



September 01, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,355,473	\$735,909,672	93,673	1,809	9,815,569	35,721,654	5,818,250	341	1,339	129

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 159	11,718,112,033	\$181,507,513,013	21,427,274

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,848,050	\$2,017,609	153	\$1.11	\$1.12	\$1.07
XLY	Auxly Cannabis Grp J	826,000	\$39,860	26	\$0.05	\$0.05	\$0.05
ATH	Athabasca Oil Corp J	608,025	\$1,512,529	254	\$2.46	\$2.55	\$2.40
BTE	Baytex Energy Corp.	595,022	\$3,935,918	836	\$6.55	\$6.74	\$6.45
WCP	Whitecap Resources J	459,300	\$4,284,487	1,454	\$9.36	\$9.49	\$9.18
FM	First Quantum Mnrl J	428,405	\$9,057,182	1,990	\$21.03	\$22.35	\$20.86
CPG	Crescent Point Corp.	391,159	\$3,780,195	984	\$9.55	\$9.81	\$9.51
HQU	BetaProNASDAQ100 2xBI	333,584	\$3,458,208	413	\$10.64	\$10.64	\$10.17
TRQ	Turquoise Hill Res	322,715	\$13,284,284	1,337	\$41.12	\$41.52	\$40.72
CVE	Cenovus Energy Inc.	312,498	\$7,516,286	1,068	\$24.07	\$24.28	\$23.71
SU	Suncor Energy Inc.	303,486	\$12,432,439	1,412	\$40.93	\$41.54	\$40.57
FCU	Fission Uranium J	302,200	\$237,668	73	\$0.78	\$0.82	\$0.76
XIU	iShares S&P/TSX60 Un	302,084	\$8,784,124	485	\$29.20	\$29.21	\$28.95
WEED	Canopy Grwth Corp J	301,090	\$1,370,349	660	\$4.61	\$4.80	\$4.41
AC	Air Canada Vote & VV	265,468	\$4,601,205	723	\$17.60	\$17.65	\$17.09
BNS	Bank of Nova Scotia	264,868	\$18,871,023	1,392	\$71.39	\$72.31	\$70.67
LUN	Lundin Mining Corp	253,734	\$1,664,445	453	\$6.43	\$6.72	\$6.40
ERF	Enerplus Corporation	243,524	\$4,793,697	545	\$19.76	\$19.97	\$19.40
BTO	B2Gold Corp.	243,341	\$944,780	494	\$3.87	\$3.98	\$3.84
HBM	Hudbay Minerals Inc.	240,975	\$1,298,370	365	\$5.38	\$5.54	\$5.24

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PQE	Petroteq Egy	1,062,000	\$67,370	61	\$0.07	\$0.07	\$0.05
BAY	Aston Bay HI	638,000	\$40,700	25	\$0.07	\$0.07	\$0.06
SCZ	Santacruz Sv	365,802	\$123,598	72	\$0.34	\$0.35	\$0.33
GXU	Goviex Urani	300,146	\$85,442	169	\$0.28	\$0.30	\$0.28
XTT	X-Terra	228,000	\$3,980	9	\$0.02	\$0.02	\$0.02
CTA	Centaurus Eg	209,000	\$1,090	5	\$0.01	\$0.01	\$0.01
TBLL	Tombill Mns	200,000	\$3,000	3	\$0.02	\$0.02	\$0.02
VUL	Vulcan Mnrls	195,000	\$94,973	42	\$0.50	\$0.52	\$0.45
HVT	HarvestOne	178,000	\$4,455	6	\$0.03	\$0.03	\$0.03
MAE	Maritime Res	169,000	\$7,605	7	\$0.05	\$0.05	\$0.05
PTU	Purepoint Ur	155,000	\$13,275	8	\$0.09	\$0.09	\$0.09
LFST	Lifeist Well	154,000	\$12,890	17	\$0.09	\$0.10	\$0.08
NSP	Naturally Sp	150,000	\$2,000	5	\$0.02	\$0.02	\$0.01
EMM	Giyani Mtls	149,000	\$49,510	14	\$0.33	\$0.34	\$0.33
ROK	ROK Res Inc.	146,500	\$49,823	17	\$0.35	\$0.35	\$0.33
ABRA	AbraSvr Res	142,000	\$44,540	21	\$0.30	\$0.33	\$0.30
ENEV	Enerev5 Mtls	141,000	\$2,125	8	\$0.02	\$0.02	\$0.02
PGM	Pure Gld Mng	141,000	\$15,510	9	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	137,500	\$56,325	25	\$0.41	\$0.42	\$0.40
ID	Identillect	135,000	\$1,860	5	\$0.01	\$0.02	\$0.01

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	5,952,320
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	274,500
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	1,799,300
AGI	Alamos Gold Inc.	December 23, 2022	29,994,398	0	1,100,000
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2023	456,905	0	17,900
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	1,104,659
ALC	Algoma Central Corporation	March 20, 2023	1,890,047	0	0
ALS	Altius Minerals Corporation	August 21, 2022	1,642,612	0	528,700
ALS	Altius Minerals Corporation	August 21, 2023	1,698,481	0	0
ALYA	Alithya Group inc.	September 19, 2022	5,462,572	0	592,830
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	67,894,000
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	3,336,080
ATA	ATS Automation Tooling Systems Ir	December 24, 2022	7,383,567	0	619,695
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	1,661,780
AX.PR.A	Artis Real Estate Investment Trust	December 16, 2022	330,040	0	49,200
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2022	370,773	0	63,700
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2022	486,554	0	22,000
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	2,185,470
BAM.PF.A	Brookfield Asset Management Inc.	August 19, 2022	1,175,030	0	0
BAM.PF.A	Brookfield Asset Management Inc.	August 21, 2023	1,175,030	0	0
BAM.PF.B	Brookfield Asset Management Inc.	August 19, 2022	987,674	0	0
BAM.PF.B	Brookfield Asset Management Inc.	August 21, 2023	987,674	0	0
BAM.PF.C	Brookfield Asset Management Inc.	August 19, 2022	784,291	0	0
BAM.PF.C	Brookfield Asset Management Inc.	August 21, 2023	784,291	0	0
BAM.PF.D	Brookfield Asset Management Inc.	August 19, 2022	783,009	0	0
BAM.PF.D	Brookfield Asset Management Inc.	August 21, 2023	783,009	0	0
BAM.PF.E	Brookfield Asset Management Inc.	August 19, 2022	790,613	0	0
BAM.PF.E	Brookfield Asset Management Inc.	August 21, 2023	790,613	0	0
BAM.PF.F	Brookfield Asset Management Inc.	August 19, 2022	1,184,103	0	0
BAM.PF.F	Brookfield Asset Management Inc.	August 21, 2023	1,184,103	0	0
BAM.PF.G	Brookfield Asset Management Inc.	August 19, 2022	1,188,750	0	0
BAM.PF.G	Brookfield Asset Management Inc.	August 21, 2023	1,188,750	0	0
BAM.PF.H	Brookfield Asset Management Inc.	August 19, 2022	983,193	0	0
BAM.PF.H	Brookfield Asset Management Inc.	August 21, 2023	983,193	0	0
BAM.PF.I	Brookfield Asset Management Inc.	August 19, 2022	1,174,080	0	0
BAM.PF.I	Brookfield Asset Management Inc.	August 21, 2023	1,174,080	0	0
BAM.PF.J	Brookfield Asset Management Inc.	August 19, 2022	1,188,597	0	0
BAM.PF.J	Brookfield Asset Management Inc.	August 21, 2023	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Inc.	August 19, 2022	1,022,018	0	0
BAM.PR.B	Brookfield Asset Management Inc.	August 21, 2023	1,022,018	0	0
BAM.PR.C	Brookfield Asset Management Inc.	August 19, 2022	398,391	0	0
BAM.PR.C	Brookfield Asset Management Inc.	August 21, 2023	398,391	0	0
BAM.PR.E	Brookfield Asset Management Inc.	August 19, 2022	247,519	0	0
BAM.PR.E	Brookfield Asset Management Inc.	August 21, 2023	332,049	0	0
BAM.PR.G	Brookfield Asset Management Inc.	August 19, 2022	202,288	0	0
BAM.PR.G	Brookfield Asset Management Inc.	August 21, 2023	117,758	0	0
BAM.PR.K	Brookfield Asset Management Inc.	August 19, 2022	879,260	0	0
BAM.PR.K	Brookfield Asset Management Inc.	August 21, 2023	879,260	0	0
BAM.PR.M	Brookfield Asset Management Inc.	August 19, 2022	784,020	0	0
BAM.PR.M	Brookfield Asset Management Inc.	August 21, 2023	784,020	0	0
BAM.PR.N	Brookfield Asset Management Inc.	August 19, 2022	768,109	0	0

BAM.PR.N	Brookfield Asset Management Inc.	August 21, 2023	768,109	0	0
BAM.PR.R	Brookfield Asset Management Inc.	August 19, 2022	1,080,803	0	0
BAM.PR.R	Brookfield Asset Management Inc.	August 21, 2023	1,080,803	0	0
BAM.PR.T	Brookfield Asset Management Inc.	August 19, 2022	977,093	0	0
BAM.PR.T	Brookfield Asset Management Inc.	August 21, 2023	977,093	0	0
BAM.PR.X	Brookfield Asset Management Inc.	August 19, 2022	923,393	0	0
BAM.PR.X	Brookfield Asset Management Inc.	August 21, 2023	923,393	0	0
BAM.PR.Z	Brookfield Asset Management Inc.	August 19, 2022	978,709	0	0
BAM.PR.Z	Brookfield Asset Management Inc.	August 21, 2023	978,709	0	0
BBD.B	Bombardier Inc.	June 27, 2023	880,000	0	880,000
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
BBU.UN	Brookfield Business Partners L.P.	August 16, 2023	3,730,593	0	0
BBUC	Brookfield Business Corporation	August 09, 2023	3,647,810	0	0
BCE.PR.A	BCE Inc.	November 08, 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	301,600
BEI.UN	Boardwalk Real Estate Investment	November 17, 2022	3,780,000	0	858,400
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	6,530,792
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	31,313,800
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
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	360,400

CCL.B	CCL Industries Inc.	May 24, 2023	14,500,000	0	1,224,447
CEU	CES Energy Solutions Corp.	July 20, 2023	14,399,478	0	0
CF	Canaccord Genuity Group Inc.	August 20, 2022	5,342,990	0	2,252,700
CF	Canaccord Genuity Group Inc.	August 20, 2023	4,959,281	0	0
CFP	Canfor Corporation	March 20, 2023	6,224,680	0	1,974,200
CGO	Cogeco Inc.	January 17, 2023	325,000	0	214,902
CHP.UN	Choice Properties Real Estate Invest	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, 2023	3,500,000	0	0
CIX	CI Financial Corp.	June 19, 2023	16,828,703	0	3,459,757
CJ	Cardinal Energy Ltd.	June 29, 2023	12,319,686	0	307,598
CJR.B	Corus Entertainment Inc.	January 16, 2023	19,339,410	0	6,242,300
CJT	Cargojet Inc.	May 03, 2023	1,500,000	0	104,249
CKI	Clarke Inc.	June 28, 2023	711,543	0	15,325
CLP.UN	International Clean Power Dividend	March 28, 2023	1,913,826	0	155,000
CLS	Celestica Inc.	December 05, 2022	8,987,310	0	1,631,710
CM	Canadian Imperial Bank Of Comm	December 13, 2022	20,000,000	0	1,800,000
CNE	Canacol Energy Ltd.	December 23, 2022	10,513,661	0	5,394,332
CNQ	Canadian Natural Resources Limite	March 10, 2023	101,574,207	0	42,100,000
CNR	Canadian National Railway Compar	January 31, 2023	42,000,000	0	17,681,534
CPG	Crescent Point Energy Corp.	March 08, 2023	57,309,975	0	13,169,500
CPH	Cipher Pharmaceuticals Inc.	September 09, 2022	1,541,445	0	1,541,445
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	920,316
CTS	Converge Technology Solutions Co	August 10, 2023	10,744,818	0	0
CTX	Crescita Therapeutics Inc.	December 16, 2022	1,000,000	0	316,850
CVE	Cenovus Energy Inc.	November 08, 2022	146,451,823	0	84,805,683
CVG	Clairvest Group Inc.	March 07, 2023	761,551	0	4,600
CYB	Cymbria Corporation	May 24, 2023	1,618,624	0	0
D.UN	Dream Office Real Estate Investme	August 18, 2022	3,676,723	0	3,676,723
D.UN	Dream Office Real Estate Investme	August 18, 2023	3,292,287	0	0
DBM	Doman Building Materials Group Ltc	November 25, 2022	6,825,000	0	0
DC.A	Dundee Corporation	March 21, 2023	7,465,298	0	46,692
DC.PR.B	Dundee Corporation	March 21, 2023	114,916	0	0
DC.PR.D	Dundee Corporation	March 21, 2023	201,692	0	0
DF	Dividend 15 Split Corp. II	May 26, 2023	3,163,904	0	239,100
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	92,380
DN	Delta 9 Cannabis Inc.	November 04, 2022	6,827,032	0	0
DNG	Dynacor Group Inc.	May 04, 2023	3,082,382	0	177,905
DOL	Dollarama Inc.	July 06, 2023	18,713,765	0	899,909
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	1,516,100
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	1,621,500
E	Enterprise Group, Inc.	August 29, 2023	2,401,064	0	0
EAGR	East Side Games Group Inc.	August 15, 2023	4,076,819	0	0
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	15,921,100
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	35,060
EMP.A	Empire Company Limited	July 01, 2023	10,500,000	0	509,920
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	25,565,811
ERF	Enerplus Corporation	August 15, 2023	23,140,231	0	0
ESN	Essential Energy Services Ltd.	December 20, 2022	10,374,478	0	2,718,516
ET	Evertz Technologies Limited	October 28, 2022	3,814,218	0	58,170
EVT	Economic Investment Trust Limited	March 08, 2023	279,276	0	17,900
EXE	Extencicare Inc.	June 29, 2023	7,829,630	0	929,476
FANS	FansUnite Entertainment Inc.	June 14, 2023	10,000,000	0	222,000
FAR	Foraco International SA	September 19, 2022	1,000,000	0	602,784
FC	Firm Capital Mortgage Investment C	July 17, 2023	3,359,442	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2023	3,439,640	0	0
FCR.UN	First Capital Real Estate Investment	May 17, 2023	21,910,353	0	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	302,100
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	3,348,992
FORA	VerticalScope Holdings Inc.	August 15, 2023	918,143	0	0
FR	First Majestic Silver Corp.	March 21, 2023	10,000,000	0	100,000
FRII	Freshii Inc.	March 01, 2023	2,399,477	0	1,072,873
FSV	FirstService Corporation	August 25, 2022	1,600,000	0	0
FSV	FirstService Corporation	August 25, 2023	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2022	6,335,600	0	4,585,522
FSZ	Fiera Capital Corporation	August 15, 2023	4,000,000	0	0
FTG	Firan Technology Group Corporation	April 21, 2023	1,224,560	0	405,600
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	2,528,600
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	138,126
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	779,541
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	12,100
GEI	Gibson Energy Inc.	August 30, 2022	11,715,229	0	2,367,500
GEI	Gibson Energy Inc.	August 30, 2023	8,760,553	0	0
GEO	Geodrill Limited	June 06, 2023	2,274,570	0	0
GFL	GFL Environmental Inc.	May 11, 2023	16,510,694	0	0
GH	Gamehost Inc.	July 20, 2023	1,124,654	0	11,729
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	16,172,241
GIL	Gildan Activewear Inc.	August 08, 2023	9,132,337	0	0
GLXY	Galaxy Digital Holdings Ltd.	May 17, 2023	10,596,720	0	4,092,952
GMX	Globex Mining Enterprises Inc.	August 01, 2023	1,000,000	0	0
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, 2023	7,988,986	0	0
GURU	GURU Organic Energy Corp.	July 24, 2023	500,000	0	8,460
GVC	Glacier Media Inc.	April 03, 2023	5,300,000	0	483,000
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	475,908
HLF	High Liner Foods Incorporated	June 22, 2023	200,000	0	140,568

