MidProvBnd CadUn	18,469	\$252,321	16	\$13.65	\$13.65	\$13.70	\$13.65
ZMSB	BMO Glb Mult-Scrbnd	700	\$20,039	2	\$28.62	\$28.62	\$28.63	\$28.62
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$59.94	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,300	\$56,499	8	\$13.15	\$13.15	\$13.17	\$13.12
ZNQ	BMO Nasdaq100 Eq Cad	1,708	\$92,018	9	\$54.32	\$54.32	\$54.36	\$53.09
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,480	\$246,340	34	\$29.13	\$29.13	\$29.22	\$28.89
ZPAY.F	BMO PremiumYieldHegd	2,730	\$78,893	9	\$28.90	\$28.90	\$28.98	\$28.85
ZPAY.U	BMO PremiumYld US Un	800	\$23,669	3	\$29.56	\$29.56	\$29.59	\$29.56
ZPH	BMO US PutWrt Hg-CA	3,635	\$51,840	11	\$14.29	\$14.29	\$14.34	\$14.22
ZPL	BMO LngProvBndCad Un	1,400	\$18,724	4	\$13.40	\$13.40	\$13.40	\$13.36
ZPR	BMO Laddered Pr Indx	161,900	\$1,671,298	89	\$10.31	\$10.31	\$10.39	\$10.29
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,200	\$75,929	8	\$12.24	\$12.24	\$12.25	\$12.24
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW	BMO US Put Write CAD	4,400	\$61,147	11	\$13.95	\$13.95	\$13.95	\$13.89
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,760	1	\$27.60	\$27.60	\$27.60	\$27.60
ZQQ	BMO Nasdaq EqHed ETF	17,290	\$1,598,759	85	\$94.07	\$94.07	\$94.07	\$91.54
ZRE	BMO Eql Wgt REITs Un	55,663	\$1,430,843	143	\$25.26	\$25.26	\$26.39	\$25.25
ZRR	BMO RI Return Bond	10,010	\$163,145	19	\$16.18	\$16.18	\$16.35	\$16.18
ZSB	BMO ShortTrm Bond Un	300	\$14,175	1	\$47.25	\$47.25	\$47.25	\$47.25
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	92	\$3,183	1	\$0.00	\$34.33	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	29,805	\$1,736,965	94	\$58.70	\$58.70	\$58.70	\$57.52
ZSP.U	BMO S&P500 Idx US Un	5,200	\$235,934	25	\$45.61	\$45.61	\$45.61	\$44.79
ZST	BMO Ultra ShrtBnd Un	10,177	\$497,772	29	\$48.90	\$48.90	\$48.92	\$48.90
ZST.L	BMO UltraSh BndAccum	8,600	\$462,345	16	\$53.77	\$53.77	\$53.77	\$53.74
ZSU	BMO Sh-Trm US CrpBnd	5,513	\$73,852	11	\$13.37	\$13.37	\$13.41	\$13.37
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,501	\$108,641	9	\$31.00	\$31.00	\$31.07	\$31.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	52,080	\$1,582,283	153	\$30.73	\$30.73	\$30.73	\$30.10
ZUD	BMO USDiv Hdg-Cad Un	2,000	\$52,746	9	\$26.28	\$26.28	\$26.47	\$26.28
ZUE	BMO S&P 500 Hedg-CAD	7,671	\$450,862	42	\$59.27	\$59.27	\$59.33	\$58.06
ZUH	BMO EqWgt US Health	4,303	\$292,526	26	\$68.67	\$68.67	\$68.67	\$67.29
ZUP	BMO US PrefShr CA Un	1,100	\$24,352	5	\$22.08	\$22.08	\$22.29	\$22.08
ZUP.U	BMO US PrefShr USD	400	\$8,884	1	\$22.21	\$22.21	\$22.21	\$22.21
ZUQ	BMO MSCI US HiQtyUn	18,900	\$988,448	70	\$52.90	\$52.90	\$52.96	\$51.90
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	140	\$5,089	2	\$36.35	\$36.35	\$36.35	\$36.35
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	11,600	\$297,738	36	\$25.72	\$25.72	\$25.97	\$25.47
ZVC	BMO MSCI CdaValue Un	600	\$15,477	2	\$25.97	\$25.97	\$25.97	\$25.76
ZVU	BMO MSCI USAValue Un	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
ZWA	BMO DJ IndustAvg Un	1,703	\$41,706	9	\$24.67	\$24.67	\$24.69	\$24.33
ZWB	BMO Coverd CallCdnBk	76,743	\$1,554,416	203	\$20.34	\$20.34	\$20.41	\$20.11
ZWB.U	BMO CoverCallCdnBkUS	2,500	\$67,279	13	\$26.88	\$26.88	\$26.94	\$26.88
ZWC	BMO Cdn HiDivCovCall	108,300	\$2,062,991	175	\$19.10	\$19.10	\$19.15	\$18.93
ZWE	BMO EU DivCovCal C-H	13,990	\$266,687	38	\$19.12	\$19.12	\$19.15	\$18.97
ZWG	BMO Gbl HiDivCovCal	8,421	\$241,267	31	\$28.71	\$28.71	\$28.81	\$28.47
ZWH	BMO US HighDivCov Un	23,250	\$504,314	62	\$21.77	\$21.77	\$21.85	\$21.49
ZWH.U	BMO US HighDivCov US	900	\$20,742	3	\$22.93	\$22.93	\$23.14	\$22.93
ZWK	BMO CoverCalUS Bk CA	16,792	\$463,562	70	\$27.85	\$27.85	\$27.85	\$27.29
ZWP	BMO EU HiDiv CovCall	8,604	\$136,226	19	\$15.84	\$15.84	\$15.90	\$15.73
ZWS	BMO US HiDivCovHg-CA	2,100	\$42,789	6	\$20.52	\$20.52	\$20.52	\$20.29
ZWT	BMO CoverCallTech CA	400	\$10,834	2	\$27.01	\$27.01	\$27.11	\$27.01
ZWU	BMO CoverdUtility Un	252,651	\$3,278,197	340	\$12.98	\$12.98	\$13.11	\$12.85
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$35.80	\$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	12,602	\$314,972	56	\$24.99	\$24.99	\$25.36	\$24.71
ZZZD	BMO Tactical Div Un	1,500	\$40,770	1	\$27.18	\$27.18	\$27.18	\$27.18



Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	330,827	\$93,363	69	\$0.29	\$0.29	\$0.30	\$0.26
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	47,500	\$4,725	4	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	21,500	\$2,903	4	\$0.14	\$0.14	\$0.14	\$0.14
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	16,000	\$1,395	3	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	292,037	\$122,305	58	\$0.43	\$0.43	\$0.43	\$0.41
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	23,500	\$21,195	7	\$0.87	\$0.87	\$0.95	\$0.87
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	11,500	\$2,588	2	\$0.23	\$0.23	\$0.23	\$0.23
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	20,000	\$11,500	33	\$0.57	\$0.57	\$0.59	\$0.57
AE	Amern Eagle	123,000	\$5,320	7	\$0.05	\$0.05	\$0.05	\$0.04
AEC	Anfield Egy	13,000	\$1,315	2	\$0.10	\$0.10	\$0.11	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	15,000	\$4,025	2	\$0.27	\$0.27	\$0.27	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	20,200	\$27,488	6	\$1.38	\$1.38	\$1.38	\$1.36
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR	Svr Mountain	6,000	\$1,590	1	\$0.27	\$0.27	\$0.27	\$0.27
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGX	Svr X Mng Co	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	68,000	\$16,608	9	\$0.24	\$0.24	\$0.25	\$0.24
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	41,000	\$3,040	4	\$0.07	\$0.07	\$0.08	\$0.07
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	49,500	\$49,325	21	\$1.01	\$1.01	\$1.03	\$0.95
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	16,000	\$3,280	2	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	4,900	\$26,098	31	\$5.28	\$5.28	\$5.42	\$5.28
ALY	AnalytixInsi	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtlis	106,700	\$612,946	112	\$5.62	\$5.62	\$5.94	\$5.50
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	23,000	\$7,475	2	\$0.33	\$0.33	\$0.33	\$0.33
AMK	Amern Creek	25,000	\$4,500	2	\$0.18	\$0.18	\$0.18	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,100	\$11,272	2	\$2.72	\$2.72	\$2.76	\$2.72
AMY	Amern Mangan	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	17,500	\$9,420	4	\$0.52	\$0.52	\$0.55	\$0.52
