



August 02, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,461,778	\$968,914,954	120,770	1,897	21,921,485	34,541,353	3,998,940	760	987	150

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 40	10,616,362,075	\$165,892,866,428	19,515,147

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,450,591	\$2,487,067	310	\$1.75	\$1.76	\$1.65
ATH	Athabasca Oil Corp J	1,040,830	\$2,427,665	542	\$2.35	\$2.38	\$2.29
UEX	UEX Corporation J	1,030,800	\$490,100	410	\$0.48	\$0.49	\$0.47
BTE	Baytex Energy Corp.	834,861	\$5,431,180	1,081	\$6.54	\$6.61	\$6.40
LUN	Lundin Mining Corp	650,530	\$4,391,460	2,299	\$6.72	\$7.00	\$6.62
CVE	Cenovus Energy Inc.	603,816	\$14,400,180	1,981	\$23.85	\$24.10	\$23.47
HUT	Hut 8 Mining Corp J	585,571	\$1,630,361	365	\$2.81	\$2.92	\$2.60
CPG	Crescent Point Corp.	570,740	\$5,618,072	1,118	\$9.90	\$9.99	\$9.69
SU	Suncor Energy Inc.	542,217	\$23,226,591	1,938	\$42.92	\$43.33	\$42.25
SHOP	Shopify Inc A SV	538,758	\$26,107,455	1,435	\$48.60	\$50.08	\$45.88
AC	Air Canada Vote & VV	536,790	\$9,317,606	1,628	\$17.50	\$17.64	\$16.98
TD	T.D. Bank	478,736	\$39,572,027	2,958	\$82.85	\$83.05	\$82.03
ABX	Barrick Gold Corp	427,990	\$8,767,823	1,097	\$19.97	\$20.91	\$19.95
ENB	Enbridge Inc.	400,198	\$22,827,650	2,029	\$56.64	\$57.56	\$56.58
FM	First Quantum Mnrl J	385,392	\$8,522,129	1,251	\$21.47	\$23.00	\$21.34
WM	Wallbridge Mng Co J	354,000	\$76,028	102	\$0.20	\$0.23	\$0.20
BNS	Bank of Nova Scotia	347,304	\$26,879,000	2,113	\$77.42	\$77.90	\$77.00
TECK.B	Teck Res Cl B SV	343,580	\$12,453,582	1,164	\$36.13	\$37.15	\$35.44
MEG	MEG Energy Corp.	331,802	\$5,714,208	1,667	\$17.52	\$17.52	\$16.83
ARX	ARC Resources Ltd.	331,206	\$5,933,058	1,330	\$18.00	\$18.23	\$17.42

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	738,500	\$78,368	70	\$0.10	\$0.12	\$0.10
LUM	Lumina Gld C	500,500	\$182,678	2	\$0.37	\$0.37	\$0.36
PQE	Petroteq Egy	318,500	\$53,500	39	\$0.18	\$0.18	\$0.17
DM	Datametrex A	276,500	\$30,208	30	\$0.11	\$0.12	\$0.11
ABRA	AbraSvr Res	218,627	\$81,717	59	\$0.36	\$0.39	\$0.36
HIVE	Hive Blockch	216,850	\$1,319,153	285	\$6.24	\$6.38	\$5.63
CEI	Coelacanth E	215,500	\$175,720	29	\$0.80	\$0.87	\$0.79
GXU	Goviex Urani	211,395	\$60,137	48	\$0.29	\$0.29	\$0.28
TAJ	Tajiri Res	200,000	\$5,300	9	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	173,000	\$3,460	5	\$0.02	\$0.02	\$0.02
GASX	NG Egy Intl	165,899	\$196,477	63	\$1.22	\$1.35	\$1.09
FG	Falcon	154,000	\$16,840	10	\$0.10	\$0.12	\$0.10
OEE	Memex Inc.	150,000	\$1,500	2	\$0.01	\$0.01	\$0.01
ALLI	Alph	136,911	\$139,293	84	\$1.05	\$1.05	\$0.98
IPT	IMPACT Svr	133,500	\$48,948	26	\$0.38	\$0.39	\$0.36
FOXG	Ryl Fox Gld	132,000	\$6,350	5	\$0.05	\$0.05	\$0.05
EDDY	Edison Lithi	132,000	\$8,640	9	\$0.07	\$0.07	\$0.07
RIO	Rio2 Limited	131,500	\$17,553	14	\$0.13	\$0.15	\$0.13
PGE	Stillwater	129,000	\$31,035	17	\$0.24	\$0.27	\$0.22
AGX	Svr X Mng Co	128,500	\$25,795	14	\$0.21	\$0.21	\$0.20

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	4,446,147
ACO.X	ATCO Ltd.	March 08, 2023	1,011,907	0	0
ACQ	AutoCanada Inc.	December 22, 2022	1,730,321	0	1,730,321
ADCO	Adcore Inc.	May 17, 2023	3,188,475	0	94,500
ADN	Acadian Timber Corp.	February 13, 2023	834,345	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2023	22,785,308	0	453,000
AGF.B	AGF Management Limited	February 27, 2023	4,889,630	0	1,499,300
AGI	Alamos Gold Inc.	December 23, 2022	29,994,398	0	1,100,000
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2022	497,300	0	429,000
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2023	456,905	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2023	3,000,000	0	0
AIF	Altus Group Limited	February 07, 2023	1,345,142	0	155,400
AIM	Aimia Inc.	June 20, 2023	7,780,322	0	0
ALC	Algoma Central Corporation	March 20, 2023	1,890,047	0	0
ALS	Altius Minerals Corporation	August 21, 2022	1,642,612	0	453,700
ALYA	Alithya Group inc.	September 19, 2022	5,462,572	0	535,930
AP.UN	Allied Properties Real Estate Invest	February 23, 2023	12,602,594	0	1,904
ARG	Amerigo Resources Ltd.	December 01, 2022	10,756,497	0	4,569,025
ARX	ARC Resources Ltd.	August 31, 2022	72,236,753	0	62,394,400
ASTL	Algoma Steel Group Inc.	March 02, 2023	7,397,889	0	1,572,968
AT	AcuityAds Holdings Inc.	May 15, 2023	5,500,000	0	2,376,080
ATA	ATS Automation Tooling Systems Ir	December 24, 2022	7,383,567	0	609,390
ATD	Alimentation Couche-Tard Inc.	April 24, 2023	79,703,614	0	7,354,800
ATZ	Aritzia Inc.	January 16, 2023	3,732,725	0	1,398,880
AX.PR.A	Artis Real Estate Investment Trust	December 16, 2022	330,040	0	46,500
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2022	370,773	0	61,200
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2022	486,554	0	11,600
AX.UN	Artis Real Estate Investment Trust	December 16, 2022	8,788,176	0	8,788,176
AXIS	Axis Auto Finance Inc.	April 06, 2023	6,807,562	0	0
BAM.A	Brookfield Asset Management Inc.	May 24, 2023	138,664,974	0	2,013,600
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 27, 2023	880,000	0	177,000
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	3,928,914
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	242,100
BEI.UN	Boardwalk Real Estate Investment	November 17, 2022	3,780,000	0	815,900
BEP.PR.G	Brookfield Renewable Partners L.P.	July 08, 2022	700,000	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	22,889,580	0	0
BIPC	Brookfield Infrastructure Corporation	November 28, 2022	9,687,236	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2022	13,267,554	0	6,255,392
BK	Canadian Banc Corp.	May 26, 2023	1,255,482	0	0
BK.PR.A	Canadian Banc Corp.	May 26, 2023	1,259,931	0	0
BNS	Bank of Nova Scotia (The)	December 01, 2022	36,000,000	0	31,113,800
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
BTE	Baytex Energy Corp.	May 08, 2023	56,300,143	0	10,074,476
CAR.UN	Canadian Apartment Properties Re	March 23, 2023	17,067,144	0	1,477,564
CAS	Cascades Inc.	March 18, 2023	2,015,053	0	0
CCA	Cogeco Communications Inc.	May 03, 2023	1,500,000	0	242,100
CCL.B	CCL Industries Inc.	May 24, 2023	14,500,000	0	1,224,447
CEU	CES Energy Solutions Corp.	July 20, 2022	11,754,973	0	3,060,951
CEU	CES Energy Solutions Corp.	July 20, 2023	14,399,478	0	0
CF	Canaccord Genuity Group Inc.	August 20, 2022	5,342,990	0	2,252,700
CFP	Canfor Corporation	March 20, 2023	6,224,680	0	1,974,200
CGO	Cogeco Inc.	January 17, 2023	325,000	0	205,902
CHP.UN	Choice Properties Real Estate Inves	November 18, 2022	27,558,665	0	230,682
CHW	Chesswood Group Limited	January 23, 2023	980,230	0	134,322
CIGI	Colliers International Group Inc.	July 19, 2022	3,200,000	0	999,439
CIGI	Colliers International Group Inc.	July 19, 2023	3,500,000	0	0
CIX	CI Financial Corp.	June 19, 2023	16,828,703	0	487,131
CJ	Cardinal Energy Ltd.	June 29, 2023	12,319,686	0	307,598
CJR.B	Corus Entertainment Inc.	January 16, 2023	9,669,705	0	5,367,600
CJT	Cargojet Inc.	May 03, 2023	1,500,000	0	104,249
CKI	Clarke Inc.	June 28, 2023	711,543	0	0

CLP.UN	International Clean Power Dividend	March 28, 2023	1,913,826	0	111,700
CLS	Celestica Inc.	December 05, 2022	8,987,310	0	1,631,710
CM	Canadian Imperial Bank Of Commerce	December 13, 2022	20,000,000	0	1,800,000
CNE	Canacol Energy Ltd.	December 23, 2022	10,513,661	0	5,307,700
CNQ	Canadian Natural Resources Limited	March 10, 2023	101,574,207	0	30,150,000
CNR	Canadian National Railway Company	January 31, 2023	42,000,000	0	15,248,321
CPG	Crescent Point Energy Corp.	March 08, 2023	57,309,975	0	8,765,700
CPH	Cipher Pharmaceuticals Inc.	September 09, 2022	1,541,445	0	1,430,900
CPX	Capital Power Corporation	February 27, 2023	8,000,000	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2023	280,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 01, 2023	5,300,000	0	714,316
CTX	Crescita Therapeutics Inc.	December 16, 2022	1,000,000	0	281,230
CU	Canadian Utilities Limited	July 28, 2022	3,930,623	0	0
CVE	Cenovus Energy Inc.	November 08, 2022	146,451,823	0	84,805,683
CVG	Clairvest Group Inc.	March 07, 2023	761,551	0	600
CYB	Cymbria Corporation	May 24, 2023	1,618,624	0	0
D.UN	Dream Office Real Estate Investment Trust	August 18, 2022	3,676,723	0	3,676,723
DBM	Doman Building Materials Group Ltd.	November 25, 2022	6,825,000	0	0
DC.A	Dundee Corporation	March 21, 2023	7,465,298	0	32,692
DC.PR.B	Dundee Corporation	March 21, 2023	114,916	0	0
DC.PR.D	Dundee Corporation	March 21, 2023	201,692	0	0
DF	Dividend 15 Split Corp. II	May 26, 2023	3,163,904	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2023	3,087,274	0	0
DFN	Dividend 15 Split Corp.	May 26, 2023	9,584,736	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 26, 2023	9,539,332	0	0
DFY	Definity Financial Corporation	May 16, 2023	3,476,781	0	0
DHT.UN	DRI Healthcare Trust	October 04, 2022	2,500,000	0	1,521,050
DII.B	Dorel Industries Inc.	January 05, 2023	1,891,222	0	69,600
DLCG	Dominion Lending Centres Inc.	May 26, 2023	1,200,000	0	32,825
DN	Delta 9 Cannabis Inc.	November 04, 2022	6,827,032	0	0
DNG	Dynacor Group Inc.	May 04, 2023	3,082,382	0	90,360
DOL	Dollarama Inc.	July 06, 2022	19,376,824	0	15,807,623
DOL	Dollarama Inc.	July 06, 2023	18,713,765	0	0
DOO	BRP Inc.	December 02, 2022	3,787,945	0	989,150
DPM	Dundee Precious Metals Inc.	February 28, 2023	9,000,000	0	109,700
DR	Medical Facilities Corporation	November 30, 2022	3,101,774	0	1,314,300
DRM	DREAM Unlimited Corp.	September 20, 2022	2,336,326	0	1,165,758
DSG	Descartes Systems Group Inc. (The)	June 09, 2023	7,389,623	0	0
E	Enterprise Group, Inc.	August 29, 2022	2,670,778	0	1,602,500
ECN	ECN Capital Corp.	September 16, 2022	22,455,925	0	653,976
ECN.PR.C	ECN Capital Corp.	September 16, 2022	371,040	0	0
ECO	EcoSynthetix Inc.	May 12, 2023	3,851,946	0	90,500
EDV	Endeavour Mining plc	March 21, 2023	12,458,989	0	544,500
EFN	Element Fleet Management Corp.	November 14, 2022	40,968,811	0	13,634,400
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	33,260
EMP.A	Empire Company Limited	July 01, 2022	8,468,408	0	4,905,737
EMP.A	Empire Company Limited	July 01, 2023	10,500,000	0	0
ENB	Enbridge Inc.	January 04, 2023	31,062,331	0	2,737,965
ENGH	Enghouse Systems Limited	May 01, 2023	3,000,000	0	227,465
EQB	EQB Inc.	December 22, 2022	1,150,000	0	0
EQB.PR.C	EQB Inc.	December 22, 2022	289,340	0	7,600
ERF	Enerplus Corporation	August 15, 2022	25,565,811	0	23,110,643
ESN	Essential Energy Services Ltd.	December 20, 2022	10,374,478	0	2,285,516
ET	Evertz Technologies Limited	October 28, 2022	3,814,218	0	58,170
EVT	Economic Investment Trust Limited	March 08, 2023	279,276	0	15,500
EXE	Extencicare Inc.	June 29, 2023	7,829,630	0	0
FANS	FansUnite Entertainment Inc.	June 14, 2023	10,000,000	0	0
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	500,424
FC	Firm Capital Mortgage Investment Corp.	July 17, 2023	3,359,442	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2023	3,439,640	0	0
FCR.UN	First Capital Real Estate Investment Trust	May 17, 2023	21,910,353	0	4,891,858
FEC	Frontera Energy Corporation	March 16, 2023	4,787,976	0	1,992,100
FFH	Fairfax Financial Holdings Limited	September 29, 2022	2,416,768	0	327,819

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, 2023	5,237,647	0	0
FFN.PR.A	North American Financial 15 Split C	May 26, 2023	5,148,056	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2022	3,500,000	0	3,048,992
FR	First Majestic Silver Corp.	March 21, 2023	10,000,000	0	0
FRII	Freshii Inc.	March 01, 2023	2,399,477	0	1,023,477
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	90,000
FTN	Financial 15 Split Corp.	May 26, 2023	2,798,322	0	0
FTN.PR.A	Financial 15 Split Corp.	May 26, 2023	2,792,929	0	0
FTT	Finning International Inc.	May 12, 2023	8,000,000	0	1,927,700
FVI	Fortuna Silver Mines Inc.	May 01, 2023	14,608,820	0	924,404
GBT	BMTC Group Inc.	April 14, 2023	1,668,125	0	96,000
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	776,541
GCM	GCM Mining Corp.	October 19, 2022	9,570,540	0	1,418,602
GDI	GDI Integrated Facility Services Inc.	June 02, 2023	500,000	0	0
GEI	Gibson Energy Inc.	August 30, 2022	11,715,229	0	2,367,500
GEO	Geodrill Limited	June 06, 2023	2,274,570	0	0
GFL	GFL Environmental Inc.	May 11, 2023	16,510,694	0	0
GH	Gamehost Inc.	July 20, 2022	1,151,417	0	536,800
GH	Gamehost Inc.	July 20, 2023	1,124,654	0	0
GIB.A	CGI Inc.	February 05, 2023	18,781,981	0	1,120,800
GIL	Gildan Activewear Inc.	August 08, 2022	19,477,744	0	15,122,241
GLXY	Galaxy Digital Holdings Ltd.	May 17, 2023	10,596,720	0	3,566,852
GMX	Globex Mining Enterprises Inc.	July 11, 2022	1,000,000	0	154,900
GOOS	Canada Goose Holdings Inc.	August 19, 2022	5,943,239	0	5,636,763
GRT.UN	Granite Real Estate Investment Trust	May 23, 2023	6,566,292	0	448,400
GSY	goeasy Ltd.	December 20, 2022	1,243,781	0	450,058
GUD	Knight Therapeutics Inc.	July 13, 2022	10,267,956	0	10,267,956
GUD	Knight Therapeutics Inc.	July 13, 2023	7,988,986	0	0
GURU	GURU Organic Energy Corp.	July 24, 2023	500,000	0	0
GVC	Glacier Media Inc.	April 03, 2023	5,300,000	0	352,300
GWO	Great-West Lifeco Inc.	January 26, 2023	20,000,000	0	939,764
GXE	Gear Energy Ltd.	May 08, 2023	24,029,161	0	3,638,600
HCG	Home Capital Group Inc.	February 21, 2023	3,733,578	0	2,394,009
HDI	Hardwoods Distribution Inc.	December 30, 2022	1,855,938	0	335,753
HFPC.U	Helios Fairfax Partners Corporation	July 07, 2022	2,666,826	0	947,384
HLF	High Liner Foods Incorporated	June 22, 2023	200,000	0	98,862
HLS	HLS Therapeutics Inc.	November 08, 2022	1,622,559	0	39,900
HR.UN	H&R Real Estate Investment Trust	December 15, 2022	28,269,228	0	20,252,600
HRX	Heroux-Devtek Inc.	May 24, 2023	1,896,079	0	107,835
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	1,324,514
IFC	Intact Financial Corporation	February 16, 2023	5,282,458	0	578,440
IFP	Interfor Corporation	November 10, 2022	6,041,701	0	6,041,701
IGM	IGM Financial Inc.	February 28, 2023	6,000,000	0	2,890,000
III	Imperial Metals Corporation	May 01, 2023	706,980	0	14,300
IIP.UN	InterRent Real Estate Investment Trust	May 15, 2023	13,357,843	0	0
IMO	Imperial Oil Limited	June 28, 2023	31,833,809	0	0
INE	Innergex Renewable Energy Inc.	May 23, 2023	4,082,073	0	0
INE.PR.A	Innergex Renewable Energy Inc.	May 23, 2023	68,000	0	0
IPCO	International Petroleum Corporation	December 02, 2022	11,097,074	0	4,401,744
IVQ.U	Invesque Inc.	December 21, 2022	2,811,814	0	303,400
JAG	Jaguar Mining Inc.	June 14, 2023	3,623,640	0	0
K	Kinross Gold Corporation	August 02, 2022	63,096,676	0	17,608,678

KMP.UN	Killam Apartment Real Estate Invest	June 01, 2023	3,000,000	0	0
KRR	Karora Resources Inc.	July 19, 2023	8,492,971	0	0
L	Loblaw Companies Limited	May 04, 2023	16,647,384	0	5,935,957
LAS.A	Lassonde Industries Inc.	December 22, 2022	80,000	0	62,800
LB	Laurentian Bank of Canada	December 14, 2022	875,000	0	325,000
LFE	Canadian Life Companies Split Cor	May 26, 2023	1,180,182	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 26, 2023	1,237,240	0	0
LGO	Largo Inc.	May 31, 2023	3,641,098	0	69,020
LGT.A	Logistec Corporation	October 27, 2022	368,851	0	0
LGT.B	Logistec Corporation	October 27, 2022	284,301	0	257,995
LNF	Leon's Furniture Limited	September 14, 2022	3,869,268	0	2,082,100
LNR	Linamar Corporation	November 29, 2022	4,421,507	0	1,582,684
LSPK	LifeSpeak Inc	December 23, 2022	2,415,125	0	273,300
LUN	Lundin Mining Corporation	December 08, 2022	63,761,024	0	2,242,100
MAL	Magellan Aerospace Corporation	May 26, 2023	2,886,455	0	16,200
MBA	CIBT Education Group Inc.	March 20, 2023	3,423,000	0	375,300
MEG	MEG Energy Corp.	March 09, 2023	27,242,211	0	4,447,500
MEQ	Mainstreet Equity Corp.	May 31, 2023	477,109	0	100
MFC	Manulife Financial Corporation	February 02, 2023	97,000,000	0	32,381,100
MFI	Maple Leaf Foods Inc.	May 24, 2023	7,500,000	0	0
MG	Magna International Inc.	November 14, 2022	29,948,000	0	12,029,779
MI.UN	Minto Apartment Real Estate Invest	July 19, 2023	2,500,000	0	0
MID.UN	MINT Income Fund	May 24, 2023	1,346,188	0	15,800
MPCT.UN	Dream Impact Trust	January 19, 2023	4,625,500	0	124,000
MRC	Morguard Corporation	September 21, 2022	555,024	0	5,000
MRD	Melcor Developments Ltd.	March 31, 2023	1,641,627	0	212,155
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	3,450,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2023	250,000	0	61,900
MTL	Mullen Group Ltd.	March 09, 2023	8,828,623	0	726,345
MTY	MTY Food Group Inc.	July 02, 2022	1,235,323	0	293,000
MTY	MTY Food Group Inc.	July 02, 2023	1,220,673	0	0
MX	Methanex Corporation	September 23, 2022	2,283,707	0	1,504,920
MXG	Maxim Power Corp.	August 24, 2022	2,400,000	0	277,285
NA	National Bank of Canada	December 09, 2022	7,000,000	0	2,500,000
NOA	North American Construction Group	April 10, 2023	2,113,054	0	1,051,309
NTR	Nutrien Ltd.	February 28, 2023	55,111,110	0	13,156,167
NVA	NuVista Energy Ltd.	June 13, 2023	18,190,261	0	2,556,800
NVEI	Nuvei Corporation	March 09, 2023	6,617,416	0	1,768,668
NWC	North West Company Inc. (The)	November 11, 2022	4,773,508	0	194,516
ONEX	ONEX Corporation	April 17, 2023	7,167,381	0	282,560
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	714,277
OSK	Osisko Mining Inc.	January 01, 2023	28,678,891	0	5,602,565
OTEX	Open Text Corporation	November 11, 2022	13,638,008	0	3,687,084
OVV	Ovintiv Inc.	September 30, 2022	26,048,261	0	7,584,256
PAY	Payfare Inc.	March 27, 2023	2,335,496	0	0
PBH	Premium Brands Holdings Corporat	July 25, 2023	2,239,887	0	0
PBY.UN	Canso Credit Income Fund	July 19, 2022	971,851	0	0
PBY.UN	Canso Credit Income Fund	July 19, 2023	1,007,392	0	0
PD	Precision Drilling Corporation	August 26, 2022	1,317,158	0	60,796
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	5,259,800
PKI	Parkland Corporation	November 30, 2022	15,091,885	0	0
PLZ.UN	Plaza Retail REIT	September 27, 2022	6,455,226	0	11,375
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2023	7,498,679	0	1,487,500
POU	Paramount Resources Ltd.	June 29, 2023	7,626,260	0	0
POW	Power Corporation of Canada	February 27, 2023	30,000,000	0	8,113,200
PPL	Pembina Pipeline Corporation	March 09, 2023	27,518,100	0	1,975,000
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	73,000
PSI	Pason Systems Inc.	December 19, 2022	7,131,543	0	290,100
PSK	PrairieSky Royalty Ltd.	May 25, 2023	16,963,000	0	0
PXT	Parex Resources Inc.	January 03, 2023	11,820,533	0	7,256,100
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	1,000,000	8,978,851
QBTC.U	Bitcoin Fund, The	February 28, 2023	1,154,519	0	20,400
QETH.U	The Ether Fund	February 28, 2023	1,072,590	0	0
QFOR	Q4 Inc.	March 24, 2023	2,519,889	0	0
QRC	Queen's Road Capital Investment L	November 21, 2022	14,262,633	0	0
QSR	Restaurant Brands International Inc	August 09, 2022	30,382,519	0	15,042,228
RA.UN	Middlefield Global Real Asset Fund	December 12, 2022	936,715	0	69,200
RAY.A	Stingray Group Inc.	September 26, 2022	3,222,901	0	1,369,200
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	16,426
RCH	Richelieu Hardware Ltd.	December 22, 2022	1,500,000	0	207,329
REAL	Real Matters Inc.	June 12, 2023	6,000,000	0	933,100
REI.UN	RioCan Real Estate Investment Tru	October 21, 2022	31,616,150	0	13,956,020
ROOT	Roots Corporation	December 15, 2022	2,172,928	0	581,743
RY	Royal Bank of Canada	December 07, 2022	45,000,000	0	31,709,787
SEC	Senvest Capital Inc.	August 15, 2022	100,000	0	37,400
SFC	Sagikor Financial Company Ltd.	June 23, 2023	9,134,417	0	5,620
SFI	Solution Financial Inc.	February 06, 2023	4,472,213	0	1,118,000
SFTC	Softchoice Corporation	March 07, 2023	3,018,528	0	841,974
SIA	Sienna Senior Living Inc.	June 19, 2023	3,644,975	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2022	830,488	0	309,800
SII	Sprott Inc.	March 02, 2023	646,743	0	64,463
SJ	Stella-Jones Inc.	November 11, 2022	5,000,000	0	3,007,734
SOT.UN	Slate Office REIT	June 21, 2023	6,252,619	0	0
SSF.UN	Symphony Floating Rate Senior Loc	November 20, 2022	695,272	0	48,900
SSL	Sandstorm Gold Ltd.	April 06, 2023	18,900,000	0	0
SSRM	SSR Mining Inc.	June 19, 2023	10,600,000	0	1,029,956
STC	Sangoma Technologies Corporation	June 22, 2023	1,071,981	0	5,500
STLC	Stelco Holdings Inc.	February 27, 2023	4,353,418	0	1,127,115
STN	Stantec Inc.	November 15, 2022	5,559,312	0	1,085,676
SU	Suncor Energy Inc.	February 07, 2023	143,500,000	0	68,124,000
SVI	StorageVault Canada Inc.	March 17, 2023	18,931,054	0	1,030,300
SVM	Silvercorp Metals Inc.	August 26, 2022	7,054,000	0	469,980
SXI	Synex Renewable Energy Corporati	May 18, 2023	200,575	0	200
SXP	Supremex Inc.	August 30, 2022	1,346,648	0	839,300
T	TELUS Corporation	June 05, 2023	10,000,000	0	0
TA	TransAlta Corporation	May 30, 2023	14,000,000	0	0
TBL	Taiga Building Products Ltd.	August 17, 2022	5,427,077	0	332,594
TCLA	Transcontinental Inc.	September 30, 2022	1,000,000	0	401,000
TCL.B	Transcontinental Inc.	September 30, 2022	190,300	0	0
TCW	Trican Well Service Ltd.	October 04, 2022	24,706,290	0	8,106,896
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	13,288,021
TF	Timbercreek Financial Corp.	May 25, 2023	8,330,591	0	0
TFII	TFI International Inc.	November 01, 2022	7,000,000	0	4,495,790
TFPM	Triple Flag Precious Metals Corp.	October 13, 2022	2,000,000	0	182,786
TIH	Toromont Industries Ltd.	September 14, 2022	8,245,102	0	832,600
TOT	Total Energy Services Inc.	October 11, 2022	2,200,000	0	1,419,568
TOU	Tourmaline Oil Corp.	July 19, 2022	14,943,420	0	200,000
TRI	Thomson Reuters Corporation	June 12, 2023	24,000,000	0	2,226,437
TSL	Tree Island Steel Ltd.	November 08, 2022	1,421,000	0	8,652
TVE	Tamarack Valley Energy Ltd.	November 02, 2022	20,354,360	0	1,227,100
TVK	TerraVest Industries Inc.	March 16, 2023	947,259	0	38,200
TWC	TWC Enterprises Limited	September 19, 2022	1,227,396	0	52,200
UNC	United Corporations Limited	March 08, 2023	604,194	0	21,100
URB.A	Urbana Corporation	September 06, 2022	3,373,358	0	2,267,300
VBNK	VersaBank	July 03, 2023	1,700,000	0	0
VET	Vermilion Energy Inc.	July 05, 2023	16,076,666	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	3,645,987
WCP	Whitecap Resources Inc.	May 20, 2023	58,341,984	0	0
WEF	Western Forest Products Inc.	August 10, 2022	29,729,940	0	29,726,940
WELL	WELL Health Technologies Corp.	May 31, 2023	5,555,386	0	0
WFG	West Fraser Timber Co. Ltd.	February 22, 2023	10,194,043	0	6,413,231