HLS	HLS Therapeutics Inc.	November 08, 2022	1,622,559	0	58,400
HR.UN	H&R Real Estate Investment Trust	December 15, 2022	28,269,228	0	21,940,300
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	1,939,514
IFC	Intact Financial Corporation	February 16, 2023	5,282,458	0	706,290
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	22,300
IIP.UN	InterRent Real Estate Investment Tr	May 15, 2023	13,357,843	0	0
IMO	Imperial Oil Limited	June 28, 2023	31,833,809	0	5,082,675
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	8,254,686
IVQ.U	Invesque Inc.	December 21, 2022	2,811,814	0	413,400
JAG	Jaguar Mining Inc.	June 14, 2023	3,623,640	0	16,700
K	Kinross Gold Corporation	August 02, 2022	63,096,676	0	17,608,678
K	Kinross Gold Corporation	August 02, 2023	65,002,277	0	0
KITS	Kits Eyecare Ltd.	August 28, 2023	1,563,011	0	0
KMP.UN	Killam Apartment Real Estate Invesi	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	6,248,885
LAS.A	Lassonde Industries Inc.	December 22, 2022	160,000	0	74,300
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	702,038
LGT.A	Logistec Corporation	October 27, 2022	368,851	0	0
LGT.B	Logistec Corporation	October 27, 2022	284,301	0	258,895
LNF	Leon's Furniture Limited	September 14, 2022	3,869,268	0	2,142,100
LNR	Linamar Corporation	November 29, 2022	4,421,507	0	1,864,960
LSPK	LifeSpeak Inc	December 23, 2022	2,415,125	0	273,300
LUN	Lundin Mining Corporation	December 08, 2022	63,761,024	0	4,118,800
MAL	Magellan Aerospace Corporation	May 26, 2023	2,886,455	0	60,712
MBA	CIBT Education Group Inc.	March 20, 2023	3,423,000	0	542,200
MCB	McCoy Global Inc.	August 21, 2023	1,420,874	0	0
MEG	MEG Energy Corp.	March 09, 2023	27,242,211	0	7,240,500
MEQ	Mainstreet Equity Corp.	May 31, 2023	477,109	0	100
MFC	Manulife Financial Corporation	February 02, 2023	97,000,000	0	36,881,100
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	21,400
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	237,313
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	3,800,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2023	250,000	0	75,800
MTL	Mullen Group Ltd.	March 09, 2023	8,828,623	0	890,865
MTY	MTY Food Group Inc.	July 02, 2023	1,220,673	0	0
MX	Methanex Corporation	September 23, 2022	2,283,707	0	2,283,707
MXG	Maxim Power Corp.	August 24, 2022	2,400,000	0	307,625
MXG	Maxim Power Corp.	August 28, 2023	2,500,000	0	0
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	1,503,109
NTR	Nutrien Ltd.	February 28, 2023	55,111,110	0	15,181,361
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	437,587
OR	Osisko Gold Royalties Ltd	December 11, 2022	16,530,688	0	1,007,012
ORA	Aura Minerals Inc.	December 06, 2022	2,677,610	0	714,277
OSK	Osisko Mining Inc.	January 01, 2023	28,678,891	0	5,852,665
OTEX	Open Text Corporation	November 11, 2022	13,638,008	0	3,687,084

OVV	Ovintiv Inc.	September 30, 2022	26,048,261	0	9,368,733
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, 2023	1,007,392	0	0
PD	Precision Drilling Corporation	August 26, 2022	1,317,158	0	60,796
PD	Precision Drilling Corporation	August 28, 2023	1,148,771	0	0
PHX	PHX Energy Services Corp.	August 15, 2022	3,679,797	0	1,499,900
PHX	PHX Energy Services Corp.	August 15, 2023	3,622,967	0	0
PIPE	Pipestone Energy Corp.	November 24, 2022	9,598,347	0	6,259,800
PKI	Parkland Corporation	November 30, 2022	15,091,885	0	0
PLC	Park Lawn Corporation	August 16, 2023	3,385,439	0	0
PLZ.UN	Plaza Retail REIT	September 27, 2022	6,455,226	0	13,830
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	8,704,100
PPL	Pembina Pipeline Corporation	March 09, 2023	27,518,100	0	2,225,000
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	8,704,100
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.A	Quebecor Inc.	August 14, 2023	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2022	10,000,000	0	8,978,851
QBR.B	Quebecor Inc.	August 14, 2023	6,000,000	0	0
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 Li	November 19, 2022	14,262,633	0	1,877,616
QSR	Restaurant Brands International Inc.	August 09, 2022	30,382,519	0	15,042,882
QSR	Restaurant Brands International Inc.	August 16, 2023	30,254,374	0	0
RA.UN	Middlefield Global Real Asset Fund	December 12, 2022	936,715	0	76,400
RAY.A	Stingray Group Inc.	September 26, 2022	3,222,901	0	1,407,700
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	23,056
RCH	Richelieu Hardware Ltd.	December 22, 2022	1,500,000	0	207,329
REAL	Real Matters Inc.	June 12, 2023	6,000,000	0	1,219,800
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
RUS	Russel Metals Inc.	August 15, 2023	3,155,611	0	0
RY	Royal Bank of Canada	December 07, 2022	45,000,000	0	33,060,837
SEC	Senvest Capital Inc.	August 15, 2022	100,000	0	38,600
SEC	Senvest Capital Inc.	August 15, 2023	100,000	0	0
SFC	Sagikor Financial Company Ltd.	June 23, 2023	9,134,417	0	23,780
SFI	Solution Financial Inc.	February 06, 2023	4,472,213	0	1,300,000
SFTC	Softchoice Corporation	March 07, 2023	3,018,528	0	909,184
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	353,500
SII	Sprott Inc.	March 02, 2023	646,743	0	64,463
SJ	Stella-Jones Inc.	November 11, 2022	5,000,000	0	3,592,908
SOT.UN	Slate Office REIT	June 21, 2023	6,252,619	0	0
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2022	695,272	0	61,000
SSL	Sandstorm Gold Ltd.	April 06, 2023	18,900,000	0	0
SSRM	SSR Mining Inc.	June 19, 2023	10,600,000	0	4,248,726
STC	Sangoma Technologies Corporation	June 22, 2023	1,071,981	0	11,500
STLC	Stelco Holdings Inc.	February 27, 2023	4,353,418	0	4,353,418
STN	Stantec Inc.	November 15, 2022	5,559,312	0	1,085,676
SU	Suncor Energy Inc.	February 07, 2023	143,500,000	0	80,818,800
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	739,960
SVM	Silvercorp Metals Inc.	August 28, 2023	7,079,407	0	0
SXI	Synex Renewable Energy Corporati	May 18, 2023	200,575	0	1,100
SXP	Supremex Inc.	August 30, 2022	1,346,648	0	898,700
SXP	Supremex Inc.	August 30, 2023	1,301,713	0	0



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
TBL	Taiga Building Products Ltd.	August 28, 2023	5,410,448	0	0
TCL.A	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	10,804,196
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	15,038,021
TF	Timbercreek Financial Corp.	May 25, 2023	8,330,591	0	0
TFII	TFI International Inc.	November 01, 2022	8,798,283	0	4,981,190
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	942,600
TNZ	Tenaz Energy Corp.	August 11, 2023	2,619,969	0	0
TOT	Total Energy Services Inc.	October 11, 2022	2,200,000	0	1,482,568
TOU	Tourmaline Oil Corp.	August 01, 2023	16,800,668	0	0
TRI	Thomson Reuters Corporation	June 12, 2023	24,000,000	0	3,825,443
TSL	Tree Island Steel Ltd.	November 08, 2022	1,421,000	0	31,834
TVE	Tamarack Valley Energy Ltd.	November 02, 2022	20,354,360	0	3,234,100
TVK	TerraVest Industries Inc.	March 16, 2023	947,259	0	43,100
TWC	TWC Enterprises Limited	September 19, 2022	1,227,396	0	52,200
UNC	United Corporations Limited	March 08, 2023	604,194	0	24,400
URB.A	Urbana Corporation	September 06, 2022	3,373,358	60,000	2,382,900
VBNK	VersaBank	August 16, 2023	1,700,000	0	0
VET	Vermilion Energy Inc.	July 05, 2023	16,076,666	0	1,042,368
VHI	Vitalhub Corp.	August 28, 2023	1,000,000	0	0
WCN	Waste Connections, Inc.	August 09, 2022	13,025,895	0	3,645,987
WCN	Waste Connections, Inc.	August 09, 2023	12,859,066	0	0
WCP	Whitecap Resources Inc.	May 20, 2023	58,341,984	0	8,117,900
WEF	Western Forest Products Inc.	August 10, 2022	29,729,940	0	29,726,940
WEF	Western Forest Products Inc.	August 10, 2023	27,420,905	0	0
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	7,229,896
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	394,200
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	56,800	1,395,300
XAU	GoldMoney Inc.	August 29, 2023	3,700,000	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	75,000
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	1,257,504

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:	7	Block Volume:	151,000
	Number of Issues Traded:	6	Block Value:	\$4,826,098

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.01	50,000	\$2,500,500
CASH	Horizons HiIntSvgs A	\$50.01	30,000	\$1,500,300
LUN	Lundin Mining Corp	\$6.54	23,100	\$151,074
ETHR	Ether ETF CADenom UH	\$7.31	15,300	\$111,843
DLR.U	Horizon US\$Cur A USF	\$10.08	12,400	\$124,992
XIU	iShares S&P/TSX60 Un	\$29.02	10,200	\$296,004
ZPR	BMO Laddered Pr Indx	\$10.25	10,000	\$102,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.01	50,000	\$2,500,500
CASH	Horizons HiIntSvgs A	\$50.01	30,000	\$1,500,300
XIU	iShares S&P/TSX60 Un	\$29.02	10,200	\$296,004
LUN	Lundin Mining Corp	\$6.54	23,100	\$151,074
DLR.U	Horizon US\$Cur A USF	\$10.08	12,400	\$124,992
ETHR	Ether ETF CADenom UH	\$7.31	15,300	\$111,843
ZPR	BMO Laddered Pr Indx	\$10.25	10,000	\$102,500

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	60,781	\$675,853	224	\$11.18	\$11.18	\$11.34	\$10.90
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	27,241	\$387,505	90	\$14.24	\$14.24	\$14.36	\$14.03
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	161,105	\$3,104,192	761	\$19.17	\$19.17	\$19.56	\$19.13
AC	Air Canada Vote & VV	265,468	\$4,601,205	723	\$17.60	\$17.60	\$17.65	\$17.09
ACB	Aurora Cannabis J	193,300	\$381,094	154	\$1.96	\$1.96	\$2.08	\$1.95
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	100	\$863	1	\$8.63	\$8.63	\$8.63	\$8.63
ACO.X	ATCO Ltd. CI I NV	12,800	\$595,968	78	\$46.70	\$46.70	\$46.77	\$46.26
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,501	\$157,825	37	\$28.97	\$28.97	\$29.08	\$27.92
AD.UN	Alaris Eq Part Tr Un	13,800	\$232,207	30	\$16.80	\$16.80	\$16.93	\$16.70
ADCO	Adcore Inc. J	13,500	\$4,185	2	\$0.31	\$0.31	\$0.31	\$0.31
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	\$17.31	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,000	\$16,660	4	\$5.59	\$5.59	\$5.59	\$5.53
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	82,480	\$4,382,567	406	\$52.86	\$52.86	\$53.85	\$52.72
AEZS	AEterna Zentaris Inc	700	\$4,173	4	\$5.95	\$5.95	\$5.98	\$5.94
AFN	Ag Growth Int'l Inc.	15,245	\$574,415	49	\$37.59	\$37.59	\$39.15	\$37.30
AGF.B	AGF Management B NV	4,200	\$25,508	5	\$6.05	\$6.05	\$6.08	\$6.05
AGI	Alamos Gold Inc. J	41,779	\$380,860	138	\$9.10	\$9.10	\$9.31	\$9.02
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	74,000	\$4,810	4	\$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	1,400	\$16,464	5	\$11.78	\$11.78	\$11.78	\$11.74
AIF	Altus Group Limited	5,900	\$296,496	35	\$50.49	\$50.49	\$50.61	\$49.92
AIL	Almonty Industries J	58,400	\$42,699	14	\$0.72	\$0.72	\$0.79	\$0.69
AIM	Aimia Inc.	20,640	\$81,767	16	\$3.95	\$3.95	\$4.04	\$3.90
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	12,800	\$154,149	67	\$12.01	\$12.01	\$12.18	\$11.90
AKT.A	Akita Drill CI A NV	10,700	\$15,550	4	\$1.50	\$1.50	\$1.50	\$1.40
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	8,700	\$13,866	5	\$1.61	\$1.61	\$1.66	\$1.56
ALA	AltaGas Ltd.	71,273	\$2,031,562	396	\$28.59	\$28.59	\$28.73	\$28.19
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$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	\$25.29	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ALS	Altius Minerals Corp	25,902	\$461,831	90	\$17.79	\$17.79	\$18.14	\$17.61
ALYA	Alithya Group J A SV	3,000	\$8,280	1	\$2.76	\$2.76	\$2.76	\$2.76
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	802	\$41,477	6	\$51.81	\$51.81	\$51.90	\$51.52
ANRG	Anaergia Inc. J SV	5,800	\$52,060	18	\$9.06	\$9.06	\$9.14	\$8.81
AOI	Africa Oil Corp. J	56,696	\$140,433	50	\$2.48	\$2.48	\$2.50	\$2.45
AOT	Ascot Resources J	60,000	\$20,928	8	\$0.35	\$0.35	\$0.36	\$0.35
AP.UN	Allied Prop. REIT Un	26,006	\$799,996	163	\$30.82	\$30.82	\$31.09	\$30.55
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	14,300	\$183,530	30	\$12.93	\$12.93	\$12.93	\$12.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	5,500	\$5,595	2	\$1.01	\$1.01	\$1.05	\$1.01
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	55,049	\$990,942	225	\$18.07	\$18.07	\$18.08	\$17.88
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
AR	Argonaut Gold Inc. J	53,500	\$24,265	41	\$0.45	\$0.45	\$0.47	\$0.45
ARA	Aclara Res Inc. J	41	\$14	1	\$0.00	\$0.35	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	800	\$20,565	2	\$25.70	\$25.70	\$25.71	\$25.70
ARE	Aecon Group Inc.	29,530	\$312,786	102	\$10.58	\$10.58	\$10.76	\$10.53
ARG	Amerigo Resources J	16,210	\$16,473	18	\$1.02	\$1.02	\$1.04	\$1.01
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	26,400	\$239,095	32	\$9.05	\$9.05	\$9.22	\$8.84
ARX	ARC Resources Ltd.	213,405	\$3,790,169	944	\$17.79	\$17.79	\$18.00	\$17.58
ASCU	Arizona Sonoran J	300	\$501	1	\$1.67	\$1.67	\$1.67	\$1.67
ASM	Avino Silver & Gld J	2,500	\$1,715	4	\$0.68	\$0.68	\$0.71	\$0.68
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,400	\$222,924	78	\$11.49	\$11.49	\$11.84	\$11.38
ASTL.WT	Algoma Steel Grp Wt	1,100	\$2,651	2	\$2.41	\$2.41	\$2.41	\$2.41
AT	AcuityAds Hldgs J	26,600	\$74,485	72	\$2.80	\$2.80	\$2.90	\$2.77
ATA	ATS Automation Tool	11,680	\$459,346	56	\$39.50	\$39.50	\$39.59	\$38.96
ATD	Alimentation Couche	176,450	\$10,229,149	862	\$58.75	\$58.75	\$58.78	\$56.98
ATE	Antibe Therapeutic J	11,000	\$7,280	3	\$0.66	\$0.66	\$0.67	\$0.65
ATH	Athabasca Oil Corp J	608,025	\$1,512,529	254	\$2.46	\$2.46	\$2.55	\$2.40
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,838	\$918,117	121	\$41.89	\$41.89	\$42.47	\$41.63
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,559	1	\$35.59	\$35.59	\$35.59	\$35.59
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
AVL	Avalon Advncd Mtrl J	53,500	\$7,640	7	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	27,500	\$6,188	3	\$0.23	\$0.23	\$0.23	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	187,000	\$19,635	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	2,000	\$70,758	7	\$35.55	\$35.55	\$35.55	\$35.29
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	12,834	\$138,508	69	\$10.76	\$10.76	\$11.02	\$10.72
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	16,500	\$9,405	4	\$0.57	\$0.57	\$0.57	\$0.57
AYA	Aya Gold & Silvr J	14,400	\$103,314	34	\$6.95	\$6.95	\$7.54	\$6.95
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	7,000	\$5,825	5	\$0.84	\$0.84	\$0.84	\$0.82
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	76,852	\$4,768,620	403	\$62.45	\$62.45	\$62.76	\$61.46
BAM.PF.A	Brookfld Asset Pr 32	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	700	\$9,158	2	\$13.08	\$13.08	\$13.09	\$13.08
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	300	\$5,022	1	\$16.74	\$16.74	\$16.74	\$16.74
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	600	\$13,506	2	\$22.51	\$22.51	\$22.51	\$22.51
BAMR	Brookfld MgtReinsrLV	1,563	\$97,273	11	\$62.51	\$62.51	\$62.71	\$61.75
BANK	EvolveCdnBk&LfeCA UH	2,000	\$14,690	2	\$7.36	\$7.36	\$7.36	\$7.33
BASE	EvolveGlbMatMin Heg	600	\$14,085	4	\$23.56	\$23.56	\$23.65	\$23.36
BASE.B	EvolveGlbMatMinUnheg	400	\$9,116	1	\$22.79	\$22.79	\$22.79	\$22.79
BB	BlackBerry Limited	43,125	\$325,064	138	\$7.57	\$7.57	\$7.74	\$7.45
BBD.A	Bombardier CI A MV	900	\$30,135	2	\$33.59	\$33.59	\$33.59	\$33.11
BBD.B	Bombardier CI B SV	24,900	\$787,973	102	\$31.77	\$31.77	\$32.03	\$31.21
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	\$18.01	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.69	\$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	7,000	\$6,230	7	\$0.87	\$0.87	\$0.91	\$0.87
BBU.UN	Brookfield Bus LP Un	400	\$11,203	4	\$28.10	\$28.10	\$28.19	\$27.59
BBUC	Brookfld Bus Corp SV	7,750	\$243,630	34	\$31.92	\$31.92	\$32.29	\$30.65
BCE	BCE Inc.	98,124	\$6,213,857	596	\$63.49	\$63.49	\$63.53	\$63.00
BCE.PR.A	BCE Inc. Pr Ser AA	82	\$1,550	1	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$18,964	3	\$19.02	\$19.02	\$19.02	\$18.95
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$10,859	3	\$15.59	\$15.59	\$15.59	\$15.50
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	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	500	\$9,170	1	\$18.34	\$18.34	\$18.34	\$18.34
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,390	2	\$15.90	\$15.90	\$16.00	\$15.90
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.87	\$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 TherapeutcJ	4,000	\$42,507	9	\$10.70	\$10.70	\$10.75	\$10.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,013	\$61,078	14	\$30.56	\$30.56	\$30.59	\$30.11
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$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	300	\$1,907	3	\$6.36	\$6.36	\$6.40	\$6.31
BEI.UN	Boardwalk REIT Un	10,391	\$494,838	47	\$47.84	\$47.84	\$47.84	\$47.35
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	\$25.76	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,800	\$816,486	74	\$48.78	\$48.78	\$48.86	\$48.05
BEPC	Brookfld RenewA ExSV	12,110	\$605,877	73	\$50.31	\$50.31	\$50.31	\$49.63
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,800	\$45,342	6	\$16.22	\$16.22	\$16.22	\$16.14
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,100	\$17,656	4	\$5.76	\$5.76	\$5.76	\$5.66
BGU	Bristol GateUS Eq Un	250	\$7,826	3	\$31.39	\$31.39	\$31.39	\$31.17
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	72,500	\$595,563	439	\$8.65	\$8.65	\$8.77	\$7.64