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.13	\$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	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APGO	Apollo Svr C	44,500	\$20,055	21	\$0.47	\$0.47	\$0.47	\$0.43
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	23,579	\$31,328	11	\$1.33	\$1.33	\$1.37	\$1.30
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
ARD	Armada Data	2,500	\$213	2	\$0.09	\$0.09	\$0.09	\$0.09
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	8,000	\$1,678	2	\$0.21	\$0.21	\$0.21	\$0.21
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	24,900	\$165,660	39	\$6.59	\$6.59	\$6.72	\$6.52
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	18,500	\$2,053	2	\$0.12	\$0.12	\$0.12	\$0.11
ATI	Altai Ress I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ATLY	Altaley Mng	21,000	\$6,960	4	\$0.34	\$0.34	\$0.34	\$0.32
ATOM	Atomic Mnrls	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ATW	ATW Tech Inc	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ATY	Atico Mng Co	13,000	\$5,200	1	\$0.40	\$0.40	\$0.40	\$0.40
AU	Aurion Res	15,000	\$13,820	3	\$0.94	\$0.94	\$0.94	\$0.88
AUAU	Allegiant Gl	7,500	\$3,225	4	\$0.43	\$0.43	\$0.43	\$0.43
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	8,500	\$2,295	2	\$0.27	\$0.27	\$0.27	\$0.27
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	149,000	\$28,120	20	\$0.19	\$0.19	\$0.20	\$0.18
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	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVIL.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	55,400	\$81,478	25	\$1.42	\$1.42	\$1.57	\$1.42
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVX	Altair Res I	50,000	\$2,750	4	\$0.06	\$0.06	\$0.06	\$0.06
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	20,500	\$11,670	5	\$0.56	\$0.56	\$0.59	\$0.56
AXL	Arrow Expl C	21,500	\$5,085	3	\$0.24	\$0.24	\$0.24	\$0.24
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZT	Aztec Mnrls	29,000	\$7,210	7	\$0.26	\$0.26	\$0.26	\$0.24
B	BCM Res Corp	16,000	\$3,855	2	\$0.24	\$0.24	\$0.26	\$0.24
BAG	Blende Svr C	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	58,000	\$7,735	8	\$0.13	\$0.13	\$0.14	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	500	\$5,247	2	\$10.59	\$10.59	\$10.59	\$10.47
BCM	Bear Crk Mng	24,100	\$27,847	26	\$1.19	\$1.19	\$1.19	\$1.15
BCU	Bell Copper	44,000	\$15,023	4	\$0.33	\$0.33	\$0.37	\$0.33
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	16,000	\$2,395	2	\$0.15	\$0.15	\$0.15	\$0.15

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	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BHS	Bayhorse Svr	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
BHT	Braveheart	132,000	\$9,975	8	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	18,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
BLOK	GlobalBlock	4,500	\$1,553	2	\$0.34	\$0.34	\$0.35	\$0.34
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	30,000	\$12,900	6	\$0.43	\$0.43	\$0.43	\$0.43
BMET	BeMtIs Corp.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	26,000	\$1,880	2	\$0.08	\$0.08	\$0.08	\$0.07
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	18,500	\$16,630	4	\$0.91	\$0.91	\$0.91	\$0.88
BNXA	Banxa Hldgs	16,600	\$39,156	12	\$2.33	\$2.33	\$2.42	\$2.31
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOL	Bold Vens In	65,000	\$7,925	5	\$0.10	\$0.10	\$0.14	\$0.10
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	47,000	\$15,880	6	\$0.34	\$0.34	\$0.36	\$0.34
BRC	Blackrock Sv	434,100	\$407,764	149	\$0.88	\$0.88	\$1.05	\$0.86
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	61,000	\$1,830	2	\$0.03	\$0.03	\$0.03	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	8,000	\$3,840	1	\$0.48	\$0.48	\$0.48	\$0.48
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BSK	Blue Sky Ura	73,500	\$16,780	11	\$0.23	\$0.23	\$0.23	\$0.23
BSR	Bluestone Re	14,500	\$29,435	8	\$2.05	\$2.05	\$2.07	\$1.92
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTR	Bonterra Res	400	\$448	2	\$1.13	\$1.13	\$1.13	\$1.11
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU MtIs Cor	18,000	\$1,170	2	\$0.07	\$0.07	\$0.07	\$0.07
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	60,000	\$8,550	4	\$0.14	\$0.14	\$0.15	\$0.14
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BWLK	Boardwalktec	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	56,000	\$25,020	10	\$0.44	\$0.44	\$0.46	\$0.44
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS	Wildpack Bev	74,000	\$23,463	15	\$0.37	\$0.37	\$0.37	\$0.26
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	178,000	\$32,128	13	\$0.18	\$0.18	\$0.19	\$0.18
CAPT	Capitan Mng	11,000	\$6,905	3	\$0.62	\$0.62	\$0.64	\$0.62
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	6,000	\$1,320	2	\$0.22	\$0.22	\$0.22	\$0.22
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	23,500	\$11,845	9	\$0.49	\$0.49	\$0.52	\$0.46
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	72,000	\$7,270	7	\$0.11	\$0.11	\$0.11	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	36,000	\$7,408	10	\$0.21	\$0.21	\$0.21	\$0.20
CD	Cantex Mn De	13,500	\$4,045	4	\$0.30	\$0.30	\$0.30	\$0.29
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CDX	Cloud DX Inc	16,500	\$4,125	3	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.58	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	7,000	\$11,872	11	\$1.68	\$1.68	\$1.70	\$1.68
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	3,400	\$14,774	3	\$4.31	\$4.31	\$4.39	\$4.31
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	2,200	\$6,498	3	\$2.94	\$2.94	\$2.97	\$2.94
CLAS	Claritas Pha	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$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	\$0.10	\$0.00	\$0.00
CMB	CMC Mtls Ltd	89,000	\$17,978	11	\$0.20	\$0.20	\$0.21	\$0.20
CMC	Cielo Waste	216,500	\$52,833	30	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	400	\$684	1	\$1.71	\$1.71	\$1.71	\$1.71
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$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	4,000	\$600	2	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	28,400	\$62,050	19	\$2.15	\$2.15	\$2.22	\$2.14
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	2,400	\$6,136	4	\$2.52	\$2.52	\$2.60	\$2.52
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.11	\$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	52,000	\$3,095	3	\$0.06	\$0.06	\$0.07	\$0.06