WN	George Weston Limited	May 24, 2023	7,304,927	0	781,767
WORK.UN	Workplace Technology Dividend Fu	November 29, 2022	694,000	0	348,700
WTE	Westshore Terminals Investment C	April 12, 2023	3,162,891	0	0
X	TMX Group Limited	March 03, 2023	560,000	0	555,000
XAU	GoldMoney Inc.	August 29, 2022	3,000,000	0	0
XTC	Exco Technologies Limited	February 17, 2023	1,955,000	0	185,033
XTG	Xtra-Gold Resources Corp.	March 15, 2023	4,000,000	0	59,500
Y	Yellow Pages Limited	August 09, 2022	1,386,184	0	1,122,511
YRI	Yamana Gold Inc.	August 03, 2022	48,321,676	0	6,672,628
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2023	2,100,000	0	835,301

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:	14	Block Volume:	814,700
	Number of Issues Traded:	12	Block Value:	\$9,093,868

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LUM	Lumina Gld C	\$0.37	500,000	\$182,500
FM	First Quantum Mnrl J	\$22.17	108,500	\$2,405,445
RBA	Ritchie Bros Auction	\$92.40	50,000	\$4,620,000
FM	First Quantum Mnrl J	\$22.33	25,000	\$558,250
BTE	Baytex Energy Corp.	\$6.52	20,000	\$130,400
HZU	BetaPro Slvr 2xDlyBl	\$8.84	18,000	\$159,120
LUN	Lundin Mining Corp	\$6.71	17,400	\$116,754
HMP	Horizn ActCdnMunBd E	\$9.41	12,800	\$120,448
HMP	Horizn ActCdnMunBd E	\$9.36	12,100	\$113,256
HGU	BetaProCdnGldMnr2xBl	\$10.69	10,500	\$112,245

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RBA	Ritchie Bros Auction	\$92.40	50,000	\$4,620,000
FM	First Quantum Mnrl J	\$22.17	108,500	\$2,405,445
FM	First Quantum Mnrl J	\$22.33	25,000	\$558,250
HOU	BetaPro CrdOilLevBul	\$21.78	10,400	\$226,512
LUM	Lumina Gld C	\$0.37	500,000	\$182,500
HZU	BetaPro Slvr 2xDlyBl	\$8.84	18,000	\$159,120
BTE	Baytex Energy Corp.	\$6.52	20,000	\$130,400
HMP	Horizn ActCdnMunBd E	\$9.41	12,800	\$120,448
HQU	BetaProNASDAQ100 2xBl	\$11.90	10,000	\$119,000
LUN	Lundin Mining Corp	\$6.71	17,400	\$116,754

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	22,500	\$1,463	3	\$0.07	\$0.07	\$0.07	\$0.07
AAV	Advantage Energy Ltd	191,078	\$2,019,614	619	\$10.65	\$10.65	\$10.79	\$10.44
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	52,100	\$614,928	112	\$11.92	\$11.92	\$12.03	\$11.65
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	427,990	\$8,767,823	1,097	\$19.97	\$19.97	\$20.91	\$19.95
AC	Air Canada Vote & VV	536,790	\$9,317,606	1,628	\$17.50	\$17.50	\$17.64	\$16.98
ACB	Aurora Cannabis J	297,900	\$577,304	353	\$1.98	\$1.98	\$2.00	\$1.75
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,967	\$997,602	102	\$47.31	\$47.31	\$47.87	\$47.23
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	33,219	\$901,688	203	\$26.97	\$26.97	\$27.51	\$26.26
AD.UN	Alaris Eq Part Tr Un	24,000	\$417,149	53	\$17.40	\$17.40	\$17.83	\$17.19
ADCO	Adcore Inc. J	21,500	\$6,743	4	\$0.32	\$0.32	\$0.32	\$0.30
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	\$17.16	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	10,000	\$58,535	21	\$5.91	\$5.91	\$5.91	\$5.79
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	172,722	\$9,663,028	843	\$54.33	\$54.33	\$57.29	\$54.33
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,452	\$248,848	31	\$32.82	\$32.82	\$33.77	\$32.68
AGF.B	AGF Management B NV	43,300	\$275,788	61	\$6.33	\$6.33	\$6.41	\$6.30
AGI	Alamos Gold Inc. J	49,215	\$497,717	126	\$9.89	\$9.89	\$10.25	\$9.89
AGR.UN	Sustain Agri&Wel Div	2,030	\$15,312	3	\$7.54	\$7.54	\$7.55	\$7.54
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	100,000	\$6,515	9	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,100	\$59,588	17	\$11.60	\$11.60	\$11.77	\$11.59
AIF	Altus Group Limited	19,250	\$987,871	68	\$51.00	\$51.00	\$52.47	\$50.90
AIL	Almonty Industries J	24,500	\$21,875	6	\$0.88	\$0.88	\$0.90	\$0.85
AIM	Aimia Inc.	18,800	\$88,041	39	\$4.68	\$4.68	\$4.70	\$4.66
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	6,150	\$61,608	31	\$10.11	\$10.11	\$10.14	\$9.84
AKT.A	Akita Drill CI A NV	7,200	\$13,775	5	\$1.84	\$1.84	\$2.04	\$1.84
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALA	AltaGas Ltd.	92,838	\$2,652,598	474	\$28.50	\$28.50	\$28.93	\$28.25
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$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	\$21.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.47	\$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	\$24.11	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$22,143	3	\$15.83	\$15.83	\$15.83	\$15.80
ALS	Altius Minerals Corp	8,290	\$149,199	66	\$17.86	\$17.86	\$18.28	\$17.80
ALYA	Alithya Group J A SV	9,300	\$27,164	9	\$3.01	\$3.01	\$3.01	\$2.80
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,114	\$103,345	16	\$49.12	\$49.12	\$49.50	\$48.16
ANRG	Anaergia Inc. J SV	34,600	\$327,515	70	\$9.37	\$9.37	\$9.56	\$9.29
AOI	Africa Oil Corp. J	124,492	\$307,516	130	\$2.49	\$2.49	\$2.49	\$2.45
AOT	Ascot Resources J	60,150	\$24,048	21	\$0.41	\$0.41	\$0.41	\$0.39
AP.UN	Allied Prop. REIT Un	51,914	\$1,744,518	264	\$33.45	\$33.45	\$34.52	\$33.32
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,730	\$139,534	25	\$12.99	\$12.99	\$13.05	\$12.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	121,882	\$2,193,671	461	\$17.96	\$17.96	\$18.10	\$17.88
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	116,000	\$55,630	27	\$0.49	\$0.49	\$0.50	\$0.48
ARA	Aclara Res Inc. J	9,511	\$2,758	3	\$0.29	\$0.29	\$0.29	\$0.29
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ARE	Aecon Group Inc.	184,254	\$1,974,692	488	\$10.80	\$10.80	\$11.06	\$10.57
ARG	Amerigo Resources J	11,400	\$14,800	10	\$1.28	\$1.28	\$1.30	\$1.28
ARIS	Aris Gold Corp J	5,801	\$11,440	4	\$1.97	\$1.97	\$1.99	\$1.97
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,571	\$49,478	14	\$8.78	\$8.78	\$9.36	\$8.78
ARX	ARC Resources Ltd.	331,206	\$5,933,058	1,330	\$18.00	\$18.00	\$18.23	\$17.42
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ASM	Avino Silver & Gld J	17,500	\$13,475	4	\$0.77	\$0.77	\$0.77	\$0.77
ASND	Ascendant Res J	17,000	\$3,050	2	\$0.18	\$0.18	\$0.18	\$0.18
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,700	\$172,623	63	\$11.62	\$11.62	\$11.99	\$11.62
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	21,883	\$71,299	79	\$3.23	\$3.23	\$3.35	\$3.07
ATA	ATS Automation Tool	22,757	\$923,862	87	\$40.87	\$40.87	\$41.17	\$39.90
ATD	Alimentation CI A	135,354	\$7,762,769	776	\$57.49	\$57.49	\$57.84	\$56.27
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	1,040,830	\$2,427,665	542	\$2.35	\$2.35	\$2.38	\$2.29
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,584	\$1,196,778	151	\$39.09	\$39.09	\$39.86	\$38.58
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	9,000	\$3,278	6	\$0.38	\$0.38	\$0.38	\$0.36
AVL	Avalon Advncd Mtrl J	81,000	\$9,690	11	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	10,500	\$2,515	4	\$0.24	\$0.24	\$0.24	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	2,300	\$88,528	12	\$38.52	\$38.52	\$38.73	\$38.36
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,826	\$170,090	90	\$11.36	\$11.36	\$11.70	\$11.33
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AXU	Alexco Resource J	33,500	\$22,070	6	\$0.65	\$0.65	\$0.67	\$0.65
AYA	Aya Gold & Silvr J	17,407	\$131,967	59	\$7.55	\$7.55	\$7.67	\$7.35
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	22,500	\$15,055	10	\$0.69	\$0.69	\$0.69	\$0.65
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	84,204	\$5,320,061	469	\$63.03	\$63.03	\$63.55	\$62.93
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BAM.PF.H	Brookfld Asset Pr 44	600	\$15,294	1	\$25.49	\$25.49	\$25.49	\$25.49
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	700	\$17,310	3	\$24.75	\$24.75	\$24.75	\$24.60
BAM.PR.B	Brookfld Asset Pr 2	500	\$6,420	1	\$12.84	\$12.84	\$12.84	\$12.84
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.87	\$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	\$12.88	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	800	\$15,880	2	\$19.82	\$19.82	\$19.90	\$19.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	1,600	\$24,970	2	\$15.60	\$15.60	\$15.61	\$15.60
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	6,300	\$397,992	29	\$63.10	\$63.10	\$63.50	\$62.97
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	5,700	\$140,434	9	\$24.64	\$24.64	\$24.73	\$24.45
BASE.B	EvolveGlbMatMinUnheg	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
BB	BlackBerry Limited	119,150	\$957,688	301	\$8.14	\$8.14	\$8.19	\$7.77
BBD.A	Bombardier CI A MV	5,500	\$123,474	14	\$22.36	\$22.36	\$22.59	\$22.11
BBD.B	Bombardier CI B SV	49,279	\$1,068,472	197	\$21.60	\$21.60	\$22.27	\$21.17
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,809	\$98,758	22	\$26.27	\$26.27	\$26.29	\$25.37
BBUC	Brookfld Bus Corp SV	11,190	\$331,533	50	\$29.79	\$29.79	\$29.88	\$29.31
BCE	BCE Inc.	141,133	\$9,070,956	821	\$64.08	\$64.08	\$64.82	\$63.99
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$14,378	2	\$18.10	\$18.10	\$18.10	\$17.93
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$9,070	2	\$18.14	\$18.14	\$18.14	\$18.14
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,540	2	\$17.70	\$17.70	\$17.70	\$17.70
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,361	1	\$17.87	\$17.87	\$17.87	\$17.87
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$15,420	1	\$15.42	\$15.42	\$15.42	\$15.42
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	200	\$1,652	2	\$8.37	\$8.37	\$8.37	\$8.15
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	5,501	\$166,538	36	\$29.63	\$29.63	\$30.75	\$29.60
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,800	\$12,670	9	\$7.08	\$7.08	\$7.09	\$7.00
BEI.UN	Boardwalk REIT Un	11,413	\$551,589	57	\$47.76	\$47.76	\$49.30	\$47.66
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
BEP.PR.O	Brookfield RenewPr15	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	25,105	\$1,221,487	90	\$48.73	\$48.73	\$48.93	\$48.05
BEPC	Brookfld RenewA ExSV	21,766	\$1,096,131	118	\$50.46	\$50.46	\$50.67	\$49.32
BEPR	BromptnFlhrtYCrnPUn	1,500	\$15,090	1	\$10.06	\$10.06	\$10.06	\$10.06
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,989	1	\$16.63	\$16.63	\$16.63	\$16.63
BFIN	BromptonNA FinDivCAD	700	\$13,725	3	\$19.67	\$19.67	\$19.67	\$19.57
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,411	\$45,824	5	\$32.50	\$32.50	\$32.50	\$32.41
BGU.U	Bristol GateUSEq USD	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
BHC	Bausch Health Co	28,705	\$169,976	193	\$5.91	\$5.91	\$6.12	\$5.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	600	\$15,312	1	\$25.52	\$25.52	\$25.52	\$25.52
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	40,350	\$2,065,719	199	\$51.20	\$51.20	\$51.49	\$50.94
BIPC	Brookfld Infras A SV	8,900	\$520,733	49	\$58.38	\$58.38	\$58.92	\$58.13
BIR	Birchcliff Energy	168,721	\$1,633,266	324	\$9.69	\$9.69	\$9.78	\$9.57
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,000	\$8,700	5	\$8.69	\$8.69	\$8.76	\$8.68
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	174,400	\$328,831	95	\$1.92	\$1.92	\$1.94	\$1.75
BITI	BetaPro InversBitcn	22,650	\$460,387	99	\$20.37	\$20.37	\$20.57	\$19.94
BITI.U	BetaPro InvrSBitcnUS	200	\$3,192	1	\$15.96	\$15.96	\$15.96	\$15.96
BK	Cdn Banc Corp Cl 'A'	16,360	\$216,426	32	\$13.22	\$13.22	\$13.33	\$13.16
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.52	\$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	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$12,971	1	\$18.53	\$18.53	\$18.53	\$18.53
BLDP	Ballard Power Sys	137,368	\$1,413,859	517	\$10.55	\$10.55	\$10.69	\$9.74
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	400	\$890	4	\$2.25	\$2.25	\$2.25	\$2.21
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	17,500	\$216,182	99	\$12.45	\$12.45	\$12.50	\$12.09
BLX	Boralex Inc. Cl A	31,265	\$1,457,131	165	\$46.86	\$46.86	\$47.20	\$46.06
BMO	Bank of Montreal	271,196	\$34,241,994	1,938	\$126.18	\$126.18	\$127.04	\$125.47
BMO.PR.D	Bk of Mon Pr Ser 42	2,000	\$49,900	1	\$24.95	\$24.95	\$24.95	\$24.95
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$6,420	2	\$21.40	\$21.40	\$21.40	\$21.40
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,200	\$37,681	7	\$17.13	\$17.13	\$17.13	\$17.10
BNE	Bonterra Energy Corp	22,880	\$216,438	71	\$9.43	\$9.43	\$9.64	\$9.38
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	347,304	\$26,879,000	2,113	\$77.42	\$77.42	\$77.90	\$77.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BOS	Airboss of America J	46,295	\$722,598	145	\$15.28	\$15.28	\$15.97	\$15.19
BPF.UN	Boston Pizza Fnd Un	5,000	\$76,368	19	\$15.32	\$15.32	\$15.39	\$15.16
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	39	\$764	1	\$0.00	\$19.62	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
BPO.PR.I	Brookfld Office PrII	400	\$8,096	1	\$20.24	\$20.24	\$20.24	\$20.24
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$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	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	650	\$15,113	2	\$23.25	\$23.25	\$23.25	\$23.25
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	500	\$14,045	4	\$28.09	\$28.09	\$28.09	\$28.09
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	16,400	\$123,016	32	\$7.51	\$7.51	\$7.63	\$7.42
BRE	Bridgemarq RI Est RV	1,654	\$21,711	7	\$13.17	\$13.17	\$13.37	\$13.03
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	700	\$518	2	\$0.74	\$0.74	\$0.74	\$0.74
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	74,500	\$28,708	21	\$0.40	\$0.40	\$0.40	\$0.38
BTB.UN	BTB REIT Un	27,000	\$100,306	25	\$3.67	\$3.67	\$3.73	\$3.67
BTCC	Purpose BitcnCA CrHg	17,325	\$78,748	23	\$4.55	\$4.55	\$4.60	\$4.51
BTCC.B	Purpose BitcnCA NCHg	46,122	\$201,061	41	\$4.35	\$4.35	\$4.41	\$4.29
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,864	\$63,435	22	\$4.28	\$4.28	\$4.34	\$4.25
BTCQ	3iQ CoinShr Bitcn CA	5,820	\$28,984	12	\$4.91	\$4.91	\$5.00	\$4.87
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	27,800	\$123,420	25	\$4.44	\$4.44	\$4.50	\$4.38
BTCX.U	CI GalBitcnETF UH US	7,565	\$32,951	17	\$4.40	\$4.40	\$4.43	\$4.31
BTCY	Purpose Btcn Yld Un	5,730	\$21,308	18	\$3.78	\$3.78	\$3.80	\$3.69
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	834,861	\$5,431,180	1,081	\$6.54	\$6.54	\$6.61	\$6.40
BTO	B2Gold Corp.	149,131	\$671,409	421	\$4.41	\$4.41	\$4.60	\$4.40
BU	Burcon NutraSci J	6,800	\$5,847	5	\$0.88	\$0.88	\$0.90	\$0.85
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,700	\$26,910	3	\$9.96	\$9.96	\$9.98	\$9.96
BYD	Boyd Group Services	2,547	\$406,695	37	\$158.88	\$158.88	\$161.25	\$158.81
BYL	Baylin Tech Inc. J	3,000	\$1,418	4	\$0.46	\$0.46	\$0.50	\$0.46
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CAE	CAE Inc.	64,700	\$2,174,788	345	\$33.73	\$33.73	\$33.92	\$33.30
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	\$44.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,654	1	\$16.54	\$16.54	\$16.54	\$16.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	64,675	\$3,095,516	339	\$47.17	\$47.17	\$48.41	\$47.14
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,500	\$15,537	12	\$2.85	\$2.85	\$2.93	\$2.76
CARS	Evolve AutolInnov Heg	1,900	\$68,733	6	\$36.13	\$36.13	\$36.58	\$36.09
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	33,701	\$324,352	148	\$9.58	\$9.58	\$9.84	\$9.56
CASH	Horizons HlntSvgs A	7,400	\$369,915	14	\$49.99	\$49.99	\$49.99	\$49.98
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,400	\$24,200	4	\$17.27	\$17.27	\$17.38	\$17.27
CBND	Manulife SmrtCorp Un	800	\$7,046	2	\$8.77	\$8.77	\$8.83	\$8.77
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,800	\$83,823	18	\$17.43	\$17.43	\$17.54	\$17.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,300	\$597,372	42	\$81.85	\$81.85	\$83.57	\$81.06
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	16,529	\$1,055,572	135	\$63.05	\$63.05	\$64.73	\$62.92
CCM	Canagold Res Ltd. J	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	138,510	\$4,468,228	659	\$32.40	\$32.40	\$32.78	\$31.65
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,600	\$325,852	23	\$71.06	\$71.06	\$71.30	\$70.38
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,500	\$56,330	9	\$12.47	\$12.47	\$12.57	\$12.47
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,437	\$384,781	46	\$30.83	\$30.83	\$31.05	\$30.83
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,300	\$113,660	17	\$21.31	\$21.31	\$21.64	\$21.31
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.81	\$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	38,500	\$27,195	16	\$0.69	\$0.69	\$0.72	\$0.69
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	113,364	\$297,832	243	\$2.63	\$2.63	\$2.67	\$2.56
CEW	iShares EqWeight Un	6,500	\$96,948	8	\$14.96	\$14.96	\$15.03	\$14.90
CF	Canaccord Genuity	37,600	\$372,166	144	\$9.85	\$9.85	\$10.02	\$9.79
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
CFP	Canfor Corporation	35,556	\$960,675	245	\$26.96	\$26.96	\$27.25	\$26.56
CFRT	CI Fltg Rate Incm C\$	1,100	\$21,527	2	\$19.57	\$19.57	\$19.57	\$19.57
CFW	Calfrac Well Serv	11,300	\$51,834	8	\$4.45	\$4.45	\$4.76	\$4.45
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,550	\$31,331	13	\$5.72	\$5.72	\$5.72	\$5.60
CG	Centerra Gold Inc.	55,200	\$452,182	175	\$8.11	\$8.11	\$8.37	\$8.05
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	3,700	\$120,213	13	\$32.51	\$32.51	\$32.65	\$32.31
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	33,114	\$479,760	42	\$14.38	\$14.38	\$14.58	\$14.38
CGL.C	iShare GldBul Nn-Hdg	2,100	\$41,083	5	\$19.55	\$19.55	\$19.57	\$19.55
CGLO	CIBC Glbl Growth Un	600	\$12,844	3	\$21.35	\$21.35	\$21.46	\$21.35
CGO	Cogeco Inc. SV	3,300	\$222,121	17	\$67.71	\$67.71	\$68.09	\$66.76
CGR	iShares GlbRIEst Un	200	\$6,020	1	\$30.10	\$30.10	\$30.10	\$30.10
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,000	\$23,100	1	\$23.10	\$23.10	\$23.10	\$23.10
CGX	Cineplex Inc.	30,819	\$343,641	117	\$11.15	\$11.15	\$11.34	\$10.91
CGXF	CI Gld+GiantCovr Heg	92,220	\$876,730	75	\$9.38	\$9.38	\$9.66	\$9.37
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,649	\$111,343	15	\$67.27	\$67.27	\$68.07	\$66.78
CHB	iShr US HiYldIncm Un	5,200	\$82,238	8	\$15.87	\$15.87	\$15.88	\$15.77
CHE.UN	Chemtrade Logistc Un	28,500	\$236,800	95	\$8.30	\$8.30	\$8.41	\$8.28
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,387	\$469,310	127	\$13.91	\$13.91	\$14.27	\$13.88
CHPS	HoriznGlbSemiconduct	900	\$19,886	6	\$22.25	\$22.25	\$22.25	\$21.94
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	70,765	\$221,751	96	\$3.16	\$3.16	\$3.17	\$3.10
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	84,630	\$356,393	248	\$4.16	\$4.16	\$4.30	\$4.15
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,200	\$37,452	8	\$11.71	\$11.71	\$11.72	\$11.66
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,100	\$106,754	11	\$34.46	\$34.46	\$34.52	\$34.37
CIGI	Colliers Intl Grp SV	3,863	\$611,623	28	\$158.30	\$158.30	\$159.24	\$157.71
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,717	\$40,585	5	\$23.68	\$23.68	\$23.68	\$23.62
CINT	CIBC Int'l Equity Un	1,100	\$20,875	2	\$18.99	\$18.99	\$18.99	\$18.97
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	\$20.34	\$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.	47,761	\$693,831	147	\$14.51	\$14.51	\$14.65	\$14.34
CJ	Cardinal Energy J	214,205	\$1,950,317	842	\$9.20	\$9.20	\$9.21	\$8.92
CJR.B	Corus Entertnmnt B	75,475	\$280,922	188	\$3.71	\$3.71	\$3.77	\$3.68
CJT	Cargojet Inc. Com&VV	4,606	\$690,728	42	\$150.41	\$150.41	\$151.59	\$147.24
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,400	\$210,282	30	\$16.92	\$16.92	\$17.00	\$16.91
CLG	iShre 1-10GovtBnd Un	13,600	\$232,482	24	\$17.05	\$17.05	\$17.19	\$17.05
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	9,425	\$76,297	7	\$8.05	\$8.05	\$8.15	\$7.96
CLS	Celestica Inc SV	31,689	\$426,754	241	\$13.52	\$13.52	\$13.59	\$13.27
CM	Cdn Imperial Bank	202,696	\$13,034,326	1,248	\$64.37	\$64.37	\$64.65	\$63.93
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$21,471	2	\$23.88	\$23.88	\$23.88	\$23.81
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,456	1	\$25.76	\$25.76	\$25.76	\$25.76
CMAG	CI MunroAltGlbGrowC\$	3,800	\$91,461	7	\$24.07	\$24.07	\$24.20	\$23.99
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,400	\$64,978	2	\$19.07	\$19.07	\$19.12	\$19.07
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,600	\$31,300	2	\$19.51	\$19.51	\$19.63	\$19.51
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	100	\$480	1	\$4.80	\$4.80	\$4.80	\$4.80
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	85,463	\$128,856	240	\$1.49	\$1.49	\$1.56	\$1.47
CMR	iShares MoneyMkt Un	2,803	\$140,194	9	\$50.02	\$50.02	\$50.02	\$50.01
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	3,360	\$21,590	6	\$6.43	\$6.43	\$6.43	\$6.41
CNE	Canacol Energy J	36,400	\$91,299	72	\$2.52	\$2.52	\$2.53	\$2.49
CNQ	Canadian Natural Res	231,888	\$16,137,498	1,271	\$69.58	\$69.58	\$70.02	\$68.88
CNR	Cdn Nat'l Railway	78,022	\$12,609,760	557	\$160.87	\$160.87	\$162.46	\$160.46
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,400	\$34,343	3	\$24.53	\$24.53	\$24.54	\$24.53
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,050	\$69,734	7	\$67.09	\$67.09	\$67.09	\$66.29
CP	Cdn Pacific Railway	130,262	\$13,078,349	803	\$99.81	\$99.81	\$101.28	\$98.98
CPD	iShares CdnPref Un	31,909	\$386,715	57	\$12.16	\$12.16	\$12.16	\$12.05
CPG	Crescent Point Corp.	570,740	\$5,618,072	1,118	\$9.90	\$9.90	\$9.99	\$9.69
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	5,000	\$35,085	11	\$7.06	\$7.06	\$7.24	\$6.90
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CPX	Capital Power Corp.	77,358	\$3,810,544	373	\$49.34	\$49.34	\$49.75	\$48.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$6,606	1	\$22.02	\$22.02	\$22.02	\$22.02
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CR	Crew Energy Inc.	155,792	\$870,812	300	\$5.64	\$5.64	\$5.67	\$5.47
CRDL	Cardiol Therapeutc A	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	43,400	\$183,980	186	\$4.26	\$4.26	\$4.30	\$4.12
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$333	1	\$3.33	\$3.33	\$3.33	\$3.33
CRR.UN	Crombie Real Est Un	33,000	\$540,845	92	\$16.25	\$16.25	\$16.70	\$16.23
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	10,242	\$172,650	46	\$16.78	\$16.78	\$17.03	\$16.77
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
CRYP	PurposeCrypOppor 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	139,736	\$387,955	449	\$2.68	\$2.68	\$2.86	\$2.67
CSAV	CI HiInterestSvgs Un	7,742	\$387,377	20	\$50.04	\$50.04	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,026	\$431,772	158	\$11.30	\$11.30	\$11.47	\$11.27
CSM	ClearStream Energy	102,000	\$4,085	6	\$0.04	\$0.04	\$0.05	\$0.04
CSU	Constellation Softwr	4,495	\$9,572,535	47	\$2,105.47	\$2105.47	\$2157.21	\$2086.02
CSW.A	Corby Spirit&Wine A	2,700	\$47,759	13	\$17.50	\$17.50	\$17.80	\$17.50
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$271.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,376	\$2,559,162	116	\$166.30	\$166.30	\$167.37	\$164.41
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	145,526	\$880,333	527	\$6.05	\$6.05	\$6.12	\$5.82
CTX	Crescita Therpeutc J	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
CU	Cdn Utilities A NV	93,987	\$3,908,960	595	\$41.23	\$41.23	\$41.95	\$41.18
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
CUB	CubicFarm Systems J	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
CUD	iShare US DivGrow Un	4,900	\$254,272	15	\$51.74	\$51.74	\$52.11	\$51.71
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	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$10,418	2	\$17.36	\$17.36	\$17.38	\$17.36
CVE	Cenovus Energy Inc.	603,816	\$14,400,180	1,981	\$23.85	\$23.85	\$24.10	\$23.47
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.02	\$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	600	\$12,114	1	\$20.19	\$20.19	\$20.19	\$20.19
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,800	\$56,984	17	\$5.85	\$5.85	\$5.89	\$5.71
CWB	Cdn Wstrn Bank	27,453	\$709,168	130	\$25.92	\$25.92	\$25.95	\$25.69
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	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	44,413	\$40,193	21	\$0.87	\$0.87	\$0.95	\$0.87
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,252	1	\$46.26	\$46.26	\$46.26	\$46.26
CXB	Calibre Mining Corp.	30,401	\$32,912	20	\$1.04	\$1.04	\$1.10	\$1.04
CXF	CI Cdn Conv Bond Un	300	\$2,907	1	\$9.69	\$9.69	\$9.69	\$9.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$57.43	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	3,232	\$123,347	15	\$38.42	\$38.42	\$38.49	\$37.79
CYBR.B	Evolve CyberSecUnHg	500	\$20,808	4	\$41.75	\$41.75	\$41.75	\$41.46
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	700	\$14,228	3	\$20.37	\$20.37	\$20.41	\$20.30
D.UN	Dream Office REIT Un	24,077	\$485,319	103	\$20.05	\$20.05	\$20.38	\$19.99
DANC	Desjardn AltLN/SH Eq	15,200	\$324,253	22	\$21.31	\$21.31	\$21.34	\$21.31
DATA	Evolve Compute HegCA	1,000	\$16,810	1	\$16.81	\$16.81	\$16.81	\$16.81
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	32,720	\$212,579	128	\$6.44	\$6.44	\$6.72	\$6.42
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$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	7,200	\$9,360	1	\$1.30	\$1.30	\$1.30	\$1.30
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$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	4,100	\$164,770	29	\$40.28	\$40.28	\$40.87	\$39.70
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,439	1	\$17.77	\$17.77	\$17.77	\$17.77
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,700	\$66,686	4	\$17.98	\$17.98	\$18.06	\$17.98
DF	Dividend 15Split 2 A	13,800	\$65,113	16	\$4.73	\$4.73	\$4.80	\$4.63
DF.PR.A	Dividend 15Spl 2 Pr	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
DFN	Dividend 15 Splt A	29,962	\$219,807	47	\$7.36	\$7.36	\$7.36	\$7.31
DFN.PR.A	Dividend 15 Splt Pr	8,500	\$82,460	12	\$9.71	\$9.71	\$9.71	\$9.69
DFY	Definity Fin Corp.	21,500	\$777,633	112	\$35.86	\$35.86	\$36.79	\$35.75
DGR	CI WisdomTrUSDvGrHG	100	\$3,559	1	\$35.59	\$35.59	\$35.59	\$35.59
DGR.B	CI WisdomTrUSDvN-HG	200	\$7,380	1	\$36.90	\$36.90	\$36.90	\$36.90
DGRC	CI WisdomCA QualDvNH	3,254	\$107,570	11	\$32.98	\$32.98	\$33.22	\$32.83
DGS	Div Growth Splt CI A	43,380	\$269,154	56	\$6.19	\$6.19	\$6.29	\$6.13
DGS.PR.A	Div Growth Split Pr	1,000	\$9,810	2	\$9.81	\$9.81	\$9.81	\$9.81
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,100	\$97,088	33	\$8.75	\$8.75	\$9.01	\$8.62
DIAM	Star Diamond Corp J	37,500	\$5,488	6	\$0.15	\$0.15	\$0.16	\$0.14
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	2,213	\$15,444	11	\$6.89	\$6.89	\$7.12	\$6.88
DIR.UN	Dream Industrl REIT	61,247	\$765,823	326	\$12.38	\$12.38	\$12.75	\$12.35
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	32,563	\$87,043	48	\$2.65	\$2.65	\$2.70	\$2.65
DIVS	Evolve CA Pref UnHeg	8,300	\$132,032	9	\$15.87	\$15.87	\$16.01	\$15.79
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	122,313	\$1,583,486	113	\$12.96	\$12.96	\$12.97	\$12.92
DLR.U	Horizon US\$Cur A USF	87,600	\$882,112	59	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	47,456	\$72,270	108	\$1.54	\$1.54	\$1.54	\$1.48
DN	Delta 9 Cannabis J	20,000	\$3,250	6	\$0.17	\$0.17	\$0.17	\$0.16
DND	Dye & Durham Ltd. J	17,580	\$336,314	88	\$18.90	\$18.90	\$19.68	\$18.52
DNG	Dynacor Group J	5,500	\$16,765	8	\$3.06	\$3.06	\$3.09	\$3.04
DNT	Candente Copper J	5,500	\$883	3	\$0.16	\$0.16	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	30,200	\$318,976	111	\$10.39	\$10.39	\$10.76	\$10.35
DOL	Dollarama Inc.	42,462	\$3,261,092	296	\$76.48	\$76.48	\$78.04	\$76.31
DOO	BRP Inc. SV	18,300	\$1,745,711	112	\$95.03	\$95.03	\$96.35	\$94.85
DPM	Dundee Precious Mtl	189,124	\$1,239,519	641	\$6.45	\$6.45	\$6.80	\$6.36
DQD	CI Wisdom3USDvVaryHg	500	\$17,589	2	\$35.16	\$35.16	\$35.25	\$35.16
DQI	CIWisdom3IntlDvVarHg	300	\$7,907	2	\$26.36	\$26.36	\$26.36	\$26.35
DR	Medical Facilities	1,700	\$16,675	3	\$9.91	\$9.91	\$9.91	\$9.80
DRCU	Desjardins RI CA Bnd	2,100	\$39,417	3	\$18.76	\$18.76	\$18.78	\$18.76
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,400	\$45,846	10	\$32.09	\$32.09	\$33.12	\$32.09
DRMC	DesjardinsRI CA LwCO	435	\$10,241	3	\$23.54	\$23.54	\$23.55	\$23.54