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	\$20.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	54,034	\$2,928,772	282	\$54.41	\$54.41	\$54.80	\$53.90
BIPC	Brookfld Infras A SV	7,169	\$441,207	36	\$61.64	\$61.64	\$62.42	\$61.06
BIR	Birchcliff Energy	176,732	\$1,989,988	398	\$11.41	\$11.41	\$11.46	\$11.06
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$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	4,300	\$33,370	8	\$7.79	\$7.79	\$7.85	\$7.71
BITC.U	Ninepoint Bitcoin US	200	\$1,176	2	\$5.89	\$5.89	\$5.89	\$5.87
BITF	Bitfarms Ltd. J	60,147	\$98,098	61	\$1.63	\$1.63	\$1.67	\$1.58
BITI	BetaPro InversBitcn	90,026	\$2,147,439	201	\$23.74	\$23.74	\$24.18	\$23.50
BITI.U	BetaPro InvrSBitcnUS	4,400	\$79,679	13	\$18.10	\$18.10	\$18.31	\$17.98
BK	Cdn Banc Corp Cl 'A'	18,953	\$244,650	41	\$12.98	\$12.98	\$13.02	\$12.84
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	200	\$1,514	1	\$7.57	\$7.57	\$7.57	\$7.57
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$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	\$16.50	\$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.	5,600	\$109,836	10	\$19.37	\$19.37	\$20.00	\$19.29
BLDP	Ballard Power Sys	121,950	\$1,180,017	348	\$9.75	\$9.75	\$10.00	\$9.50
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	500	\$1,030	1	\$2.06	\$2.06	\$2.06	\$2.06
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	18,030	\$282,500	77	\$15.76	\$15.76	\$15.94	\$15.25
BLX	Boralex Inc. Cl A	45,257	\$2,201,450	206	\$48.40	\$48.40	\$49.96	\$48.05
BMO	Bank of Montreal	151,769	\$18,247,660	1,088	\$121.30	\$121.30	\$121.38	\$119.40
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$24,665	2	\$24.65	\$24.65	\$24.68	\$24.65
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,760	1	\$25.52	\$25.52	\$25.52	\$25.52
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$10,900	1	\$21.80	\$21.80	\$21.80	\$21.80
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.20	\$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	4,200	\$71,804	11	\$17.10	\$17.10	\$17.10	\$17.07
BNE	Bonterra Energy Corp	21,000	\$177,620	56	\$8.43	\$8.43	\$8.64	\$8.31
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	\$12.29	\$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	264,868	\$18,871,023	1,392	\$71.39	\$71.39	\$72.31	\$70.67
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$12,325	1	\$24.65	\$24.65	\$24.65	\$24.65
BOS	Airboss of America J	5,490	\$67,156	31	\$12.23	\$12.23	\$12.39	\$12.07
BPF.UN	Boston Pizza Fnd Un	5,433	\$85,599	17	\$15.68	\$15.68	\$15.87	\$15.60
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	2,200	\$52,048	4	\$23.71	\$23.71	\$23.71	\$23.59
BPO.PR.E	Brookfld Office PrEE	500	\$10,400	3	\$20.80	\$20.80	\$20.80	\$20.80
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,100	\$17,611	2	\$16.01	\$16.01	\$16.01	\$16.01
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
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	2,800	\$63,175	4	\$22.56	\$22.56	\$22.57	\$22.56
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
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,300	\$13,400	4	\$5.78	\$5.78	\$5.91	\$5.78
BRE	Bridgemarq RI Est RV	6,441	\$85,211	16	\$13.21	\$13.21	\$13.51	\$13.07
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,100	\$5,730	2	\$5.16	\$5.16	\$5.22	\$5.16
BSX	Belo Sun Mining J	108,000	\$23,938	25	\$0.22	\$0.22	\$0.24	\$0.21
BTB.UN	BTB REIT Un	46,500	\$166,649	37	\$3.59	\$3.59	\$3.62	\$3.57
BTCC	Purpose BitcnCA CrHg	28,444	\$111,360	31	\$3.92	\$3.92	\$3.93	\$3.87
BTCC.B	Purpose BitcnCA NCHg	26,400	\$100,636	34	\$3.82	\$3.82	\$3.85	\$3.78
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,272	\$30,339	10	\$3.67	\$3.67	\$3.70	\$3.65
BTCQ	3iQ CoinShr Bitcn CA	7,300	\$31,609	10	\$4.33	\$4.33	\$4.35	\$4.28
BTCQ.U	3iQ CoinShr Bitcn US	400	\$1,300	3	\$3.25	\$3.25	\$3.25	\$3.25
BTX.B	CI GalBitcnCA ETF UH	9,555	\$37,158	27	\$3.90	\$3.90	\$3.91	\$3.85
BTX.U	CI GalBitcnETF UH US	6,880	\$25,834	7	\$3.73	\$3.73	\$3.77	\$3.73
BTCY	Purpose Btcn Yld Un	15,555	\$49,639	30	\$3.20	\$3.20	\$3.23	\$3.17
BTCY.B	Purpose BtcnYldNC HG	1,100	\$3,806	1	\$3.46	\$3.46	\$3.46	\$3.46
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	595,022	\$3,935,918	836	\$6.55	\$6.55	\$6.74	\$6.45
BTO	B2Gold Corp.	243,341	\$944,780	494	\$3.87	\$3.87	\$3.98	\$3.84
BU	Burcon NutraSci J	7,100	\$4,950	5	\$0.69	\$0.69	\$0.71	\$0.69
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BYD	Boyd Group Services	3,049	\$546,220	23	\$179.80	\$179.80	\$181.18	\$177.80
BYL	Baylin Tech Inc. J	24,000	\$8,490	5	\$0.36	\$0.36	\$0.37	\$0.35
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CAE	CAE Inc.	110,623	\$2,563,142	574	\$23.27	\$23.27	\$23.60	\$22.94
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	\$43.34	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,600	\$25,610	2	\$16.25	\$16.25	\$16.25	\$15.99
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,561	\$1,032,798	128	\$43.72	\$43.72	\$44.73	\$43.56
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,200	\$24,307	7	\$2.98	\$2.98	\$2.98	\$2.95
CARS	Evolve AutoInnov Heg	600	\$19,768	2	\$33.30	\$33.30	\$33.30	\$32.77
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	29,200	\$259,208	75	\$8.94	\$8.94	\$8.95	\$8.78
CASH	Horizons HlIntSvgs A	121,600	\$6,081,187	70	\$50.01	\$50.01	\$50.01	\$50.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,400	\$91,591	4	\$16.97	\$16.97	\$16.97	\$16.96
CBND	Manulife SmrtCorp Un	2,400	\$20,562	2	\$8.55	\$8.55	\$8.58	\$8.55
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	29,391	\$503,880	31	\$17.15	\$17.15	\$17.16	\$17.14
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,390	\$901,657	86	\$78.90	\$78.90	\$80.48	\$78.51
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$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	53,022	\$3,383,328	384	\$64.37	\$64.37	\$64.46	\$62.73
CCM	Canagold Res Ltd. J	6,200	\$1,532	3	\$0.26	\$0.26	\$0.26	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	172,477	\$6,473,365	950	\$37.56	\$37.56	\$37.94	\$36.85
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	8,200	\$616,742	38	\$76.46	\$76.46	\$76.74	\$74.56
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,300	\$101,691	10	\$12.28	\$12.28	\$12.28	\$12.19
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.00	\$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	19,712	\$590,605	50	\$30.05	\$30.05	\$30.19	\$29.86
CEE	Centamin plc. Ord	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
CEF	Sprott PhyGld&Sil Tr	5,000	\$101,653	14	\$20.28	\$20.28	\$20.38	\$20.28
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.10	\$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	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	27,700	\$66,108	34	\$2.40	\$2.40	\$2.47	\$2.37
CEW	iShares EqWeight Un	4,353	\$62,968	10	\$14.51	\$14.51	\$14.51	\$14.38
CF	Canaccord Genuity	30,166	\$226,339	98	\$7.46	\$7.46	\$7.81	\$7.39
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	\$23.55	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CFP	Canfor Corporation	52,104	\$1,294,423	279	\$24.73	\$24.73	\$25.28	\$24.43
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,960	\$36,561	7	\$5.23	\$5.23	\$5.26	\$5.23
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,200	\$17,102	8	\$5.44	\$5.44	\$5.44	\$5.32
CG	Centerra Gold Inc.	108,502	\$626,354	275	\$5.82	\$5.82	\$5.84	\$5.71
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$382	1	\$3.82	\$3.82	\$3.82	\$3.82
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$15,800	1	\$31.60	\$31.60	\$31.60	\$31.60
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	34,737	\$480,146	44	\$13.81	\$13.81	\$13.87	\$13.79
CGL.C	iShare GldBul Nn-Hdg	2,700	\$51,519	6	\$19.08	\$19.08	\$19.10	\$19.05
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,224	\$139,265	10	\$62.84	\$62.84	\$63.03	\$61.89
CGR	iShares GlbRIEst Un	1,400	\$40,270	6	\$28.77	\$28.77	\$28.82	\$28.68
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	450	\$9,927	2	\$22.06	\$22.06	\$22.06	\$22.06
CGX	Cineplex Inc.	39,050	\$344,828	99	\$8.88	\$8.88	\$8.94	\$8.74
CGXF	CI Gld+GiantCovr Heg	36,742	\$316,986	41	\$8.61	\$8.61	\$8.71	\$8.57
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,100	\$184,344	12	\$59.99	\$59.99	\$60.39	\$58.57
CHB	iShr US HiYldIncm Un	5,242	\$79,314	14	\$15.15	\$15.15	\$15.19	\$14.97
CHE.UN	Chemtrade Logistc Un	37,206	\$308,994	91	\$8.30	\$8.30	\$8.46	\$8.26
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,398	\$515,723	152	\$13.47	\$13.47	\$13.53	\$13.36
CHPS	HoriznGlbSemiconduct	1,400	\$27,053	7	\$19.62	\$19.62	\$19.62	\$19.14
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	53,948	\$147,667	79	\$2.74	\$2.74	\$2.78	\$2.70
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	21,000	\$94,448	76	\$4.50	\$4.50	\$4.54	\$4.46
CIBR	1st Tr NasdqCybrsec	100	\$3,130	1	\$31.30	\$31.30	\$31.30	\$31.30
CIC	CI CdnBks CovCallncm	5,900	\$65,787	10	\$11.21	\$11.21	\$11.21	\$11.14
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	2,000	\$69,058	6	\$34.52	\$34.52	\$34.62	\$34.51
CIGI	Colliers Intl Grp SV	3,481	\$520,526	31	\$150.56	\$150.56	\$156.21	\$148.07
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	101	\$2,364	2	\$23.41	\$23.41	\$23.41	\$23.41
CINT	CIBC Int'l Equity Un	300	\$5,365	3	\$17.90	\$17.90	\$17.90	\$17.85
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	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	30,067	\$424,367	114	\$14.17	\$14.17	\$14.27	\$13.88
CJ	Cardinal Energy J	123,450	\$1,000,087	245	\$8.05	\$8.05	\$8.26	\$8.00
CJR.B	Corus Entertnmnt B	112,900	\$409,421	133	\$3.66	\$3.66	\$3.67	\$3.57
CJT	Cargojet Inc. Com&VV	3,933	\$530,872	34	\$135.12	\$135.12	\$136.30	\$133.24
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,080	\$300,805	15	\$16.65	\$16.65	\$16.65	\$16.63
CLG	iShre 1-10GovtBnd Un	6,600	\$109,919	6	\$16.67	\$16.67	\$16.67	\$16.64
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	700	\$5,642	1	\$8.06	\$8.06	\$8.06	\$8.06
CLS	Celestica Inc SV	13,152	\$169,349	88	\$12.84	\$12.84	\$13.22	\$12.70
CM	Cdn Imperial Bank	150,651	\$9,201,318	721	\$61.40	\$61.40	\$61.76	\$60.65
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,800	\$66,149	6	\$23.65	\$23.65	\$23.66	\$23.59
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
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\$	1,400	\$26,775	2	\$19.16	\$19.16	\$19.16	\$19.09
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,700	\$17,196	3	\$4.64	\$4.64	\$4.68	\$4.64
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	174,385	\$248,879	160	\$1.40	\$1.40	\$1.47	\$1.39
CMR	iShares MoneyMkt Un	4,600	\$230,084	18	\$50.01	\$50.01	\$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	3,400	\$20,960	4	\$6.20	\$6.20	\$6.20	\$6.15
CNE	Canacol Energy J	20,250	\$48,679	45	\$2.41	\$2.41	\$2.44	\$2.38
CNQ	Canadian Natural Res	187,456	\$13,299,558	1,030	\$70.92	\$70.92	\$71.79	\$70.35
CNR	Cdn Nat'l Railway	57,932	\$8,947,214	486	\$154.45	\$154.45	\$155.60	\$153.48
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	5,000	\$346,412	18	\$69.40	\$69.40	\$69.57	\$69.08
CP	Cdn Pacific Railway	58,589	\$5,680,594	379	\$97.28	\$97.28	\$97.46	\$96.17
CPD	iShares CdnPref Un	16,523	\$201,525	24	\$12.22	\$12.22	\$12.22	\$12.18
CPG	Crescent Point Corp.	391,159	\$3,780,195	984	\$9.55	\$9.55	\$9.81	\$9.51
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,000	\$24,772	24	\$6.20	\$6.20	\$6.22	\$6.17
CPLS	CIBC Core+Fixed Incm	200	\$3,462	1	\$17.31	\$17.31	\$17.31	\$17.31
CPX	Capital Power Corp.	35,720	\$1,828,900	182	\$51.33	\$51.33	\$51.39	\$50.87
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CR	Crew Energy Inc.	85,600	\$530,647	157	\$6.12	\$6.12	\$6.39	\$6.09
CRDL	Cardiol Therapeutc A	8,300	\$12,255	5	\$1.46	\$1.46	\$1.50	\$1.41
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,153	1	\$18.79	\$18.79	\$18.79	\$18.79
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	24,000	\$93,442	79	\$3.88	\$3.88	\$3.99	\$3.84
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,800	\$288,168	74	\$15.31	\$15.31	\$15.52	\$15.24
CRRX	CareRx Corp. J	100	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
CRT.UN	CT RI Est Invest Un	20,200	\$324,435	82	\$16.06	\$16.06	\$16.17	\$15.91
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	65,156	\$185,274	177	\$2.86	\$2.86	\$2.91	\$2.80
CSAV	CI HilInterestSvgs Un	26,035	\$1,302,740	44	\$50.04	\$50.04	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.25	\$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	48,692	\$501,359	118	\$10.29	\$10.29	\$10.45	\$10.22
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	3,509	\$6,852,393	50	\$1,967.38	\$1967.38	\$1971.85	\$1917.28
CSW.A	Corby Spirit&Wine A	800	\$14,237	2	\$17.84	\$17.84	\$17.84	\$17.79
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	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	26,501	\$4,105,914	222	\$156.75	\$156.75	\$157.50	\$150.25
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	40,025	\$223,068	78	\$5.61	\$5.61	\$5.62	\$5.47
CTX	Crescita Therpeutc J	10,500	\$6,855	3	\$0.65	\$0.65	\$0.66	\$0.65
CU	Cdn Utilities A NV	20,713	\$834,230	108	\$40.40	\$40.40	\$40.46	\$40.03
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,200	\$23,206	3	\$19.21	\$19.21	\$19.43	\$19.21
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	1,000	\$40,010	2	\$40.02	\$40.02	\$40.02	\$40.00
CUB	CubicFarm Systems J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
CUD	iShare US DivGrow Un	800	\$40,429	5	\$50.86	\$50.86	\$50.86	\$50.33
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$22,511	2	\$17.37	\$17.37	\$17.37	\$17.30
CVE	Cenovus Energy Inc.	312,498	\$7,516,286	1,068	\$24.07	\$24.07	\$24.28	\$23.71
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,300	\$19,362	2	\$14.94	\$14.94	\$14.94	\$14.82
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	300	\$6,435	2	\$21.45	\$21.45	\$21.45	\$21.45
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$74.87	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,547	\$49,305	13	\$5.63	\$5.63	\$5.91	\$5.63
CWB	Cdn Wstrn Bank	58,414	\$1,418,912	206	\$24.45	\$24.45	\$24.57	\$24.02
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	33,017	\$23,883	20	\$0.71	\$0.71	\$0.76	\$0.70
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	770	\$33,901	5	\$44.00	\$44.00	\$44.10	\$44.00
CXB	Calibre Mining Corp.	67,500	\$61,340	26	\$0.90	\$0.90	\$0.94	\$0.90
CXF	Cl Cdn Conv Bond Un	1,000	\$9,640	1	\$9.64	\$9.64	\$9.64	\$9.64
CXI	Currency Exch Intl J	200	\$3,403	2	\$17.12	\$17.12	\$17.12	\$16.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	700	\$38,738	4	\$55.63	\$55.63	\$55.63	\$55.10
CYBR	Evolve Cyber Sec Heg	810	\$29,218	7	\$36.18	\$36.18	\$36.43	\$35.69
CYBR.B	Evolve CyberSecUnHg	100	\$3,960	1	\$39.60	\$39.60	\$39.60	\$39.60
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
D.UN	Dream Office REIT Un	30,852	\$551,088	130	\$17.74	\$17.74	\$18.29	\$17.73
DANC	Desjardn AltLN/SH Eq	8,600	\$183,399	7	\$21.31	\$21.31	\$21.36	\$21.31
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,250	\$108,020	78	\$5.91	\$5.91	\$5.98	\$5.90
DBO	D-Box Tech Inc. A J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,700	\$8,139	2	\$1.23	\$1.23	\$1.23	\$1.17
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	18,437	\$714,335	156	\$39.20	\$39.20	\$39.42	\$37.78
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,224	1	\$18.06	\$18.06	\$18.06	\$18.06
DCU	DesjardinCA UnivBnd	500	\$8,670	1	\$17.34	\$17.34	\$17.34	\$17.34
DF	Dividend 15Split 2 A	16,650	\$66,783	21	\$3.97	\$3.97	\$4.08	\$3.96
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
DFN	Dividend 15 Splt A	95,285	\$726,346	100	\$7.67	\$7.67	\$7.81	\$7.50
DFN.PR.A	Dividend 15 Splt Pr	3,000	\$29,020	7	\$9.67	\$9.67	\$9.68	\$9.66
DFY	Definity Fin Corp.	7,900	\$293,555	43	\$37.07	\$37.07	\$37.52	\$36.73