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CPR	Allied Coppe	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRBK.RT	Carebook rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	33,900	\$48,020	46	\$1.39	\$1.39	\$1.44	\$1.39
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.07	\$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	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	38,500	\$27,445	18	\$0.71	\$0.71	\$0.72	\$0.70
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	51,000	\$3,890	8	\$0.08	\$0.08	\$0.08	\$0.08
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$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	\$0.90	\$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	\$0.23	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	14,500	\$9,280	2	\$0.64	\$0.64	\$0.64	\$0.64
CUCO	African Egy	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	36,801	\$79,102	65	\$2.15	\$2.15	\$2.24	\$2.11
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	28,500	\$12,093	9	\$0.42	\$0.42	\$0.44	\$0.42
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CVX	Cematrix Cor	2,500	\$725	3	\$0.29	\$0.29	\$0.29	\$0.29
CWC	CWC Egy Svcs	140,500	\$39,363	11	\$0.28	\$0.28	\$0.30	\$0.27
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	12,000	\$2,008	4	\$0.17	\$0.17	\$0.17	\$0.17
CYM	Cymat Techs	14,500	\$10,150	4	\$0.70	\$0.70	\$0.70	\$0.70
CYP	Cypress Dev	23,200	\$35,975	31	\$1.55	\$1.55	\$1.59	\$1.53
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	20,500	\$12,275	10	\$0.61	\$0.61	\$0.62	\$0.58
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	\$0.10	\$0.00	\$0.00
DB	Decibel Cann	65,000	\$6,203	10	\$0.10	\$0.10	\$0.10	\$0.09
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	37,500	\$11,013	5	\$0.29	\$0.29	\$0.30	\$0.29
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.36	\$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	6,200	\$28,450	5	\$4.60	\$4.60	\$4.65	\$4.53
DEAL	Playgon Game	38,000	\$2,740	2	\$0.07	\$0.07	\$0.08	\$0.07
DEC	Decade Res	230,000	\$8,050	4	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	32,000	\$15,493	5	\$0.47	\$0.47	\$0.50	\$0.47
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DEX	Almadex Mins	11,000	\$3,135	3	\$0.29	\$0.29	\$0.29	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DGHI	Digihost Tec	23,900	\$76,426	18	\$3.17	\$3.17	\$3.23	\$3.14
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
DHR	Discovery Ha	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	93,000	\$54,220	17	\$0.57	\$0.57	\$0.60	\$0.56
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	537,500	\$91,328	51	\$0.17	\$0.17	\$0.18	\$0.16
DME	Desert Mount	43,260	\$130,920	36	\$2.99	\$2.99	\$3.26	\$2.86
DMGI	DMG Blockcha	70,500	\$33,960	22	\$0.47	\$0.47	\$0.50	\$0.47
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	135,000	\$74,150	44	\$0.55	\$0.55	\$0.58	\$0.52
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
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	89,865	\$127,997	47	\$1.42	\$1.42	\$1.45	\$1.40
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	52,500	\$34,585	15	\$0.64	\$0.64	\$0.69	\$0.64
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ECOM	Emerge Comme	28,000	\$12,263	5	\$0.44	\$0.44	\$0.45	\$0.42
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	4,500	\$2,048	1	\$0.46	\$0.46	\$0.46	\$0.46
EDDY	Edison Lithi	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	42,500	\$13,750	4	\$0.32	\$0.32	\$0.33	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	23,200	\$128,236	30	\$5.48	\$5.48	\$5.64	\$5.40
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	4,700	\$20,948	3	\$4.41	\$4.41	\$4.54	\$4.41
ELVT	Elevation Gl	129,000	\$42,380	15	\$0.33	\$0.33	\$0.34	\$0.32
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	344,400	\$623,459	197	\$1.73	\$1.73	\$1.98	\$1.68
EMPR	Empress Rylt	5,500	\$1,375	5	\$0.25	\$0.25	\$0.25	\$0.25
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	66,000	\$16,660	7	\$0.25	\$0.25	\$0.26	\$0.25
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTG	Entourage He	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	51,500	\$29,245	9	\$0.59	\$0.59	\$0.60	\$0.55
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	41,000	\$2,050	3	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$9,065	3	\$0.90	\$0.90	\$0.91	\$0.90
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	44,500	\$85,944	16	\$1.93	\$1.93	\$1.95	\$1.90
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.15	\$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	\$0.11	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	17,800	\$42,883	13	\$2.40	\$2.40	\$2.44	\$2.37
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EU	Encore Egy	100,100	\$136,263	80	\$1.43	\$1.43	\$1.43	\$1.32
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	465,000	\$21,270	28	\$0.05	\$0.05	\$0.05	\$0.05
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	22,000	\$10,490	4	\$0.48	\$0.48	\$0.50	\$0.47
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.00	\$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	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	14,000	\$10,390	6	\$0.75	\$0.75	\$0.75	\$0.74
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	14,000	\$2,243	2	\$0.16	\$0.16	\$0.17	\$0.16
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	30,000	\$3,000	3	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	288,000	\$238,785	72	\$0.85	\$0.85	\$0.89	\$0.80
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	48,500	\$168,711	30	\$3.44	\$3.44	\$3.54	\$3.38
FLT	Drone Delive	22,500	\$12,090	14	\$0.53	\$0.53	\$0.55	\$0.53
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FLWR	The Flowr Co	65,000	\$3,575	8	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	19,500	\$13,480	5	\$0.72	\$0.72	\$0.72	\$0.68
FLYN	Flying Nicke	33,410	\$13,927	9	\$0.41	\$0.41	\$0.43	\$0.41
FMAN	Freeman Gld	37,000	\$18,140	4	\$0.49	\$0.49	\$0.50	\$0.49
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,500	\$5,188	6	\$0.17	\$0.17	\$0.18	\$0.17
FMM	Full Mtl Mnr	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	175,000	\$11,425	10	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	72,000	\$13,970	9	\$0.20	\$0.20	\$0.21	\$0.19
FOBI	Fobi AI Inc.	9,000	\$6,380	5	\$0.70	\$0.70	\$0.72	\$0.70
FOM	Foran Mng Co	12,700	\$27,279	19	\$2.15	\$2.15	\$2.18	\$2.12
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FOXG	Ryl Fox Gld	70,000	\$3,850	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	30,000	\$8,850	2	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	24,500	\$13,850	7	\$0.56	\$0.56	\$0.58	\$0.56