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
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
DRT	DIRTT Env Solution J	400	\$520	1	\$1.30	\$1.30	\$1.30	\$1.30
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	150	\$1,208	2	\$8.05	\$8.05	\$8.05	\$8.05
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,783	\$1,305,830	113	\$87.86	\$87.86	\$89.78	\$87.81
DTOL	D2L Inc. J SV	200	\$1,410	2	\$7.00	\$7.00	\$7.10	\$7.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	200	\$6,387	2	\$31.92	\$31.92	\$31.95	\$31.92
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,839	\$335,875	25	\$42.65	\$42.65	\$43.00	\$42.65
DXIF	DynamicActvInt'l Un	600	\$11,194	4	\$18.62	\$18.62	\$18.74	\$18.61
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,859	1	\$19.53	\$19.53	\$19.53	\$19.53
DXP	Dynamic Actv Pref Un	32,900	\$671,021	38	\$20.68	\$20.68	\$20.68	\$20.30
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,500	\$27,429	7	\$6.05	\$6.05	\$6.20	\$5.97
DXU	Dynamic ActvUS DivUn	6,100	\$250,960	15	\$41.08	\$41.08	\$41.30	\$41.05
DXV	Dynamc ActInvestFltg	6,100	\$120,571	11	\$19.77	\$19.77	\$19.82	\$19.74
DXW	Dynamic ActvIntl Div	2,500	\$46,996	7	\$18.79	\$18.79	\$18.85	\$18.74
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	13,500	\$1,475	3	\$0.11	\$0.11	\$0.11	\$0.10
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	16,600	\$184,382	26	\$11.05	\$11.05	\$11.26	\$10.95
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	17,300	\$102,102	110	\$5.93	\$5.93	\$5.98	\$5.84
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$401	1	\$4.01	\$4.01	\$4.01	\$4.01
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$4,865	1	\$9.73	\$9.73	\$9.73	\$9.73
EDR	Endeavour Silver J	26,783	\$125,270	69	\$4.62	\$4.62	\$4.79	\$4.60
EDT	Spectral Medical Inc	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
EDV	Endeavour Mining Ord	52,350	\$1,327,132	276	\$25.16	\$25.16	\$25.70	\$25.08
EFL	Electrovaya Inc.	67,500	\$67,620	18	\$1.04	\$1.04	\$1.04	\$0.88
EFN	Element Fleet Mgt	74,496	\$1,088,972	297	\$14.70	\$14.70	\$14.77	\$14.46
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	42,900	\$367,084	173	\$8.61	\$8.61	\$8.75	\$8.30
EFX	Enerflex Ltd.	34,760	\$200,269	173	\$5.74	\$5.74	\$5.82	\$5.71
EGIF	Exemplar GrwthIncmUn	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
EGLX	Enthusiast GameHldgJ	50,500	\$108,271	78	\$2.20	\$2.20	\$2.23	\$2.05
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EIF	Exchange Income Corp	7,800	\$365,541	38	\$46.85	\$46.85	\$47.01	\$46.67
EINC	E Automotive Inc. J	3,400	\$28,689	5	\$8.33	\$8.33	\$8.70	\$8.33
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	75,030	\$962,064	143	\$12.81	\$12.81	\$12.87	\$12.72
ELD	Eldorado Gold Corp.	59,990	\$468,048	175	\$7.64	\$7.64	\$8.03	\$7.62
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELF	E-L Financial Corp.	33	\$26,499	1	\$0.00	\$789.99	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	1,500	\$27,525	1	\$18.35	\$18.35	\$18.35	\$18.35
EMA	Emera Incorporated	80,520	\$4,874,260	415	\$60.24	\$60.24	\$60.87	\$60.19
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	500	\$9,655	1	\$19.31	\$19.31	\$19.31	\$19.31
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,974	2	\$19.87	\$19.87	\$19.87	\$19.87
EMP.A	Empire Co Cl A NV	22,988	\$896,182	150	\$38.83	\$38.83	\$39.30	\$38.75
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ENB	Enbridge Inc.	400,198	\$22,827,650	2,029	\$56.64	\$56.64	\$57.56	\$56.58
ENB.PF.A	Enbridge Ser 9 Pr	500	\$8,895	1	\$17.79	\$17.79	\$17.79	\$17.79
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$9,745	1	\$19.49	\$19.49	\$19.49	\$19.49
ENB.PR.D	Enbridge Inc Sr D Pr	302	\$5,549	5	\$18.39	\$18.39	\$18.39	\$18.39
ENB.PR.F	Enbridge Inc Sr F Pr	650	\$11,941	2	\$18.36	\$18.36	\$18.36	\$18.36
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,416	1	\$17.36	\$17.36	\$17.36	\$17.36
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$18,640	4	\$23.25	\$23.25	\$23.35	\$23.25
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	25,407	\$824,790	100	\$32.43	\$32.43	\$32.62	\$32.23
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	702	\$11,140	4	\$15.83	\$15.83	\$15.90	\$15.83
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,514	\$473,733	44	\$55.01	\$55.01	\$56.12	\$54.91
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	400	\$21,892	1	\$54.73	\$54.73	\$54.73	\$54.73
EQL	Invesco S&P500 EqWgt	1,800	\$51,149	7	\$28.34	\$28.34	\$28.58	\$28.34
EQL.F	Invesco S&P500EqCA-H	1,500	\$39,815	4	\$26.63	\$26.63	\$26.63	\$26.52
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	65,291	\$380,115	212	\$5.72	\$5.72	\$5.96	\$5.66
ERD	Erdene Res Dev J	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	3,400	\$12,786	4	\$3.77	\$3.77	\$3.77	\$3.76
ERF	Enerplus Corporation	321,774	\$5,571,645	887	\$17.57	\$17.57	\$17.64	\$17.07
ERO	Ero Copper Corp. J	35,165	\$424,570	113	\$11.80	\$11.80	\$12.82	\$11.67
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,174	1	\$31.74	\$31.74	\$31.74	\$31.74
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	450	\$16,594	3	\$36.82	\$36.82	\$36.89	\$36.82
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	40,200	\$136,312	98	\$3.44	\$3.44	\$3.44	\$3.33
ESM	Euro Sun Mining J	21,000	\$2,370	4	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	11,500	\$4,715	1	\$0.41	\$0.41	\$0.41	\$0.41
ET	Evertz Technologies	7,400	\$103,417	22	\$13.71	\$13.71	\$14.30	\$13.64
ETC	EvolveCryptocurUH CA	100	\$531	1	\$5.31	\$5.31	\$5.31	\$5.31
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	7,500	\$5,770	15	\$0.77	\$0.77	\$0.77	\$0.76
ETHH	Purpose EthrCA CurHg	32,740	\$225,626	44	\$6.96	\$6.96	\$7.11	\$6.66
ETHH.B	Purpose EthrCA NC Hg	16,944	\$125,699	26	\$7.40	\$7.40	\$7.62	\$7.18
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	23,258	\$166,135	31	\$7.31	\$7.31	\$7.43	\$7.01
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,100	\$17,818	4	\$8.54	\$8.54	\$8.68	\$8.23
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	13,200	\$95,923	9	\$7.59	\$7.59	\$7.59	\$7.23
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	118,230	\$897,984	84	\$7.65	\$7.65	\$7.82	\$7.35
ETHX.U	CI GalxyEthermUS UH	14,545	\$107,123	36	\$7.45	\$7.45	\$7.62	\$7.16
ETHY	Purpose Ether Yld Un	91,800	\$288,427	78	\$3.16	\$3.16	\$3.20	\$3.04
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	7,100	\$53,325	28	\$7.45	\$7.45	\$7.54	\$7.45
EXN	Excellon Resources J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
EXRO	Exro Tech Inc. J	16,900	\$22,336	8	\$1.35	\$1.35	\$1.35	\$1.29
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	8,600	\$20,306	9	\$2.30	\$2.30	\$2.42	\$2.27
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,500	\$4,400	1	\$1.76	\$1.76	\$1.76	\$1.76
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	3,200	\$32,253	5	\$10.06	\$10.06	\$10.13	\$10.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,628	\$44,403	7	\$12.29	\$12.29	\$12.29	\$12.18
FCCB	Fidelity CdnBndIdxUn	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
FCCD	Fidelity Cdn Div L	500	\$14,559	2	\$29.22	\$29.22	\$29.22	\$29.05
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,500	\$31,490	7	\$12.60	\$12.60	\$12.63	\$12.57
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,400	\$212,114	20	\$22.54	\$22.54	\$22.65	\$22.49
FCGB.U	Fidelity GlbCorBndUS	300	\$5,272	2	\$17.54	\$17.54	\$17.59	\$17.54
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
FCIG	FidelityGlbInvestBnd	4,900	\$111,490	6	\$22.76	\$22.76	\$22.76	\$22.72
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$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	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,200	\$95,689	14	\$29.87	\$29.87	\$30.04	\$29.82
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	600	\$14,718	1	\$24.53	\$24.53	\$24.53	\$24.53
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMoIncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	98,228	\$1,516,067	575	\$15.24	\$15.24	\$15.69	\$15.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	500	\$15,365	1	\$30.73	\$30.73	\$30.73	\$30.73
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,415	2	\$24.20	\$24.20	\$24.31	\$24.20
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	95,800	\$71,420	49	\$0.76	\$0.76	\$0.77	\$0.72
FCUD	Fidelity US HiDiv Un	2,800	\$81,052	5	\$28.83	\$28.83	\$29.05	\$28.83
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,616	1	\$28.08	\$28.08	\$28.08	\$28.08
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$44,520	6	\$40.41	\$40.41	\$40.55	\$40.41
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,300	\$39,439	4	\$11.96	\$11.96	\$11.96	\$11.95
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,000	\$126,587	60	\$12.67	\$12.67	\$12.75	\$12.42
FF	First Mining Gold J	42,000	\$10,450	6	\$0.25	\$0.25	\$0.25	\$0.25
FFH	Fairfax Financial SV	9,612	\$6,362,383	87	\$660.68	\$660.68	\$681.02	\$641.14
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	900	\$18,954	2	\$21.04	\$21.04	\$21.10	\$21.04
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$22,725	3	\$22.85	\$22.85	\$22.85	\$22.64
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.63	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,800	\$28,910	16	\$4.30	\$4.30	\$4.37	\$4.20
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,500	\$56,914	8	\$10.32	\$10.32	\$10.40	\$10.31
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,400	\$16,427	4	\$11.70	\$11.70	\$11.74	\$11.70
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	400	\$25,748	2	\$64.22	\$64.22	\$64.42	\$64.22
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,173	\$261,104	57	\$7.03	\$7.03	\$7.05	\$7.00
FIG	CI Invest GrdBnd Heg	24,500	\$236,556	20	\$9.61	\$9.61	\$9.71	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,500	\$81,720	28	\$10.92	\$10.92	\$10.99	\$10.74
FIL	Filo Mining Corp. J	13,159	\$230,441	88	\$17.41	\$17.41	\$17.76	\$17.37
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
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	200	\$3,586	1	\$17.93	\$17.93	\$17.93	\$17.93
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	9,823	\$93,555	13	\$9.49	\$9.49	\$9.57	\$9.49
FLOW	Flow Beverage J SV	5,000	\$2,235	2	\$0.44	\$0.44	\$0.51	\$0.44
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$18,570	2	\$30.93	\$30.93	\$31.05	\$30.93
FLX	Purpose GlbFlxCredUn	2,800	\$19,248	2	\$6.81	\$6.81	\$6.90	\$6.81
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	385,392	\$8,522,129	1,251	\$21.47	\$21.47	\$23.00	\$21.34
FN	First Nat'l Fin Corp	6,390	\$240,186	45	\$37.42	\$37.42	\$37.75	\$37.42
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	42,301	\$6,950,419	316	\$161.77	\$161.77	\$166.51	\$161.77
FOOD	Goodfood Market J	8,800	\$10,819	23	\$1.22	\$1.22	\$1.24	\$1.22
FORA	VerticalScope J SV	70	\$533	1	\$0.00	\$7.77	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,000	\$21,760	1	\$21.76	\$21.76	\$21.76	\$21.76
FQC	CI MSCI CAQualCI ETF	300	\$8,397	1	\$27.99	\$27.99	\$27.99	\$27.99
FR	First Majestic J	64,186	\$635,615	133	\$9.75	\$9.75	\$10.15	\$9.74
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	149,029	\$2,133,239	336	\$14.36	\$14.36	\$14.43	\$14.21
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	41,900	\$402,968	64	\$9.61	\$9.61	\$9.63	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
FSL	1st Tr SnrLoan Cad-H	600	\$10,129	2	\$16.89	\$16.89	\$16.89	\$16.84
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FSV	FirstService Corp.	11,985	\$2,051,416	83	\$172.25	\$172.25	\$174.39	\$169.51
FSY	Forsys Metals Corp J	15,190	\$11,294	15	\$0.73	\$0.73	\$0.75	\$0.72
FSZ	Fiera Capital A SV	14,600	\$134,362	74	\$9.15	\$9.15	\$9.30	\$9.14
FT	Fortune Minerals J	6,500	\$625	4	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,500	\$11,400	2	\$2.10	\$2.10	\$2.10	\$2.07
FTN	Financial 15 Splt A	15,988	\$145,558	28	\$9.06	\$9.06	\$9.19	\$9.05
FTN.PR.A	Financial 15 Splt Pr	1,900	\$19,349	4	\$10.19	\$10.19	\$10.19	\$10.17
FTRP	Field Trip Health J	8,257	\$8,634	8	\$1.03	\$1.03	\$1.06	\$1.03
FTS	Fortis Inc.	101,270	\$6,122,012	499	\$60.27	\$60.27	\$60.72	\$60.22
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$9,035	2	\$18.07	\$18.07	\$18.07	\$18.07
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FTT	Finning Int'l Inc.	49,899	\$1,383,271	302	\$27.68	\$27.68	\$28.01	\$27.42
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$1,255	2	\$0.63	\$0.63	\$0.63	\$0.62
FVI	Fortuna Silver Mines	72,917	\$266,860	129	\$3.61	\$3.61	\$3.75	\$3.60
FVL	Freegold Ventures J	31,300	\$15,696	17	\$0.51	\$0.51	\$0.52	\$0.49
FWCP	Franklin WstrnCv+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	200	\$4,127	2	\$20.60	\$20.60	\$20.67	\$20.60
G	Augusta Gold Corp. J	1,900	\$3,722	3	\$1.98	\$1.98	\$1.98	\$1.94
GATO	Gatos Silver, Inc. J	150	\$716	2	\$4.78	\$4.78	\$4.78	\$4.78
GAU	Galiano Gold Inc. J	5,000	\$2,765	3	\$0.54	\$0.54	\$0.59	\$0.54
GBAL	iShrESG Bal ETF Port	500	\$19,780	1	\$39.56	\$39.56	\$39.56	\$39.56
GBAR	Monarch Mining CorpJ	6,500	\$3,270	3	\$0.50	\$0.50	\$0.52	\$0.50
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	\$18.28	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	700	\$20,452	2	\$29.51	\$29.51	\$29.51	\$29.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
GCM	GCM Mining Corp.	16,197	\$60,038	58	\$3.67	\$3.67	\$3.76	\$3.65
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,405	\$219,245	22	\$49.95	\$49.95	\$50.66	\$48.80
GDL	Goodfellow Inc.	4,400	\$44,099	9	\$10.21	\$10.21	\$10.21	\$9.90
GDPY	Guardian PremYld Heg	1,200	\$24,730	2	\$20.60	\$20.60	\$20.62	\$20.60
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	16,010	\$179,515	39	\$11.19	\$11.19	\$11.37	\$11.14
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,901	\$785,054	157	\$26.26	\$26.26	\$26.50	\$25.97
GENM	Generation Mining J	15,000	\$9,860	8	\$0.67	\$0.67	\$0.67	\$0.65
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	824	\$34,991	5	\$42.41	\$42.41	\$42.62	\$42.40
GFL	GFL Environment SV	16,922	\$601,737	95	\$35.63	\$35.63	\$35.79	\$35.15
GFP	Green1st ForestProdJ	200	\$339	2	\$1.70	\$1.70	\$1.70	\$1.69
GGA	Goldgroup Mining J	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	62,413	\$132,209	172	\$2.13	\$2.13	\$2.17	\$2.07
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	800	\$32,900	4	\$41.04	\$41.04	\$41.28	\$41.04
GH	Gamehost Inc.	700	\$5,804	2	\$8.24	\$8.24	\$8.30	\$8.24
GIB.A	CGI Inc. CI A SV	39,735	\$4,385,742	286	\$110.01	\$110.01	\$111.30	\$109.00
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	40,001	\$1,493,374	257	\$37.18	\$37.18	\$37.52	\$37.09
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	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
GLCC	Horizn Gld EqCvCII E	6,522	\$144,168	32	\$21.84	\$21.84	\$22.45	\$21.82
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	58,229	\$201,961	184	\$3.58	\$3.58	\$3.59	\$3.32
GLXY	Galaxy Digital J Ord	146,477	\$1,114,560	200	\$8.00	\$8.00	\$8.01	\$6.86
GMTN	Gold Mountain Mng J	18,550	\$6,824	7	\$0.36	\$0.36	\$0.37	\$0.36
GMX	Globex Mining Ent J	8,010	\$7,232	4	\$0.90	\$0.90	\$0.92	\$0.90
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,600	\$24,503	20	\$1.29	\$1.29	\$1.33	\$1.28
GOOS	Cda Goose Hldgs SV	20,500	\$510,099	84	\$25.02	\$25.02	\$25.17	\$24.71
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,420	\$56,542	32	\$3.71	\$3.71	\$3.73	\$3.59
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GRN	Greenlane Renew J	109,250	\$87,770	39	\$0.81	\$0.81	\$0.83	\$0.74
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	16,550	\$1,323,821	102	\$78.72	\$78.72	\$81.12	\$78.67
GSV	Gold Stand Venture J	14,500	\$6,453	10	\$0.44	\$0.44	\$0.45	\$0.44
GSY	goeasy Ltd.	5,131	\$583,257	50	\$115.02	\$115.02	\$115.42	\$109.74
GTE	Gran Tierra Energy J	122,900	\$204,894	62	\$1.69	\$1.69	\$1.72	\$1.63
GTMS	Greenbrook TMS Inc J	200	\$652	1	\$3.26	\$3.26	\$3.26	\$3.26
GUD	Knight Therapeutics	15,700	\$90,736	24	\$5.57	\$5.57	\$5.85	\$5.56
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	134,254	\$4,178,763	651	\$31.12	\$31.12	\$31.34	\$30.91
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,294	1	\$21.47	\$21.47	\$21.47	\$21.47
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,690	1	\$19.38	\$19.38	\$19.38	\$19.38
GWO.PR.L	Gt-West Lifeco Pr L	1,300	\$30,293	3	\$23.38	\$23.38	\$23.40	\$23.17
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	500	\$11,180	1	\$22.36	\$22.36	\$22.36	\$22.36
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	239,004	\$318,426	75	\$1.35	\$1.35	\$1.35	\$1.31
H	Hydro One Limited	69,380	\$2,490,159	362	\$35.71	\$35.71	\$36.10	\$35.64
HAB	Horizon CorpBnd E Un	9,900	\$98,138	14	\$9.90	\$9.90	\$9.98	\$9.87
HAC	Horizon Seasonl E Un	600	\$14,700	2	\$24.51	\$24.51	\$24.51	\$24.48
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	500	\$3,580	1	\$7.16	\$7.16	\$7.16	\$7.16
HAI	Haivision Systems	400	\$2,064	2	\$5.19	\$5.19	\$5.19	\$5.15
HAL	Horizons Cdn Div E	200	\$4,086	1	\$20.43	\$20.43	\$20.43	\$20.43
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,200	\$31,995	5	\$26.64	\$26.64	\$26.72	\$26.64
HBA	Hamilton AusBk=Wgt E	1,800	\$39,912	6	\$22.17	\$22.17	\$22.22	\$22.14
HBAL	Horizons Bal TRI A	11,400	\$146,104	14	\$12.80	\$12.80	\$12.85	\$12.80
HBB	Horizon Cdn SlctUniv	9,200	\$423,718	32	\$45.78	\$45.78	\$46.34	\$45.72
HBD	BetaPro GldBul-2x Br	2,000	\$25,440	1	\$12.72	\$12.72	\$12.72	\$12.72
HBF	HarvestBrndLdr+ A Un	18,700	\$186,835	24	\$9.94	\$9.94	\$10.04	\$9.94
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.46	\$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	700	\$8,131	4	\$11.76	\$11.76	\$11.87	\$11.43
HBM	Hudbay Minerals Inc.	114,559	\$530,346	389	\$4.55	\$4.55	\$4.71	\$4.54
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	310	\$3,221	3	\$10.37	\$10.37	\$10.41	\$10.37
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,800	\$85,195	13	\$22.44	\$22.44	\$22.45	\$22.37
HCAL	Hamilton EnhancA Bk	17,200	\$382,378	42	\$22.26	\$22.26	\$22.34	\$22.10
HCG	Home Capital Group	27,314	\$714,035	192	\$26.11	\$26.11	\$26.51	\$25.93
HCLN	Harvest CleanEngy Un	3,100	\$42,174	7	\$13.67	\$13.67	\$13.74	\$13.48
HCON	Horizons ConservTRI	2,900	\$35,196	3	\$12.13	\$12.13	\$12.14	\$12.13
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,400	\$146,622	16	\$33.09	\$33.09	\$33.40	\$33.01
HDIF	Harvest DiverMoIncmA	50,532	\$447,859	69	\$8.90	\$8.90	\$8.99	\$8.74
HDIV	HamiltonEnhnMltSecCl	27,679	\$434,892	76	\$15.65	\$15.65	\$15.82	\$15.64
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	3,400	\$28,568	3	\$8.48	\$8.48	\$8.48	\$8.40
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	8,000	\$15,710	8	\$1.97	\$1.97	\$1.97	\$1.96
HERO	Evolve E-Gaming HgUn	1,184	\$34,457	5	\$29.33	\$29.33	\$29.33	\$28.74
HEU	BetaProS&PTSX Engy2x	14,700	\$680,331	47	\$46.55	\$46.55	\$47.09	\$45.46
HEWB	Horizons EqICdaBanks	22,200	\$640,252	42	\$28.82	\$28.82	\$28.94	\$28.60
HEXO	HEXO Corp.	231,500	\$59,305	38	\$0.27	\$0.27	\$0.27	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,502	\$37,817	7	\$5.81	\$5.81	\$5.85	\$5.79
HFG	Hamilton Glbl Fin E	10	\$199	1	\$0.00	\$19.75	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	200	\$2,710	1	\$13.55	\$13.55	\$13.55	\$13.55
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	15,200	\$147,986	9	\$9.73	\$9.73	\$9.75	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	5,500	\$98,546	15	\$17.93	\$17.93	\$18.09	\$17.79
HGD	BetaProCdnGldMn-2xBr	16,750	\$160,336	33	\$9.88	\$9.88	\$9.88	\$9.10
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
HGR	HarvestGlbIREITLdr A	1,300	\$10,003	2	\$7.71	\$7.71	\$7.71	\$7.69
HGRO	Horizon GrowTRI A Un	11,479	\$148,279	28	\$12.88	\$12.88	\$13.00	\$12.85
HGU	BetaProCdnGldMnr2xBI	192,592	\$2,115,269	285	\$10.55	\$10.55	\$11.43	\$10.53
HGY	Horizons GldYld E Un	48,900	\$233,886	22	\$4.77	\$4.77	\$4.81	\$4.76
HHL	Harvest HlthcrLdr Un	113,503	\$928,804	89	\$8.13	\$8.13	\$8.23	\$8.13
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	120	\$1,024	2	\$8.53	\$8.53	\$8.53	\$8.53
HIG	Brompton GlbHlthcrCA	3,000	\$28,062	6	\$9.33	\$9.33	\$9.42	\$9.32
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	15,950	\$229,757	28	\$14.45	\$14.45	\$14.46	\$14.27
HIX	BetaPro60 DailyInvrS	700	\$5,250	3	\$7.50	\$7.50	\$7.50	\$7.50
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,300	\$30,941	2	\$9.37	\$9.37	\$9.41	\$9.37
HLIT	HoriznGlbLithiumProd	745	\$27,607	6	\$37.18	\$37.18	\$37.51	\$36.72
HLPR	Horizn LadrdrCA PrShr	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
HLS	HLS Therapeutics J	2,100	\$27,193	3	\$12.92	\$12.92	\$12.98	\$12.92
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	32,900	\$308,726	9	\$9.36	\$9.36	\$9.41	\$9.34
HND	BetaProNatGas Lev Br	1,450,591	\$2,487,067	310	\$1.75	\$1.75	\$1.76	\$1.65
HNU	BetaPro NatGasLevBul	262,909	\$6,938,491	663	\$25.77	\$25.77	\$27.67	\$25.57
HOD	BetaPro CrdOilInvrBr	94,800	\$928,921	79	\$9.82	\$9.82	\$9.93	\$9.49
HOG	Horizn PplnEngyServA	1,500	\$14,235	1	\$9.49	\$9.49	\$9.49	\$9.49
HOM.U	BSR REIT Invest USF	2,847	\$46,972	17	\$16.20	\$16.20	\$17.14	\$16.04
HOM.UN	BSR REIT Invest Un	4,980	\$107,746	37	\$20.73	\$20.73	\$22.17	\$20.73
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,200	\$14,448	3	\$3.45	\$3.45	\$3.49	\$3.40
HOU	BetaPro CrdOilLevBul	90,800	\$1,979,263	82	\$21.67	\$21.67	\$22.60	\$21.24
HPF	HarvestEnergyLdr+ Un	8,750	\$29,871	10	\$3.40	\$3.40	\$3.44	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	86,736	\$722,465	67	\$8.35	\$8.35	\$8.40	\$8.29
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	155,194	\$1,108,185	102	\$7.21	\$7.21	\$7.31	\$7.03
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	265,810	\$3,156,092	274	\$11.85	\$11.85	\$12.16	\$11.68
HR.UN	H&R Real Estate Un	43,083	\$573,594	163	\$13.21	\$13.21	\$13.55	\$13.21
HRAA	Horizons ReSolvAlloc	13,623	\$164,328	9	\$12.09	\$12.09	\$12.09	\$12.06
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	8,273	\$120,910	42	\$14.87	\$14.87	\$14.87	\$14.07
HSAV	Horizons CshMaxShare	15,300	\$1,563,621	49	\$102.18	\$102.18	\$102.23	\$102.17
HSD	BetaPro S&P500 -2xBr	62,803	\$474,135	42	\$7.60	\$7.60	\$7.60	\$7.43
HSH	Horizn S&P500CA Hegd	3,000	\$150,974	5	\$50.32	\$50.32	\$50.53	\$50.26
HSL	Horizn ActvFitLoan E	4,300	\$38,984	4	\$9.08	\$9.08	\$9.08	\$9.06
HSU	BetaPro S&P500 2x BI	112,301	\$1,700,450	128	\$15.03	\$15.03	\$15.42	\$15.00
HSUV.U	HorizonsUSD CshMaxUS	1,600	\$161,410	3	\$100.89	\$100.89	\$100.89	\$100.88