DGR	CI WisdomTrUSDIVGrHG	300	\$10,402	3	\$34.65	\$34.65	\$34.72	\$34.65
DGR.B	CI WisdomTrUSDIVN-HG	800	\$29,350	8	\$36.81	\$36.81	\$36.81	\$36.58
DGRC	CI WisdomCA QualDvNH	1,300	\$42,192	6	\$32.47	\$32.47	\$32.49	\$32.42
DGS	Div Growth SplT CI A	54,734	\$334,227	76	\$6.15	\$6.15	\$6.36	\$6.02
DGS.PR.A	Div Growth Split Pr	900	\$8,665	2	\$9.62	\$9.62	\$9.63	\$9.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,300	\$27,786	4	\$8.42	\$8.42	\$8.42	\$8.42
DIAM	Star Diamond Corp J	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	700	\$4,606	1	\$6.58	\$6.58	\$6.58	\$6.58
DIR.UN	Dream Industrl REIT	105,516	\$1,252,621	280	\$11.84	\$11.84	\$12.10	\$11.76
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
DIV	Divers Rylty Corp.	18,329	\$50,723	26	\$2.78	\$2.78	\$2.79	\$2.73
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,900	\$9,309	1	\$3.21	\$3.21	\$3.21	\$3.21
DLR	Horizon US\$ Cur A Un	77,815	\$1,033,854	75	\$13.27	\$13.27	\$13.32	\$13.26
DLR.U	Horizon US\$Cur A USF	102,320	\$1,031,607	113	\$10.09	\$10.09	\$10.09	\$10.08
DML	Denison Mines Corp	234,856	\$409,872	195	\$1.71	\$1.71	\$1.83	\$1.69
DN	Delta 9 Cannabis J	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
DND	Dye & Durham Ltd. J	70,459	\$951,241	226	\$13.48	\$13.48	\$14.17	\$13.11
DNG	Dynacor Group J	6,900	\$21,084	7	\$3.02	\$3.02	\$3.17	\$3.02
DNT	Candente Copper J	21,500	\$3,418	4	\$0.16	\$0.16	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	8,800	\$91,033	59	\$10.47	\$10.47	\$10.49	\$10.18
DOL	Dollarama Inc.	37,609	\$3,004,645	267	\$80.34	\$80.34	\$80.53	\$79.22
DOO	BRP Inc. SV	13,979	\$1,234,246	84	\$87.99	\$87.99	\$89.11	\$87.74
DPM	Dundee Precious Mtl	44,416	\$255,752	258	\$5.73	\$5.73	\$5.88	\$5.68
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$34.57	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
DR	Medical Facilities	18,471	\$181,494	44	\$10.07	\$10.07	\$10.07	\$9.58
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	200	\$4,546	1	\$22.73	\$22.73	\$22.73	\$22.73
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,303	\$90,950	13	\$27.44	\$27.44	\$27.86	\$27.34
DRMC	DesjardinsRI CA LwCO	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$9.60	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,000	\$2,775	3	\$0.91	\$0.91	\$0.94	\$0.91
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$4,789	3	\$7.99	\$7.99	\$7.99	\$7.97
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,287	\$566,023	40	\$90.04	\$90.04	\$91.97	\$89.09
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,070	\$73,047	9	\$17.96	\$17.96	\$17.96	\$17.94
DXC	Dynamic ActvCA DivUn	1,500	\$47,046	10	\$31.47	\$31.47	\$31.48	\$31.20
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	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,200	\$93,098	7	\$42.49	\$42.49	\$42.49	\$42.26
DXIF	DynamicActvInt'l Un	800	\$13,837	2	\$17.41	\$17.41	\$17.41	\$17.28
DXN	DynamicActvGlbInfras	800	\$16,319	2	\$20.39	\$20.39	\$20.40	\$20.39
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,800	\$347,910	38	\$20.80	\$20.80	\$20.80	\$20.59
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,800	\$51,795	7	\$5.93	\$5.93	\$5.93	\$5.84
DXU	Dynamic ActvUS DivUn	1,400	\$57,520	7	\$41.24	\$41.24	\$41.24	\$41.05
DXV	Dynamc ActInvestFltg	600	\$11,883	2	\$19.82	\$19.82	\$19.82	\$19.79
DXW	Dynamic ActvIntl Div	700	\$12,663	1	\$18.09	\$18.09	\$18.09	\$18.09
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	102,000	\$27,573	15	\$0.26	\$0.26	\$0.28	\$0.26
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	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,571	1	\$45.71	\$45.71	\$45.71	\$45.71
EBIT	Bitcoin ETF CA Unheg	1,500	\$14,700	1	\$9.80	\$9.80	\$9.80	\$9.80
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,600	\$20,344	3	\$7.84	\$7.84	\$7.84	\$7.82
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.	41,519	\$217,525	134	\$5.19	\$5.19	\$5.31	\$5.16
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$4,972	3	\$4.12	\$4.12	\$4.17	\$4.12
EDGE	Evolve Innovation Un	1,000	\$29,262	5	\$29.33	\$29.33	\$29.38	\$29.10
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
EDR	Endeavour Silver J	19,955	\$73,071	40	\$3.60	\$3.60	\$3.74	\$3.59
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	84,110	\$2,072,874	410	\$24.61	\$24.61	\$25.03	\$24.34
EFL	Electrovaya Inc.	18,300	\$18,908	8	\$1.03	\$1.03	\$1.06	\$1.02
EFN	Element Fleet Mgt	42,775	\$693,525	178	\$16.22	\$16.22	\$16.31	\$16.12
EFN.PR.A	Element Fleet Pr A	500	\$12,550	2	\$25.10	\$25.10	\$25.10	\$25.10
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	126,255	\$1,240,297	222	\$9.52	\$9.52	\$10.55	\$9.40
EFX	Enerflex Ltd.	39,210	\$254,036	111	\$6.54	\$6.54	\$6.55	\$6.40
EGIF	Exemplar GrwthIncmUn	1,400	\$31,237	4	\$22.37	\$22.37	\$22.37	\$22.28
EGLX	Enthusiast GameHldgJ	61,000	\$103,171	70	\$1.68	\$1.68	\$1.83	\$1.63
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	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	10,600	\$482,639	35	\$45.84	\$45.84	\$45.90	\$45.22
EINC	E Automotive Inc. J	600	\$3,768	2	\$6.18	\$6.18	\$6.30	\$6.18
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	45,908	\$580,708	84	\$12.67	\$12.67	\$12.68	\$12.61
ELD	Eldorado Gold Corp.	28,770	\$201,636	80	\$6.93	\$6.93	\$7.15	\$6.87
ELEF	Silver Elephant J	2,000	\$1,105	3	\$0.55	\$0.55	\$0.56	\$0.55
ELF	E-L Financial Corp.	393	\$366,909	5	\$930.06	\$930.06	\$935.01	\$930.06
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	\$19.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	Invesco S&P EmrgMkts	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
EMA	Emera Incorporated	29,001	\$1,780,967	173	\$61.45	\$61.45	\$61.69	\$61.00
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	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,700	\$32,498	3	\$19.12	\$19.12	\$19.12	\$19.11
EMP.A	Empire Co CI A NV	31,652	\$1,204,283	201	\$38.03	\$38.03	\$38.34	\$37.58
EMV.B	CI Wisdom3EmrgMktDiv	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
ENB	Enbridge Inc.	193,507	\$10,411,233	1,035	\$53.89	\$53.89	\$54.10	\$53.47
ENB.PF.A	Enbridge Ser 9 Pr	151	\$2,691	3	\$0.00	\$17.12	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$7,076	1	\$17.69	\$17.69	\$17.69	\$17.69
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,500	\$29,659	3	\$11.83	\$11.83	\$11.87	\$11.83
ENGH	Enghouse Systems Ltd	8,950	\$282,192	40	\$31.60	\$31.60	\$32.04	\$31.30
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	10,400	\$156,214	24	\$15.05	\$15.05	\$15.13	\$14.91
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.96	\$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	\$1.46	\$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.	9,113	\$466,044	41	\$51.48	\$51.48	\$51.70	\$50.56
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	400	\$20,656	1	\$51.64	\$51.64	\$51.64	\$51.64
EQL	Invesco S&P500 EqWgt	2,700	\$75,508	10	\$28.17	\$28.17	\$28.17	\$27.90
EQL.F	Invesco S&P500EqCA-H	4,300	\$109,382	14	\$25.66	\$25.66	\$25.66	\$25.27
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	75,539	\$332,272	167	\$4.33	\$4.33	\$4.51	\$4.33
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	5,800	\$19,432	19	\$3.35	\$3.35	\$3.36	\$3.33
ERF	Enerplus Corporation	243,524	\$4,793,697	545	\$19.76	\$19.76	\$19.97	\$19.40
ERO	Ero Copper Corp. J	48,892	\$582,004	197	\$11.93	\$11.93	\$12.19	\$11.62
ESG	Invesco S&P500ESG Un	100	\$2,696	1	\$26.96	\$26.96	\$26.96	\$26.96
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	200	\$5,242	1	\$26.21	\$26.21	\$26.21	\$26.21
ESGC	Invesco S&PTSXComESG	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
ESGE	BMO MSCI EAFE ESGLdr	200	\$5,184	2	\$25.85	\$25.85	\$25.99	\$25.85
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	818	\$26,340	5	\$32.27	\$32.27	\$32.27	\$32.17
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$7,204	2	\$36.04	\$36.04	\$36.04	\$36.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	30,620	\$89,373	36	\$2.90	\$2.90	\$3.01	\$2.86
ESM	Euro Sun Mining J	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	13,500	\$5,053	4	\$0.37	\$0.37	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	2,900	\$41,959	5	\$14.52	\$14.52	\$14.53	\$14.41
ETC	EvolveCryptocurUH CA	900	\$4,389	2	\$4.91	\$4.91	\$4.91	\$4.85
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	50,500	\$46,850	14	\$0.92	\$0.92	\$0.95	\$0.88
ETHH	Purpose EthrCA CurHg	6,520	\$42,933	11	\$6.61	\$6.61	\$6.63	\$6.47
ETHH.B	Purpose EthrCA NC Hg	20,580	\$148,808	24	\$7.27	\$7.27	\$7.35	\$7.08
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	205	\$1,404	3	\$6.73	\$6.73	\$6.96	\$6.73
ETHI	Horizon GlbSustLdr A	100	\$3,812	1	\$38.12	\$38.12	\$38.12	\$38.12
ETHQ	3iQ CoinShr Ether Un	1,542	\$12,800	6	\$8.08	\$8.08	\$8.34	\$8.08
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	21,600	\$157,338	12	\$7.32	\$7.32	\$7.32	\$7.10
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	219,471	\$1,616,905	146	\$7.49	\$7.49	\$7.51	\$7.26
ETHX.U	CI GalxyEthernUS UH	25,770	\$182,659	40	\$7.12	\$7.12	\$7.15	\$6.97
ETHY	Purpose Ether Yld Un	23,600	\$70,626	52	\$2.94	\$2.94	\$3.01	\$2.93
ETHY.B	Purpose EthrYld ncHg	3,000	\$10,372	2	\$3.44	\$3.44	\$3.46	\$3.44
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	350	\$5,936	2	\$16.96	\$16.96	\$16.96	\$16.96
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	500	\$66,000	3	\$132.00	\$132.00	\$132.00	\$132.00
EXE	Extencicare Inc.	15,600	\$111,025	27	\$7.14	\$7.14	\$7.16	\$7.09
EXN	Excellon Resources J	1,342	\$708	3	\$0.53	\$0.53	\$0.53	\$0.53
EXRO	Exro Tech Inc. J	21,000	\$19,745	6	\$0.94	\$0.94	\$0.95	\$0.94
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	42,600	\$108,325	12	\$2.50	\$2.50	\$2.59	\$2.50
FANS	FansUnite Entrtnmt J	38,000	\$5,505	7	\$0.15	\$0.15	\$0.15	\$0.14
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,700	\$8,272	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	100	\$887	1	\$8.87	\$8.87	\$8.87	\$8.87
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,300	\$113,164	16	\$12.46	\$12.46	\$12.46	\$11.94
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,100	\$31,003	4	\$28.26	\$28.26	\$28.26	\$28.14
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,000	\$50,210	9	\$12.60	\$12.60	\$12.61	\$12.51
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,100	\$68,898	8	\$22.27	\$22.27	\$22.27	\$22.15
FCGB.U	Fidelity GlbCorBndUS	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,700	\$55,096	4	\$20.41	\$20.41	\$20.41	\$20.40
FCIG	FidelityGblInvestBnd	4,600	\$102,000	5	\$22.25	\$22.25	\$22.25	\$22.14
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	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	100	\$814	1	\$8.14	\$8.14	\$8.14	\$8.14
FCIQ	Fidelity IntlHiQual	6,350	\$178,673	22	\$28.22	\$28.22	\$28.22	\$27.96
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	800	\$19,132	4	\$23.94	\$23.94	\$23.94	\$23.83
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 CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$39.36	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	29,784	\$446,427	118	\$15.01	\$15.01	\$15.08	\$14.90
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	600	\$18,109	6	\$30.32	\$30.32	\$30.32	\$30.07
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSB	FidelityCdnST CrpBnd	4,000	\$95,523	9	\$23.88	\$23.88	\$23.91	\$23.88
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	302,200	\$237,668	73	\$0.78	\$0.78	\$0.82	\$0.76
FCUD	Fidelity US HiDiv Un	600	\$17,081	4	\$28.62	\$28.62	\$28.62	\$28.43
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	600	\$22,336	5	\$37.38	\$37.38	\$37.39	\$36.91
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,692	\$107,306	20	\$40.06	\$40.06	\$40.09	\$39.54
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	675	\$7,972	2	\$11.81	\$11.81	\$11.81	\$11.81
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.75	\$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	\$0.60	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	300	\$9,150	1	\$30.50	\$30.50	\$30.50	\$30.50
FDN	1st Tr DJ Internt Un	700	\$10,150	1	\$14.50	\$14.50	\$14.50	\$14.50
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	\$35.41	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,353	\$100,899	51	\$10.77	\$10.77	\$10.90	\$10.70
FF	First Mining Gold J	23,025	\$4,945	6	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	7,447	\$4,752,594	70	\$645.05	\$645.05	\$648.48	\$630.39
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	168	\$3,562	2	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.39	\$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	\$16.00	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	300	\$5,670	2	\$18.90	\$18.90	\$18.90	\$18.90
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,338	1	\$21.69	\$21.69	\$21.69	\$21.69
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
FFH.U	Fairfax Fin SV USF	7,100	\$3,409,427	49	\$480.02	\$480.02	\$485.40	\$480.00
FFN	NA Fin 15 Split A	9,430	\$38,607	18	\$4.14	\$4.14	\$4.15	\$4.03
FFN.PR.A	NA Fin 15 Split 2 Pr	8,000	\$77,160	4	\$9.65	\$9.65	\$9.66	\$9.63
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	\$17.79	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	800	\$15,352	2	\$19.19	\$19.19	\$19.19	\$19.19
FGO	CI EnhancGovtBnd Heg	5,500	\$55,340	9	\$10.07	\$10.07	\$10.07	\$10.04
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.98	\$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	1,000	\$36,525	2	\$36.53	\$36.53	\$36.53	\$36.52
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$20,512	4	\$11.44	\$11.44	\$11.44	\$11.37
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,039	1	\$60.39	\$60.39	\$60.39	\$60.39
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	63,542	\$430,209	79	\$6.81	\$6.81	\$6.84	\$6.75
FIG	CI Invest GrdBnd Heg	26,559	\$249,267	25	\$9.38	\$9.38	\$9.40	\$9.38
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	18,150	\$176,937	39	\$9.88	\$9.88	\$10.01	\$9.61
FIL	Filo Mining Corp. J	19,272	\$306,805	50	\$16.02	\$16.02	\$16.26	\$15.75
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$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	2,100	\$36,150	2	\$17.20	\$17.20	\$17.23	\$17.20
FLCP	Franklin Bis Cor+ Bnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,173	\$39,967	8	\$9.59	\$9.59	\$9.59	\$9.55
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	FranklnBis SH DurBnd	1,400	\$25,907	2	\$18.51	\$18.51	\$18.51	\$18.50
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	428,405	\$9,057,182	1,990	\$21.03	\$21.03	\$22.35	\$20.86
FN	First Nat'l Fin Corp	9,080	\$330,131	43	\$36.54	\$36.54	\$37.17	\$36.06
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	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	27,820	\$4,336,108	247	\$155.73	\$155.73	\$157.00	\$154.64
FOOD	Goodfood Market J	24,400	\$24,270	29	\$1.02	\$1.02	\$1.02	\$0.96
FORA	VerticalScope J SV	300	\$3,540	2	\$11.50	\$11.50	\$11.95	\$11.50
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	2,600	\$70,130	8	\$27.00	\$27.00	\$27.02	\$26.83
FR	First Majestic J	30,877	\$285,269	65	\$9.19	\$9.19	\$9.42	\$9.15
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	103,460	\$1,452,619	277	\$13.98	\$13.98	\$14.30	\$13.87
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	22,690	\$216,255	25	\$9.53	\$9.53	\$9.54	\$9.53
FSB.U	CI EnhancShrtBnd US	1,500	\$14,550	1	\$9.70	\$9.70	\$9.70	\$9.70
FSF	CI Glbl Fin Sectr Un	300	\$6,165	3	\$20.55	\$20.55	\$20.55	\$20.55
FSL	1st Tr SnrLoan Cad-H	1,800	\$30,250	2	\$16.80	\$16.80	\$16.81	\$16.80
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
FSV	FirstService Corp.	3,692	\$593,217	29	\$160.24	\$160.24	\$163.81	\$159.28
FSY	Forsys Metals Corp J	107,200	\$74,890	122	\$0.70	\$0.70	\$0.74	\$0.67
FSZ	Fiera Capital A SV	15,200	\$136,687	45	\$9.01	\$9.01	\$9.13	\$8.92
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,000	\$10,600	1	\$2.12	\$2.12	\$2.12	\$2.12