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.08	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	36,500	\$20,240	6	\$0.55	\$0.55	\$0.59	\$0.54
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$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	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Cobalt	9,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	72,000	\$9,545	9	\$0.14	\$0.14	\$0.14	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FWZ	Fireweed Zin	3,000	\$1,950	3	\$0.63	\$0.63	\$0.67	\$0.63
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
GAME	Engine Gamin	300	\$498	1	\$1.66	\$1.66	\$1.66	\$1.66
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20,000	\$22,412	8	\$1.10	\$1.10	\$1.18	\$1.10
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBML	Global Batte	89,000	\$14,555	12	\$0.16	\$0.16	\$0.17	\$0.16
GBRC	Gld Bull Res	22,000	\$2,930	3	\$0.14	\$0.14	\$0.14	\$0.13
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCX	Granite Cr	22,000	\$3,105	3	\$0.14	\$0.14	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	101,000	\$46,915	23	\$0.46	\$0.46	\$0.49	\$0.45
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GEM	Green Batter	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	103,000	\$16,695	8	\$0.17	\$0.17	\$0.17	\$0.16
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	Galane Gld L	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GGL	GGL Res Corp	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
GGM	Granada Gld	106,000	\$5,860	2	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	39,500	\$14,033	4	\$0.36	\$0.36	\$0.37	\$0.35
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	6,100	\$10,288	12	\$1.68	\$1.68	\$1.75	\$1.68
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	47,500	\$6,040	3	\$0.13	\$0.13	\$0.13	\$0.12
GIT	Gitennes Exp	87,000	\$3,165	3	\$0.04	\$0.04	\$0.05	\$0.04
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
GLDC	Cassiar Gld	35,500	\$36,723	21	\$1.02	\$1.02	\$1.09	\$1.00
GLDL	Gld Line Res	65,000	\$5,525	5	\$0.08	\$0.08	\$0.09	\$0.08
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	16,000	\$3,850	2	\$0.24	\$0.24	\$0.25	\$0.24
GMG	Graphene Mfg	26,300	\$108,404	22	\$4.17	\$4.17	\$4.19	\$4.03
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	4,000	\$1,000	2	\$0.25	\$0.25	\$0.25	\$0.25
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GOT	Goliath Res	22,200	\$30,247	11	\$1.39	\$1.39	\$1.42	\$1.33
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
GPH	Graphite O	16,500	\$25,476	14	\$1.53	\$1.53	\$1.61	\$1.53
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$8,499	7	\$7.68	\$7.68	\$7.88	\$7.53
GQ	Grt Quest Fe	246,000	\$11,770	8	\$0.05	\$0.05	\$0.05	\$0.05
GQC	GldQuest Mng	67,500	\$13,725	5	\$0.20	\$0.20	\$0.21	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	29,500	\$16,670	9	\$0.56	\$0.56	\$0.60	\$0.56
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	195,500	\$42,870	19	\$0.23	\$0.23	\$0.23	\$0.21
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	4,000	\$690	2	\$0.15	\$0.15	\$0.18	\$0.15
GRSL	GR Svr Mng L	47,000	\$10,555	4	\$0.22	\$0.22	\$0.23	\$0.22
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GSD	Devonian Hea	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	26,000	\$13,178	6	\$0.50	\$0.50	\$0.51	\$0.50
GSI	Gatekeeper S	18,000	\$6,960	4	\$0.39	\$0.39	\$0.40	\$0.39
GSP	Gensource Po	55,000	\$17,280	6	\$0.30	\$0.30	\$0.33	\$0.30
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	80,000	\$39,435	11	\$0.49	\$0.49	\$0.50	\$0.49
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GTWO	G2 Gldfields	36,000	\$26,525	6	\$0.70	\$0.70	\$0.75	\$0.70

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	60,000	\$8,085	6	\$0.13	\$0.13	\$0.14	\$0.13
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	2,000	\$1,460	2	\$0.76	\$0.76	\$0.76	\$0.72
GXU	Goviex Urani	319,000	\$109,333	61	\$0.36	\$0.36	\$0.36	\$0.34
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$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	\$0.20	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HELI	1st Helium I	69,500	\$47,245	12	\$0.69	\$0.69	\$0.69	\$0.67
HEM	Hemostemix I	12,500	\$3,750	1	\$0.30	\$0.30	\$0.30	\$0.30
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIGH	HighGld Mng	2,500	\$2,135	4	\$0.85	\$0.85	\$0.86	\$0.84
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
HITI	High Tide In	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIVE	Hive Blockch	294,500	\$564,873	209	\$1.93	\$1.93	\$1.95	\$1.86
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	11,800	\$16,656	4	\$1.45	\$1.45	\$1.45	\$1.37
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	92,505	\$43,930	28	\$0.48	\$0.48	\$0.50	\$0.46
HPY	Happy Creek	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
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
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	5,000	\$1,700	2	\$0.34	\$0.34	\$0.34	\$0.34
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	34,000	\$1,515	3	\$0.04	\$0.04	\$0.05	\$0.04
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.85	\$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	\$0.29	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	51,500	\$6,150	5	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	13,800	\$41,105	13	\$3.02	\$3.02	\$3.12	\$2.90
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	33,500	\$3,685	3	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Imagine Lith	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	31,000	\$2,320	2	\$0.07	\$0.07	\$0.08	\$0.07
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	3,000	\$21,194	10	\$7.12	\$7.12	\$7.12	\$7.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
IPT	IMPACT Svr	67,000	\$26,780	21	\$0.42	\$0.42	\$0.42	\$0.39
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	46,400	\$180,992	33	\$4.10	\$4.10	\$4.10	\$3.77
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	2,700	\$3,613	3	\$1.33	\$1.33	\$1.35	\$1.33
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$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	\$0.29	\$0.00	\$0.00
JE	Just Egy Grp	700	\$795	2	\$1.14	\$1.14	\$1.14	\$1.11
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
JG	Japan Gld Co	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	5,000	\$2,750	4	\$0.52	\$0.52	\$0.58	\$0.52
JNH	Jack Nathan	69,500	\$16,775	11	\$0.24	\$0.24	\$0.25	\$0.24
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