HTA	HarvestTechAchvGrw A	13,420	\$188,844	22	\$14.11	\$14.11	\$14.18	\$13.96
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	70	\$1,040	1	\$0.00	\$14.70	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,131	\$62,343	10	\$55.08	\$55.08	\$55.47	\$55.02
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,800	\$25,728	5	\$14.29	\$14.29	\$14.31	\$14.29
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
HUF	Horizons UltST USBnd	100	\$1,266	1	\$12.66	\$12.66	\$12.66	\$12.66
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,342	3	\$14.45	\$14.45	\$14.50	\$14.45
HULC	HorizonsUS LrgCapldx	3,600	\$220,648	16	\$61.23	\$61.23	\$61.74	\$61.23
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Horizons NatrlGasETF	3,100	\$63,798	8	\$20.30	\$20.30	\$20.71	\$20.30
HURA	Horizon GlbUranium A	2,952	\$64,343	8	\$21.94	\$21.94	\$21.94	\$21.62
HUT	Hut 8 Mining Corp J	585,571	\$1,630,361	365	\$2.81	\$2.81	\$2.92	\$2.60
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,400	\$45,924	9	\$19.16	\$19.16	\$19.20	\$19.09
HUV	BetaProSP500ST Futre	121,600	\$1,067,699	160	\$8.79	\$8.79	\$8.93	\$8.51
HUZ	Horizons Silver ETF	4,200	\$39,819	3	\$9.38	\$9.38	\$9.51	\$9.38
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HWO	High Arctic Engy Inc	12,500	\$19,475	6	\$1.55	\$1.55	\$1.57	\$1.55
HWX	Headwater Expl Inc.	96,900	\$581,818	219	\$6.01	\$6.01	\$6.09	\$5.93
HXCN	HorizonsS&PTSXCaplDx	1,000	\$29,791	5	\$29.78	\$29.78	\$29.85	\$29.78
HXD	BetaProS&PTSX60-2xBr	26,226	\$193,161	21	\$7.39	\$7.39	\$7.40	\$7.31
HXDM	Horizons IntIMkts Eq	17,000	\$589,711	42	\$34.55	\$34.55	\$34.82	\$34.55
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	1,600	\$45,466	8	\$28.56	\$28.56	\$28.56	\$28.34
HXEM	Horizons EmergMkt Eq	4,400	\$131,688	21	\$29.95	\$29.95	\$30.05	\$29.77
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$56.92	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	200	\$8,800	2	\$44.02	\$44.02	\$44.02	\$43.98
HXQ	Horizon NASDAQ100SHR	16,120	\$757,810	30	\$47.10	\$47.10	\$47.26	\$46.74
HXQ.U	Horizon NASDAQ100 US	2,400	\$88,309	5	\$36.76	\$36.76	\$36.86	\$36.75
HXS	Horizons S&P500 Shr	46,373	\$2,448,830	84	\$52.51	\$52.51	\$52.99	\$52.43
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$40.97	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	33,723	\$1,599,504	54	\$47.34	\$47.34	\$47.72	\$47.29
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,700	\$282,493	20	\$18.04	\$18.04	\$18.16	\$17.85
HXX	HoriznEURO 50IndxShr	2,700	\$86,741	15	\$32.11	\$32.11	\$32.23	\$32.08
HYBR	Horizn Actv Bnd&Pr E	6,000	\$51,502	6	\$8.46	\$8.46	\$8.76	\$8.46
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,100	\$32,661	7	\$7.96	\$7.96	\$7.97	\$7.95
HYLD	Hamilton USCvCIHG C\$	104,309	\$1,425,865	139	\$13.63	\$13.63	\$13.75	\$13.63
HYLD.U	Hamilton USCvCIUH US	1,800	\$24,774	2	\$13.71	\$13.71	\$13.77	\$13.71
HZD	BetaPro Slvr -2DlyBr	4,600	\$111,852	17	\$24.64	\$24.64	\$24.68	\$23.78
HZM	Horizonte Min Ord J	1,000	\$1,580	1	\$1.58	\$1.58	\$1.58	\$1.58
HZU	BetaPro Slvr 2xDlyBI	60,365	\$545,394	40	\$8.84	\$8.84	\$9.22	\$8.84
IAF.PR.B	Indstrl AlliancePr B	600	\$12,952	2	\$21.20	\$21.20	\$21.78	\$21.20
IAF.PR.I	Indstrl AlliancePr I	500	\$11,805	1	\$23.61	\$23.61	\$23.61	\$23.61
IAG	iA Financial Corp.	13,912	\$977,580	99	\$70.11	\$70.11	\$71.00	\$69.69
IAU	i-80 Gold Corp. J	30,901	\$75,872	30	\$2.40	\$2.40	\$2.50	\$2.38
IBG	IBI Group Inc.	14,300	\$275,781	56	\$19.28	\$19.28	\$19.30	\$19.27
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,001	\$28,562	5	\$9.48	\$9.48	\$9.52	\$9.48
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	200	\$258	1	\$1.29	\$1.29	\$1.29	\$1.29
IFC	Intact Fin Corp.	19,124	\$3,600,793	146	\$187.16	\$187.16	\$191.28	\$187.09
IFC.PR.A	Intact Fin A Ser 1	2,500	\$44,114	4	\$17.90	\$17.90	\$17.90	\$17.61
IFC.PR.C	Intact Fin A Ser 3	800	\$15,138	2	\$19.29	\$19.29	\$19.29	\$18.80
IFC.PR.E	Intact Fin A Ser 5	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$15,001	1	\$21.43	\$21.43	\$21.43	\$21.43
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
IFP	Interfor Corporation	36,633	\$1,160,551	273	\$31.68	\$31.68	\$32.12	\$30.99
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,700	\$41,444	6	\$11.19	\$11.19	\$11.21	\$11.18
IGB	Purpose GblI Bond Cl	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
IGM	IGM Financial Inc.	29,447	\$1,091,372	153	\$37.15	\$37.15	\$37.36	\$36.75
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	50,361	\$658,010	217	\$13.03	\$13.03	\$13.26	\$12.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	107,000	\$234,465	169	\$2.14	\$2.14	\$2.25	\$2.12
IMO	Imperial Oil Ltd.	140,978	\$8,445,221	697	\$59.05	\$59.05	\$60.87	\$59.04
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	13,500	\$8,370	3	\$0.62	\$0.62	\$0.62	\$0.62
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	39,767	\$763,795	222	\$19.20	\$19.20	\$19.28	\$19.10
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,000	\$57,095	32	\$7.14	\$7.14	\$7.16	\$7.11
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.52	\$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	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,741	\$74,448	26	\$15.91	\$15.91	\$15.95	\$15.56
IPO	InPlay Oil Corp. J	22,600	\$74,029	59	\$3.31	\$3.31	\$3.34	\$3.17
IQD	CI WisdomTrIntlDivHG	3,380	\$98,014	9	\$28.94	\$28.94	\$29.19	\$28.92
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	73,500	\$33,133	16	\$0.46	\$0.46	\$0.46	\$0.44
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	171,383	\$1,341,669	622	\$7.75	\$7.75	\$7.99	\$7.69
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,200	\$17,450	18	\$3.33	\$3.33	\$3.47	\$3.23
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	69,593	\$379,198	142	\$5.48	\$5.48	\$5.55	\$5.34
JWEL	Jamieson Wellness	8,108	\$294,182	47	\$36.12	\$36.12	\$37.22	\$36.00
K	Kinross Gold Corp.	135,472	\$611,087	229	\$4.41	\$4.41	\$4.61	\$4.41
KBL	K-Bro Linen Inc.	700	\$22,404	3	\$31.82	\$31.82	\$32.08	\$31.82
KEC	Kiwetinochk Energy J	4,800	\$74,157	21	\$15.95	\$15.95	\$16.10	\$14.64
KEG.UN	Keg Royalties Fnd Un	700	\$11,021	2	\$15.59	\$15.59	\$15.77	\$15.59
KEI	Kolibri Glb Energy J	43,500	\$78,338	19	\$1.88	\$1.88	\$1.88	\$1.72
KEL	Kelt Expl Ltd. J	79,700	\$539,239	272	\$6.78	\$6.78	\$6.85	\$6.66
KEY	Keyera Corp.	118,384	\$3,902,037	535	\$33.40	\$33.40	\$33.40	\$32.25
KILO	Purpose Gold Bul Un	2,600	\$69,612	13	\$26.78	\$26.78	\$26.87	\$26.73
KILO.B	Purpose Gld Nn-curHg	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,551	\$327,362	76	\$17.44	\$17.44	\$17.87	\$17.42
KNT	K92 Mining Inc. J	68,903	\$555,716	207	\$7.94	\$7.94	\$8.29	\$7.93
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
KRN	Karnalyte Res J	8,000	\$3,445	3	\$0.46	\$0.46	\$0.46	\$0.42
KRR	Karora Res Inc. J	127,365	\$427,710	222	\$3.29	\$3.29	\$3.46	\$3.26
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,272	\$929,638	46	\$145.84	\$145.84	\$153.78	\$145.21
L	Loblaw Companies Ltd	43,638	\$5,098,074	352	\$116.45	\$116.45	\$117.88	\$115.69
L.PR.B	Loblaw Co. Ser B Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
LABS	MediPharm LabsCorp J	62,000	\$5,165	8	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	89,165	\$2,905,993	344	\$33.09	\$33.09	\$33.32	\$31.63
LAM	Laramide Resources J	41,580	\$21,822	14	\$0.53	\$0.53	\$0.54	\$0.50
LAS.A	Lassonde Ind Cl A SV	701	\$83,595	8	\$116.31	\$116.31	\$123.60	\$116.31
LB	Laurentian Bk of Can	25,949	\$1,078,171	104	\$41.55	\$41.55	\$41.70	\$41.32
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
LBS	Life & Banc Split A	15,635	\$132,434	37	\$8.50	\$8.50	\$8.52	\$8.41
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LCFS	Tidewater Renew J	600	\$7,101	2	\$11.76	\$11.76	\$11.85	\$11.76
LCS	Brompton Life Splt A	7,700	\$29,064	3	\$3.84	\$3.84	\$3.84	\$3.72
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	33,800	\$218,116	58	\$6.50	\$6.50	\$6.52	\$6.28
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,305	\$3,852	3	\$2.94	\$2.94	\$2.97	\$2.94
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	32,366	\$15,823	15	\$0.49	\$0.49	\$0.51	\$0.48
LGO	Largo Inc. J	6,700	\$61,739	15	\$9.03	\$9.03	\$9.33	\$8.97
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
LIF	Labrador Iron Ore	32,433	\$901,554	183	\$27.40	\$27.40	\$28.24	\$27.36
LIFE	Evolve GIBHlthYldHeg	800	\$17,617	4	\$21.99	\$21.99	\$22.13	\$21.99
LIFE.B	EvolveGIBHealth Unhg	243	\$5,730	2	\$23.58	\$23.58	\$23.58	\$23.58
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
LNF	Leon's Furniture Ltd	600	\$9,954	1	\$16.59	\$16.59	\$16.59	\$16.59
LNR	Linamar Corporation	16,265	\$944,230	76	\$57.91	\$57.91	\$58.40	\$57.78
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	152,714	\$4,416,758	629	\$29.07	\$29.07	\$29.65	\$27.91
LSPK	LifeSpeak Inc. J	15,000	\$19,850	9	\$1.34	\$1.34	\$1.34	\$1.30
LUC	Lucara Diamond J	32,847	\$20,669	32	\$0.62	\$0.62	\$0.65	\$0.62
LUG	Lundin Gold Inc. J	32,650	\$280,619	143	\$8.50	\$8.50	\$8.75	\$8.46
LUN	Lundin Mining Corp	650,530	\$4,391,460	2,299	\$6.72	\$6.72	\$7.00	\$6.62
LWRK	LifeWorks Inc.	34,100	\$1,068,929	152	\$31.34	\$31.34	\$31.49	\$31.29
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	33,134	\$585,122	210	\$17.31	\$17.31	\$18.01	\$17.29
MAGT	Magnet Forensics SV	2,850	\$60,594	12	\$21.65	\$21.65	\$21.68	\$20.71
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$288	1	\$2.88	\$2.88	\$2.88	\$2.88
MAV	MAV Beauty Brands	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
MAW	Mawson Gold Ltd. J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
MAXR	Maxar Technologies	8,100	\$292,096	35	\$36.23	\$36.23	\$36.58	\$35.10
MAYB.F	1stTrCbocVestUS EqHg	700	\$24,771	3	\$35.42	\$35.42	\$35.42	\$35.36
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	8,000	\$3,903	6	\$0.49	\$0.49	\$0.49	\$0.46
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,900	\$36,334	16	\$19.10	\$19.10	\$19.14	\$19.10
MCSM	ManulftMultfCdSMID Un	300	\$10,223	2	\$34.08	\$34.08	\$34.08	\$34.07
MDA	MDA Ltd. J	1,400	\$12,424	7	\$8.94	\$8.94	\$8.95	\$8.73
MDF	mdf commerce inc.	8,100	\$12,748	8	\$1.60	\$1.60	\$1.60	\$1.56
MDI	Major Drilling Group	18,600	\$178,924	96	\$9.73	\$9.73	\$9.80	\$9.34
MDIV	Midfld Sustn GIB Div	1,100	\$13,552	2	\$12.32	\$12.32	\$12.32	\$12.32
MDNA	Medicenna Therapeu J	1,200	\$2,475	5	\$2.00	\$2.00	\$2.08	\$2.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.20	\$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	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGIBl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGIBSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	5,000	\$8,850	1	\$1.77	\$1.77	\$1.77	\$1.77
MEE	Mackenzie EmrgMkts E	300	\$6,792	1	\$22.64	\$22.64	\$22.64	\$22.64
MEG	MEG Energy Corp.	331,802	\$5,714,208	1,667	\$17.52	\$17.52	\$17.52	\$16.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$64,407	3	\$128.52	\$128.52	\$129.24	\$128.52
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	222,684	\$5,181,606	774	\$23.25	\$23.25	\$23.43	\$23.06
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$7,161	1	\$23.87	\$23.87	\$23.87	\$23.87
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
MFC.PR.M	Manulife Fin Sr17 Pr	1,200	\$22,544	3	\$19.07	\$19.07	\$19.07	\$18.73
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
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	800	\$17,641	2	\$22.13	\$22.13	\$22.13	\$21.92
MFI	Maple Leaf Foods Inc	19,976	\$536,603	132	\$26.80	\$26.80	\$27.06	\$26.63
MFT	Mackenzie FltgRate E	22,976	\$408,517	55	\$17.75	\$17.75	\$17.82	\$17.75
MG	Magna Int'l Inc.	39,492	\$3,231,445	262	\$81.47	\$81.47	\$82.52	\$80.69
MGA	Mega Uranium Ltd. J	41,500	\$9,753	7	\$0.24	\$0.24	\$0.24	\$0.24
MGAB	Mackenzie GlbFixIncm	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
MGB	Mackenzie GlbFxlncmE	1,100	\$18,633	2	\$16.95	\$16.95	\$16.95	\$16.92
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$6,319	3	\$15.50	\$15.50	\$15.97	\$15.50
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$9,822	2	\$10.90	\$10.90	\$10.92	\$10.90
MI.UN	Minto Apart REIT Un	17,600	\$269,268	93	\$15.31	\$15.31	\$15.40	\$15.17
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	2,500	\$465	2	\$0.19	\$0.19	\$0.19	\$0.19
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustlnfrsDiv	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,000	\$133,776	28	\$18.99	\$18.99	\$19.23	\$18.99
MKC	Mackenzie MaxDvrCA E	2,400	\$65,554	8	\$27.24	\$27.24	\$27.33	\$27.24
MKP	MCAN Mortgage Corp.	2,139	\$34,670	11	\$16.24	\$16.24	\$16.24	\$16.15
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	\$1.70	\$0.00	\$0.00
MMX	Maverix Metals Inc.	11,000	\$59,864	41	\$5.47	\$5.47	\$5.62	\$5.37
MND	Mandalay Res Corp J	8,600	\$23,739	16	\$2.76	\$2.76	\$2.79	\$2.70
MNO	Meridian MinUK Soc J	59,550	\$28,647	10	\$0.48	\$0.48	\$0.49	\$0.48
MNS	Ry Cdn Mint-Sil ETR	400	\$5,928	2	\$14.85	\$14.85	\$14.85	\$14.81
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,600	\$59,172	4	\$22.69	\$22.69	\$22.79	\$22.69
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	49,802	\$67,766	62	\$1.39	\$1.39	\$1.41	\$1.28
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	13,482	\$23,138	20	\$1.69	\$1.69	\$1.80	\$1.67
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	10,000	\$46,717	13	\$4.67	\$4.67	\$4.75	\$4.64
MPVD	Mountain Province J	8,500	\$4,405	5	\$0.52	\$0.52	\$0.52	\$0.51
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$11,185	1	\$111.85	\$111.85	\$111.85	\$111.85
MRD	Melcor Developments	2,700	\$34,307	7	\$12.57	\$12.57	\$13.01	\$12.32
MRE	Martinrea Int'l Inc.	33,000	\$311,015	128	\$9.31	\$9.31	\$9.48	\$9.30
MREL	Middlefld RI Est Div	1,900	\$25,285	4	\$13.30	\$13.30	\$13.31	\$13.30
MRG.UN	Morguard NA REIT UN	7,400	\$126,705	41	\$17.25	\$17.25	\$17.26	\$16.96
MRT.UN	Morguard Real Est Un	5,300	\$26,786	6	\$5.06	\$5.06	\$5.07	\$5.04
MRU	Metro Inc.	28,681	\$2,019,249	191	\$70.17	\$70.17	\$70.94	\$69.95
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	33,835	\$490,695	155	\$14.55	\$14.55	\$14.59	\$14.44
MTY	MTY Food Group Inc.	7,774	\$448,555	46	\$58.04	\$58.04	\$58.17	\$56.76
MUB	Mackenzie Uncnstrn E	16,500	\$303,570	14	\$18.38	\$18.38	\$18.45	\$18.31
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,900	\$59,109	4	\$31.11	\$31.11	\$31.11	\$31.11
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,000	\$25,050	2	\$25.05	\$25.05	\$25.05	\$25.05
MX	Methanex Corporation	19,111	\$889,986	111	\$46.42	\$46.42	\$47.34	\$46.13
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
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	91,386	\$8,231,434	550	\$90.68	\$90.68	\$90.93	\$88.86
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$8,448	1	\$21.12	\$21.12	\$21.12	\$21.12
NALT	NBI Liquid Alternatv	6,660	\$161,276	14	\$24.24	\$24.24	\$24.24	\$24.13
NANO	Nano One Materials J	9,378	\$26,816	22	\$2.87	\$2.87	\$2.89	\$2.81
NB	NioCorp Dev Ltd. J	47,000	\$40,550	22	\$0.87	\$0.87	\$0.88	\$0.86
NBLY	Neighbourly Pharm J	9,490	\$205,301	63	\$21.10	\$21.10	\$23.24	\$21.03
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,696	\$46,874	9	\$17.39	\$17.39	\$17.59	\$17.25
NCP	Nickel CrkPlatinum J	13,500	\$758	5	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	63,000	\$23,710	11	\$0.38	\$0.38	\$0.39	\$0.37
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	17,000	\$6,720	7	\$0.39	\$0.39	\$0.40	\$0.39
NEO	Neo Perform Material	9,801	\$134,873	58	\$13.24	\$13.24	\$14.31	\$13.24
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
NEXT	NextSource Materl J	28,800	\$79,099	39	\$2.87	\$2.87	\$2.87	\$2.65
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	53,397	\$714,936	279	\$13.26	\$13.26	\$13.69	\$13.05
NG	NovaGold Resources J	20,400	\$126,101	99	\$6.08	\$6.08	\$6.29	\$6.06
NGD	New Gold Inc.	85,500	\$93,312	117	\$1.06	\$1.06	\$1.12	\$1.05
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	27,220	\$1,601,082	118	\$57.83	\$57.83	\$59.81	\$57.82
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	3,000	\$1,300	2	\$0.43	\$0.43	\$0.44	\$0.43
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$13,077	2	\$21.72	\$21.72	\$21.81	\$21.72
NIF.UN	Noranda Incm PriorUn	3,300	\$3,940	2	\$1.20	\$1.20	\$1.20	\$1.16
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	3,800	\$54,089	22	\$14.39	\$14.39	\$14.39	\$14.06
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.60	\$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.	73,733	\$3,112,712	366	\$42.61	\$42.61	\$42.66	\$41.42
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
NPK	Verde Agritech Ltd J	1,800	\$16,291	14	\$9.01	\$9.01	\$9.10	\$9.00
NPRF	NBI ActvCdnPrShr Un	6,300	\$135,213	10	\$21.60	\$21.60	\$21.60	\$21.36
NREA	NBI GblIRI AssetIncm	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
NSCB	NBI SustainCdnBnd Un	700	\$15,627	3	\$22.31	\$22.31	\$22.33	\$22.31
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,000	\$32,395	2	\$32.42	\$32.42	\$32.42	\$32.37
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	13,683	\$125,944	21	\$9.13	\$9.13	\$9.32	\$9.09
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	\$9.62	\$0.00	\$0.00
NTR	Nutrien Ltd.	140,663	\$14,885,429	973	\$105.75	\$105.75	\$107.84	\$103.00
NUAG	New Pacific Metals J	22,600	\$95,075	43	\$4.05	\$4.05	\$4.26	\$4.05
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
NUMI	Numinus Wellness J	155,350	\$45,967	41	\$0.30	\$0.30	\$0.31	\$0.28
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$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.	62,089	\$690,519	238	\$11.14	\$11.14	\$11.22	\$10.94
NVCN	Neovasc Inc. J	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
NVEI	Nuvei Corp. J SV	43,287	\$1,988,499	198	\$46.51	\$46.51	\$47.05	\$43.70
NVO	Novo Resources J	36,383	\$20,821	5	\$0.58	\$0.58	\$0.58	\$0.56
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	20,434	\$692,777	120	\$33.71	\$33.71	\$34.42	\$33.65
NWH.UN	NW Healthcare Un	78,049	\$1,023,415	212	\$13.01	\$13.01	\$13.19	\$13.00
NXE	NexGen Energy Ltd. J	164,389	\$902,087	449	\$5.46	\$5.46	\$5.57	\$5.44
NXF	CI EnergyGiantCovHeg	9,640	\$57,494	19	\$5.94	\$5.94	\$5.98	\$5.93
NXF.B	CI EngyGiant UnhegUn	1,000	\$7,110	1	\$7.11	\$7.11	\$7.11	\$7.11
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,600	\$88,335	14	\$10.37	\$10.37	\$10.37	\$10.23
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	38,000	\$1,035	19	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	58,444	\$667,411	138	\$11.51	\$11.51	\$11.79	\$11.13
OGC	OceanaGold Corp.	244,391	\$560,444	373	\$2.24	\$2.24	\$2.36	\$2.24
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	94,100	\$134,267	97	\$1.45	\$1.45	\$1.45	\$1.37
OLA	Orla Mining Ltd. J	20,850	\$79,882	82	\$3.81	\$3.81	\$3.91	\$3.80
OLY	Olympia Fin Group	400	\$24,920	1	\$62.30	\$62.30	\$62.30	\$62.30
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,500	\$71,941	4	\$47.86	\$47.86	\$47.99	\$47.86
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,048	\$615,954	56	\$67.97	\$67.97	\$69.00	\$67.47
OPS	Opsens Inc. J	800	\$1,937	3	\$2.41	\$2.41	\$2.43	\$2.41
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,400	\$247,310	88	\$13.19	\$13.19	\$13.67	\$13.17
ORA	Aura Minerals Inc. J	1,659	\$11,771	9	\$7.03	\$7.03	\$7.16	\$7.00
ORE	Orezone Gold Corp J	10,900	\$15,643	8	\$1.44	\$1.44	\$1.45	\$1.42
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	65,025	\$191,736	161	\$2.87	\$2.87	\$3.03	\$2.87
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	52,885	\$2,759,039	235	\$51.88	\$51.88	\$52.57	\$51.63
OVV	Ovintiv Inc.	62,215	\$3,886,256	263	\$62.60	\$62.60	\$63.14	\$61.63
PAAS	Pan American Silver	28,551	\$746,202	186	\$25.84	\$25.84	\$26.64	\$25.78
PAT	Patriot One Tech J	100,575	\$57,358	35	\$0.55	\$0.55	\$0.63	\$0.51
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,066	\$418,639	28	\$102.06	\$102.06	\$103.83	\$102.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$28,767	8	\$22.02	\$22.02	\$22.32	\$21.77
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
PD	Precision Drill Corp	10,436	\$925,781	74	\$89.06	\$89.06	\$89.72	\$85.37
PDC	Invesco Cdn Div Un	4,400	\$138,063	17	\$31.32	\$31.32	\$31.47	\$31.30
PDF	Purpose Core Div Fnd	300	\$9,183	2	\$30.57	\$30.57	\$30.63	\$30.57
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.34	\$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	59,900	\$68,488	28	\$1.16	\$1.16	\$1.20	\$1.10
PET	Pet Valu Hldgs J	2,026	\$65,002	9	\$32.07	\$32.07	\$32.21	\$32.03
PEY	Peyto Expl & Dev	52,691	\$731,966	170	\$13.91	\$13.91	\$14.02	\$13.78
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	300	\$5,331	1	\$17.77	\$17.77	\$17.77	\$17.77
PFIA	Picton MahoneyIncome	3,700	\$36,433	6	\$9.85	\$9.85	\$9.85	\$9.83
PFL	Invesco 1-3YrLadFltg	300	\$5,892	1	\$19.64	\$19.64	\$19.64	\$19.64
PFLS	PictonMahony LnShAlt	1,400	\$19,854	2	\$14.19	\$14.19	\$14.19	\$14.17
PFMN	Picton MahoneyMktNeu	900	\$11,451	2	\$12.71	\$12.71	\$12.73	\$12.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$8,020	1	\$8.02	\$8.02	\$8.02	\$8.02
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,500	\$54,210	10	\$5.77	\$5.77	\$6.07	\$5.63
PHYS	Sprott PhyGold CA Un	10,000	\$178,962	22	\$17.75	\$17.75	\$17.95	\$17.75
PHYS.U	Sprott Phy Gld Un US	210	\$2,923	3	\$13.92	\$13.92	\$13.92	\$13.92
PIC.A	Premium Income CI A	2,100	\$14,495	7	\$6.87	\$6.87	\$6.92	\$6.87
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,900	\$202,018	44	\$23.06	\$23.06	\$23.07	\$22.18
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	113,202	\$461,201	197	\$4.05	\$4.05	\$4.17	\$4.03
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
PKI	Parkland Corp.	31,647	\$1,134,820	181	\$36.07	\$36.07	\$36.41	\$35.25
PLC	Park Lawn Corp.	6,814	\$235,909	47	\$34.55	\$34.55	\$34.85	\$34.29
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	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
PLZ.UN	Plaza Retail REIT Un	8,157	\$34,031	20	\$4.15	\$4.15	\$4.19	\$4.15
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	34,765	\$631,629	45	\$18.18	\$18.18	\$18.25	\$18.14
PMIF.U	PIMCO Mthly Incm US	1,000	\$19,190	1	\$19.19	\$19.19	\$19.19	\$19.19
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	9,100	\$11,621	12	\$1.28	\$1.28	\$1.33	\$1.25
PMZ.UN	Primaris REIT A Un	14,286	\$190,857	70	\$13.30	\$13.30	\$13.44	\$13.25
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	105,400	\$189,950	106	\$1.80	\$1.80	\$1.83	\$1.76
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