FTN	Financial 15 Splt A	31,222	\$276,016	46	\$8.91	\$8.91	\$8.92	\$8.75
FTN.PR.A	Financial 15 Splt Pr	10,002	\$99,442	10	\$9.93	\$9.93	\$9.95	\$9.93
FTS	Fortis Inc.	44,256	\$2,576,083	301	\$58.33	\$58.33	\$58.50	\$57.93
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.58	\$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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	31,382	\$856,119	155	\$27.11	\$27.11	\$27.88	\$26.96
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	\$33.84	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,050	\$547	3	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Silver Mines	56,401	\$163,251	159	\$2.87	\$2.87	\$2.95	\$2.86
FVL	Freegold Ventures J	49,500	\$19,515	7	\$0.39	\$0.39	\$0.41	\$0.39
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	4,300	\$87,695	18	\$20.42	\$20.42	\$20.48	\$20.32
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	10,500	\$6,465	4	\$0.63	\$0.63	\$0.63	\$0.61
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.94	\$0.00	\$0.00
GBAR	Monarch Mining Corp.J	218,660	\$51,064	46	\$0.19	\$0.19	\$0.31	\$0.19
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.77	\$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	\$19,971	6	\$28.20	\$28.20	\$29.00	\$28.20
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GCM	GCM Mining Corp.	22,979	\$73,223	82	\$3.21	\$3.21	\$3.24	\$3.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	500	\$8,960	3	\$17.97	\$17.97	\$17.97	\$17.88
GDI	GDI Integrated SV J	2,200	\$101,761	6	\$46.39	\$46.39	\$46.39	\$46.02
GDL	Goodfellow Inc.	800	\$8,456	1	\$10.57	\$10.57	\$10.57	\$10.57
GDPY	Guardian PremYld Heg	4,500	\$89,055	4	\$19.79	\$19.79	\$19.79	\$19.79
GDPY.B	Guardian PremYldUnhg	2,000	\$36,420	3	\$18.21	\$18.21	\$18.21	\$18.21
GDV	Gbl Div GrowSplit A	10,800	\$117,965	15	\$11.09	\$11.09	\$11.09	\$10.82
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,979	1	\$9.93	\$9.93	\$9.93	\$9.93
GEI	Gibson Energy Inc	41,425	\$1,006,378	165	\$24.24	\$24.24	\$24.53	\$24.17
GENM	Generation Mining J	5,500	\$3,585	4	\$0.66	\$0.66	\$0.66	\$0.65
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$8,139	2	\$40.70	\$40.70	\$40.70	\$40.69
GFL	GFL Environment SV	101,817	\$3,883,128	372	\$38.33	\$38.33	\$38.70	\$37.47
GFP	Green1st ForestProdJ	6,600	\$11,196	5	\$1.69	\$1.69	\$1.72	\$1.69
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	76,353	\$129,843	141	\$1.66	\$1.66	\$1.78	\$1.64
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$15,905	2	\$39.89	\$39.89	\$39.89	\$39.72
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,286	\$1,973,393	150	\$102.45	\$102.45	\$103.86	\$101.46
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	24,738	\$962,570	133	\$39.27	\$39.27	\$39.42	\$38.53
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	2,501	\$1,701	4	\$0.68	\$0.68	\$0.68	\$0.68
GLCC	Horizn Gld EqCvCl E	11,100	\$221,914	30	\$19.87	\$19.87	\$20.16	\$19.87
GLG	GLG Life Tech Corp J	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
GLO	Global Atomic Corp J	90,681	\$350,618	106	\$3.78	\$3.78	\$4.09	\$3.74
GLXY	Galaxy Digital J Ord	186,398	\$1,277,308	618	\$6.82	\$6.82	\$7.00	\$6.73
GMTN	Gold Mountain Mng J	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
GMX	Globex Mining Ent J	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
GOGR	Osisko GrmAcq 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	19,748	\$22,768	75	\$1.16	\$1.16	\$1.16	\$1.14
GOOS	Cda Goose Hldgs SV	11,800	\$272,787	41	\$23.44	\$23.44	\$23.44	\$22.73
GPR	Gt Panther Mining J	2,800	\$3,002	4	\$1.07	\$1.07	\$1.09	\$1.07
GRA	NanoXplore Inc. J	17,000	\$65,627	35	\$3.86	\$3.86	\$3.92	\$3.80
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GRN	Greenlane Renew J	67,000	\$51,840	32	\$0.77	\$0.77	\$0.81	\$0.76
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	17,719	\$1,298,171	110	\$73.33	\$73.33	\$74.60	\$72.78
GSY	goeasy Ltd.	2,996	\$348,736	33	\$117.36	\$117.36	\$117.36	\$115.65
GTE	Gran Tierra Energy J	129,372	\$226,984	142	\$1.74	\$1.74	\$1.79	\$1.72
GTMS	Greenbrook TMS Inc J	900	\$3,549	2	\$3.91	\$3.91	\$4.01	\$3.91
GUD	Knight Therapeutics	3,200	\$17,834	7	\$5.59	\$5.59	\$5.59	\$5.55
GURU	GURU Organic Energy	300	\$1,650	2	\$5.50	\$5.50	\$5.50	\$5.50
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	79,015	\$2,406,518	375	\$30.62	\$30.62	\$30.68	\$30.15
GWO.PR.G	Gt-West Lifeco Pr G	1,800	\$38,106	7	\$21.18	\$21.18	\$21.18	\$21.15
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$18,970	3	\$18.97	\$18.97	\$18.97	\$18.97
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$10,925	1	\$21.85	\$21.85	\$21.85	\$21.85
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$12,864	1	\$21.44	\$21.44	\$21.44	\$21.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	217,705	\$264,640	126	\$1.22	\$1.22	\$1.23	\$1.20
H	Hydro One Limited	38,631	\$1,368,764	221	\$35.45	\$35.45	\$35.83	\$35.18
HAB	Horizon CorpBnd E Un	7,600	\$73,163	10	\$9.65	\$9.65	\$9.65	\$9.62
HAC	Horizon Seasonl E Un	1,100	\$26,643	3	\$24.22	\$24.22	\$24.24	\$24.17
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
HAL	Horizons Cdn Div E	600	\$12,008	4	\$19.97	\$19.97	\$20.19	\$19.97
HARB	Horizon TacTotRetBnd	1,200	\$11,916	1	\$9.93	\$9.93	\$9.93	\$9.93
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	500	\$13,105	1	\$26.21	\$26.21	\$26.21	\$26.21
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	1,800	\$22,164	4	\$12.38	\$12.38	\$12.38	\$12.26
HBB	Horizon Cdn SlctUniv	2,500	\$111,421	10	\$44.58	\$44.58	\$44.61	\$44.51
HBD	BetaPro GldBul-2x Br	6,200	\$85,561	2	\$13.80	\$13.80	\$13.81	\$13.80
HBF	HarvestBrndLdr+ A Un	30,536	\$293,543	34	\$9.68	\$9.68	\$9.68	\$9.56
HBF.B	HarvestBrndLdr+B U-H	600	\$6,072	1	\$10.12	\$10.12	\$10.12	\$10.12
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.62	\$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	\$14.54	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$5,515	1	\$11.03	\$11.03	\$11.03	\$11.03
HBM	Hudbay Minerals Inc.	240,975	\$1,298,370	365	\$5.38	\$5.38	\$5.54	\$5.24
HBP	Helix BioPharma	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
HBU	BetaPro GldBul 2x Bl	9,200	\$86,069	8	\$9.36	\$9.36	\$9.36	\$9.30
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	6,200	\$132,969	16	\$21.59	\$21.59	\$21.59	\$21.37
HCAL	Hamilton EnhanCA Bk	19,353	\$406,287	44	\$21.13	\$21.13	\$21.16	\$20.81
HCG	Home Capital Group	24,948	\$687,057	118	\$27.86	\$27.86	\$27.86	\$27.27
HCLN	Harvest CleanEngy Un	600	\$8,165	5	\$13.60	\$13.60	\$13.65	\$13.58
HCON	Horizons ConservTRI	100	\$1,167	1	\$11.67	\$11.67	\$11.67	\$11.67
HCRE	Horizons EqICA REIT	1,200	\$29,436	2	\$24.53	\$24.53	\$24.53	\$24.53
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	8,679	\$246,081	41	\$28.02	\$28.02	\$29.24	\$27.93
HDIF	Harvest DiverMolncmA	48,588	\$401,744	72	\$8.36	\$8.36	\$8.36	\$8.21
HDIV	HamiltonEnhnMltSecCl	45,240	\$677,058	65	\$15.01	\$15.01	\$15.06	\$14.91
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	14,700	\$118,488	15	\$8.09	\$8.09	\$8.18	\$7.98
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	17,800	\$34,602	6	\$1.94	\$1.94	\$1.95	\$1.93
HERO	Evolve E-Gaming HgUn	900	\$24,566	2	\$27.30	\$27.30	\$27.30	\$27.29
HEU	BetaProS&PTSX Engy2x	6,200	\$286,768	26	\$46.18	\$46.18	\$47.16	\$45.53
HEWB	Horizons EqCdaBanks	2,100	\$57,844	7	\$27.78	\$27.78	\$27.78	\$27.53
HEXO	HEXO Corp.	75,000	\$20,363	14	\$0.27	\$0.27	\$0.28	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	27,025	\$165,261	18	\$6.04	\$6.04	\$6.18	\$6.04
HFG	Hamilton Glbl Fin E	900	\$17,568	2	\$19.52	\$19.52	\$19.52	\$19.52
HFIN	Hamilton EnhanCA Fin	700	\$9,073	3	\$12.97	\$12.97	\$12.97	\$12.91
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	29,800	\$289,464	27	\$9.73	\$9.73	\$9.73	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	5,700	\$96,517	15	\$17.14	\$17.14	\$17.14	\$16.77
HGD	BetaProCdnGldMn-2xBr	20,031	\$221,431	32	\$11.22	\$11.22	\$11.27	\$10.85
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$3,843	2	\$19.22	\$19.22	\$19.22	\$19.21
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	8,400	\$103,865	16	\$12.42	\$12.42	\$12.43	\$12.33
HGU	BetaProCdnGldMnr2xBl	100,681	\$913,366	161	\$9.02	\$9.02	\$9.33	\$8.98
HGY	Horizons GldYld E Un	17,600	\$80,778	13	\$4.59	\$4.59	\$4.60	\$4.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL	Harvest HlthcrLdr Un	126,142	\$973,432	101	\$7.80	\$7.80	\$7.80	\$7.66
HHL.B	HarvestHealthcrB U-H	2,600	\$20,971	4	\$8.07	\$8.07	\$8.08	\$8.03
HHL.U	HarvestHealthcare US	6,580	\$52,811	10	\$8.07	\$8.07	\$8.08	\$7.95
HIG	Brompton GlbHlthcrCA	2,900	\$25,204	3	\$8.72	\$8.72	\$8.72	\$8.69
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	100	\$10,002	1	\$100.02	\$100.02	\$100.02	\$100.02
HIU	BetaProSP500DlylInvrs	47,450	\$711,152	74	\$14.87	\$14.87	\$15.09	\$14.87
HIX	BetaPro60 DailyInvrs	11,101	\$85,122	19	\$7.64	\$7.64	\$7.71	\$7.64
HLF	High Liner Foods Inc	1,600	\$20,621	3	\$12.87	\$12.87	\$13.40	\$12.74
HLIF	Harvest CdnEq Incm A	6,500	\$59,540	3	\$9.16	\$9.16	\$9.16	\$9.16
HLIT	HoriznGlbLithiumProd	1,100	\$44,559	9	\$40.58	\$40.58	\$41.17	\$40.34
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
HLS	HLS Therapeutics J	100	\$1,139	1	\$11.39	\$11.39	\$11.39	\$11.39
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	27,900	\$194,182	29	\$6.95	\$6.95	\$7.09	\$6.86
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,900	\$26,749	6	\$9.21	\$9.21	\$9.25	\$9.21
HND	BetaProNatGas Lev Br	1,848,050	\$2,017,609	153	\$1.11	\$1.11	\$1.12	\$1.07
HNU	BetaPro NatGasLevBul	172,105	\$6,302,168	373	\$35.99	\$35.99	\$37.58	\$35.83
HOD	BetaPro CrdOilInvrBr	72,250	\$775,964	80	\$10.89	\$10.89	\$10.93	\$10.42
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	102	\$1,643	2	\$16.11	\$16.11	\$16.11	\$16.11
HOM.UN	BSR REIT Invest Un	3,141	\$66,703	16	\$21.45	\$21.45	\$21.45	\$21.03
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$25,595	23	\$3.43	\$3.43	\$3.45	\$3.40
HOU	BetaPro CrdOilLevBul	100,533	\$1,869,501	168	\$18.31	\$18.31	\$19.16	\$18.23
HPF	HarvestEnergyLdr+ Un	2,510	\$8,631	6	\$3.43	\$3.43	\$3.45	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	36,800	\$309,912	26	\$8.43	\$8.43	\$8.44	\$8.41
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	220,230	\$1,775,093	199	\$7.85	\$7.85	\$8.19	\$7.85
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	333,584	\$3,458,208	413	\$10.64	\$10.64	\$10.64	\$10.17
HR.UN	H&R Real Estate Un	80,984	\$1,012,816	169	\$12.60	\$12.60	\$12.60	\$12.36
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	400	\$12,320	3	\$30.94	\$30.94	\$30.94	\$30.70
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.	2,400	\$31,183	16	\$13.13	\$13.13	\$13.13	\$12.89
HSAB	Horizons CshMaxShare	10,615	\$1,087,930	50	\$102.50	\$102.50	\$102.56	\$102.45
HSD	BetaPro S&P500 -2xBr	63,200	\$514,812	55	\$8.01	\$8.01	\$8.27	\$8.01
HSH	Horizn S&P500CA Hegd	4,400	\$211,421	8	\$48.25	\$48.25	\$48.33	\$47.85
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	194,580	\$2,686,703	218	\$14.09	\$14.09	\$14.09	\$13.64
HSUV.U	HorizonsUSD CshMaxUS	1,127	\$113,930	7	\$101.10	\$101.10	\$101.10	\$101.09
HTA	HarvestTechAchvGrw A	10,390	\$132,432	29	\$12.88	\$12.88	\$12.88	\$12.62
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,339	1	\$13.39	\$13.39	\$13.39	\$13.39
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$54.72	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,200	\$16,600	2	\$14.00	\$14.00	\$14.00	\$13.80
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,051	\$22,073	5	\$21.05	\$21.05	\$21.05	\$20.99
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,200	\$16,573	3	\$13.81	\$13.81	\$13.82	\$13.81
HULC	HorizonsUS LrgCapldx	433	\$26,101	4	\$60.73	\$60.73	\$60.73	\$60.07
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,601	\$39,001	6	\$24.30	\$24.30	\$24.57	\$24.28
HURA	Horizon GlbUranium A	8,507	\$210,214	30	\$24.57	\$24.57	\$25.32	\$24.44
HUT	Hut 8 Mining Corp J	222,633	\$566,696	218	\$2.56	\$2.56	\$2.62	\$2.48
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	2,215	\$40,920	12	\$18.51	\$18.51	\$18.57	\$18.40
HUV	BetaProSP500ST Futre	85,707	\$736,902	110	\$8.36	\$8.36	\$8.82	\$8.36
HUZ	Horizons Silver ETF	2,900	\$23,952	9	\$8.28	\$8.28	\$8.28	\$8.17
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HWO	High Arctic Engy Inc	6,800	\$9,432	6	\$1.39	\$1.39	\$1.40	\$1.38
HWX	Headwater Expl Inc.	166,791	\$958,387	256	\$5.71	\$5.71	\$5.91	\$5.66
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	53,000	\$405,969	60	\$7.60	\$7.60	\$7.74	\$7.59
HXDM	Horizons IntIMkts Eq	14,640	\$483,091	41	\$33.19	\$33.19	\$33.19	\$32.94
HXDM.U	Horizons IntIMktEqUS	500	\$12,580	1	\$25.16	\$25.16	\$25.16	\$25.16
HXE	Horizn S&PCapEngyldx	2,500	\$71,481	5	\$28.54	\$28.54	\$28.66	\$28.53
HXEM	Horizons EmergMkt Eq	200	\$6,038	1	\$30.19	\$30.19	\$30.19	\$30.19
HXF	Horizn S&PCapFin Idx	300	\$16,799	3	\$56.08	\$56.08	\$56.08	\$55.91
HXH	Horizons CdnHiDivShr	2,900	\$124,882	13	\$43.15	\$43.15	\$43.17	\$42.96
HXQ	Horizon NASDAQ100SHR	8,824	\$399,832	39	\$45.84	\$45.84	\$45.84	\$44.90
HXQ.U	Horizon NASDAQ100 US	300	\$10,261	3	\$34.28	\$34.28	\$34.28	\$34.10
HXS	Horizons S&P500 Shr	24,645	\$1,272,734	89	\$52.09	\$52.09	\$52.09	\$51.41
HXS.U	Horizon S&P500 US Sh	2,100	\$82,456	8	\$39.41	\$39.41	\$39.41	\$39.23
HXT	Horizon S&P/TSX60	48,200	\$2,237,868	93	\$46.68	\$46.68	\$46.70	\$46.30
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	16,101	\$275,522	45	\$17.26	\$17.26	\$17.27	\$16.99
HXX	HoriznEURO 50IndxShr	1,100	\$33,264	10	\$30.39	\$30.39	\$30.41	\$30.15
HYBR	Horizn Actv Bnd&Pr E	3,000	\$26,130	2	\$8.71	\$8.71	\$8.71	\$8.71
HYDR	Horizns GblHHydrogen	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
HYI	Horizon HighYldBnd E	15,000	\$115,169	7	\$7.74	\$7.74	\$7.74	\$7.65
HYLD	Hamilton USCvCIHG C\$	90,363	\$1,109,715	162	\$12.46	\$12.46	\$12.46	\$12.20
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,700	\$53,098	3	\$31.27	\$31.27	\$31.27	\$31.10
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	56,840	\$385,746	73	\$6.80	\$6.80	\$6.88	\$6.63
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	900	\$21,680	5	\$24.10	\$24.10	\$24.10	\$24.08
IAG	iA Financial Corp.	12,748	\$870,643	84	\$68.43	\$68.43	\$69.36	\$67.46
IAU	i-80 Gold Corp. J	24,097	\$55,437	23	\$2.24	\$2.24	\$2.35	\$2.24
IBG	IBI Group Inc.	1,600	\$30,989	7	\$19.37	\$19.37	\$19.38	\$19.36
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,100	\$3,042	4	\$2.76	\$2.76	\$2.79	\$2.76
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,036	\$3,595,338	156	\$189.17	\$189.17	\$190.13	\$187.79
IFC.PR.A	Intact Fin A Ser 1	500	\$9,330	1	\$18.66	\$18.66	\$18.66	\$18.66
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,000	\$22,370	1	\$22.37	\$22.37	\$22.37	\$22.37
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFP	Interfor Corporation	37,785	\$1,202,279	170	\$31.83	\$31.83	\$32.16	\$31.60
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,800	\$19,152	1	\$10.64	\$10.64	\$10.64	\$10.64
IGB	Purpose Gbl Bond CI	800	\$13,992	1	\$17.49	\$17.49	\$17.49	\$17.49
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
IGM	IGM Financial Inc.	42,513	\$1,489,538	183	\$35.08	\$35.08	\$35.88	\$34.82
IGX	IntelGenx Tech J	13,000	\$2,665	2	\$0.21	\$0.21	\$0.21	\$0.21
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	Invscos&PIntIdvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntIdvESGCaH	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	38,801	\$468,642	130	\$12.14	\$12.14	\$12.17	\$11.93
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	700	\$6,034	1	\$8.62	\$8.62	\$8.62	\$8.62
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	112,200	\$171,365	73	\$1.50	\$1.50	\$1.56	\$1.50
IMO	Imperial Oil Ltd.	69,021	\$4,337,045	379	\$62.72	\$62.72	\$63.42	\$62.42
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	19,500	\$16,815	6	\$0.87	\$0.87	\$0.87	\$0.85
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	2,180	\$10,684	3	\$4.90	\$4.90	\$4.90	\$4.90