JUMP	LevelJump He	12,500	\$1,615	4	\$0.12	\$0.12	\$0.13	\$0.12
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	4,500	\$3,520	2	\$0.76	\$0.76	\$0.80	\$0.76
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	13,600	\$20,303	10	\$1.48	\$1.48	\$1.54	\$1.47
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	47,000	\$3,525	3	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	123,500	\$25,585	31	\$0.21	\$0.21	\$0.23	\$0.19
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNE	Kane Biotech	179,000	\$14,605	15	\$0.09	\$0.09	\$0.09	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
KORE	Kore Mng Ltd	16,000	\$4,400	3	\$0.28	\$0.28	\$0.28	\$0.28
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	12,000	\$720	3	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	50,500	\$7,880	4	\$0.16	\$0.16	\$0.16	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	2,500	\$1,350	4	\$0.54	\$0.54	\$0.54	\$0.54
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	5,300	\$75,505	7	\$14.14	\$14.14	\$14.69	\$14.11
LAB	Labrador Gld	197,500	\$120,380	41	\$0.64	\$0.64	\$0.64	\$0.58
LBC	Libero Coppe	27,500	\$16,435	9	\$0.58	\$0.58	\$0.62	\$0.58
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
LEM	Leading Edge	63,000	\$26,853	10	\$0.42	\$0.42	\$0.45	\$0.42
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
LFST	Lifeist Well	61,000	\$4,270	6	\$0.07	\$0.07	\$0.07	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	35,300	\$110,659	55	\$3.09	\$3.09	\$3.25	\$3.05
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	36,600	\$40,635	14	\$1.11	\$1.11	\$1.17	\$1.08
LIS	Lithium Sth	5,500	\$3,955	11	\$0.72	\$0.72	\$0.72	\$0.71
LIT	Argentina Li	30,000	\$12,225	2	\$0.41	\$0.41	\$0.41	\$0.41
LITH	Lithium Chil	36,000	\$29,520	13	\$0.81	\$0.81	\$0.83	\$0.81
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	9,500	\$4,705	2	\$0.50	\$0.50	\$0.50	\$0.49
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	15,700	\$15,050	12	\$0.94	\$0.94	\$0.98	\$0.94
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	100,000	\$6,500	6	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	10,000	\$5,900	2	\$0.52	\$0.52	\$0.62	\$0.52
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
LOVE	Cannara Biot	72,500	\$7,918	7	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
LPS	Legend Power	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	40,000	\$6,000	2	\$0.15	\$0.15	\$0.15	\$0.15
LR	LuMnx Res Co	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LUM	Lumina Gld C	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	36,700	\$74,591	16	\$2.04	\$2.04	\$2.05	\$2.02
LXG	Lexagene Hld	12,500	\$2,870	3	\$0.23	\$0.23	\$0.23	\$0.23
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	100,000	\$8,400	5	\$0.08	\$0.08	\$0.09	\$0.08
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	169,500	\$108,205	62	\$0.65	\$0.65	\$0.66	\$0.61
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	54,500	\$8,400	5	\$0.16	\$0.16	\$0.16	\$0.15
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
MAX	MAX Res Corp	178,630	\$94,608	35	\$0.51	\$0.51	\$0.56	\$0.50
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCLD	mCloud Techs	1,000	\$3,383	8	\$3.38	\$3.38	\$3.39	\$3.38
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	14,000	\$6,860	2	\$0.49	\$0.49	\$0.49	\$0.49
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	26,000	\$1,560	2	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$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	12,100	\$15,420	6	\$1.28	\$1.28	\$1.30	\$1.27
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	33,600	\$9,384	11	\$0.28	\$0.28	\$0.28	\$0.28
MGI	Magnum Gldco	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MGM	Maple Gld Mn	115,500	\$28,293	24	\$0.25	\$0.25	\$0.26	\$0.24
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	15,500	\$8,545	7	\$0.48	\$0.48	\$0.58	\$0.48
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	27,500	\$2,960	6	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	38,000	\$1,860	3	\$0.05	\$0.05	\$0.05	\$0.05
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MKR	Melkior Res	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
MMG	Mtllic Mnrls	18,000	\$6,623	5	\$0.37	\$0.37	\$0.37	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	1,750	\$44	2	\$0.03	\$0.03	\$0.03	\$0.03
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMV	Mnrl Mountai	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	35,500	\$14,570	13	\$0.39	\$0.39	\$0.42	\$0.39
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	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	16,000	\$5,270	2	\$0.32	\$0.32	\$0.33	\$0.32
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	79,500	\$40,995	10	\$0.52	\$0.52	\$0.53	\$0.51
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	18,500	\$20,545	15	\$1.11	\$1.11	\$1.18	\$0.90
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
MTA	Mtlla Ryty	10,567	\$76,193	15	\$7.30	\$7.30	\$7.31	\$7.13
MTB	Mountain Boy	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MTC	MtlCorp Ltd	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtllex Vens	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	30,000	\$3,300	3	\$0.11	\$0.11	\$0.11	\$0.11
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MYLK	The Planting	33,500	\$22,410	8	\$0.63	\$0.63	\$0.72	\$0.63
MZN	Mtllum Res I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	32,000	\$3,040	4	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	26,000	\$17,875	6	\$0.70	\$0.70	\$0.70	\$0.65
NBLC	Nobel Res Co	42,500	\$5,108	4	\$0.12	\$0.12	\$0.13	\$0.12
NBM	NEO Battery	165,500	\$71,178	18	\$0.44	\$0.44	\$0.45	\$0.41
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NBY	Niobay Mtls	15,500	\$2,790	2	\$0.18	\$0.18	\$0.18	\$0.18
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthisle Copp	25,000	\$9,250	6	\$0.37	\$0.37	\$0.37	\$0.37
NDA	Neptune Digi	23,000	\$9,085	3	\$0.40	\$0.40	\$0.40	\$0.40
NDVA	Indiva Ltd	20,000	\$4,975	2	\$0.25	\$0.25	\$0.26	\$0.25
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	343,000	\$60,030	34	\$0.19	\$0.19	\$0.21	\$0.17
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NEXE	Nexe Innovat	13,500	\$6,010	6	\$0.44	\$0.44	\$0.47	\$0.44
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	109,000	\$879,646	112	\$8.07	\$8.07	\$8.24	\$8.00
NGC	Nthern Graph	17,000	\$13,470	7	\$0.77	\$0.77	\$0.82	\$0.77
NGE	Nevada	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnris L	59,700	\$196,151	40	\$3.28	\$3.28	\$3.44	\$3.13