POU	Paramount Res CI A	32,408	\$990,533	150	\$30.47	\$30.47	\$31.13	\$30.10
POW	Power Corp of Cda SV	98,174	\$3,395,797	533	\$34.58	\$34.58	\$34.78	\$34.35
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL	Pembina Pipeline	163,336	\$7,885,896	829	\$48.21	\$48.21	\$48.60	\$48.15
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	2,000	\$48,200	5	\$24.10	\$24.10	\$24.10	\$24.10
PPL.PF.E	Pembina Pipe Pr 25	2,700	\$65,007	7	\$24.33	\$24.33	\$24.33	\$24.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PPR	Prairie Provident J	33,500	\$7,755	6	\$0.24	\$0.24	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	2,100	\$29,678	3	\$14.19	\$14.19	\$14.19	\$14.08
PPTA	Perpetua Res Corp. J	37	\$126	1	\$0.00	\$3.48	\$0.00	\$0.00
PR	Lysander-SlatrPrActiv	6,200	\$56,310	7	\$8.99	\$8.99	\$9.10	\$8.99
PRA	Purpose DiversRI Ast	1,250	\$32,663	5	\$26.10	\$26.10	\$26.19	\$26.10
PREF	Evolve DivStablPr Un	2,000	\$43,340	1	\$21.67	\$21.67	\$21.67	\$21.67
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$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	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,300	\$55,365	19	\$16.80	\$16.80	\$16.84	\$16.66
PRN	Profound Medical	1,000	\$11,395	6	\$11.28	\$11.28	\$11.50	\$11.28
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	1,800	\$3,722	6	\$2.07	\$2.07	\$2.07	\$2.06
PRU	Perseus Mining Ord J	348	\$526	3	\$1.51	\$1.51	\$1.51	\$1.51
PRV.UN	PRO Real Est Tr Un	4,300	\$27,707	9	\$6.47	\$6.47	\$6.47	\$6.40
PSA	Purpose High IntSvgs	10,411	\$520,722	16	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	5,200	\$88,380	25	\$16.99	\$16.99	\$17.04	\$16.99
PSD	Pulse Seismic Inc.	7,650	\$16,790	8	\$2.19	\$2.19	\$2.21	\$2.15
PSI	Pason Systems Inc.	29,300	\$436,871	123	\$15.01	\$15.01	\$15.36	\$14.68
PSK	PrairieSky Royalty	27,001	\$493,180	113	\$18.13	\$18.13	\$18.66	\$18.10
PSLV	Sprott Phy Sil Cdn	6,300	\$56,039	14	\$8.83	\$8.83	\$8.99	\$8.83
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,600	\$160,050	2	\$100.03	\$100.03	\$100.04	\$100.03
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	14,500	\$113,746	15	\$7.85	\$7.85	\$7.90	\$7.79
PTM	Platinum Grp Metal J	26,600	\$52,279	13	\$1.94	\$1.94	\$2.03	\$1.92
PTO.UN	PIMCO Tact IncmOpp A	1,300	\$10,686	2	\$8.22	\$8.22	\$8.22	\$8.22
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	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	1,200	\$29,388	3	\$24.49	\$24.49	\$24.49	\$24.49
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,300	\$31,375	3	\$24.20	\$24.20	\$24.35	\$24.10
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	400	\$9,520	1	\$23.80	\$23.80	\$23.80	\$23.80
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	800	\$18,168	1	\$22.71	\$22.71	\$22.71	\$22.71
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,600	\$54,293	6	\$33.83	\$33.83	\$34.08	\$33.83
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	47,210	\$1,129,009	298	\$23.95	\$23.95	\$24.05	\$23.44
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,100	\$53,116	8	\$17.10	\$17.10	\$17.14	\$17.08
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PYR	PyroGenesis Cda J	24,300	\$47,837	18	\$1.95	\$1.95	\$2.03	\$1.92
PZA	Pizza Pizza Royalty	9,300	\$124,592	20	\$13.19	\$13.19	\$13.48	\$13.19
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	300	\$8,544	1	\$28.48	\$28.48	\$28.48	\$28.48
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	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,200	\$112,066	8	\$93.20	\$93.20	\$93.81	\$93.20
QBR.A	Quebecor Inc Cl A MV	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
QBR.B	Quebecor Inc Cl B SV	25,777	\$722,036	189	\$28.03	\$28.03	\$28.43	\$27.78
QBTC	Bitcoin Fund A CAD	2,500	\$73,387	6	\$29.65	\$29.65	\$29.65	\$29.24
QBTC.U	Bitcoin Fund Cl A US	500	\$11,466	3	\$22.93	\$22.93	\$23.19	\$22.68
QBTCL	AGFIQ US AntiBetCAHg	2,000	\$38,205	6	\$19.13	\$19.13	\$19.16	\$19.06
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.68	\$0.00	\$0.00
QCLN	1st TrNsdcCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,700	\$322,189	25	\$119.85	\$119.85	\$119.86	\$118.87
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$89.62	\$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	11,500	\$2,413	12	\$0.21	\$0.21	\$0.21	\$0.21
QEE	Mackenzie EmergMktEq	300	\$24,770	3	\$82.58	\$82.58	\$82.58	\$82.54
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	813	\$20,679	7	\$25.41	\$25.41	\$25.58	\$25.27
QETH.UN	The EtherFnd A C\$ Un	3,900	\$126,087	20	\$32.70	\$32.70	\$33.19	\$31.35
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	300	\$25,007	3	\$83.35	\$83.35	\$83.36	\$83.35
QIE	AGFIQ Intl Eq ETF Un	100	\$2,665	1	\$26.65	\$26.65	\$26.65	\$26.65
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	7,550	\$794,818	44	\$105.28	\$105.28	\$106.47	\$104.43
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
QQCE	Invesco NSDAQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDAQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	50,000	\$32,000	2	\$0.64	\$0.64	\$0.64	\$0.64
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$38,359	2	\$95.92	\$95.92	\$95.92	\$95.89
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$68.50	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	50,963	\$3,583,545	259	\$70.57	\$70.57	\$70.93	\$69.38
QTRH	Quarterhill Inc.	25,600	\$56,165	17	\$2.18	\$2.18	\$2.21	\$2.17
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	500	\$45,495	5	\$90.93	\$90.93	\$91.03	\$90.93
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	700	\$105,229	4	\$150.67	\$150.67	\$150.67	\$150.22
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$111.80	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$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	14,400	\$87,309	34	\$6.19	\$6.19	\$6.19	\$5.92
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	80,645	\$7,443,606	167	\$91.61	\$91.61	\$92.75	\$91.61
RBN.UN	Blue Ribbon Incm Un	1,600	\$13,376	2	\$8.06	\$8.06	\$8.38	\$8.06
RBNK	RBC CdnBnk Yld Indx	300	\$7,304	3	\$24.43	\$24.43	\$24.43	\$24.25
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,523	1	\$17.89	\$17.89	\$17.89	\$17.89
RBOT	Horizons Robotc&Auto	1,600	\$36,673	6	\$22.93	\$22.93	\$22.95	\$22.90
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	22,400	\$78,207	19	\$3.56	\$3.56	\$3.57	\$3.43
RCD	RBC QuantCdnDiv Lead	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RCH	Richelieu Hardware	11,417	\$440,033	66	\$38.31	\$38.31	\$38.98	\$38.19
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	104,061	\$5,985,816	571	\$57.58	\$57.58	\$58.62	\$57.06
REAL	Real Matters Inc.	17,800	\$103,677	56	\$5.80	\$5.80	\$5.89	\$5.78
REAX	The Real Brokerage J	1,000	\$1,950	1	\$1.95	\$1.95	\$1.95	\$1.95
RECP	Recipe Unlimited SV	7,000	\$91,508	20	\$13.13	\$13.13	\$13.96	\$12.89
REI.UN	RioCan RI Est Tr Un	73,715	\$1,495,152	426	\$20.10	\$20.10	\$20.57	\$20.10
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RFP	Resolute Forest Prod	16,700	\$437,434	94	\$26.21	\$26.21	\$26.39	\$25.96
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,700	\$35,108	4	\$20.56	\$20.56	\$20.67	\$20.56
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$6,984	2	\$23.30	\$23.30	\$23.30	\$23.27
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,810	\$84,921	12	\$17.50	\$17.50	\$17.71	\$17.50
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
RNW	TransAlta Renewable	28,770	\$509,023	164	\$17.77	\$17.77	\$17.92	\$17.52
ROOT	Roots Corporation	200	\$657	2	\$3.29	\$3.29	\$3.29	\$3.28
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.26	\$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	\$21.17	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,200	\$252,368	30	\$20.72	\$20.72	\$20.83	\$20.58
RPI.UN	Richards Pckng Un	100	\$5,010	1	\$50.10	\$50.10	\$50.10	\$50.10
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	4,900	\$94,717	5	\$19.33	\$19.33	\$19.33	\$19.33
RQK	RBC Target23 CorpBnd	5,500	\$103,054	6	\$18.73	\$18.73	\$18.78	\$18.73
RQL	RBC Targt2024CorpBnd	1,200	\$23,889	2	\$19.89	\$19.89	\$19.92	\$19.89
RQN	RBC Targt2025CorpBnd	700	\$13,862	3	\$19.79	\$19.79	\$19.84	\$19.79
RQO	RBC Targt26Corp Bond	3,900	\$69,394	5	\$17.74	\$17.74	\$17.82	\$17.74
RQP	RBC Targt27Corp Bond	5,200	\$91,603	11	\$17.58	\$17.58	\$17.64	\$17.55
RS	RI Estate Split CI A	3,920	\$62,006	15	\$15.54	\$15.54	\$15.90	\$15.54
RS.PR.A	RI Estate Split Pr	1,300	\$13,185	2	\$10.10	\$10.10	\$10.15	\$10.10
RSI	Rogers Sugar Inc.	19,209	\$123,534	30	\$6.39	\$6.39	\$6.47	\$6.39
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	500	\$9,970	2	\$19.94	\$19.94	\$19.94	\$19.94
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	500	\$23,012	3	\$45.92	\$45.92	\$46.31	\$45.92
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,032	\$407,901	98	\$27.08	\$27.08	\$27.57	\$26.89
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	78,000	\$26,280	19	\$0.29	\$0.29	\$0.38	\$0.29
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$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	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.41	\$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	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	302,108	\$37,554,693	2,121	\$124.19	\$124.19	\$124.93	\$123.58
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,100	\$23,357	2	\$22.07	\$22.07	\$22.07	\$21.15
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	20	\$480	1	\$0.00	\$23.45	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$24,492	3	\$24.54	\$24.54	\$24.54	\$24.48
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$21,570	4	\$21.57	\$21.57	\$21.57	\$21.57
S	Sheritt Int'l Corp	102,068	\$46,156	21	\$0.48	\$0.48	\$0.48	\$0.43
SAM	Starcore Intl Mine J	108	\$27	1	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	40,871	\$1,281,283	263	\$31.17	\$31.17	\$31.84	\$31.11
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	55,350	\$65,671	49	\$1.16	\$1.16	\$1.22	\$1.16
SBC	Brompton Splt Banc A	2,900	\$34,967	7	\$12.02	\$12.02	\$12.09	\$12.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	7,800	\$44,769	45	\$5.75	\$5.75	\$5.80	\$5.66
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	57,160	\$751,447	358	\$12.96	\$12.96	\$13.49	\$12.93
SEA	Seabridge Gold Inc J	1,202	\$21,104	13	\$17.39	\$17.39	\$17.75	\$17.36
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	151,256	\$942,415	296	\$6.19	\$6.19	\$6.33	\$6.14
SFC	Sagikor Fin Co	300	\$1,845	2	\$6.15	\$6.15	\$6.15	\$6.15
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	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,700	2	\$0.31	\$0.31	\$0.32	\$0.31
SFTC	Softchoice Corp J	3,271	\$78,598	15	\$24.20	\$24.20	\$24.58	\$23.75
SGLD	Sabre Gold Mines . J	40,000	\$1,625	4	\$0.05	\$0.05	\$0.05	\$0.04
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	700	\$7,994	1	\$11.42	\$11.42	\$11.42	\$11.42
SGR.UN	Slate GroceryREIT Un	34,376	\$502,233	91	\$14.64	\$14.64	\$14.74	\$14.49
SGY	Surge Energy Inc. J	154,152	\$1,499,864	471	\$9.69	\$9.69	\$9.90	\$9.58
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	538,758	\$26,107,455	1,435	\$48.60	\$48.60	\$50.08	\$45.88
SIA	Sienna Senior Living	35,376	\$478,852	145	\$13.40	\$13.40	\$13.63	\$13.38
SID	CI US TrendLeadrs HG	100	\$2,835	1	\$28.35	\$28.35	\$28.35	\$28.35
SIH.UN	Sustain Innov&HlthUn	1,620	\$14,368	3	\$9.12	\$9.12	\$9.12	\$8.85
SII	Sprott Inc.	3,900	\$184,750	23	\$47.27	\$47.27	\$47.67	\$46.45
SIL	SilverCrest Metals J	35,772	\$311,816	164	\$8.61	\$8.61	\$8.87	\$8.56
SIS	Savaria Corp. J	16,800	\$231,462	47	\$13.83	\$13.83	\$13.90	\$13.68
SJ	Stella-Jones Inc.	23,180	\$878,405	96	\$37.87	\$37.87	\$38.07	\$37.60
SJR.B	Shaw Comm Cl B NV	91,601	\$3,152,508	410	\$34.44	\$34.44	\$34.55	\$34.03
SKE	Skeena Resources J	5,641	\$40,505	13	\$7.24	\$7.24	\$7.40	\$7.00
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	105,476	\$6,187,172	652	\$58.49	\$58.49	\$59.05	\$58.42
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	400	\$5,932	1	\$14.83	\$14.83	\$14.83	\$14.83
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	\$0.65	\$0.00	\$0.00
SLS	Solaris Res Inc. J	12,800	\$89,256	76	\$6.87	\$6.87	\$7.28	\$6.78
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,500	\$4,290	1	\$0.78	\$0.78	\$0.78	\$0.78
SMU.UN	Summit Ind REIT Un J	51,336	\$963,098	288	\$18.63	\$18.63	\$18.93	\$18.63
SNC	SNC - Lavalin Group	18,741	\$439,554	132	\$23.16	\$23.16	\$23.90	\$23.16
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	20,312	\$94,672	14	\$4.64	\$4.64	\$4.67	\$4.64
SOY	SunOpta, Inc.	10,500	\$120,408	23	\$11.43	\$11.43	\$11.52	\$11.35
SPB	Superior Plus Corp.	25,286	\$289,745	137	\$11.45	\$11.45	\$11.58	\$11.40
SPG	Spark Power Group J	4,000	\$2,945	4	\$0.70	\$0.70	\$0.76	\$0.70
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,883	\$718,534	140	\$28.63	\$28.63	\$29.43	\$28.60
SRV.UN	SIR Royalty Incm Un	903	\$12,489	6	\$13.83	\$13.83	\$13.83	\$13.83
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	35,906	\$274,500	94	\$7.45	\$7.45	\$7.77	\$7.45
SSRM	SSR Mining Inc.	84,103	\$1,763,329	357	\$20.14	\$20.14	\$21.92	\$20.14
STC	Sangoma Tech Corp.	24,200	\$240,298	44	\$9.70	\$9.70	\$10.43	\$9.25
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	29,523	\$144,683	80	\$4.94	\$4.94	\$5.01	\$4.77
STGO	Steppe Gold Ltd. J	300	\$339	1	\$1.13	\$1.33	\$1.13	\$1.13
STLC	Stelco Holdings J	27,700	\$991,868	139	\$35.53	\$35.53	\$36.19	\$35.49
STN	Stantec Inc.	23,580	\$1,461,512	137	\$61.51	\$61.51	\$62.89	\$61.42
STPL	BMO Gbl Consmr Stpl	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
SU	Suncor Energy Inc.	542,217	\$23,226,591	1,938	\$42.92	\$42.92	\$43.33	\$42.25
SVA	Sernova Corp. J	8,406	\$9,673	10	\$1.16	\$1.16	\$1.22	\$1.11
SVB	Silver Bull Res J	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
SVI	StorageVault Cda	31,800	\$209,216	80	\$6.55	\$6.55	\$6.65	\$6.49
SVM	Silvercorp Metals J	63,800	\$216,406	128	\$3.35	\$3.35	\$3.46	\$3.34
SVR	iShr Sil Bul Hdgd Un	2,400	\$24,303	4	\$9.99	\$9.99	\$10.18	\$9.99
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$1,980	1	\$9.90	\$9.90	\$9.90	\$9.90
SW	Sierra Wireless	58,501	\$2,125,923	234	\$36.28	\$36.28	\$36.98	\$36.02
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,200	\$17,674	5	\$3.32	\$3.32	\$3.45	\$3.32
SYLD	Purpose StgyYield Un	700	\$13,447	1	\$19.21	\$19.21	\$19.21	\$19.21
SYZ	Sylogist Ltd.	1,500	\$10,651	7	\$7.10	\$7.10	\$7.11	\$7.09
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	130,260	\$3,808,361	612	\$29.13	\$29.13	\$29.49	\$29.12
TA	TransAlta Corp.	40,884	\$593,459	199	\$14.57	\$14.57	\$14.63	\$14.45
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	567	\$11,907	3	\$21.00	\$21.00	\$21.00	\$21.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	700	\$3,471	3	\$4.97	\$4.97	\$4.99	\$4.81
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	733	\$43,457	5	\$58.65	\$58.65	\$60.10	\$58.65
TCL.A	Transcontinentl A SV	23,000	\$369,413	101	\$15.94	\$15.94	\$16.23	\$15.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$126.86	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
TCN	Tricon Residential	53,559	\$759,650	190	\$14.11	\$14.11	\$14.30	\$14.05
TCS	Tecsyst Inc. J	4,011	\$160,912	19	\$39.97	\$39.97	\$40.92	\$39.60
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TCW	Trican Well Service	147,694	\$536,539	315	\$3.58	\$3.58	\$3.69	\$3.56
TD	T.D. Bank	478,736	\$39,572,027	2,958	\$82.85	\$82.85	\$83.05	\$82.03
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$21,308	2	\$21.30	\$21.30	\$21.31	\$21.30
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$6,426	1	\$21.42	\$21.42	\$21.42	\$21.42
TD.PF.C	T.D. Bank Ser 5 Pr	1,200	\$25,800	3	\$21.50	\$21.50	\$21.50	\$21.50
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$21,750	1	\$21.75	\$21.75	\$21.75	\$21.75
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,430	2	\$24.77	\$24.77	\$24.77	\$24.76
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$17,143	2	\$24.49	\$24.49	\$24.49	\$24.49
TD.PF.K	T.D. Bank Ser 20 Pr	22	\$523	1	\$0.00	\$22.86	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,972	2	\$24.99	\$24.99	\$24.99	\$24.75
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,114	1	\$25.19	\$25.19	\$25.19	\$25.19
TDB	TD Cdn Aggregate Bnd	2,200	\$29,599	4	\$13.40	\$13.40	\$13.51	\$13.39
TDOC	TD GlbHealthcr Leadr	600	\$9,653	3	\$16.06	\$16.06	\$16.11	\$16.06
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	20,526	\$488,559	58	\$23.81	\$23.81	\$24.04	\$23.66
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,400	\$19,602	3	\$8.23	\$8.23	\$8.23	\$8.13
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	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	343,580	\$12,453,582	1,164	\$36.13	\$36.13	\$37.15	\$35.44
TERM	Manulife SmrtST Bond	12,100	\$111,111	17	\$9.17	\$9.17	\$9.20	\$9.17
TF	Timbercreek Fin Corp	6,256	\$52,538	21	\$8.40	\$8.40	\$8.42	\$8.38
TFII	TFI International	42,284	\$5,432,483	315	\$127.92	\$127.92	\$130.27	\$126.86
TFPM	Triple Flag Precious	1,700	\$25,835	8	\$15.19	\$15.19	\$15.36	\$15.11
TFPM.U	Triple Flag PrecioUS	100	\$1,185	1	\$11.85	\$11.85	\$11.85	\$11.85
TGED	TD ActvGlbEnhncDivCA	7,200	\$124,193	9	\$17.21	\$17.21	\$17.32	\$17.21
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TGL	TransGlobe Energy J	6,600	\$31,660	52	\$4.86	\$4.86	\$4.93	\$4.67
TGO	TeraGo Inc.	1,400	\$5,506	4	\$3.97	\$3.97	\$3.97	\$3.81
TGRE	TD Actv Glb RIEst Eq	1,342	\$20,312	6	\$15.06	\$15.06	\$15.23	\$15.06
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	7,400	\$14,266	8	\$1.96	\$1.96	\$1.97	\$1.87
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TIH	Toromont Industries	6,915	\$736,126	56	\$106.14	\$106.14	\$107.44	\$105.80
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$17,610	2	\$17.56	\$17.56	\$17.66	\$17.56
TIXT	TELUS Int'l (Cda) SV	10,215	\$352,616	68	\$34.32	\$34.32	\$35.01	\$34.25
TKO	Taseko Mines Ltd.	17,900	\$23,908	42	\$1.32	\$1.32	\$1.38	\$1.32
TLF	Brompton TechLdr CAD	2,000	\$35,360	2	\$17.68	\$17.68	\$17.68	\$17.68
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	42,625	\$20,188	14	\$0.48	\$0.48	\$0.50	\$0.47
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	43,514	\$22,778	24	\$0.51	\$0.51	\$0.56	\$0.50
TLRY	Tilray Brands J Cl 2	65,200	\$312,987	125	\$5.00	\$5.00	\$5.05	\$4.37
TLV	InvescoCompVltlty Un	600	\$18,190	4	\$30.27	\$30.27	\$30.40	\$30.27
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,300	\$2,356	4	\$0.71	\$0.71	\$0.73	\$0.71
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,000	\$1,740	4	\$0.87	\$0.87	\$0.87	\$0.87
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	35,100	\$235,878	52	\$6.69	\$6.69	\$6.85	\$6.68
TNX	TRX Gold Corp J	35,500	\$21,640	16	\$0.62	\$0.62	\$0.62	\$0.60
TNZ	Tenaz Energy Corp.	3,800	\$7,680	4	\$2.02	\$2.02	\$2.04	\$2.02
TOCA	TD One-Click Aggres	600	\$10,056	1	\$16.76	\$16.76	\$16.76	\$16.76
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	11,435	\$87,934	26	\$7.59	\$7.59	\$7.76	\$7.55
TOU	Tourmaline Oil Corp.	176,378	\$13,748,896	923	\$77.41	\$77.41	\$78.89	\$77.26
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,707	\$176,751	25	\$46.84	\$46.84	\$48.38	\$46.64
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,600	\$27,733	4	\$17.32	\$17.32	\$17.35	\$17.32
TPRF	TD Active Pref ShrUn	4,500	\$44,961	4	\$10.02	\$10.02	\$10.02	\$9.98
TPU	TD US Equity Idx Un	1,400	\$41,456	4	\$29.74	\$29.74	\$29.74	\$29.55
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	2,700	\$197,991	8	\$68.65	\$68.65	\$74.44	\$68.65
TPZ	Topaz Energy Corp.	28,750	\$633,492	134	\$21.75	\$21.75	\$22.36	\$21.68
TQCD	TD Q Cdn Div ETF Un	300	\$4,465	2	\$14.90	\$14.90	\$14.90	\$14.85
TQGD	TD Q Gbl Div ETF Un	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
TQGM	TD Q Gbl Multifact	100	\$1,454	1	\$14.54	\$14.54	\$14.54	\$14.54
TQSM	TD Q US SmIMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	37,017	\$5,301,897	291	\$142.96	\$142.96	\$143.80	\$142.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	255,257	\$17,003,813	1,432	\$65.98	\$65.98	\$68.07	\$65.86
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	500	\$6,495	1	\$12.99	\$12.99	\$12.99	\$12.99
TRP.PR.D	TC Energy Corp Pr 7	2,500	\$42,850	3	\$17.10	\$17.10	\$17.20	\$17.10
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	29,100	\$959,737	147	\$32.86	\$32.86	\$33.43	\$32.78
TRVL	Harvest Travl&LeisUn	2,900	\$50,323	11	\$17.35	\$17.35	\$17.40	\$17.06
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,500	\$11,181	8	\$3.23	\$3.23	\$3.23	\$3.15
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TSK	Talisker Res Ltd J	2,000	\$288	3	\$0.14	\$0.14	\$0.15	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,175	\$253,703	44	\$35.56	\$35.56	\$35.70	\$34.67
TTP	TD Cdn Equity Idx Un	1,900	\$42,463	4	\$22.32	\$22.32	\$22.37	\$22.32
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$26,388	1	\$131.94	\$131.94	\$131.94	\$131.94
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
TV	Trevalli Mining J	7,000	\$3,085	2	\$0.43	\$0.43	\$0.45	\$0.43
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	302,725	\$1,294,452	335	\$4.26	\$4.26	\$4.36	\$4.16
TVK	TerraVest Industries	900	\$21,525	4	\$23.97	\$23.97	\$23.97	\$23.73
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	35,636	\$44,331	11	\$1.24	\$1.24	\$1.25	\$1.23
TXF	CI TechGntCovrCallHG	28,000	\$456,124	51	\$16.30	\$16.30	\$16.45	\$16.18
TXF.B	CI TechGiaCovCalUnHg	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
TXG	Torex Gold Res J	45,321	\$445,267	171	\$9.78	\$9.78	\$10.08	\$9.72
TXP	Touchstone Expl Inc.	39,348	\$36,188	12	\$0.93	\$0.93	\$0.93	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	400	\$4,676	1	\$11.69	\$11.69	\$11.69	\$11.69
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,900	\$78,602	14	\$11.31	\$11.31	\$11.59	\$11.31
U.UN	Sprott PhysUraniumUn	92,478	\$1,359,107	336	\$14.57	\$14.57	\$14.97	\$14.49
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	1,600	\$19,460	3	\$12.15	\$12.15	\$12.20	\$12.15
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
UEX	UEX Corporation J	1,030,800	\$490,100	410	\$0.48	\$0.48	\$0.49	\$0.47
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,452	1	\$47.26	\$47.26	\$47.26	\$47.26
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	100	\$9,256	1	\$92.56	\$92.56	\$92.56	\$92.56
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.	22,564	\$844,053	127	\$37.15	\$37.15	\$37.86	\$36.67