INE	Innergex Renew Engy	46,240	\$920,850	166	\$19.89	\$19.89	\$20.06	\$19.75
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.74	\$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	23,200	\$103,390	52	\$4.40	\$4.40	\$4.59	\$4.40
INOC	Horizon InovestCdnEq	300	\$3,510	1	\$11.70	\$11.70	\$11.70	\$11.70
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	\$0.13	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,050	\$13,331	11	\$12.75	\$12.75	\$12.75	\$12.62
IPO	InPlay Oil Corp. J	28,500	\$99,697	60	\$3.43	\$3.43	\$3.61	\$3.38
IQD	CI WisdomTrIntlDivHG	400	\$10,956	1	\$27.39	\$27.39	\$27.39	\$27.39
IQD.B	CI Wisdom3IntlDvNn-H	800	\$18,108	2	\$22.65	\$22.65	\$22.65	\$22.63
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,100	\$71,946	6	\$23.22	\$23.22	\$23.29	\$23.10
ITE	i3 Energy plc J Ord	86,000	\$33,673	21	\$0.40	\$0.40	\$0.40	\$0.39
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$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	80,281	\$643,021	201	\$7.93	\$7.93	\$8.26	\$7.90
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,200	\$57,803	3	\$18.07	\$18.07	\$18.07	\$18.04
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,138	\$20,425	15	\$2.80	\$2.80	\$2.93	\$2.78
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$4,546	1	\$22.73	\$22.73	\$22.73	\$22.73
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	29,000	\$165,176	43	\$5.68	\$5.68	\$5.90	\$5.62
JWEL	Jamieson Wellness	13,790	\$510,409	61	\$36.62	\$36.62	\$37.63	\$36.51
K	Kinross Gold Corp.	110,900	\$458,261	240	\$4.09	\$4.09	\$4.21	\$4.07
KBL	K-Bro Linen Inc.	4,700	\$142,382	17	\$30.36	\$30.36	\$30.78	\$29.50
KEC	Kiwetinohk Energy J	770	\$11,353	6	\$14.51	\$14.51	\$14.91	\$14.51
KEG.UN	Keg Royalties Fnd Un	6,100	\$97,430	9	\$15.99	\$15.99	\$16.20	\$15.85
KEI	Kolibri Glb Energy J	6,000	\$11,925	2	\$2.02	\$2.02	\$2.02	\$1.97
KEL	Kelt Expl Ltd. J	19,851	\$120,628	85	\$6.16	\$6.16	\$6.17	\$5.99
KEY	Keyera Corp.	76,488	\$2,411,436	368	\$31.14	\$31.14	\$31.80	\$31.09
KILO	Purpose Gold Bul Un	800	\$20,432	7	\$25.54	\$25.54	\$25.57	\$25.49
KILO.B	Purpose Gld Nn-curHg	300	\$8,016	1	\$26.72	\$26.72	\$26.72	\$26.72
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,932	\$297,735	107	\$16.59	\$16.59	\$16.71	\$16.43
KNT	K92 Mining Inc. J	71,832	\$482,027	124	\$6.72	\$6.72	\$6.86	\$6.62
KPT	KP Tissue Inc.	8,600	\$93,486	15	\$10.97	\$10.97	\$11.24	\$10.71
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KRR	Karora Res Inc. J	111,612	\$312,252	218	\$2.76	\$2.76	\$2.92	\$2.73
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,003	\$732,362	34	\$146.43	\$146.43	\$149.00	\$145.20
L	Loblaw Companies Ltd	18,401	\$2,151,578	156	\$117.14	\$117.14	\$117.59	\$116.26
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	82,274	\$2,948,423	302	\$36.15	\$36.15	\$36.78	\$35.11
LAM	Laramide Resources J	134,000	\$75,965	117	\$0.58	\$0.58	\$0.58	\$0.55
LAS.A	Lassonde Ind Cl A SV	420	\$47,260	7	\$111.52	\$111.52	\$113.24	\$111.52
LB	Laurentian Bk of Can	60,179	\$2,070,507	249	\$34.61	\$34.61	\$35.43	\$33.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
LBS	Life & Banc Split A	34,033	\$290,395	59	\$8.50	\$8.50	\$8.70	\$8.46
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,600	\$17,106	5	\$10.71	\$10.71	\$10.71	\$10.67
LCS	Brompton Life Splt A	6,000	\$21,495	5	\$3.67	\$3.67	\$3.67	\$3.57
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	2,500	\$38,575	2	\$15.43	\$15.43	\$15.43	\$15.43
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	56,900	\$293,293	93	\$5.19	\$5.19	\$5.32	\$4.97
LEV.WT	Lion ElectricCo J Wt	34,700	\$46,201	8	\$1.33	\$1.33	\$1.52	\$1.24
LFE	Cdn Life Co Split A	1,800	\$4,718	3	\$2.62	\$2.62	\$2.64	\$2.62
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	19,900	\$8,453	12	\$0.42	\$0.42	\$0.44	\$0.42
LGO	Largo Inc. J	16,280	\$133,736	36	\$8.23	\$8.23	\$8.63	\$8.08
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	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	42,958	\$1,215,690	163	\$28.40	\$28.40	\$29.14	\$27.67
LIFE	Evolve GlbHlthYldHeg	2,875	\$59,017	10	\$20.70	\$20.70	\$20.70	\$20.37
LIFE.B	EvolveGlbHealth Unhg	1,000	\$22,192	3	\$22.24	\$22.24	\$22.24	\$22.15
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,200	\$37,332	5	\$17.16	\$17.16	\$17.16	\$16.81
LNR	Linamar Corporation	6,756	\$416,881	36	\$62.27	\$62.27	\$62.33	\$60.52
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	51,401	\$1,226,153	230	\$23.94	\$23.94	\$24.65	\$23.37
LSPK	LifeSpeak Inc. J	5,400	\$12,879	27	\$2.46	\$2.46	\$2.46	\$2.36
LUC	Lucara Diamond J	38,000	\$22,805	50	\$0.60	\$0.60	\$0.61	\$0.60
LUG	Lundin Gold Inc. J	78,570	\$691,697	282	\$8.79	\$8.79	\$9.00	\$8.54
LUN	Lundin Mining Corp	253,734	\$1,664,445	453	\$6.43	\$6.43	\$6.72	\$6.40
LWRK	LifeWorks Inc.	21,500	\$691,818	122	\$32.23	\$32.23	\$32.26	\$32.10
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,200	\$92,446	20	\$14.71	\$14.71	\$15.34	\$14.60
MAGT	Magnet Forensics SV	5,300	\$129,364	15	\$24.28	\$24.28	\$24.58	\$24.10
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$582	2	\$2.91	\$2.91	\$2.91	\$2.91
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	8,514	\$257,549	47	\$30.49	\$30.49	\$30.78	\$29.83
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,500	\$780	2	\$0.52	\$0.52	\$0.52	\$0.52
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
MDA	MDA Ltd. J	800	\$5,976	8	\$7.47	\$7.47	\$7.58	\$7.37
MDF	mdf commerce inc.	29,300	\$63,913	36	\$2.15	\$2.15	\$2.20	\$2.11
MDI	Major Drilling Group	4,500	\$38,861	24	\$8.63	\$8.63	\$8.89	\$8.56
MDIV	Midfld Sustn Glb Div	3,400	\$39,964	4	\$11.81	\$11.81	\$11.81	\$11.71
MDNA	Medicenna Therapeu J	400	\$475	3	\$1.20	\$1.20	\$1.20	\$1.15
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.12	\$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	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,000	\$3,660	1	\$1.83	\$1.83	\$1.83	\$1.83
MEE	Mackenzie EmrgMkts E	1,100	\$25,348	3	\$23.24	\$23.24	\$23.24	\$23.00
MEG	MEG Energy Corp.	209,257	\$3,698,986	811	\$17.60	\$17.60	\$17.98	\$17.48
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	725	\$88,686	6	\$123.66	\$123.66	\$123.66	\$120.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	183,861	\$4,105,909	696	\$22.37	\$22.37	\$22.57	\$22.18
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$23,200	2	\$23.20	\$23.20	\$23.20	\$23.20
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.86	\$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	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,772	\$384,776	73	\$23.06	\$23.06	\$23.09	\$22.79
MFT	Mackenzie FltgRate E	33,371	\$598,204	26	\$17.92	\$17.92	\$17.97	\$17.90
MG	Magna Int'l Inc.	68,029	\$5,051,313	348	\$75.01	\$75.01	\$75.17	\$73.42
MGA	Mega Uranium Ltd. J	209,500	\$54,303	147	\$0.26	\$0.26	\$0.28	\$0.25
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,400	\$23,436	2	\$16.74	\$16.74	\$16.74	\$16.74
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	204	\$3,284	3	\$16.15	\$16.15	\$16.15	\$16.05
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,400	\$14,928	2	\$10.67	\$10.67	\$10.67	\$10.66
MI.UN	Minto Apart REIT Un	24,467	\$360,461	109	\$14.73	\$14.73	\$14.87	\$14.61
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	32,500	\$5,845	5	\$0.18	\$0.18	\$0.18	\$0.17
MINF	MidfldSustInfrasDiv	1,800	\$19,514	2	\$10.85	\$10.85	\$10.85	\$10.83
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$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	1,600	\$29,759	6	\$18.60	\$18.60	\$18.62	\$18.57
MKC	Mackenzie MaxDvrCA E	2,200	\$58,874	7	\$26.80	\$26.80	\$26.84	\$26.70
MKP	MCAN Mortgage Corp.	3,890	\$62,105	15	\$16.03	\$16.03	\$16.03	\$15.71
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	414	\$700	2	\$1.69	\$1.69	\$1.69	\$1.69
MMX	Maverix Metals Inc.	2,501	\$10,666	5	\$4.25	\$4.25	\$4.35	\$4.25
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	18,000	\$10,470	2	\$0.59	\$0.59	\$0.59	\$0.57
MNS	Ry Cdn Mint-Sil ETR	1,000	\$13,370	1	\$13.37	\$13.37	\$13.37	\$13.37
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,500	\$167,937	13	\$22.43	\$22.43	\$22.48	\$22.29
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,100	\$7,461	2	\$1.47	\$1.47	\$1.47	\$1.46
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	120,000	\$171,566	95	\$1.40	\$1.40	\$1.50	\$1.35
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	9,330	\$42,284	10	\$4.53	\$4.53	\$4.55	\$4.51
MPVD	Mountain Province J	1,456	\$811	2	\$0.56	\$0.56	\$0.56	\$0.56
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	900	\$102,114	6	\$114.07	\$114.07	\$114.07	\$112.78
MRD	Melcor Developments	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
MRE	Martinrea Int'l Inc.	36,200	\$365,742	102	\$10.22	\$10.22	\$10.22	\$9.88
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	9,600	\$157,640	28	\$16.48	\$16.48	\$16.52	\$16.30
MRT.UN	Morguard Real Est Un	1,900	\$9,614	2	\$5.06	\$5.06	\$5.06	\$5.06
MRU	Metro Inc.	20,368	\$1,416,912	135	\$69.78	\$69.78	\$69.86	\$68.68
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.75	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTL	Mullen Group Ltd.	20,751	\$288,489	77	\$13.90	\$13.90	\$13.98	\$13.82
MTY	MTY Food Group Inc.	5,479	\$317,499	36	\$58.23	\$58.23	\$59.09	\$57.20
MUB	Mackenzie Uncnstrn E	26,545	\$483,080	22	\$18.33	\$18.33	\$18.33	\$18.10
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$33,560	5	\$30.56	\$30.56	\$30.56	\$30.43
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	32,800	\$129,930	35	\$3.90	\$3.90	\$4.01	\$3.90
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
MX	Methanex Corporation	22,870	\$1,066,865	165	\$46.97	\$46.97	\$47.19	\$45.89
MXG	Maxim Power Corp.	400	\$1,536	1	\$3.84	\$3.84	\$3.84	\$3.84
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
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	78,250	\$6,760,645	459	\$87.00	\$87.00	\$87.13	\$85.36
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,245	1	\$24.49	\$24.49	\$24.49	\$24.49
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,700	\$139,525	5	\$24.47	\$24.47	\$24.48	\$24.47
NANO	Nano One Materials J	17,400	\$54,435	25	\$3.13	\$3.13	\$3.33	\$3.04
NB	NioCorp Dev Ltd. J	65,694	\$62,079	34	\$0.96	\$0.96	\$0.98	\$0.89
NBLY	Neighbourly Pharm J	5,104	\$101,798	33	\$19.66	\$19.66	\$20.75	\$19.66
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,560	\$38,802	14	\$15.06	\$15.06	\$15.43	\$15.03
NCP	Nickel CrkPlatinum J	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	42,500	\$16,028	8	\$0.38	\$0.38	\$0.39	\$0.38
NEO	Neo Perform Material	10,400	\$143,642	46	\$13.71	\$13.71	\$14.41	\$13.64
NEXT	NextSource Materl J	10,000	\$25,100	5	\$2.52	\$2.52	\$2.52	\$2.50
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	34,000	\$434,818	84	\$12.82	\$12.82	\$12.85	\$12.67
NG	NovaGold Resources J	16,690	\$92,187	65	\$5.38	\$5.38	\$5.66	\$5.35
NGD	New Gold Inc.	213,500	\$176,455	139	\$0.83	\$0.83	\$0.84	\$0.81
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	14,817	\$795,947	89	\$53.82	\$53.82	\$54.15	\$53.24
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	6,500	\$2,368	3	\$0.37	\$0.37	\$0.37	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$12,492	2	\$20.82	\$20.82	\$20.82	\$20.82
NIF.UN	Noranda Incm PriorUn	1,700	\$1,957	3	\$1.16	\$1.16	\$1.16	\$1.15
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,800	\$86,678	28	\$14.83	\$14.83	\$15.02	\$14.83
NOVB.F	1st TrCboeVesUS EqHg	500	\$16,402	2	\$32.82	\$32.82	\$32.82	\$32.80
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.95	\$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.	63,750	\$2,858,249	373	\$44.83	\$44.83	\$45.54	\$44.44
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
NPK	Verde Agritech J Ord	38,580	\$278,227	62	\$7.18	\$7.18	\$7.45	\$7.04
NPRF	NBI ActvCdnPrShr Un	1,500	\$32,855	4	\$21.90	\$21.90	\$21.91	\$21.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GblIRI AssetIncm	500	\$9,228	2	\$18.44	\$18.44	\$18.46	\$18.44
NSCB	NBI SustainCdnBnd Un	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	86,603	\$10,219,536	645	\$118.12	\$118.12	\$119.70	\$116.77
NUAG	New Pacific Metals J	600	\$1,943	4	\$3.17	\$3.17	\$3.26	\$3.17
NUBF	NBI Unconstr FxdIncm	700	\$15,995	1	\$22.85	\$22.85	\$22.85	\$22.85
NUMI	Numinus Wellness J	48,325	\$16,755	20	\$0.35	\$0.35	\$0.36	\$0.34
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.02	\$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.	108,534	\$1,126,450	283	\$10.39	\$10.39	\$10.59	\$10.24
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	24,636	\$959,774	108	\$39.60	\$39.60	\$39.61	\$38.13
NVO	Novo Resources J	6,500	\$2,825	3	\$0.46	\$0.46	\$0.46	\$0.43
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	8,215	\$282,650	49	\$34.43	\$34.43	\$35.26	\$34.06
NWH.UN	NW Healthcare Un	65,231	\$806,852	191	\$12.32	\$12.32	\$12.57	\$12.27
NXE	NexGen Energy Ltd. J	120,093	\$662,215	343	\$5.42	\$5.42	\$5.74	\$5.36
NXF	CI EnergyGiantCovHeg	24,750	\$153,319	20	\$6.20	\$6.20	\$6.24	\$6.16
NXF.B	CI EngyGiant UnhegUn	3,000	\$22,890	2	\$7.63	\$7.63	\$7.63	\$7.63
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	16,500	\$161,925	44	\$9.72	\$9.72	\$9.93	\$9.71
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	44,000	\$498,101	117	\$11.16	\$11.16	\$11.76	\$11.09
OGC	OceanaGold Corp.	51,525	\$95,182	100	\$1.82	\$1.82	\$1.93	\$1.80
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OGI	Organigram Hldgs J	31,527	\$43,038	37	\$1.36	\$1.36	\$1.39	\$1.34
OLA	Orla Mining Ltd. J	47,500	\$201,798	117	\$4.16	\$4.16	\$4.34	\$4.16
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,700	\$10,461	4	\$1.81	\$1.81	\$1.85	\$1.79
ONEB	CI One NA Core+Bond	6,700	\$315,914	9	\$47.15	\$47.15	\$47.16	\$47.15
ONEC	Accelerate1ChoicePrt	500	\$9,810	1	\$19.62	\$19.62	\$19.62	\$19.62
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,966	\$508,014	50	\$63.63	\$63.63	\$64.09	\$63.52
OPS	Opsens Inc. J	8,300	\$24,702	3	\$2.94	\$2.94	\$2.99	\$2.94
OPT	Optiva Inc. J	900	\$19,121	9	\$22.77	\$22.77	\$22.77	\$20.21
OR	Osisko Gld Royalty	9,789	\$119,821	57	\$12.20	\$12.20	\$12.57	\$12.12
ORA	Aura Minerals Inc. J	9,200	\$73,385	41	\$8.01	\$8.01	\$8.15	\$7.89
ORE	Orezone Gold Corp J	49,600	\$65,671	23	\$1.33	\$1.33	\$1.36	\$1.30
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	63,000	\$6,810	6	\$0.10	\$0.10	\$0.12	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	63,900	\$157,073	111	\$2.46	\$2.46	\$2.49	\$2.41
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	56,997	\$2,275,115	241	\$39.87	\$39.87	\$40.86	\$39.36
OVV	Ovintiv Inc.	61,200	\$4,145,564	277	\$67.12	\$67.12	\$69.66	\$66.26
PAAS	Pan American Silver	39,240	\$753,729	242	\$19.07	\$19.07	\$19.41	\$18.96
PAT	Patriot One Tech J	2,500	\$1,000	2	\$0.40	\$0.40	\$0.40	\$0.40
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	200	\$3,328	1	\$16.64	\$16.64	\$16.64	\$16.64
PBH	Premium Brands Hldgs	5,435	\$520,783	43	\$96.59	\$96.59	\$97.64	\$94.85
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,400	\$26,866	3	\$19.25	\$19.25	\$19.25	\$19.11
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	1,000	\$17,800	2	\$17.80	\$17.80	\$17.80	\$17.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	8,817	\$698,351	55	\$79.84	\$79.84	\$80.38	\$77.00
PDC	Invesco Cdn Div Un	7,000	\$213,489	17	\$30.62	\$30.62	\$30.62	\$30.46
PDF	Purpose Core Div Fnd	2,675	\$80,092	11	\$29.96	\$29.96	\$30.00	\$29.87
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$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	35,400	\$42,913	15	\$1.21	\$1.21	\$1.25	\$1.20
PET	Pet Valu Hldgs J	1,386	\$46,626	10	\$33.78	\$33.78	\$34.02	\$33.35
PEY	Peyto Expl & Dev	87,875	\$1,047,825	281	\$11.91	\$11.91	\$12.13	\$11.72
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 CorpBndCA\$Hg	1,400	\$24,005	3	\$17.15	\$17.15	\$17.15	\$17.14
PFIA	Picton MahoneyIncome	12,000	\$117,988	11	\$9.85	\$9.85	\$9.85	\$9.82