NGLD	New Placer D	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	87,500	\$16,463	9	\$0.19	\$0.19	\$0.21	\$0.19
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	81,000	\$36,730	22	\$0.45	\$0.45	\$0.48	\$0.44
NKL	Nickel 28 Ca	10,400	\$16,501	6	\$1.51	\$1.51	\$1.63	\$1.51
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	13,000	\$2,925	3	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOC	Norseman Svr	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	4,900	\$38,408	8	\$7.88	\$7.88	\$7.88	\$7.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVR	Nova Rylty C	8,400	\$22,342	7	\$2.65	\$2.65	\$2.68	\$2.65
NOW	NowVertical	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	13,300	\$21,016	8	\$1.56	\$1.56	\$1.60	\$1.56
NPTH	Neupath Heal	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
NRG	Newrange Gld	45,000	\$2,025	2	\$0.05	\$0.05	\$0.05	\$0.05
NRM	Noram Lithiu	12,500	\$9,555	5	\$0.77	\$0.77	\$0.79	\$0.75
NRN	Nthn Shield	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$1,240	1	\$1.24	\$1.24	\$1.24	\$1.24
NSE	New Stratus	79,500	\$65,040	16	\$0.83	\$0.83	\$0.91	\$0.70
NSP	Naturally Sp	542,000	\$10,850	7	\$0.02	\$0.02	\$0.03	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NU	NeutriSci In	116,000	\$4,055	6	\$0.04	\$0.04	\$0.04	\$0.03
NUG	Nulegacy Gld	58,000	\$3,260	3	\$0.06	\$0.06	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NWST	NthW Copper	27,500	\$16,360	8	\$0.61	\$0.61	\$0.61	\$0.58
NWX	Newport Expl	7,000	\$3,185	3	\$0.46	\$0.46	\$0.46	\$0.46
NXG	NexgenRx Inc	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NXO	NexOptic Tec	50,000	\$10,965	5	\$0.23	\$0.23	\$0.23	\$0.22
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NZN	Nevada Zinc	13,500	\$1,620	1	\$0.12	\$0.12	\$0.12	\$0.12
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	23,000	\$4,193	5	\$0.19	\$0.19	\$0.19	\$0.18
OCO	Oroco Res	6,200	\$9,598	4	\$1.55	\$1.55	\$1.55	\$1.54
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	7,300	\$29,872	7	\$4.06	\$4.06	\$4.11	\$4.06
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	10,500	\$2,520	3	\$0.24	\$0.24	\$0.24	\$0.24
OGN	Orogen Rylti	5,417	\$2,465	4	\$0.46	\$0.46	\$0.46	\$0.46
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	150,500	\$79,910	32	\$0.55	\$0.55	\$0.55	\$0.52
OMG	Omai Gld Mns	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORG	Orca Gld Inc	16,500	\$15,695	3	\$0.95	\$0.95	\$0.96	\$0.95
ORM	Orford Mng C	50,000	\$5,250	2	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	29,000	\$1,060	2	\$0.04	\$0.04	\$0.04	\$0.04
ORX	Orefinders R	113,000	\$4,655	5	\$0.04	\$0.04	\$0.05	\$0.04
OSI	Osino Res Co	12,000	\$12,860	5	\$1.08	\$1.08	\$1.08	\$1.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	13,000	\$4,550	2	\$0.35	\$0.35	\$0.35	\$0.35
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	1,500	\$573	2	\$0.39	\$0.39	\$0.39	\$0.38
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	25,900	\$40,085	22	\$1.53	\$1.53	\$1.62	\$1.49
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OZAU	Queensland G	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.06	\$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	206,500	\$82,140	43	\$0.38	\$0.38	\$0.43	\$0.38
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	5,000	\$3,130	5	\$0.61	\$0.61	\$0.64	\$0.61
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	37,500	\$7,140	14	\$0.20	\$0.20	\$0.20	\$0.19
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	18,000	\$2,430	4	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,000	\$798	3	\$0.41	\$0.41	\$0.41	\$0.38
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
PGC	Plato Gold	130,000	\$4,150	6	\$0.04	\$0.04	\$0.04	\$0.03
PGDC	Patagonia Gl	105,000	\$3,050	4	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Grp Ten Mtls	33,000	\$9,915	6	\$0.31	\$0.31	\$0.31	\$0.30
PGLD	P2 Gold Inc.	11,500	\$7,445	3	\$0.63	\$0.63	\$0.65	\$0.63
PGM	Pure Gld Mng	224,500	\$42,248	39	\$0.19	\$0.19	\$0.20	\$0.18
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PGZ	Pan Global R	22,500	\$13,425	3	\$0.60	\$0.60	\$0.60	\$0.59
PHA	Premier Heal	12,500	\$8,335	3	\$0.66	\$0.66	\$0.68	\$0.66
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	9,000	\$4,420	4	\$0.48	\$0.48	\$0.51	\$0.47
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	3,000	\$7,980	1	\$2.66	\$2.66	\$2.66	\$2.66
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	10,600	\$12,327	10	\$1.14	\$1.14	\$1.19	\$1.12
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	107,000	\$37,228	11	\$0.34	\$0.34	\$0.36	\$0.34

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	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	6,000	\$1,598	2	\$0.27	\$0.27	\$0.27	\$0.27
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMKR	Playmaker Ca	23,000	\$11,490	4	\$0.48	\$0.48	\$0.50	\$0.48
PML	Panoro Mnrls	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	77,000	\$31,340	14	\$0.40	\$0.40	\$0.42	\$0.40
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	4,000	\$630	2	\$0.17	\$0.17	\$0.17	\$0.16
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
POND	Pond Techs H	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
PPP	Prospector M	20,500	\$10,970	8	\$0.53	\$0.53	\$0.55	\$0.52
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	8,010	\$16,037	4	\$2.04	\$2.04	\$2.04	\$1.97
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$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	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	45,000	\$125,336	46	\$2.63	\$2.63	\$2.87	\$2.63
PSH	PetroShale	53,000	\$37,330	12	\$0.71	\$0.71	\$0.71	\$0.69
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	6,600	\$53,893	9	\$8.24	\$8.24	\$8.24	\$8.11
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	21,000	\$7,245	3	\$0.35	\$0.35	\$0.35	\$0.35
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	7,200	\$32,536	5	\$4.50	\$4.50	\$4.63	\$4.49
PWM	Power Mtls C	32,000	\$8,685	5	\$0.28	\$0.28	\$0.29	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	17,000	\$4,430	3	\$0.27	\$0.27	\$0.27	\$0.26
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	10,000	\$56,472	11	\$5.51	\$5.51	\$5.79	\$5.51
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	91,500	\$27,428	14	\$0.30	\$0.30	\$0.31	\$0.29
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	7,500	\$5,945	2	\$0.83	\$0.83	\$0.83	\$0.79
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
QUIS	Quisitive Te	27,000	\$22,285	10	\$0.80	\$0.80	\$0.88	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	91,500	\$18,278	13	\$0.20	\$0.20	\$0.21	\$0.20