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	23,600	\$35,697	13	\$1.55	\$1.55	\$1.56	\$1.49
USA	Americas Gold Slvr J	18,000	\$13,665	24	\$0.74	\$0.74	\$0.78	\$0.73
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	30	\$404	3	\$0.00	\$13.17	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$16,130	1	\$32.26	\$32.26	\$32.26	\$32.26
VAB	Vanguard Cdn Agr Bnd	37,700	\$876,146	68	\$23.10	\$23.10	\$23.39	\$23.09
VALT	CI GoldBullionC\$ Heg	400	\$9,028	1	\$22.57	\$22.57	\$22.57	\$22.57
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	26,486	\$727,534	39	\$27.38	\$27.38	\$27.53	\$27.38
VBNK	VersaBank J	1,200	\$11,234	3	\$9.43	\$9.43	\$9.43	\$9.33
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,100	\$48,956	7	\$23.28	\$23.28	\$23.34	\$23.28
VCE	Vanguard FTSE Cdaldx	6,740	\$287,052	30	\$42.50	\$42.50	\$42.82	\$42.42
VCIP	Vanguard Consrv Incm	20,710	\$519,105	26	\$25.03	\$25.03	\$25.19	\$25.02
VCM	Vecima Networks Inc.	1,000	\$16,140	1	\$16.14	\$16.14	\$16.14	\$16.14
VCN	Vanguard CdaAllCapUn	25,391	\$1,004,855	88	\$39.44	\$39.44	\$39.76	\$39.39
VCNS	Vanguard ConservPort	4,200	\$109,755	16	\$26.06	\$26.06	\$26.22	\$26.06
VDU	Vangrd FTSE Dev exUS	1,951	\$67,107	10	\$34.41	\$34.41	\$34.45	\$34.36
VDY	Vanguard FTSE DivYld	37,928	\$1,617,557	153	\$42.60	\$42.60	\$42.84	\$42.47
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	7,300	\$231,716	14	\$31.63	\$31.63	\$31.81	\$31.52
VEF	Vangrd Dev US CA-heg	4,695	\$211,846	16	\$45.10	\$45.10	\$45.31	\$45.03
VEQT	Vanguard AllEqPortfl	50,346	\$1,633,866	120	\$32.36	\$32.36	\$32.63	\$32.34
VET	Vermilion Energy Inc	149,317	\$4,772,904	514	\$32.14	\$32.14	\$32.33	\$31.53
VFV	Vanguard S&P500 Indx	40,315	\$3,777,849	148	\$93.50	\$93.50	\$94.33	\$93.37
VGCX	Victoria Gld Corp J	42,581	\$443,528	97	\$10.50	\$10.50	\$10.69	\$10.20
VGG	Vanguard US DivAppr	2,400	\$160,626	11	\$66.73	\$66.73	\$67.04	\$66.62
VGH	Vanguard USDivCad-hg	3,300	\$167,853	12	\$50.81	\$50.81	\$51.18	\$50.74
VGRO	Vanguard GroETF Port	33,255	\$956,825	97	\$28.67	\$28.67	\$28.87	\$28.67
VGv	Vanguard CdnGvt Bond	1,200	\$27,528	10	\$22.84	\$22.84	\$23.03	\$22.84
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,800	\$15,680	4	\$2.72	\$2.72	\$2.72	\$2.67
VI	Vanguard exNA CA-Heg	4,225	\$133,415	13	\$31.56	\$31.56	\$31.69	\$31.49
VIDY	VanguardFTSE NADivYI	1,000	\$23,566	2	\$23.58	\$23.58	\$23.58	\$23.56
VIU	Vanguard exNA Idx Un	8,960	\$243,371	40	\$27.07	\$27.07	\$27.26	\$27.07
VIVO	VIVO Cannabis Inc. J	136,450	\$6,365	8	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,400	\$31,358	4	\$22.42	\$22.42	\$22.48	\$22.39
VLE	Valeura Energy Inc J	17,000	\$8,770	5	\$0.51	\$0.51	\$0.52	\$0.50
VLN	Velan Inc. SV	200	\$1,560	1	\$7.80	\$7.80	\$7.80	\$7.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLNS	Valens Co Inc.	47,700	\$50,914	53	\$1.12	\$1.12	\$1.12	\$0.94
VMD	Viemed Healthcare	9,500	\$96,586	25	\$10.24	\$10.24	\$10.34	\$10.08
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	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
VNP	5N Plus Inc.	8,300	\$13,990	9	\$1.74	\$1.74	\$1.74	\$1.64
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
VRE	Vanguard FTSECdnREIT	6,100	\$192,046	29	\$31.19	\$31.19	\$31.69	\$31.18
VRIF	Vanguard Retire Incm	12,455	\$295,642	23	\$23.62	\$23.62	\$23.78	\$23.62
VSB	Vanguard Cdn S-T Bnd	62,075	\$1,405,350	77	\$22.59	\$22.59	\$22.71	\$22.59
VSC	Vanguard S-T CrpBond	25,765	\$590,886	43	\$22.91	\$22.91	\$23.03	\$22.90
VSP	Vanguard S&P500 C-Hg	18,776	\$1,282,382	74	\$68.22	\$68.22	\$68.86	\$67.88
VUN	Vanguard US MktldxUn	14,342	\$1,027,604	61	\$71.61	\$71.61	\$71.98	\$71.47
VUS	Vanguard US TotMktUn	14,500	\$1,083,770	55	\$74.52	\$74.52	\$75.35	\$74.34
VVL	Vanguard GlbValFactr	3,200	\$121,796	10	\$38.00	\$38.00	\$38.27	\$37.98
VVO	Vanguard GlbMinVoll	200	\$6,466	1	\$32.33	\$32.33	\$32.33	\$32.33
VXC	Vanguard FTSEGlobeCA	500	\$22,285	1	\$44.57	\$44.57	\$44.57	\$44.57
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	500	\$2,313	5	\$4.64	\$4.64	\$4.64	\$4.60
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	14,883	\$2,526,800	124	\$169.43	\$169.43	\$170.45	\$168.90
WCP	Whitecap Resources J	330,611	\$3,164,212	862	\$9.53	\$9.53	\$9.66	\$9.50
WDO	Wesdome Gold Mines	48,361	\$520,132	263	\$10.58	\$10.58	\$11.16	\$10.40
WEED	Canopy Grwth Corp J	179,130	\$643,412	198	\$3.68	\$3.68	\$3.76	\$3.26
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	98,965	\$146,673	171	\$1.46	\$1.46	\$1.52	\$1.46
WELL	WELL Health Tech J	70,819	\$243,829	64	\$3.47	\$3.47	\$3.48	\$3.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
WFG	West Fraser Timber	39,709	\$4,678,573	253	\$116.72	\$116.72	\$119.31	\$116.63
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	1,500	\$3,470	2	\$2.30	\$2.30	\$2.34	\$2.30
WJX	Wajax Corporation	1,100	\$22,177	7	\$20.07	\$20.07	\$20.32	\$20.03
WLLW	Willow BioSci Inc. J	85,000	\$10,675	7	\$0.13	\$0.13	\$0.13	\$0.12
WM	Wallbridge Mng Co J	354,000	\$76,028	102	\$0.20	\$0.20	\$0.23	\$0.20
WN	Weston George	20,148	\$3,060,186	178	\$150.66	\$150.66	\$153.74	\$150.38
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$10,956	2	\$21.89	\$21.89	\$22.00	\$21.89
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
WNDR	WonderFi Tech J	61,523	\$28,471	11	\$0.44	\$0.44	\$0.48	\$0.44
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
WPK	Winpak Limited	5,658	\$258,871	35	\$45.47	\$45.47	\$46.30	\$45.32
WPM	Wheaton Precious Mtl	49,876	\$2,196,123	226	\$43.25	\$43.25	\$44.63	\$43.25
WPRT	Westport Fuel Sys	34,300	\$56,041	40	\$1.67	\$1.67	\$1.68	\$1.56
WRG	Western Energy Serv	22,000	\$780	3	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	16,200	\$29,536	5	\$1.79	\$1.79	\$1.85	\$1.79
WRX	Western Resources J	16,000	\$4,085	2	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	9,878	\$1,516,115	87	\$152.44	\$152.44	\$154.88	\$152.19
WSRD	WealthsimpDevMktexNA	1,300	\$31,805	2	\$24.46	\$24.46	\$24.47	\$24.46
WSRI	WealthsimpINA Social	500	\$15,806	3	\$31.73	\$31.73	\$31.73	\$31.53
WTE	Westshore Terminals	7,401	\$248,111	46	\$33.46	\$33.46	\$33.88	\$33.10
WXM	Cl MornstrCA MomntUn	3,192	\$80,059	20	\$25.01	\$25.01	\$25.18	\$24.99
X	TMX Group Limited	13,044	\$1,709,430	105	\$131.63	\$131.63	\$132.92	\$128.69
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	630	\$1,009	2	\$1.60	\$1.60	\$1.60	\$1.60
XAW	iShr CoreMSCI AC Wex	4,190	\$129,205	21	\$30.77	\$30.77	\$30.92	\$30.77
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,849	\$464,230	14	\$24.55	\$24.55	\$24.68	\$24.55
XBB	iShr Cdn Univers Bnd	47,439	\$1,348,333	80	\$28.31	\$28.31	\$28.64	\$28.31
XBC	Xebec Adsorption Inc	83,300	\$69,197	31	\$0.86	\$0.86	\$0.87	\$0.78
XBM	iShr SP/TSXGblBseMtl	10,150	\$161,047	26	\$15.81	\$15.81	\$15.97	\$15.78
XCB	iShr CoreCA CorpBond	86,002	\$1,685,353	122	\$19.42	\$19.42	\$19.71	\$19.42
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.23	\$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	1,500	\$67,760	4	\$45.24	\$45.24	\$45.59	\$44.94
XCG	iShares Cdn Growth	700	\$28,984	3	\$41.50	\$41.50	\$41.59	\$41.35
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	10,642	\$193,048	13	\$18.14	\$18.14	\$18.15	\$18.10
XCSR	iShareESG AdvMSCI CA	200	\$11,069	2	\$55.53	\$55.53	\$55.53	\$55.16
XCV	iShares Cdn Value Un	900	\$28,417	4	\$31.62	\$31.62	\$31.63	\$31.48
XDG	iShr CorMSCI GblDiv	802	\$17,506	5	\$21.78	\$21.78	\$21.86	\$21.78
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	19,275	\$463,169	40	\$24.05	\$24.05	\$24.14	\$23.97
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	2,100	\$92,228	5	\$43.98	\$43.98	\$43.98	\$43.89
XDU	iShr CoreMSCI USQuDv	2,800	\$70,101	6	\$25.04	\$25.04	\$25.06	\$25.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
XDV	iShares Cdn Slct Div	10,066	\$281,165	48	\$27.88	\$27.88	\$28.05	\$27.86
XEB	iShr JP USD Emrg Mkt	60	\$943	1	\$0.00	\$15.82	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,323	\$31,669	6	\$23.98	\$23.98	\$23.98	\$23.87
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,131	\$919,310	72	\$29.45	\$29.45	\$29.68	\$29.44
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	242,844	\$3,664,576	303	\$15.10	\$15.10	\$15.23	\$14.94
XEH	iShr MSCI EU IMI CAD	2,100	\$57,067	6	\$27.22	\$27.22	\$27.22	\$27.17
XEI	iShr S&P/TSX HiDivUn	24,460	\$626,600	50	\$25.57	\$25.57	\$25.72	\$25.56
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,200	\$62,902	3	\$28.58	\$28.58	\$28.60	\$28.58
XEQT	iShrs CoreEqPortf Un	31,068	\$748,329	76	\$24.01	\$24.01	\$24.20	\$24.01
XESG	iShr ESG AwrMSCI CA	1,844	\$44,330	5	\$24.09	\$24.09	\$24.09	\$24.02
XEU	iShr MSCI EU IMI Idx	300	\$6,918	1	\$23.06	\$23.06	\$23.06	\$23.06
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	400	\$10,380	1	\$25.95	\$25.95	\$25.95	\$25.95
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,400	\$112,153	14	\$25.47	\$25.47	\$25.60	\$25.43
XFI	iShr MSCIMultfacEAFE	971	\$20,075	4	\$20.60	\$20.60	\$20.69	\$20.60
XFN	iShares S&P/TSX Fins	21,600	\$974,298	69	\$45.12	\$45.12	\$45.33	\$44.99
XFR	iShares Fltg Rate Un	3,800	\$76,074	16	\$20.03	\$20.03	\$20.03	\$20.01
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,700	\$251,235	19	\$19.68	\$19.68	\$19.89	\$19.67
XGD	iShares S&P/TSX Gold	75,820	\$1,145,381	80	\$14.78	\$14.78	\$15.36	\$14.77
XGI	iShr SP Gbl Indstrl	700	\$27,116	4	\$38.67	\$38.67	\$38.92	\$38.45
XGRO	iShares Core Grow Un	32,314	\$745,720	55	\$23.00	\$23.00	\$23.16	\$23.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,601	\$68,100	9	\$18.92	\$18.92	\$18.96	\$18.85
XHC	iShare Gbl Hlthcare	2,700	\$177,732	13	\$65.62	\$65.62	\$66.31	\$65.61
XHD	iShare US HighDiv Eq	5,900	\$183,994	21	\$31.30	\$31.30	\$31.30	\$31.13
XHU	iShr US HiDiv EqtyUn	2,400	\$65,185	6	\$27.05	\$27.05	\$27.19	\$27.05
XHY	iShares US HiYld Bnd	16,505	\$276,274	24	\$16.71	\$16.71	\$16.78	\$16.71
XIC	iShr CoreSP/TSX Comp	90,860	\$2,833,850	190	\$31.08	\$31.08	\$31.36	\$31.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	4,200	\$183,463	8	\$43.68	\$43.68	\$43.69	\$43.67
XIG	iShare US IG CorpBnd	3,600	\$77,268	10	\$21.31	\$21.31	\$21.52	\$21.31
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	32,400	\$921,948	57	\$28.43	\$28.43	\$28.56	\$28.41
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	17,300	\$595,192	50	\$34.63	\$34.63	\$35.15	\$33.81
XIU	iShares S&P/TSX60 Un	291,699	\$8,724,300	861	\$29.86	\$29.86	\$30.10	\$29.81
XLB	iShr CoreCdnLT BndUn	27,511	\$570,504	55	\$20.55	\$20.55	\$20.98	\$20.54
XLY	Auxly Cannabis Grp J	178,000	\$12,910	14	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX MatrI	1,000	\$16,291	5	\$16.06	\$16.06	\$16.33	\$16.06
XMC	iShr S&P US MidCapUn	3,400	\$83,542	8	\$24.56	\$24.56	\$24.68	\$24.48
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,301	\$97,355	15	\$29.48	\$29.48	\$29.56	\$29.43
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	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
XMI	iShare MSCIMinVIEAFE	1,100	\$35,350	3	\$32.07	\$32.07	\$32.21	\$32.07
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,100	\$28,269	3	\$25.65	\$25.65	\$25.74	\$25.65
XMS	iShr MSCIMinVIUS C-H	100	\$3,132	1	\$31.32	\$31.32	\$31.32	\$31.32
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$63,550	6	\$63.47	\$63.47	\$63.60	\$63.47
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,658	1	\$36.58	\$36.58	\$36.58	\$36.58
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,900	\$77,323	7	\$15.83	\$15.83	\$15.85	\$15.71
XQB	iShare HighCdnBnd Un	1,200	\$22,782	6	\$18.90	\$18.90	\$19.04	\$18.90
XQLT	iShrMSCI USA QualFtr	200	\$5,097	2	\$25.49	\$25.49	\$25.49	\$25.48
XQQ	iShare NASDAQ 100 Un	44,294	\$4,439,453	206	\$100.26	\$100.26	\$101.43	\$99.38
XRБ	iShare Cdn RlRet Bnd	14,891	\$358,983	44	\$24.02	\$24.02	\$24.31	\$23.97
XRE	iShares S&P/TSX REIT	35,238	\$620,105	36	\$17.45	\$17.45	\$17.75	\$17.45
XSAB	iShrESG AwreCA AgBnd	3,300	\$60,177	7	\$18.21	\$18.21	\$18.41	\$18.21
XSB	iShre Cdn Sh Trm Bnd	89,097	\$2,323,530	184	\$26.02	\$26.02	\$26.18	\$26.02
XSC	iShr Conserv ShStgyFxd	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
XSE	iShr Conserv Stgy Incm	5,500	\$101,064	6	\$18.37	\$18.37	\$18.39	\$18.37
XSEA	iShrESG AwrMSCI EAFE	2,000	\$39,841	4	\$19.96	\$19.96	\$19.96	\$19.91
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	31,822	\$577,546	43	\$18.12	\$18.12	\$18.20	\$18.12
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$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	\$17.02	\$0.00	\$0.00
XSMC	iShr S&P US SmIcapUn	10	\$263	1	\$0.00	\$25.43	\$0.00	\$0.00
XSMH	iShrS&P US SmIcpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	64,760	\$2,841,001	149	\$43.71	\$43.71	\$44.21	\$43.59
XSQ	iShares ST CdnBnd Un	2,200	\$40,788	3	\$18.54	\$18.54	\$18.54	\$18.54
XST	iShares Consumr Stpl	70	\$5,680	2	\$0.00	\$81.39	\$0.00	\$0.00
XSTB	iShrESG AwreCA STBnd	1,400	\$26,629	3	\$19.03	\$19.03	\$19.03	\$19.02
XSTH	iShr0-5YrTipsBndCA-H	9,000	\$346,944	13	\$38.50	\$38.50	\$38.65	\$38.47
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,154	\$192,455	25	\$37.34	\$37.34	\$37.64	\$37.06
XSUS	iShrESG Awr MSCI USA	100	\$2,834	1	\$28.34	\$28.34	\$28.34	\$28.34
XTC	Exco Technologies	3,639	\$31,678	8	\$8.73	\$8.73	\$8.74	\$8.66
XTD	TDb Split Cl A	3,919	\$18,655	9	\$4.89	\$4.89	\$4.89	\$4.74
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	13,059	\$137,633	23	\$10.49	\$10.49	\$10.56	\$10.49
XUH	iShre CoreS&P US Mkt	2,600	\$91,416	13	\$35.13	\$35.13	\$35.26	\$35.03
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,800	\$444,900	24	\$65.46	\$65.46	\$65.90	\$65.26
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$10,712	1	\$53.56	\$53.56	\$53.56	\$53.56
XUT	iShares S&P/TSX Util	17,900	\$577,036	39	\$32.28	\$32.28	\$32.34	\$32.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU	iShr CorS&P US MktUn	11,300	\$445,988	38	\$39.44	\$39.44	\$39.66	\$39.31
XUU.U	iShr CorS&P USMkt US	200	\$6,170	1	\$30.85	\$30.85	\$30.85	\$30.85
XVLU	iShrMSCI USA ValuFtr	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
XWD	iShare MSCI World Un	4,624	\$294,776	28	\$63.82	\$63.82	\$63.84	\$63.65
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
Y	Yellow Pages Limited	1,300	\$16,320	5	\$12.55	\$12.55	\$12.57	\$12.47
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	55,700	\$163,097	107	\$2.96	\$2.96	\$2.98	\$2.84
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	123,900	\$771,824	183	\$6.17	\$6.17	\$6.43	\$6.14
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	49,938	\$701,285	64	\$13.99	\$13.99	\$14.17	\$13.99
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,081	\$68,696	4	\$32.99	\$32.99	\$33.06	\$32.99
ZBAL.T	BMO Balanced Fix% Un	100	\$2,727	1	\$27.27	\$27.27	\$27.27	\$27.27
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	5,200	\$154,729	28	\$29.81	\$29.81	\$29.91	\$29.66
ZCB	BMO Corp Bond Idx Un	600	\$27,503	2	\$45.83	\$45.83	\$45.88	\$45.83
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,000	\$14,880	1	\$14.88	\$14.88	\$14.88	\$14.88
ZCLN	BMO Clean Engy CA Un	7,300	\$161,787	18	\$22.08	\$22.08	\$22.37	\$21.82
ZCM	BMO Mid Crp Bond ETF	37,218	\$557,870	42	\$14.94	\$14.94	\$15.12	\$14.94
ZCN	BMO S&P/TSX Complndx	29,831	\$783,949	66	\$26.20	\$26.20	\$26.42	\$26.18
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,970	1	\$27.94	\$27.94	\$27.94	\$27.94
ZCS	BMO Shrt Crp Bnd ETF	29,955	\$396,884	49	\$13.24	\$13.24	\$13.28	\$13.23
ZCS.L	BMO Sh Corp BndAccum	1,100	\$23,729	3	\$21.51	\$21.51	\$21.65	\$21.51
ZDB	BMO Discount Bnd Un	29,149	\$434,253	32	\$14.83	\$14.83	\$14.98	\$14.83
ZDH	BMO Intl DivHg-CA Un	700	\$15,203	2	\$21.72	\$21.72	\$21.72	\$21.71
ZDI	BMO Int'l Div CAD Un	6,150	\$112,583	17	\$18.29	\$18.29	\$18.36	\$18.23
ZDJ	BMO DJ IndAv Heg ETF	10,000	\$518,328	29	\$51.61	\$51.61	\$52.18	\$51.61
ZDM	BMO MSCI EAFE HegCAD	5,300	\$125,659	15	\$23.68	\$23.68	\$23.75	\$23.68
ZDV	BMO Cdn Dividend Un	17,223	\$337,912	44	\$19.60	\$19.60	\$19.70	\$19.56
ZDY	BMO USDiv ETF CAD Un	1,760	\$61,503	8	\$34.79	\$34.79	\$35.03	\$34.79
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	21,010	\$377,562	28	\$17.94	\$17.94	\$18.04	\$17.93
ZEB	BMO Eql Wgt Bank ETF	79,125	\$2,763,676	187	\$35.05	\$35.05	\$35.11	\$34.80
ZEF	BMO Em Mkt Bond HED	2,000	\$24,560	2	\$12.25	\$12.25	\$12.31	\$12.25
ZEM	BMO MSCI EmrgMkts Un	4,900	\$90,593	9	\$18.49	\$18.49	\$18.50	\$18.41
ZEO	BMO Eq WghtOil & Gas	3,419	\$216,630	15	\$63.66	\$63.66	\$63.99	\$63.22
ZEQ	BMO MSCI EU HiQtyUn	9,700	\$261,845	20	\$27.01	\$27.01	\$27.06	\$26.83
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,383	\$269,098	29	\$14.45	\$14.45	\$14.81	\$14.45
ZFM	BMO Mid Fed Bnd Indx	7,500	\$112,038	20	\$14.85	\$14.85	\$15.06	\$14.85
ZFN	BMO SIA NA Eq ETF Un	200	\$7,914	1	\$39.57	\$39.57	\$39.57	\$39.57
ZFS	BMO Shrt Fed Bnd ETF	8,100	\$109,380	14	\$13.49	\$13.49	\$13.54	\$13.48
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	500	\$29,605	5	\$59.28	\$59.28	\$59.74	\$58.25
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,500	\$205,929	16	\$45.59	\$45.59	\$45.81	\$45.59
ZGQ	BMO MSCI AllCntryWrld	600	\$26,407	4	\$43.98	\$43.98	\$44.04	\$43.98
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	1,400	\$31,429	7	\$22.49	\$22.49	\$22.52	\$22.37
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,900	\$123,835	22	\$11.35	\$11.35	\$11.38	\$11.34
ZIC	BMO MidUSCrpBndCA Un	8,500	\$143,682	10	\$16.92	\$16.92	\$16.94	\$16.89
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$18,880	1	\$37.76	\$37.76	\$37.76	\$37.76
ZIN	BMO EqWgtIndustri Un	700	\$22,862	2	\$32.81	\$32.81	\$32.81	\$32.60
ZINN	BMO MSCI Innov CA Un	11	\$249	1	\$0.00	\$22.52	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,850	\$105,214	12	\$57.01	\$57.01	\$57.52	\$55.84
ZJK	BMO HiYldUS CorpBnd	820	\$13,977	6	\$17.07	\$17.07	\$17.07	\$17.04
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 VolatIty Cad Un	11,427	\$451,354	39	\$39.33	\$39.33	\$39.64	\$39.33
ZLC	BMO Long Crp Bnd ETF	9,600	\$151,082	12	\$15.64	\$15.64	\$15.86	\$15.64
ZLD	BMO LwVol IntlEq H-C	800	\$19,682	3	\$24.55	\$24.55	\$24.68	\$24.55
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	700	\$15,310	2	\$21.75	\$21.75	\$21.92	\$21.75
ZLU	BMO LwVltyUSEq CADUn	6,686	\$310,317	26	\$46.21	\$46.21	\$46.51	\$46.21
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,382	2	\$36.91	\$36.91	\$36.91	\$36.91
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	10,600	\$166,833	13	\$15.68	\$15.68	\$15.79	\$15.68
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	900	\$31,198	3	\$34.77	\$34.77	\$34.77	\$34.58
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	11,824	\$164,443	18	\$13.84	\$13.84	\$14.05	\$13.84
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	450	\$20,337	5	\$45.05	\$45.05	\$45.35	\$45.05
ZMU	BMO MidUS IG HegBnd	4,539	\$60,218	10	\$13.21	\$13.21	\$13.31	\$13.21
ZNQ	BMO Nasdaq100 Eq Cad	7,100	\$382,066	16	\$53.72	\$53.72	\$54.15	\$53.46
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,807	\$166,714	20	\$28.69	\$28.69	\$28.84	\$28.61
ZPAY.F	BMO PremiumYieldHegd	4,700	\$134,211	11	\$28.58	\$28.58	\$28.60	\$28.42
ZPAY.U	BMO PremiumYld US Un	2,000	\$58,160	2	\$29.08	\$29.08	\$29.08	\$29.08
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,400	\$32,700	3	\$13.52	\$13.52	\$13.78	\$13.52
ZPR	BMO Laddered Pr Indx	78,324	\$790,890	84	\$10.17	\$10.17	\$10.17	\$10.06
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,423	\$78,519	14	\$12.19	\$12.19	\$12.27	\$12.19
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	29,975	\$2,780,151	116	\$92.85	\$92.85	\$93.90	\$92.17
ZRE	BMO EqI Wgt REITs Un	10,223	\$242,680	25	\$23.54	\$23.54	\$23.90	\$23.53
ZRR	BMO RI Return Bond	26,600	\$442,334	28	\$16.54	\$16.54	\$16.78	\$16.53
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.25	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	700	\$24,557	3	\$34.88	\$34.88	\$35.17	\$34.84
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	42,841	\$2,484,085	125	\$57.76	\$57.76	\$58.24	\$57.64
ZSP.U	BMO S&P500 Idx US Un	2,200	\$98,874	7	\$45.22	\$45.22	\$45.22	\$44.84
ZST	BMO Ultra ShrtBnd Un	2,600	\$126,735	10	\$48.74	\$48.74	\$48.76	\$48.73
ZST.L	BMO UltraSh BndAccum	3,200	\$172,351	7	\$53.84	\$53.84	\$53.89	\$53.84
ZSU	BMO Sh-Trm US CrpBnd	3,000	\$40,102	4	\$13.34	\$13.34	\$13.39	\$13.34
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$9,208	2	\$30.64	\$30.64	\$30.72	\$30.64
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,884	\$175,533	23	\$29.79	\$29.79	\$29.98	\$29.66
ZUD	BMO USDiv Hdg-Cad Un	2,400	\$62,682	5	\$26.11	\$26.11	\$26.24	\$26.11
ZUE	BMO S&P 500 Hedg-CAD	6,238	\$364,153	30	\$58.40	\$58.40	\$58.67	\$58.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	1,000	\$70,443	5	\$70.36	\$70.36	\$70.86	\$70.28
ZUP	BMO US PrefShr CA Un	7,200	\$168,030	20	\$23.40	\$23.40	\$23.41	\$23.20
ZUP.U	BMO US PrefShr USD	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60
ZUQ	BMO MSCI US HiQltyUn	6,460	\$335,485	25	\$51.86	\$51.86	\$52.26	\$51.71
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$14,106	1	\$47.02	\$47.02	\$47.02	\$47.02
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	9,020	\$244,071	28	\$27.05	\$27.05	\$27.17	\$27.00
ZVC	BMO MSCI CdaValue Un	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
ZVU	BMO MSCI USAValue Un	1,200	\$29,724	5	\$24.78	\$24.78	\$24.78	\$24.74
ZWA	BMO DJ IndustAvg Un	200	\$4,834	1	\$24.17	\$24.17	\$24.17	\$24.17
ZWB	BMO Coverd CallCdnBk	59,672	\$1,134,987	122	\$19.08	\$19.08	\$19.10	\$18.92
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
ZWC	BMO Cdn HiDivCovCall	87,574	\$1,574,033	127	\$17.94	\$17.94	\$18.04	\$17.93
ZWE	BMO EU DivCovCal C-H	17,121	\$312,234	38	\$18.25	\$18.25	\$18.28	\$18.21
ZWG	BMO Gbl HiDivCovCal	9,000	\$248,304	13	\$27.53	\$27.53	\$27.67	\$27.53
ZWH	BMO US HighDivCov Un	19,482	\$410,757	33	\$20.99	\$20.99	\$21.17	\$20.99
ZWH.U	BMO US HighDivCov US	1,645	\$37,137	3	\$22.66	\$22.66	\$22.66	\$22.56
ZWK	BMO CoverCalUS Bk CA	6,963	\$184,347	21	\$26.39	\$26.39	\$26.53	\$26.38
ZWP	BMO EU HiDiv CovCall	10,510	\$155,800	23	\$14.84	\$14.84	\$14.96	\$14.78
ZWS	BMO US HiDivCovHg-CA	1,100	\$21,790	2	\$19.80	\$19.80	\$19.82	\$19.80
ZWT	BMO CoverCallTech CA	3,806	\$100,018	12	\$26.34	\$26.34	\$26.34	\$26.12
ZWU	BMO CoverdUtility Un	161,880	\$2,085,599	181	\$12.83	\$12.83	\$12.92	\$12.83
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$32.06	\$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	10,661	\$310,484	60	\$29.12	\$29.12	\$29.64	\$27.03
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00