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	5,200	\$72,802	6	\$14.00	\$14.00	\$14.01	\$14.00
PFMN	Picton MahoneyMktNeu	1,700	\$21,671	4	\$12.75	\$12.75	\$12.77	\$12.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	300	\$2,425	2	\$8.17	\$8.17	\$8.17	\$8.04
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,400	\$26,611	18	\$5.95	\$5.95	\$6.14	\$5.95
PHYS	Sprott PhyGold CA Un	12,700	\$220,781	24	\$17.40	\$17.40	\$17.43	\$17.36
PHYS.U	Sprott Phy Gld Un US	100	\$1,320	1	\$13.20	\$13.20	\$13.20	\$13.20
PIC.A	Premium Income CI A	5,000	\$33,864	5	\$6.70	\$6.70	\$6.84	\$6.64
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
PIF	Polaris Renew Engy J	700	\$13,160	6	\$18.79	\$18.79	\$18.92	\$18.77
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	63,848	\$299,025	139	\$4.63	\$4.63	\$4.84	\$4.57
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	41,519	\$1,313,517	173	\$31.70	\$31.70	\$31.95	\$31.33
PLC	Park Lawn Corp.	16,588	\$460,545	78	\$27.87	\$27.87	\$28.13	\$27.59
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,400	\$26,136	19	\$4.12	\$4.12	\$4.16	\$4.05
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	19,600	\$353,158	25	\$18.02	\$18.02	\$18.04	\$18.00
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,452	2	\$18.94	\$18.94	\$19.01	\$18.94
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	300	\$2,247	1	\$7.49	\$7.49	\$7.49	\$7.49
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	1,500	\$1,517	6	\$1.01	\$1.01	\$1.02	\$0.98
PMZ.UN	Primaris REIT A Un	15,770	\$208,845	66	\$13.29	\$13.29	\$13.32	\$13.15
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	124,286	\$226,698	123	\$1.80	\$1.80	\$1.86	\$1.79
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
POU	Paramount Res CI A	24,833	\$714,560	113	\$28.79	\$28.79	\$29.31	\$28.42
POW	Power Corp of Cda SV	74,742	\$2,502,846	295	\$33.63	\$33.63	\$33.67	\$33.14
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.35	\$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	\$23.05	\$0.00	\$0.00
PPL	Pembina Pipeline	164,698	\$7,589,793	886	\$46.36	\$46.36	\$46.58	\$45.37
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	97,800	\$23,601	11	\$0.24	\$0.24	\$0.25	\$0.24
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	700	\$2,352	3	\$3.36	\$3.36	\$3.38	\$3.34
PR	Lysander-SlatrPrActv	600	\$5,490	1	\$9.15	\$9.15	\$9.15	\$9.15
PRA	Purpose DiversRI Ast	1,700	\$44,344	10	\$26.08	\$26.08	\$26.25	\$25.90
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
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.	5,900	\$100,942	27	\$17.35	\$17.35	\$17.41	\$16.92
PRN	Profound Medical	300	\$2,712	2	\$9.04	\$9.04	\$9.04	\$9.04
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	6,000	\$11,017	7	\$1.81	\$1.81	\$1.93	\$1.80
PRU	Perseus Mining Ord J	6,972	\$9,008	8	\$1.29	\$1.29	\$1.30	\$1.26
PRV.UN	PRO Real Est Tr Un	8,700	\$54,522	17	\$6.27	\$6.27	\$6.29	\$6.25
PSA	Purpose High IntSvgs	25,620	\$1,281,252	61	\$50.01	\$50.01	\$50.02	\$50.00
PSB	Invesco1-5CorpBnd Un	3,200	\$53,383	5	\$16.68	\$16.68	\$16.69	\$16.67
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PSI	Pason Systems Inc.	26,000	\$343,539	100	\$13.28	\$13.28	\$13.51	\$12.90
PSK	PrairieSky Royalty	47,775	\$843,760	140	\$17.70	\$17.70	\$17.81	\$17.41
PSLV	Sprott Phy Sil Cdn	6,700	\$55,052	9	\$8.24	\$8.24	\$8.24	\$8.16
PSLV.U	Sprott Phy Silver US	1,700	\$10,576	2	\$6.23	\$6.23	\$6.23	\$6.22
PSU.U	Purpose US Cash USF	1,923	\$192,324	12	\$100.01	\$100.01	\$100.02	\$100.01
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
PTM	Platinum Grp Metal J	4,100	\$7,356	8	\$1.77	\$1.77	\$1.88	\$1.77
PTO.UN	PIMCO Tact IncmOpp A	1,300	\$10,507	3	\$8.09	\$8.09	\$8.09	\$8.08
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	\$24.89	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,200	\$39,850	7	\$33.29	\$33.29	\$33.29	\$33.18
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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	36,601	\$769,215	171	\$21.07	\$21.07	\$21.20	\$20.76
PXU.F	InvescoFTSE US CA-Hg	2,100	\$103,422	19	\$49.20	\$49.20	\$49.35	\$49.20
PYF	Purpose Prem Yld ETF	3,000	\$51,083	6	\$17.03	\$17.03	\$17.03	\$17.01
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	18,500	\$36,649	17	\$1.98	\$1.98	\$2.00	\$1.91
PZA	Pizza Pizza Royalty	7,425	\$95,463	19	\$12.87	\$12.87	\$13.06	\$12.76
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvscoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,187	1	\$131.87	\$131.87	\$131.87	\$131.87
QBB	Mackenzie CdnAggrBnd	100	\$9,031	1	\$90.31	\$90.31	\$90.31	\$90.31
QBR.A	Quebecor Inc CI A MV	300	\$8,680	2	\$28.50	\$28.50	\$29.15	\$28.50
QBR.B	Quebecor Inc CI B SV	27,100	\$763,331	168	\$28.19	\$28.19	\$28.29	\$27.96
QBTC	Bitcoin Fund A CAD	400	\$10,393	3	\$25.84	\$25.84	\$26.17	\$25.84
QBTC.U	Bitcoin Fund CI A US	1,400	\$27,584	4	\$19.63	\$19.63	\$19.80	\$19.47
QBTI	AGFIQ US AntiBetCAHg	11,300	\$221,816	19	\$19.49	\$19.49	\$19.72	\$19.30
QCD	AGFIQ Cdn Eqty Un	200	\$6,152	2	\$30.73	\$30.73	\$30.79	\$30.73
QCE	Mackenzie CdnLrgCpEq	400	\$46,275	4	\$116.03	\$116.03	\$116.03	\$115.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$128,382	9	\$116.62	\$116.62	\$117.31	\$116.11
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$89.36	\$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	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	48,500	\$15,373	7	\$0.32	\$0.32	\$0.33	\$0.32
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.43	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	8,110	\$192,062	23	\$23.77	\$23.77	\$23.85	\$23.23
QETH.UN	The EtherFnd A C\$ Un	10,000	\$309,738	41	\$31.13	\$31.13	\$31.40	\$30.50
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	200	\$16,068	1	\$80.34	\$80.34	\$80.34	\$80.34
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	400	\$7,676	3	\$19.20	\$19.20	\$19.20	\$19.18
QQC.F	Invesco NASDAQ100 Heg	9,610	\$952,160	60	\$99.72	\$99.72	\$99.72	\$98.10
QQCC	HoriznNASDAQ100Cal E	1,300	\$6,369	2	\$4.89	\$4.89	\$4.90	\$4.89
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	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	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	1,000	\$690	2	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.70	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.23	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,146	\$2,730,617	194	\$78.10	\$78.10	\$78.10	\$76.87
QTRH	Quarterhill Inc.	8,900	\$16,471	5	\$1.86	\$1.86	\$1.89	\$1.84
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	100	\$3,901	1	\$39.01	\$39.01	\$39.01	\$39.01
QUU	Mackenzie USLrgCapEq	2,600	\$384,276	19	\$148.33	\$148.33	\$148.43	\$147.27
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$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	7,400	\$40,371	11	\$5.42	\$5.42	\$5.49	\$5.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,667	\$1,432,240	92	\$92.27	\$92.27	\$92.28	\$90.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,800	\$41,791	6	\$23.20	\$23.20	\$23.31	\$23.10
RBO	RBC 1-5Yr LddCrp Bnd	3,400	\$59,978	3	\$17.65	\$17.65	\$17.65	\$17.64
RBOT	Horizons Robotc&Auto	2,100	\$41,882	9	\$20.08	\$20.08	\$20.08	\$19.87
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	1,400	\$3,933	5	\$2.78	\$2.78	\$2.85	\$2.78
RCD	RBC QuantCdnDiv Lead	700	\$16,359	1	\$23.37	\$23.37	\$23.37	\$23.37
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$1,459	1	\$14.59	\$14.59	\$14.59	\$14.59
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	3,757	\$127,540	19	\$33.73	\$33.73	\$34.35	\$33.67
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	60,595	\$3,424,052	356	\$56.53	\$56.53	\$56.80	\$56.15
REAL	Real Matters Inc.	4,719	\$26,864	20	\$5.71	\$5.71	\$5.78	\$5.64
REAX	The Real Brokerage J	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
RECP	Recipe Unlimited SV	88,310	\$1,809,729	233	\$20.52	\$20.52	\$20.53	\$20.34
REI.UN	RioCan RI Est Tr Un	36,049	\$713,537	155	\$19.85	\$19.85	\$20.06	\$19.66
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
RFP	Resolute Forest Prod	2,002	\$53,318	17	\$26.58	\$26.58	\$26.70	\$26.58
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$6,696	1	\$22.32	\$22.32	\$22.32	\$22.32
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,466	\$175,035	19	\$16.79	\$16.79	\$16.86	\$16.63
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
RNW	TransAlta Renewable	26,070	\$451,483	94	\$17.32	\$17.32	\$17.45	\$17.22
ROOT	Roots Corporation	6,800	\$20,753	7	\$3.11	\$3.11	\$3.11	\$3.01
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.25	\$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	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
RPF	RBC Cdn Pref CA Un	5,000	\$104,600	12	\$20.92	\$20.92	\$20.94	\$20.91
RPI.UN	Richards Pckng Un	200	\$9,512	1	\$47.56	\$47.56	\$47.56	\$47.56
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,500	\$84,126	9	\$18.69	\$18.69	\$18.71	\$18.69
RQL	RBC Targt2024CorpBnd	6,600	\$129,991	5	\$19.69	\$19.69	\$19.70	\$19.69
RQN	RBC Targt2025CorpBnd	8,300	\$162,076	7	\$19.51	\$19.51	\$19.54	\$19.51
RQO	RBC Targt26Corp Bond	700	\$12,201	1	\$17.43	\$17.43	\$17.43	\$17.43
RQP	RBC Targt27Corp Bond	300	\$5,157	1	\$17.19	\$17.19	\$17.19	\$17.19
RS	RI Estate Split Cl A	200	\$3,170	1	\$15.85	\$15.85	\$15.85	\$15.85
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,900	\$79,904	16	\$6.20	\$6.20	\$6.22	\$6.17
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	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	900	\$41,242	5	\$45.96	\$45.96	\$45.99	\$45.73
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$40,849	4	\$34.06	\$34.06	\$34.06	\$33.93
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.23	\$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.	12,915	\$355,742	47	\$27.59	\$27.59	\$27.75	\$27.39
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RVX	Resverlogix Corp. J	11,000	\$3,135	2	\$0.29	\$0.29	\$0.29	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$17.80	\$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	131,136	\$15,917,965	811	\$121.91	\$121.91	\$122.02	\$120.31
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	13,500	\$5,250	12	\$0.40	\$0.40	\$0.40	\$0.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	32,874	\$1,095,914	161	\$33.46	\$33.46	\$33.68	\$32.66
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	65,200	\$66,548	101	\$1.00	\$1.00	\$1.04	\$1.00
SBC	Brompton Splt Banc A	4,500	\$51,467	11	\$11.43	\$11.43	\$11.70	\$11.31
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,020	2	\$10.02	\$10.02	\$10.02	\$10.02
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	\$10.33	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,257	1	\$12.57	\$12.57	\$12.57	\$12.57
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	11,398	\$86,353	56	\$7.49	\$7.49	\$7.78	\$7.42
SCY	Scandium Int'l Mng J	35,227	\$3,145	4	\$0.09	\$0.09	\$0.10	\$0.09
SDE	Spartan Delta J	58,000	\$737,916	193	\$12.79	\$12.79	\$12.98	\$12.44
SEA	Seabridge Gold Inc J	13,431	\$204,417	74	\$15.07	\$15.07	\$15.66	\$15.02
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	40,700	\$221,618	89	\$5.40	\$5.40	\$5.60	\$5.39
SFC	Sagikor Fin Co	8,500	\$54,505	6	\$6.41	\$6.41	\$6.45	\$6.38
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	\$0.64	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	6,600	\$117,046	33	\$17.56	\$17.56	\$18.35	\$17.56
SGLD	Sabre Gold Mines . J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	9,000	\$3,385	2	\$0.38	\$0.38	\$0.38	\$0.38
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,200	\$12,621	3	\$10.55	\$10.55	\$10.55	\$10.39
SGR.UN	Slate GroceryREIT Un	15,664	\$216,882	51	\$14.01	\$14.01	\$14.01	\$13.68
SGY	Surge Energy Inc. J	111,655	\$1,058,406	198	\$9.41	\$9.41	\$9.85	\$9.30
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	67,583	\$2,719,459	465	\$41.14	\$41.14	\$41.20	\$39.30
SIA	Sienna Senior Living	17,099	\$223,006	80	\$13.07	\$13.07	\$13.28	\$12.94
SID	CI US TrendLeadrs HG	100	\$2,701	1	\$27.01	\$27.01	\$27.01	\$27.01
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
SII	Sprott Inc.	1,600	\$76,113	7	\$46.78	\$46.78	\$47.91	\$46.78
SIL	SilverCrest Metals J	13,160	\$89,479	62	\$6.73	\$6.73	\$7.00	\$6.65
SIS	Savaria Corp. J	2,008	\$27,665	20	\$13.75	\$13.75	\$13.88	\$13.74
SJ	Stella-Jones Inc.	7,673	\$303,717	37	\$39.82	\$39.82	\$39.89	\$39.26
SJR.B	Shaw Comm Cl B NV	68,300	\$2,302,326	482	\$33.97	\$33.97	\$33.97	\$33.47
SKE	Skeena Resources J	11,713	\$70,220	19	\$5.93	\$5.93	\$6.20	\$5.93
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	65,856	\$3,765,337	476	\$57.51	\$57.51	\$57.59	\$56.64
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SLS	Solaris Res Inc. J	22,000	\$150,135	35	\$6.72	\$6.72	\$6.93	\$6.70
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	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
SMU.UN	Summit Ind REIT Un J	38,700	\$704,406	152	\$18.37	\$18.37	\$18.61	\$18.01
SNC	SNC - Lavalin Group	25,045	\$622,016	116	\$24.85	\$24.85	\$25.02	\$24.70
SOLG	SolGold plc J Ord	9,500	\$2,755	1	\$0.29	\$0.29	\$0.29	\$0.29
SOT.UN	Slate Office REIT Un	21,575	\$95,534	25	\$4.44	\$4.44	\$4.47	\$4.41
SOY	SunOpta, Inc.	6,500	\$84,543	23	\$13.00	\$13.00	\$13.13	\$12.85
SPB	Superior Plus Corp.	43,584	\$472,451	160	\$10.88	\$10.88	\$11.03	\$10.77
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,815	\$409,550	78	\$27.67	\$27.67	\$27.81	\$27.51
SRV.UN	SIR Royalty Incm Un	3,500	\$46,369	7	\$13.49	\$13.49	\$13.51	\$12.95
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	35,665	\$255,999	86	\$7.04	\$7.04	\$7.35	\$7.04
SSRM	SSR Mining Inc.	33,588	\$577,045	180	\$17.14	\$17.14	\$17.44	\$17.02
STC	Sangoma Tech Corp.	300	\$3,264	1	\$10.88	\$10.88	\$10.88	\$10.88
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.14	\$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	26,400	\$159,496	34	\$5.96	\$5.96	\$6.29	\$5.87
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
STLC	Stelco Holdings J	63,575	\$2,216,715	289	\$35.00	\$35.00	\$35.56	\$34.06
STN	Stantec Inc.	23,833	\$1,462,058	150	\$61.50	\$61.50	\$61.97	\$60.79
STPL	BMO Gbl Consmr Stpl	1,300	\$30,765	2	\$23.66	\$23.66	\$23.67	\$23.66
SU	Suncor Energy Inc.	303,486	\$12,432,439	1,412	\$40.93	\$40.93	\$41.54	\$40.57
SVA	Sernova Corp. J	42,800	\$48,235	14	\$1.14	\$1.14	\$1.14	\$1.10
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	29,299	\$176,199	102	\$6.11	\$6.11	\$6.12	\$5.93
SVM	Silvercorp Metals J	29,400	\$84,251	32	\$2.86	\$2.86	\$2.91	\$2.82
SVR	iShr Sil Bul Hdgd Un	15,649	\$138,130	16	\$8.87	\$8.87	\$8.89	\$8.74
SVR.C	iShr Sil Bul Nn-Hdgd	1,500	\$13,545	1	\$9.03	\$9.03	\$9.03	\$9.03
SW	Sierra Wireless	1,700	\$68,632	9	\$40.41	\$40.41	\$40.43	\$40.28
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.	30,900	\$137,930	38	\$4.50	\$4.50	\$4.53	\$4.22
SYLD	Purpose StgyYield Un	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
SYZ	Sylogist Ltd.	8,400	\$55,312	10	\$6.73	\$6.73	\$6.78	\$6.46
SZLS	StageZero Life Sci J	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	96,286	\$2,842,586	464	\$29.57	\$29.57	\$29.67	\$29.36
TA	TransAlta Corp.	122,399	\$1,489,411	606	\$12.24	\$12.24	\$12.27	\$12.10
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.97	\$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	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,200	\$5,456	7	\$4.55	\$4.55	\$4.58	\$4.51
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	100,000	\$6,325	9	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.01	\$0.00	\$0.00
TC	Tucows Inc.	1,000	\$60,407	8	\$60.24	\$60.24	\$60.62	\$59.91
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,900	\$240,605	57	\$16.36	\$16.36	\$16.36	\$16.01
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	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	400	\$7,882	3	\$19.72	\$19.72	\$19.72	\$19.69
TCN	Tricon Residential	51,588	\$693,156	166	\$13.55	\$13.55	\$13.56	\$13.21