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	540,000	\$29,310	30	\$0.06	\$0.06	\$0.07	\$0.05
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	7,500	\$2,598	2	\$0.37	\$0.37	\$0.37	\$0.35
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	11,500	\$57,088	16	\$4.82	\$4.82	\$5.04	\$4.77
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RDS	Radisson	63,500	\$11,748	13	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	5,700	\$12,833	3	\$2.25	\$2.25	\$2.33	\$2.25
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	50,600	\$353,159	86	\$6.80	\$6.80	\$7.15	\$6.78
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
REVO	RevoluGrp Cd	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REYG	Reyna Gld Co	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
RGG	React Gaming	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	24,500	\$9,928	8	\$0.40	\$0.40	\$0.42	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RHT	Reliq Health	25,500	\$17,130	9	\$0.68	\$0.68	\$0.69	\$0.66
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	3,500	\$2,255	2	\$0.64	\$0.64	\$0.65	\$0.64
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.22	\$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	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	187,000	\$45,513	169	\$0.25	\$0.25	\$0.25	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	25,000	\$5,968	4	\$0.24	\$0.24	\$0.24	\$0.24
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	104,500	\$34,663	15	\$0.35	\$0.35	\$0.35	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	40,000	\$8,275	3	\$0.22	\$0.22	\$0.22	\$0.20
RP	Replicel Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	29,313	\$15,063	12	\$0.50	\$0.50	\$0.52	\$0.50
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	60,000	\$2,230	6	\$0.04	\$0.04	\$0.04	\$0.04
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	4,700	\$22,467	7	\$4.71	\$4.71	\$5.01	\$4.71
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RVG	Revival Gld	14,000	\$8,715	4	\$0.62	\$0.62	\$0.63	\$0.61
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	9,900	\$26,477	15	\$2.69	\$2.69	\$2.73	\$2.62
RZE.RT	Razor Egy rt	110,000	\$1,350	6	\$0.01	\$0.01	\$0.02	\$0.01
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	78,500	\$22,828	8	\$0.29	\$0.29	\$0.30	\$0.29
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	12,500	\$17,442	14	\$1.39	\$1.39	\$1.42	\$1.37
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	21,500	\$4,590	4	\$0.21	\$0.21	\$0.22	\$0.21
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	21,500	\$9,700	5	\$0.45	\$0.45	\$0.46	\$0.45
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	42,500	\$8,253	12	\$0.20	\$0.20	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	198,500	\$78,505	30	\$0.39	\$0.39	\$0.42	\$0.39
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	47,000	\$18,630	4	\$0.39	\$0.39	\$0.40	\$0.39
SDR	Stroud Res L	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
SEB	Smart Employ	2,500	\$373	2	\$0.16	\$0.16	\$0.16	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	40,000	\$4,675	4	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	10,300	\$12,093	5	\$1.17	\$1.17	\$1.18	\$1.13
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	48,100	\$43,705	13	\$0.90	\$0.90	\$0.93	\$0.88
SGMD	Salona Globa	9,000	\$6,740	6	\$0.77	\$0.77	\$0.77	\$0.74
SGML	Sigma Corp.	11,400	\$229,628	29	\$20.62	\$20.62	\$20.62	\$19.37
SGN	Scorpio Gld	86,000	\$4,920	8	\$0.06	\$0.06	\$0.06	\$0.06
SGO	Sonoro Gld C	17,500	\$2,288	2	\$0.14	\$0.14	\$0.14	\$0.13
SGU	Signature Re	28,000	\$1,640	2	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$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	99,000	\$32,458	12	\$0.33	\$0.33	\$0.34	\$0.32
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	12,000	\$1,080	2	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	53,000	\$3,180	4	\$0.06	\$0.06	\$0.06	\$0.06
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	34,200	\$48,073	29	\$1.33	\$1.33	\$1.50	\$1.32
SLI	Standard Lit	33,135	\$251,714	73	\$7.63	\$7.63	\$7.93	\$7.41
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLVR	Svr Tiger Mt	57,000	\$26,503	16	\$0.45	\$0.45	\$0.49	\$0.45
SM	Sierra G&S	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SML	Sthstone Mnr	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SMN	Sun Summit M	12,500	\$3,938	1	\$0.32	\$0.32	\$0.32	\$0.32
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	20,500	\$3,513	2	\$0.18	\$0.18	\$0.18	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	27,000	\$2,295	2	\$0.09	\$0.09	\$0.09	\$0.09
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	4,600	\$13,176	3	\$2.86	\$2.86	\$2.87	\$2.86
SOIL.WT	Saturn wt.	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	24,000	\$2,330	3	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	22,000	\$6,565	3	\$0.29	\$0.29	\$0.30	\$0.29
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	627,000	\$25,350	8	\$0.04	\$0.04	\$0.05	\$0.04
SOU	Sthn Egy Cor	437,500	\$403,440	87	\$0.85	\$0.85	\$1.04	\$0.84



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	40,000	\$7,450	3	\$0.19	\$0.19	\$0.20	\$0.19
SPC	SPC Nickel C	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	45,000	\$4,050	3	\$0.09	\$0.09	\$0.09	\$0.09
SPN	Snipp Intera	55,000	\$9,933	9	\$0.18	\$0.18	\$0.19	\$0.18
SPOT	GldSpot Disc	46,500	\$26,765	11	\$0.57	\$0.57	\$0.60	\$0.57
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	49,000	\$14,638	5	\$0.29	\$0.29	\$0.32	\$0.29
SSVR	Summa Svr Co	23,400	\$26,156	15	\$1.14	\$1.14	\$1.14	\$1.09
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	4,700	\$5,781	1	\$1.23	\$1.23	\$1.23	\$1.23
STG	Stone Gld In	16,500	\$4,000	2	\$0.24	\$0.24	\$0.26	\$0.24
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
STNG	Stinger Res	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	39,500	\$25,395	6	\$0.64	\$0.64	\$0.66	\$0.64
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	31,500	\$5,070	6	\$0.16	\$0.16	\$0.17	\$0.16
STU	Stuhini Expl	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	19,500	\$13,080	4	\$0.69	\$0.69	\$0.69	\$0.66
SURF.A	Starlight	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	27,620	\$7,457	5	\$0.27	\$0.27	\$0.27	\$0.27
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	10,200	\$14,371	5	\$1.40	\$1.40	\$1.43	\$1.38
SVE	Svr One Res	40,500	\$15,670	7	\$0.39	\$0.39	\$0.39	\$0.38
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	28,500	\$2,833	4	\$0.10	\$0.10	\$0.10	\$0.10