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
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	17,925	\$4,200	14	\$0.24	\$0.24	\$0.24	\$0.23
AALI	Advance Lith	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	58,300	\$4,001	10	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	218,627	\$81,717	59	\$0.36	\$0.36	\$0.39	\$0.36
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
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ACOG	Alpha Cognit	3,100	\$2,449	2	\$0.79	\$0.79	\$0.79	\$0.79
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	25,000	\$2,420	5	\$0.10	\$0.10	\$0.10	\$0.09
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
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	4,080	\$1,736	4	\$0.41	\$0.41	\$0.44	\$0.41
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	15,200	\$1,142	2	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	14,000	\$7,120	4	\$0.50	\$0.50	\$0.53	\$0.50
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	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	17,500	\$5,688	3	\$0.33	\$0.33	\$0.33	\$0.33
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	17,821	\$13,144	8	\$0.72	\$0.72	\$0.75	\$0.71
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
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	60	\$10	1	\$0.00	\$0.16	\$0.00	\$0.00
AGX	Svr X Mng Co	128,500	\$25,795	14	\$0.21	\$0.21	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	44,381	\$8,875	10	\$0.20	\$0.20	\$0.21	\$0.19
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
ALEX	Alpha Expl L	3,500	\$2,080	2	\$0.60	\$0.60	\$0.60	\$0.59
ALLI	Alph	136,911	\$139,293	84	\$1.05	\$1.05	\$1.05	\$0.98
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$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	\$5.29	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$798	4	\$0.17	\$0.17	\$0.17	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	2,100	\$14,553	3	\$6.95	\$6.95	\$6.98	\$6.89
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona MtIs	34,380	\$150,873	26	\$4.29	\$4.29	\$4.49	\$4.29
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
AMK	Amern Creek	51,750	\$9,313	7	\$0.18	\$0.18	\$0.19	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	854	\$572	2	\$0.67	\$0.67	\$0.67	\$0.67
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,665	\$10,855	10	\$2.34	\$2.34	\$2.36	\$2.28
AMY	Amern Mangan	23,000	\$11,855	7	\$0.53	\$0.53	\$0.53	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	45,000	\$22,320	16	\$0.50	\$0.50	\$0.50	\$0.49
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	\$0.11	\$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
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
APGO	Apollo Svr C	30,400	\$6,442	4	\$0.21	\$0.21	\$0.22	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,382	\$6,390	5	\$1.21	\$1.21	\$1.21	\$1.15
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ARCH	Arch Biopart	100	\$357	1	\$3.57	\$3.57	\$3.57	\$3.57
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	9,500	\$2,165	3	\$0.22	\$0.22	\$0.23	\$0.22
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARTG	Artemis Gld	7,000	\$35,477	5	\$5.00	\$5.00	\$5.21	\$5.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	32,210	\$5,635	4	\$0.18	\$0.18	\$0.18	\$0.18
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	6,500	\$4,190	2	\$0.64	\$0.64	\$0.66	\$0.64
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AU	Aurion Res	79,500	\$44,495	10	\$0.55	\$0.55	\$0.58	\$0.55
AUAU	Allegiant Gl	8,500	\$2,125	2	\$0.25	\$0.25	\$0.25	\$0.25
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	14,800	\$15,942	23	\$1.07	\$1.07	\$1.11	\$1.05
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	5,500	\$1,535	3	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	9,500	\$2,003	3	\$0.21	\$0.21	\$0.22	\$0.21
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	45,000	\$1,350	3	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	64,500	\$9,620	13	\$0.15	\$0.15	\$0.15	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCU	Bell Copper	25,500	\$7,110	7	\$0.29	\$0.29	\$0.29	\$0.28
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	45,000	\$4,350	2	\$0.10	\$0.10	\$0.10	\$0.10
BEW	BeWhere Hldg	16,000	\$4,000	2	\$0.25	\$0.25	\$0.25	\$0.25
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	13,500	\$1,823	3	\$0.14	\$0.14	\$0.14	\$0.14
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	15,396	\$9,488	8	\$0.62	\$0.62	\$0.64	\$0.61
BNXA	Banxa Hldgs	1,300	\$1,417	3	\$1.09	\$1.09	\$1.09	\$1.09
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRC	Blackrock Sv	40,700	\$24,593	21	\$0.61	\$0.61	\$0.63	\$0.59
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BRZ	Bearing	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
BSK	Blue Sky Ura	23,500	\$3,895	5	\$0.17	\$0.17	\$0.17	\$0.17
BSR	Bluestone Re	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	50	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTR	Bonterra Res	7,956	\$6,744	3	\$0.85	\$0.85	\$0.85	\$0.85
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.37	\$0.00	\$0.00
BWLK	Boardwalktec	11,000	\$6,990	3	\$0.65	\$0.65	\$0.65	\$0.57
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	66,642	\$32,054	9	\$0.48	\$0.48	\$0.49	\$0.47
BZ	Benz Mng Co	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
C	Contact Gld	87,250	\$3,205	6	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,900	\$32,398	9	\$2.21	\$2.21	\$2.24	\$2.14
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	25,000	\$6,935	6	\$0.27	\$0.27	\$0.29	\$0.27
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 MtIs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	9,000	\$2,680	2	\$0.30	\$0.30	\$0.30	\$0.30
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	122,050	\$24,330	20	\$0.20	\$0.20	\$0.22	\$0.19
CBLT	CBLT Inc.	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabral Gld I	39,691	\$12,308	12	\$0.32	\$0.32	\$0.32	\$0.31
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
CCB	Cda Carbon I	39,000	\$1,755	3	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 MtIs Inc.	5,000	\$265	4	\$0.05	\$0.05	\$0.06	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	53,642	\$7,083	6	\$0.13	\$0.13	\$0.14	\$0.13
CD	Cantex Mn De	28,000	\$11,555	5	\$0.40	\$0.40	\$0.42	\$0.40
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	215,500	\$175,720	29	\$0.80	\$0.80	\$0.87	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	15,333	\$4,447	2	\$0.29	\$0.29	\$0.29	\$0.29
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	300	\$1,068	1	\$3.56	\$3.56	\$3.56	\$3.56
CH	Charbone Hyd	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$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	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	1,425	\$3,322	6	\$2.39	\$2.39	\$2.39	\$2.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$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	26	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	100,600	\$17,267	17	\$0.19	\$0.19	\$0.19	\$0.17
CMC	Cielo Waste	33,000	\$2,065	20	\$0.06	\$0.06	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$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	12,000	\$1,500	2	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	8,900	\$13,283	16	\$1.53	\$1.53	\$1.53	\$1.46
CNL	Collective M	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,438	\$8,914	11	\$0.71	\$0.71	\$0.71	\$0.64
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	43,000	\$2,960	4	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
CQR	Conquest Res	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	800	\$1,195	3	\$1.52	\$1.52	\$1.52	\$1.47
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$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	\$0.04	\$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	7,500	\$1,838	1	\$0.25	\$0.25	\$0.25	\$0.25
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	127,000	\$5,820	8	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$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	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	11,800	\$23,416	6	\$1.99	\$1.99	\$1.99	\$1.96
CUSN	Cornish Mtls	1,951	\$644	2	\$0.33	\$0.33	\$0.33	\$0.33
CUU	Copper Fox M	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	1,500	\$758	3	\$0.51	\$0.51	\$0.51	\$0.50
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CVX	Cematrix Cor	6,000	\$1,110	2	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	18,300	\$5,490	4	\$0.30	\$0.30	\$0.30	\$0.30
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
CYL	Ceylon Graph	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CYP	Cypress Dev	26,300	\$34,054	19	\$1.31	\$1.31	\$1.35	\$1.27
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	14,500	\$9,280	3	\$0.64	\$0.64	\$0.64	\$0.64
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	16,900	\$7,371	10	\$0.44	\$0.44	\$0.47	\$0.42
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	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	44,000	\$3,910	3	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DCMC	Dore Copper	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
DCOP	District Cop	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,154	\$13,753	3	\$4.37	\$4.37	\$4.37	\$4.36
DEAL	Playgon Game	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEF	Defiance Svr	27,000	\$10,645	8	\$0.40	\$0.40	\$0.42	\$0.38
DEFN	Defense Mtls	33,500	\$5,878	7	\$0.19	\$0.19	\$0.19	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	9,200	\$2,437	3	\$0.27	\$0.27	\$0.27	\$0.27
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	700	\$1,204	2	\$1.67	\$1.67	\$1.74	\$1.67
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	19,000	\$4,010	3	\$0.21	\$0.21	\$0.22	\$0.21
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	30,400	\$10,642	4	\$0.36	\$0.36	\$0.36	\$0.35
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	276,500	\$30,208	30	\$0.11	\$0.11	\$0.12	\$0.11
DME	Desert Mount	16,740	\$38,068	7	\$2.34	\$2.34	\$2.34	\$2.22
DMGI	DMG Blockcha	73,500	\$27,000	25	\$0.38	\$0.38	\$0.39	\$0.35
DMI	Diamcor Mng	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	52,500	\$5,925	4	\$0.11	\$0.11	\$0.12	\$0.11
DMX	District Mtl	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
DOC	CloudMD Sftw	36,500	\$14,758	21	\$0.40	\$0.40	\$0.42	\$0.40
DOS	Dios Expl	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
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	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	95,841	\$117,526	54	\$1.20	\$1.20	\$1.27	\$1.18
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	34,426	\$22,780	10	\$0.65	\$0.65	\$0.69	\$0.65
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.50	\$0.00	\$0.00
ECOM	Emerge Comme	8,500	\$1,575	3	\$0.19	\$0.19	\$0.19	\$0.18
ECR	Cartier Res	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	132,000	\$8,640	9	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$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	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	87,000	\$24,580	10	\$0.29	\$0.29	\$0.30	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,510	\$18,481	16	\$5.33	\$5.33	\$5.36	\$5.18
ELC	Elysee Dev C	8,000	\$4,820	2	\$0.62	\$0.62	\$0.62	\$0.60
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	42,400	\$180,789	43	\$4.31	\$4.31	\$4.33	\$4.13
ELVT	Elevation Gl	14,576	\$2,727	7	\$0.20	\$0.20	\$0.20	\$0.19
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	13,000	\$3,705	3	\$0.29	\$0.29	\$0.29	\$0.29
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	107,400	\$130,570	48	\$1.18	\$1.18	\$1.29	\$1.15
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMX	EMX Rylty Co	14,200	\$34,373	9	\$2.39	\$2.39	\$2.44	\$2.39
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	24,003	\$12,762	7	\$0.52	\$0.52	\$0.54	\$0.52
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	25,000	\$2,375	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	5,500	\$2,860	4	\$0.52	\$0.52	\$0.53	\$0.50
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	20,742	\$45,434	14	\$2.23	\$2.23	\$2.24	\$2.16
ESPN	Merida M hid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	29,300	\$73,680	13	\$2.50	\$2.50	\$2.59	\$2.42
ETU	E2Gold Inc.	19,000	\$1,045	2	\$0.06	\$0.06	\$0.06	\$0.06
EU	Encore Egy	64,307	\$89,274	129	\$1.45	\$1.45	\$1.45	\$1.34
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVER	EverGld Corp	27,000	\$1,820	3	\$0.06	\$0.06	\$0.07	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.15	\$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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FD	Facedrive In	8,000	\$4,600	4	\$0.57	\$0.57	\$0.59	\$0.55
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	16,000	\$2,520	2	\$0.16	\$0.16	\$0.16	\$0.15
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	154,000	\$16,840	10	\$0.10	\$0.10	\$0.12	\$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	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	36,841	\$28,531	24	\$0.78	\$0.78	\$0.82	\$0.76
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	36,000	\$78,926	25	\$2.15	\$2.15	\$2.25	\$2.15
FLT	Drone Deli	35,000	\$18,460	24	\$0.52	\$0.52	\$0.54	\$0.52
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	23,000	\$460	6	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
FLYN	Flying Nicke	14,000	\$2,293	3	\$0.17	\$0.17	\$0.17	\$0.16
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	20,000	\$3,325	2	\$0.17	\$0.17	\$0.17	\$0.17
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	4,000	\$995	3	\$0.24	\$0.24	\$0.29	\$0.24
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	49,000	\$25,085	12	\$0.52	\$0.52	\$0.53	\$0.50
FOM	Foran Mng Co	4,600	\$10,084	12	\$2.20	\$2.20	\$2.23	\$2.17
FOR	Fortune Bay	784	\$285	3	\$0.37	\$0.37	\$0.37	\$0.37
FOXG	Ryl Fox Gld	132,000	\$6,350	5	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	16,500	\$3,390	2	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	14,000	\$6,873	2	\$0.49	\$0.49	\$0.50	\$0.49
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$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	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	51,000	\$21,790	5	\$0.43	\$0.43	\$0.44	\$0.41
FTEC	Fintech Sele	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Katipult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	13,000	\$710	4	\$0.06	\$0.06	\$0.06	\$0.05
FUU	Fission 3.0	6,200	\$654	5	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	280	\$148	1	\$0.00	\$0.54	\$0.00	\$0.00
FYL	Finlay Mnris	4,000	\$370	2	\$0.10	\$0.10	\$0.10	\$0.09
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	13,400	\$6,600	5	\$0.50	\$0.50	\$0.50	\$0.49
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	165,899	\$196,477	63	\$1.22	\$1.22	\$1.35	\$1.09
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$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	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBRR	Grt Bear Ryl	5,500	\$36,250	4	\$6.60	\$6.60	\$6.60	\$6.58
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$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	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	29,000	\$11,905	6	\$0.42	\$0.42	\$0.42	\$0.41
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	21,100	\$2,859	8	\$0.14	\$0.14	\$0.15	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	22,500	\$10,160	4	\$0.46	\$0.46	\$0.46	\$0.45
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	17,500	\$4,930	2	\$0.29	\$0.29	\$0.29	\$0.28
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	41,900	\$58,430	20	\$1.39	\$1.39	\$1.45	\$1.29
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	31,900	\$23,079	15	\$0.73	\$0.73	\$0.74	\$0.70
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GLI	Glacier Lake	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GMG	Graphene Mfg	21,366	\$73,578	27	\$3.43	\$3.43	\$3.50	\$3.38
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNG	Glden Goliat	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	119,328	\$26,989	17	\$0.23	\$0.23	\$0.24	\$0.22
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	14,650	\$16,615	10	\$1.17	\$1.17	\$1.18	\$1.10
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
GPH	Graphite O	1,500	\$1,990	2	\$1.34	\$1.34	\$1.34	\$1.32
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	1,805	\$7,089	10	\$3.92	\$3.92	\$3.96	\$3.91
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	37,500	\$7,998	3	\$0.21	\$0.21	\$0.22	\$0.21
GR	Grt Atlantic	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GRAT	Gratomic Inc	13,500	\$3,870	5	\$0.28	\$0.28	\$0.30	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	25,922	\$3,625	5	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$565	2	\$1.13	\$1.13	\$1.13	\$1.13
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
GSHR	Gldshore Res	38,000	\$10,338	8	\$0.27	\$0.27	\$0.28	\$0.26
GSI	Gatekeeper S	38,500	\$11,058	5	\$0.29	\$0.29	\$0.30	\$0.29
GSP	Gensource Po	37,000	\$7,143	5	\$0.20	\$0.20	\$0.20	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	115,800	\$46,658	19	\$0.40	\$0.40	\$0.42	\$0.39
GTC	Getty C	7,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldflds	11,000	\$8,055	4	\$0.73	\$0.73	\$0.75	\$0.72
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	19,000	\$8,395	2	\$0.43	\$0.43	\$0.45	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
GXU	Goviex Urani	211,395	\$60,137	48	\$0.29	\$0.29	\$0.29	\$0.28
GXX	Gld Basin Re	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	28,700	\$6,459	8	\$0.22	\$0.22	\$0.24	\$0.22
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$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	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	80,000	\$800	1	\$0.01	\$0.01	\$0.01	\$0.01
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$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
HE.H	Hanwei Egy S	3,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.01
HELI	1st Helium I	79,500	\$40,675	20	\$0.51	\$0.51	\$0.54	\$0.47
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HEVI	Helium Evolu	23,000	\$5,715	15	\$0.19	\$0.19	\$0.35	\$0.19
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	48,000	\$4,125	3	\$0.08	\$0.08	\$0.10	\$0.08
HIGH	HighGld Mng	3,000	\$2,650	3	\$0.87	\$0.87	\$0.89	\$0.87
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
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.85	\$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	\$0.05	\$0.00	\$0.00
HIVE	Hive Blockch	216,850	\$1,319,153	285	\$6.24	\$6.24	\$6.38	\$5.63
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,546	\$10,500	10	\$1.60	\$1.60	\$1.61	\$1.58
HMLO	Hemlo Explor	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$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	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ Silicon	93,500	\$28,290	18	\$0.31	\$0.31	\$0.32	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	9,550	\$349	4	\$0.03	\$0.03	\$0.04	\$0.03
HVG	Harvest Gld	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.57	\$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	\$0.22	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	16,737	\$29,445	12	\$1.73	\$1.73	\$1.81	\$1.69
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	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	20,000	\$1,650	2	\$0.09	\$0.09	\$0.09	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	16,500	\$2,978	2	\$0.18	\$0.18	\$0.20	\$0.18
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
INX	Intouch Insi	11,000	\$7,090	2	\$0.65	\$0.65	\$0.65	\$0.64
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	3,000	\$15,829	12	\$5.22	\$5.22	\$5.45	\$5.22
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	133,500	\$48,948	26	\$0.38	\$0.38	\$0.39	\$0.36
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$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	6,000	\$200	4	\$0.04	\$0.04	\$0.04	\$0.03
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISO	IsoEgy Ltd	20,444	\$67,712	52	\$3.33	\$3.33	\$3.35	\$3.27
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,000	\$875	2	\$0.86	\$0.86	\$0.89	\$0.86
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$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	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$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	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	36,800	\$14,926	9	\$0.40	\$0.40	\$0.41	\$0.40
JG	Japan Gld Co	16,000	\$3,740	7	\$0.24	\$0.24	\$0.24	\$0.23
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$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	107,000	\$30,905	13	\$0.30	\$0.30	\$0.31	\$0.28
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	68,000	\$5,580	6	\$0.09	\$0.09	\$0.09	\$0.08
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	5,150	\$1,904	2	\$0.37	\$0.37	\$0.37	\$0.37
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	3,444	\$3,060	3	\$0.88	\$0.88	\$0.90	\$0.88
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	31,500	\$11,325	3	\$0.35	\$0.35	\$0.36	\$0.35
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	8,600	\$9,109	4	\$1.06	\$1.06	\$1.07	\$1.04
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	50,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.05
KFR	Kingfisher M	1,500	\$323	2	\$0.22	\$0.22	\$0.22	\$0.22
KG	Klondike Gld	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	46,000	\$5,520	6	\$0.12	\$0.12	\$0.12	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.67	\$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	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	29,000	\$4,913	4	\$0.17	\$0.17	\$0.19	\$0.17
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$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
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	43,256	\$2,303	5	\$0.06	\$0.06	\$0.06	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	600	\$8,562	1	\$14.27	\$14.27	\$14.27	\$14.27
LAB	Labrador Gld	10,000	\$4,253	5	\$0.43	\$0.43	\$0.43	\$0.42
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	100,000	\$3,850	5	\$0.04	\$0.04	\$0.04	\$0.04
LEM	Leading Edge	5,000	\$1,273	5	\$0.24	\$0.24	\$0.28	\$0.23
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	31,300	\$70,492	24	\$2.27	\$2.27	\$2.29	\$2.23
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	25,500	\$34,934	16	\$1.37	\$1.37	\$1.41	\$1.31
LIS	Lithium Sth	5,500	\$2,420	3	\$0.44	\$0.44	\$0.44	\$0.44
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LITH	Lithium Chil	50,500	\$31,900	20	\$0.63	\$0.63	\$0.67	\$0.62
LITT	Roadman Inv't	22,000	\$770	5	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	38,700	\$14,528	13	\$0.40	\$0.40	\$0.40	\$0.37
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	40,500	\$41,576	21	\$1.04	\$1.04	\$1.05	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
LOU	Lucero Egy C	106,500	\$69,380	32	\$0.65	\$0.65	\$0.70	\$0.63
LOVE	Cannara Biot	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	40,000	\$5,850	5	\$0.16	\$0.16	\$0.16	\$0.15