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	111,500	\$51,638	49	\$0.49	\$0.49	\$0.49	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	75,000	\$45,860	19	\$0.62	\$0.62	\$0.63	\$0.60
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
TBRD	Thunderbird	500	\$1,725	1	\$3.45	\$3.45	\$3.45	\$3.45
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.27	\$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	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TGM	Trillium Gld	15,000	\$5,475	5	\$0.37	\$0.37	\$0.37	\$0.37
TGS	TGS Esports	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	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	39,000	\$7,198	14	\$0.19	\$0.19	\$0.19	\$0.18
THX	Thor Expls L	49,000	\$13,130	6	\$0.28	\$0.28	\$0.29	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TIG	Triumph Gld	62,000	\$5,635	7	\$0.10	\$0.10	\$0.10	\$0.09
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	3,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	99,500	\$24,830	12	\$0.25	\$0.25	\$0.28	\$0.24
TLT.WT	Theralase wt	14,000	\$1,960	2	\$0.14	\$0.14	\$0.14	\$0.14
TM	Trigon Mtls	48,500	\$12,048	6	\$0.26	\$0.26	\$0.26	\$0.24
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	57,500	\$5,343	6	\$0.09	\$0.09	\$0.10	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.37	\$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
TNZ	Tenaz Egy Co	1,000	\$2,490	1	\$2.49	\$2.49	\$2.49	\$2.49
TOH	Total Helium	900	\$1,107	1	\$1.23	\$1.23	\$1.23	\$1.23
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,805	\$142,522	12	\$78.55	\$78.55	\$80.70	\$78.25
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	\$0.26	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORQ	Torq Res Inc	41,100	\$32,402	8	\$0.72	\$0.72	\$0.85	\$0.72
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$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	\$0.14	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	55,000	\$2,595	11	\$0.05	\$0.05	\$0.05	\$0.05
TVI	Tvi Pac Inc.	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	106,500	\$27,300	12	\$0.26	\$0.26	\$0.27	\$0.25
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UCU	Ucore Rare M	6,000	\$5,220	1	\$0.87	\$0.87	\$0.87	\$0.87
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	3,500	\$1,418	1	\$0.41	\$0.41	\$0.41	\$0.41
ULT	Ultra Lithiu	4,000	\$1,143	3	\$0.29	\$0.29	\$0.29	\$0.28
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	50,000	\$3,750	3	\$0.08	\$0.08	\$0.08	\$0.08
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
URC	Uranium Rylt	18,090	\$74,012	13	\$4.18	\$4.18	\$4.18	\$4.04
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	USHA Res Ltd	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	35,500	\$3,713	4	\$0.11	\$0.11	\$0.13	\$0.10
VCU	Vizsla Coppe	59,500	\$8,813	13	\$0.14	\$0.14	\$0.15	\$0.14
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
VERY	The Very Goo	24,500	\$7,913	11	\$0.31	\$0.31	\$0.34	\$0.31
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGD	Visible Gld	16,000	\$2,335	2	\$0.16	\$0.16	\$0.16	\$0.15
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIPR	Svr Viper Mn	13,000	\$3,970	5	\$0.31	\$0.31	\$0.31	\$0.30
VIS	Visionstate	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIZ	Visionary Gl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	99,000	\$12,075	10	\$0.12	\$0.12	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	4,400	\$9,990	6	\$2.15	\$2.15	\$2.31	\$2.15
VML	Viscount Mng	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$6,903	5	\$0.45	\$0.45	\$0.48	\$0.44
VOL	Volatus Aero	25,500	\$10,963	6	\$0.45	\$0.45	\$0.45	\$0.42
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VOTI	Voti Detecti	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	85,500	\$25,165	12	\$0.29	\$0.29	\$0.31	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
VTT	Vendetta Mng	45,000	\$2,925	3	\$0.07	\$0.07	\$0.07	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	12,500	\$6,540	11	\$0.52	\$0.52	\$0.54	\$0.52
VUL	Vulcan Mnrls	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	95,500	\$120,148	30	\$1.25	\$1.25	\$1.35	\$1.19
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	44,700	\$94,380	42	\$2.15	\$2.15	\$2.18	\$2.05
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$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	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	91,000	\$3,640	5	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	2,100	\$621	3	\$0.31	\$0.31	\$0.31	\$0.29
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	1,600	\$10,266	5	\$6.46	\$6.46	\$6.46	\$6.24
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WED	The Waim	700	\$1,785	1	\$2.55	\$2.55	\$2.55	\$2.55
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	1,500	\$1,785	1	\$1.19	\$1.19	\$1.19	\$1.19
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$9,300	1	\$0.62	\$0.62	\$0.62	\$0.62
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	21,000	\$11,170	6	\$0.54	\$0.54	\$0.54	\$0.53
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	17,000	\$1,360	3	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
WLF	Wolfden Res	90,000	\$22,650	6	\$0.26	\$0.26	\$0.26	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	46,500	\$16,340	5	\$0.35	\$0.35	\$0.36	\$0.35
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$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
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	16,000	\$4,880	2	\$0.31	\$0.31	\$0.31	\$0.31
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$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	\$1.99	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
YFI	Edgewater Wi	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	33,055	\$42,844	35	\$1.32	\$1.32	\$1.32	\$1.28
YTY	Wi2Wi Corp.	100,000	\$3,500	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.10	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
ZACA	Zacapa Res L	4,500	\$2,230	2	\$0.49	\$0.49	\$0.54	\$0.49
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.27	\$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	\$0.48	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,700	\$8,937	1	\$3.31	\$3.31	\$3.31	\$3.31
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
ZOMD	Zoomd Techs	29,500	\$15,930	4	\$0.54	\$0.54	\$0.55	\$0.53
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
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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