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LR	LuMnx Res Co	12,500	\$5,013	4	\$0.40	\$0.40	\$0.42	\$0.39
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.90	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	300	\$354	1	\$1.18	\$1.18	\$1.18	\$1.18
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
LUM	Lumina Gld C	500,500	\$182,678	2	\$0.37	\$0.37	\$0.37	\$0.36
LVX	Leviathan Gl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	25,500	\$3,490	3	\$0.13	\$0.13	\$0.14	\$0.13
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAI	Mnra Alamos	25,000	\$12,325	4	\$0.50	\$0.50	\$0.50	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	18,500	\$2,660	2	\$0.16	\$0.16	\$0.16	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	34,000	\$3,980	7	\$0.12	\$0.12	\$0.12	\$0.11
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAX	MAX Res Corp	19,000	\$6,878	3	\$0.37	\$0.37	\$0.39	\$0.36
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	20,000	\$805	2	\$0.05	\$0.05	\$0.05	\$0.04
MCLD	mCloud Techs	3,200	\$12,000	9	\$3.95	\$3.95	\$3.95	\$3.65
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	1,047	\$375	3	\$0.35	\$0.35	\$0.37	\$0.35
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	6,000	\$2,940	1	\$0.49	\$0.49	\$0.49	\$0.49
MERG	Mtl Egy Corp	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlre 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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	53,100	\$13,386	14	\$0.27	\$0.27	\$0.27	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	90,500	\$17,318	21	\$0.19	\$0.19	\$0.21	\$0.18
MGR	Magna Gld Co	6,650	\$2,108	3	\$0.31	\$0.31	\$0.33	\$0.31
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
MINE	Inomin Mns I	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	22,000	\$2,860	3	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	26,000	\$910	3	\$0.04	\$0.04	\$0.04	\$0.04
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	13,500	\$3,375	2	\$0.25	\$0.25	\$0.25	\$0.25
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtllic Mnrls	35,550	\$13,872	14	\$0.38	\$0.38	\$0.43	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
MMV	Mnrl Mountai	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	24,500	\$5,518	3	\$0.23	\$0.23	\$0.23	\$0.23
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	173,000	\$3,460	5	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	85,977	\$46,381	15	\$0.57	\$0.57	\$0.57	\$0.52
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	6,500	\$1,798	5	\$0.27	\$0.27	\$0.29	\$0.27
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	24,000	\$3,740	3	\$0.16	\$0.16	\$0.17	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Rylty	7,100	\$45,206	15	\$6.21	\$6.21	\$6.49	\$6.21
MTB	Mountain Boy	9,000	\$1,023	2	\$0.11	\$0.11	\$0.12	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
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	5,500	\$930	2	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.07	\$0.00	\$0.00
MYLK	The Planting	5,500	\$2,540	2	\$0.46	\$0.46	\$0.48	\$0.46
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	46,100	\$3,277	6	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	19,000	\$10,370	3	\$0.53	\$0.53	\$0.56	\$0.53
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	110,000	\$27,458	20	\$0.24	\$0.24	\$0.26	\$0.24
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	19,500	\$5,635	3	\$0.29	\$0.29	\$0.29	\$0.29
NDVA	Indiva Ltd	28,500	\$4,138	4	\$0.15	\$0.15	\$0.16	\$0.15
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	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	5,000	\$948	3	\$0.19	\$0.19	\$0.19	\$0.19
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	4,000	\$1,080	2	\$0.27	\$0.27	\$0.27	\$0.27
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,235	\$104,707	23	\$5.30	\$5.30	\$5.56	\$5.30
NGC	Nthern Graph	14,002	\$6,691	17	\$0.48	\$0.48	\$0.50	\$0.47
NGE	Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	105,600	\$198,574	38	\$1.88	\$1.88	\$1.96	\$1.84
NGMD	Nugen Medica	5	\$1	1	\$0.00	\$0.14	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	9,000	\$1,440	2	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	108,000	\$1,080	2	\$0.01	\$0.01	\$0.01	\$0.01
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	33,000	\$9,870	3	\$0.30	\$0.30	\$0.30	\$0.29
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,000	\$5,925	5	\$0.39	\$0.39	\$0.42	\$0.38
NKL	Nickel 28 Ca	3,000	\$2,850	1	\$0.95	\$0.95	\$0.95	\$0.95
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	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
NOCR	Norden Crown	14,000	\$700	3	\$0.05	\$0.05	\$0.05	\$0.05
NORA	Norra Mtls C	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	19,300	\$114,214	22	\$6.09	\$6.09	\$6.11	\$5.68
NOVR	Nova Ryfty C	7,700	\$14,260	12	\$1.87	\$1.87	\$1.91	\$1.82
NOW	NowVertical	1,900	\$936	5	\$0.49	\$0.49	\$0.49	\$0.49
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	2,500	\$1,475	2	\$0.59	\$0.59	\$0.59	\$0.59
NRN	Nthn Shield	99,000	\$1,980	3	\$0.02	\$0.02	\$0.02	\$0.02
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,000	\$5,885	3	\$0.99	\$0.99	\$0.99	\$0.98
NSE	New Stratus	7,990	\$7,919	4	\$0.99	\$0.99	\$1.00	\$0.99
NSP	Naturally Sp	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
NWX	Newport Expl	22,500	\$9,675	5	\$0.43	\$0.43	\$0.43	\$0.43
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	57,000	\$855	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	1,000	\$170	2	\$0.18	\$0.18	\$0.18	\$0.17
OCO	Oroco Res	50,237	\$39,748	21	\$0.79	\$0.79	\$0.81	\$0.77
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ODV	Osisko Dev C	5,400	\$27,790	6	\$5.15	\$5.15	\$5.23	\$5.09
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.	150,000	\$1,500	2	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	3,000	\$360	2	\$0.12	\$0.12	\$0.12	\$0.12
OGN	Orogen Rykti	6,000	\$2,465	2	\$0.42	\$0.42	\$0.42	\$0.41
OGO	Organto Food	1,215	\$109	3	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	44,500	\$13,453	6	\$0.31	\$0.31	\$0.31	\$0.30
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	11,000	\$1,375	1	\$0.13	\$0.13	\$0.13	\$0.13
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$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	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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
ORM	Orford Mng C	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	33,000	\$1,155	2	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	17,500	\$13,970	4	\$0.80	\$0.80	\$0.82	\$0.79
OSS	OneSoft Solu	16,000	\$4,530	2	\$0.29	\$0.29	\$0.29	\$0.26
OSU	Orsu Mtlis Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,400	\$6,825	7	\$1.08	\$1.08	\$1.08	\$1.05
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.32	\$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	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	50,500	\$10,678	9	\$0.21	\$0.21	\$0.22	\$0.21
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	45,000	\$24,445	9	\$0.55	\$0.55	\$0.58	\$0.51
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	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	82,500	\$12,990	11	\$0.16	\$0.16	\$0.16	\$0.16
PE	Pure Egy Mnr	7,500	\$5,640	3	\$0.73	\$0.73	\$0.78	\$0.73
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	31,500	\$4,560	6	\$0.16	\$0.16	\$0.16	\$0.14
PESO	Pesorama Inc	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	115,100	\$49,742	15	\$0.43	\$0.43	\$0.47	\$0.42
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PFM	ProntoForms	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	129,000	\$31,035	17	\$0.24	\$0.24	\$0.27	\$0.22
PGLD	P2 Gold Inc.	3,500	\$1,520	2	\$0.43	\$0.43	\$0.44	\$0.43
PGM	Pure Gld Mng	738,500	\$78,368	70	\$0.10	\$0.10	\$0.12	\$0.10
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PHA	Premier Heal	30,500	\$14,605	3	\$0.50	\$0.50	\$0.50	\$0.46
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
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	29,500	\$55,175	13	\$1.88	\$1.88	\$1.91	\$1.80
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	17,000	\$3,645	2	\$0.22	\$0.22	\$0.22	\$0.21
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
PMET	Patriot Batt	57,096	\$189,253	54	\$3.72	\$3.72	\$3.72	\$3.06
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PML	Panoro Mnrls	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	30,500	\$11,145	11	\$0.37	\$0.37	\$0.38	\$0.36
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	16,000	\$5,438	3	\$0.33	\$0.33	\$0.35	\$0.33
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	318,500	\$53,500	39	\$0.18	\$0.18	\$0.18	\$0.17
PRB	Probe Mtls I	4,522	\$7,174	5	\$1.61	\$1.61	\$1.61	\$1.50
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$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
PRYM	Prime Mng Co	37,487	\$67,293	42	\$1.72	\$1.72	\$1.89	\$1.67
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$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	\$9.52	\$0.00	\$0.00
PTFY.P	Plantify Foo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTK	POET Techs I	5,800	\$32,483	13	\$5.68	\$5.68	\$5.68	\$5.42
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	77,200	\$5,636	6	\$0.08	\$0.08	\$0.08	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	19,000	\$4,085	2	\$0.22	\$0.22	\$0.22	\$0.22
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
PWM	Power Mtls C	30,000	\$5,550	4	\$0.19	\$0.19	\$0.19	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	21,230	\$3,240	5	\$0.16	\$0.16	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	46,600	\$322,312	45	\$6.94	\$6.94	\$7.12	\$6.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	100	\$18	1	\$0.00	\$0.21	\$0.00	\$0.00
QNC	Quantum Emot	45,500	\$11,965	16	\$0.26	\$0.26	\$0.27	\$0.25
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	7,149	\$7,105	10	\$1.00	\$1.00	\$1.00	\$0.99
QUIS	Quisitive Te	48,500	\$33,050	30	\$0.70	\$0.70	\$0.73	\$0.67
QYOU	Qyou Media I	42,000	\$6,303	4	\$0.16	\$0.16	\$0.16	\$0.15
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	67,000	\$755	3	\$0.02	\$0.02	\$0.02	\$0.01
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	4,000	\$18,090	4	\$4.55	\$4.55	\$4.55	\$4.46
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	9,500	\$2,328	1	\$0.25	\$0.25	\$0.25	\$0.25
RDS	Radisson	61,500	\$6,608	24	\$0.12	\$0.12	\$0.12	\$0.10
RDU	Radius Gold	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	63,600	\$299,223	105	\$4.60	\$4.60	\$4.97	\$4.51
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	8,500	\$7,300	7	\$0.90	\$0.90	\$0.90	\$0.82
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	\$0.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	100,000	\$3,500	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RGG	React Gaming	4,000	\$825	3	\$0.21	\$0.21	\$0.21	\$0.21
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	121,500	\$44,723	28	\$0.38	\$0.38	\$0.38	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	39,500	\$23,615	4	\$0.60	\$0.60	\$0.61	\$0.59
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	131,500	\$17,553	14	\$0.13	\$0.13	\$0.15	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	34,500	\$3,893	3	\$0.12	\$0.12	\$0.12	\$0.11
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$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	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	45,000	\$12,975	3	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	6,500	\$5,135	1	\$0.79	\$0.79	\$0.79	\$0.79
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	43,000	\$8,945	6	\$0.21	\$0.21	\$0.23	\$0.21
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	44,000	\$1,320	2	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
RP	Replicel Li	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	9,643	\$2,510	6	\$0.28	\$0.28	\$0.28	\$0.26
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$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	6,864	\$2,604	9	\$0.37	\$0.37	\$0.40	\$0.37
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$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	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM	Rocky Mounta	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	1,000	\$4,138	4	\$4.18	\$4.18	\$4.18	\$4.12
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	33,500	\$17,755	9	\$0.53	\$0.53	\$0.53	\$0.53
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$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	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RYU	RYU Apparel	85,000	\$4,400	5	\$0.06	\$0.06	\$0.06	\$0.05
RZE	Razor Egy Co	9,100	\$19,524	4	\$2.10	\$2.10	\$2.17	\$2.10
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	25,633	\$5,891	10	\$0.23	\$0.23	\$0.24	\$0.23
SAG	Sterling Mtl	700	\$227	2	\$0.33	\$0.33	\$0.33	\$0.33
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	93,200	\$326,434	70	\$3.47	\$3.47	\$3.65	\$3.44
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$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	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
SBBC	Simply Bette	53,500	\$21,275	8	\$0.38	\$0.38	\$0.42	\$0.38
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	6,500	\$1,270	2	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	20,500	\$5,785	2	\$0.28	\$0.28	\$0.29	\$0.28
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	17,000	\$5,270	6	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	107,400	\$43,844	22	\$0.41	\$0.41	\$0.42	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	3,000	\$1,183	2	\$0.39	\$0.39	\$0.42	\$0.39
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SEB	Smart Employ	85,000	\$8,400	5	\$0.10	\$0.10	\$0.10	\$0.10
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	106,500	\$9,983	7	\$0.11	\$0.11	\$0.11	\$0.09
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	1,500	\$1,425	2	\$0.95	\$0.95	\$0.95	\$0.95
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	8,200	\$1,025	2	\$0.13	\$0.13	\$0.13	\$0.13
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	30,000	\$20,405	6	\$0.69	\$0.69	\$0.70	\$0.67
SGMD	Salona Globa	8,000	\$6,120	4	\$0.77	\$0.77	\$0.77	\$0.76
SGML	Sigma Corp.	1,900	\$43,951	7	\$22.95	\$22.95	\$23.35	\$22.90
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	30,000	\$6,468	6	\$0.23	\$0.23	\$0.23	\$0.21
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	104,929	\$11,510	9	\$0.11	\$0.11	\$0.12	\$0.11
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
SLI	Standard Lit	79,050	\$567,080	98	\$7.35	\$7.35	\$7.38	\$6.99
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	4,500	\$1,320	4	\$0.29	\$0.29	\$0.30	\$0.29
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	8,500	\$938	3	\$0.11	\$0.11	\$0.12	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	24,500	\$60,709	18	\$2.47	\$2.47	\$2.49	\$2.47
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	69,000	\$6,220	12	\$0.09	\$0.09	\$0.10	\$0.09
SOMA	Soma Gld Cor	11,500	\$4,370	2	\$0.38	\$0.38	\$0.38	\$0.38
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	39,100	\$31,105	18	\$0.81	\$0.81	\$0.81	\$0.79
SPA	Spanish Moun	2,600	\$481	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	GldSpot Disc	5,000	\$1,740	2	\$0.35	\$0.35	\$0.35	\$0.35
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
SRA	Stria Lithiu	17,000	\$2,665	2	\$0.16	\$0.16	\$0.17	\$0.16
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	14,500	\$12,255	3	\$0.84	\$0.84	\$0.85	\$0.84
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$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	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	55,148	\$12,903	11	\$0.23	\$0.23	\$0.24	\$0.23
SSVR	Summa Svr Co	4,400	\$3,464	4	\$0.77	\$0.77	\$0.80	\$0.77
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6	\$5	1	\$0.00	\$0.83	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	31,200	\$6,027	6	\$0.19	\$0.19	\$0.21	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	29,500	\$3,588	2	\$0.12	\$0.12	\$0.13	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	8,250	\$4,460	3	\$0.55	\$0.55	\$0.55	\$0.54
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	16,500	\$7,373	5	\$0.46	\$0.46	\$0.46	\$0.45
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	40,000	\$8,455	6	\$0.22	\$0.22	\$0.22	\$0.21
SUU.H	Strathmore P	29,500	\$8,110	2	\$0.27	\$0.27	\$0.28	\$0.27
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	9,200	\$2,911	5	\$0.32	\$0.32	\$0.32	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	60,100	\$25,474	18	\$0.44	\$0.44	\$0.45	\$0.40
TAJ	Tajiri Res	200,000	\$5,300	9	\$0.03	\$0.03	\$0.03	\$0.03
TAL	PetroTal Cor	28,500	\$18,045	10	\$0.64	\$0.64	\$0.66	\$0.63
TAO	TAG Oil Ltd.	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	48,600	\$11,384	8	\$0.24	\$0.24	\$0.24	\$0.23
TBRD	Thunderbird	300	\$1,107	2	\$3.69	\$3.69	\$3.69	\$3.69
TBX	Turmalina Mt	47,000	\$18,868	7	\$0.40	\$0.40	\$0.41	\$0.40
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	40,000	\$2,010	4	\$0.06	\$0.06	\$0.06	\$0.05
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	70,000	\$11,250	18	\$0.17	\$0.17	\$0.19	\$0.15
THX	Thor Expls L	16,400	\$3,936	4	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	28,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	43,500	\$15,233	7	\$0.36	\$0.36	\$0.36	\$0.35
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	72,500	\$11,613	15	\$0.16	\$0.16	\$0.17	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	31,000	\$2,480	2	\$0.08	\$0.08	\$0.08	\$0.08
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.53	\$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	\$0.04	\$0.00	\$0.00
TOH	Total Helium	6,500	\$3,855	4	\$0.63	\$0.63	\$0.63	\$0.59
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,176	\$391,005	29	\$77.51	\$77.51	\$77.51	\$73.51
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORQ	Torq Res Inc	4,500	\$2,680	2	\$0.59	\$0.59	\$0.60	\$0.59
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$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	\$0.09	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	2,833	\$409	3	\$0.15	\$0.15	\$0.15	\$0.15
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	8,000	\$3,120	1	\$0.39	\$0.39	\$0.39	\$0.39
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	12,000	\$4,283	4	\$0.35	\$0.35	\$0.36	\$0.35
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUD	Tudor Gld Co	14,800	\$24,075	30	\$1.65	\$1.65	\$1.66	\$1.60
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	7,150	\$12,622	6	\$1.77	\$1.77	\$1.77	\$1.75
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	32,000	\$6,405	19	\$0.18	\$0.18	\$0.21	\$0.18
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	2,043	\$1,593	3	\$0.78	\$0.78	\$0.78	\$0.78
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	23,500	\$28,966	6	\$1.24	\$1.24	\$1.25	\$1.21
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ULT	Ultra Lithiu	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
UNO.H	Nthern Urani	126,000	\$1,890	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	16,637	\$61,953	26	\$3.83	\$3.83	\$3.83	\$3.62
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	500	\$18	1	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$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	3,500	\$250	2	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	114,000	\$12,540	10	\$0.11	\$0.11	\$0.12	\$0.11
VERY	The Very Goo	16,000	\$4,365	9	\$0.28	\$0.28	\$0.28	\$0.27
VG	Volcanic Gld	10,500	\$2,390	2	\$0.22	\$0.22	\$0.23	\$0.22
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	33,500	\$8,878	3	\$0.27	\$0.27	\$0.27	\$0.27
VIS	Visionstate	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	3,900	\$6,694	3	\$1.71	\$1.71	\$1.72	\$1.70
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	35,600	\$14,201	7	\$0.40	\$0.40	\$0.41	\$0.39
VOL	Volatus Aero	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	1,600	\$288	2	\$0.18	\$0.18	\$0.18	\$0.18
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	13,000	\$3,090	2	\$0.24	\$0.24	\$0.24	\$0.23
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	30,000	\$11,580	3	\$0.34	\$0.34	\$0.40	\$0.34
VUL	Vulcan Mnrls	76,500	\$36,875	15	\$0.49	\$0.49	\$0.50	\$0.47
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	27,500	\$3,938	2	\$0.15	\$0.15	\$0.15	\$0.14
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	64,100	\$34,166	75	\$0.56	\$0.56	\$0.57	\$0.50
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,700	\$24,718	13	\$1.62	\$1.62	\$1.63	\$1.54
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	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	60,300	\$355,023	33	\$5.48	\$5.48	\$6.17	\$5.34
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WCC	Cons Woodjam	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
WCE	Wescan Egy C	21,500	\$5,590	2	\$0.26	\$0.26	\$0.26	\$0.26
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	100	\$289	1	\$2.89	\$2.89	\$2.89	\$2.89
WEB	Wbridge Egy	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
WED	The Waim	9,900	\$23,689	15	\$2.39	\$2.39	\$2.40	\$2.39
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	\$0.11	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
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	2,000	\$880	3	\$0.45	\$0.45	\$0.46	\$0.40
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	16,000	\$5,130	4	\$0.33	\$0.33	\$0.33	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	45,500	\$26,450	11	\$0.55	\$0.55	\$0.59	\$0.55
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	7,500	\$1,260	2	\$0.17	\$0.17	\$0.17	\$0.17
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	55,500	\$17,070	7	\$0.32	\$0.32	\$0.32	\$0.30
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	\$0.23	\$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	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	95,000	\$21,818	9	\$0.24	\$0.24	\$0.24	\$0.23
XAG	Xtierra Inc	12,000	\$370	2	\$0.04	\$0.04	\$0.04	\$0.03
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$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	\$0.06	\$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	600	\$1,059	3	\$1.76	\$1.76	\$1.81	\$1.75
XTM	Transition M	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.74	\$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	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$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	\$0.31	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	54,500	\$10,635	6	\$0.19	\$0.19	\$0.21	\$0.18
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	9,500	\$4,900	4	\$0.50	\$0.50	\$0.53	\$0.50
ZACA	Zacapa Res L	36,000	\$12,245	7	\$0.34	\$0.34	\$0.36	\$0.34
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	5	\$1	1	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,800	\$8,145	10	\$2.94	\$2.94	\$2.94	\$2.89
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	6,100	\$2,625	2	\$0.43	\$0.43	\$0.43	\$0.43
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	34,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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