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	2,700	\$84,903	11	\$31.57	\$31.57	\$32.03	\$31.05
TCSB	TD SltST CorpBndLad	300	\$4,287	1	\$14.29	\$14.29	\$14.29	\$14.29
TCW	Trican Well Service	101,903	\$340,120	134	\$3.30	\$3.30	\$3.42	\$3.28
TD	T.D. Bank	202,862	\$17,019,662	1,170	\$84.58	\$84.58	\$84.65	\$83.13
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,298	1	\$23.83	\$23.83	\$23.83	\$23.83
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	200	\$2,602	1	\$13.01	\$13.01	\$13.01	\$13.01
TDOC	TD GlbHealthcr Leadr	2,500	\$38,709	7	\$15.53	\$15.53	\$15.53	\$15.38
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	6,689	\$151,205	17	\$22.72	\$22.72	\$22.73	\$22.41
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,669	\$21,041	8	\$8.00	\$8.00	\$8.00	\$7.80
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.34	\$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	123,718	\$5,258,597	596	\$42.33	\$42.33	\$43.53	\$42.03
TERM	Manulife SmrtST Bond	19,400	\$175,619	23	\$9.06	\$9.06	\$9.07	\$9.04
TF	Timbercreek Fin Corp	17,400	\$139,713	34	\$8.08	\$8.08	\$8.09	\$7.97
TFII	TFI International	27,163	\$3,669,347	196	\$136.03	\$136.03	\$137.98	\$129.72
TFPM	Triple Flag Precious	6,464	\$101,828	26	\$15.76	\$15.76	\$15.89	\$15.66
TFPM.U	Triple Flag PrecioUS	1,800	\$21,653	6	\$11.98	\$11.98	\$12.06	\$11.98
TGED	TD ActvGlbEnhncDivCA	4,900	\$81,876	10	\$16.76	\$16.76	\$16.76	\$16.63
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	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	3,500	\$14,469	3	\$4.07	\$4.07	\$4.21	\$4.07
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	200	\$2,877	2	\$14.40	\$14.40	\$14.40	\$14.37
TH	Theratechnologies	600	\$1,674	2	\$2.79	\$2.79	\$2.79	\$2.79
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	11,000	\$22,145	4	\$2.06	\$2.06	\$2.13	\$1.98
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TIH	Toromont Industries	5,896	\$595,249	49	\$101.07	\$101.07	\$101.35	\$99.55
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,100	\$19,473	2	\$17.71	\$17.71	\$17.71	\$17.63
TIXT	TELUS Int'l (Cda) SV	13,117	\$483,749	62	\$37.02	\$37.02	\$37.30	\$36.60
TKO	Taseko Mines Ltd.	10,600	\$14,070	12	\$1.33	\$1.33	\$1.34	\$1.31
TLF	Brompton TechLdr CAD	1,030	\$16,645	3	\$16.16	\$16.16	\$16.16	\$16.16
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,000	\$8,583	8	\$0.43	\$0.43	\$0.44	\$0.42
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	50,100	\$24,850	14	\$0.49	\$0.49	\$0.51	\$0.49
TLRY	Tilray Brands J Cl 2	54,900	\$259,831	154	\$4.71	\$4.71	\$4.90	\$4.64
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,000	\$1,240	3	\$0.61	\$0.61	\$0.63	\$0.61
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	16,500	\$5,528	3	\$0.34	\$0.34	\$0.34	\$0.34
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$865	2	\$0.85	\$0.85	\$0.88	\$0.85
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	66,800	\$403,571	81	\$6.00	\$6.00	\$6.13	\$6.00
TNX	TRX Gold Corp J	5,500	\$3,410	1	\$0.62	\$0.62	\$0.62	\$0.62
TNZ	Tenaz Energy Corp.	2,200	\$4,356	1	\$1.98	\$1.98	\$1.98	\$1.98
TOCA	TD One-Click Aggres	600	\$9,751	2	\$16.25	\$16.25	\$16.26	\$16.25
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	12,498	\$88,829	31	\$7.11	\$7.11	\$7.26	\$7.05
TOU	Tourmaline Oil Corp.	125,088	\$9,569,411	703	\$76.55	\$76.55	\$77.58	\$75.72
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,000	\$318,864	38	\$45.48	\$45.48	\$45.86	\$45.22
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
TPRF	TD Active Pref ShrUn	500	\$5,074	3	\$10.15	\$10.15	\$10.15	\$10.14
TPU	TD US Equity Indx Un	100	\$2,908	1	\$29.08	\$29.08	\$29.08	\$29.08
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	600	\$40,180	2	\$67.45	\$67.45	\$67.45	\$66.00
TPZ	Topaz Energy Corp.	49,645	\$1,000,592	129	\$20.00	\$20.00	\$20.37	\$19.93
TQCD	TD Q Cdn Div ETF Un	1,400	\$20,533	8	\$14.67	\$14.67	\$14.69	\$14.62
TQGD	TD Q Gbl Div ETF Un	400	\$5,852	1	\$14.63	\$14.63	\$14.63	\$14.63
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRI	Thomson Reuters Corp	40,880	\$5,898,064	318	\$145.17	\$145.17	\$145.24	\$143.28
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRP	TC Energy Corp	132,499	\$8,310,254	795	\$62.99	\$62.99	\$63.13	\$62.18
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	800	\$10,884	2	\$13.63	\$13.63	\$13.63	\$13.58
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.40	\$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	\$20.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	322,715	\$13,284,284	1,337	\$41.12	\$41.12	\$41.52	\$40.72
TRVL	Harvest Travl&LeisUn	5,520	\$93,438	16	\$17.06	\$17.06	\$17.06	\$16.72
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	12,900	\$38,198	21	\$2.96	\$2.96	\$3.00	\$2.94
TSAT	Telesat Corp A & B	100	\$1,388	1	\$13.88	\$13.88	\$13.88	\$13.88
TSK	Talisker Res Ltd J	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,160	\$209,603	35	\$34.31	\$34.31	\$34.36	\$33.39
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	200	\$4,368	2	\$21.83	\$21.83	\$21.85	\$21.83
TUED	TD ActvUS EnhanDivCA	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
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	\$21.42	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$50,644	2	\$126.62	\$126.62	\$126.62	\$126.60
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	1,000	\$10,160	1	\$10.16	\$10.16	\$10.16	\$10.16
TV	Trevalli Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	210,250	\$841,077	225	\$3.98	\$3.98	\$4.12	\$3.92
TVK	TerraVest Industries	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	39,100	\$45,582	25	\$1.17	\$1.17	\$1.19	\$1.15
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	82,087	\$1,229,261	134	\$15.19	\$15.19	\$15.19	\$14.85
TXF.B	CI TechGiaCovCalUnHg	2,200	\$38,258	2	\$17.39	\$17.39	\$17.39	\$17.39
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
TXG	Torex Gold Res J	14,350	\$134,782	58	\$9.32	\$9.32	\$9.59	\$9.28
TXP	Touchstone Expl Inc.	11,400	\$15,572	7	\$1.36	\$1.36	\$1.37	\$1.35
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	3,800	\$47,346	17	\$12.43	\$12.43	\$12.76	\$12.27
U.UN	Sprott PhysUraniumUn	130,792	\$2,151,627	581	\$16.32	\$16.32	\$16.85	\$16.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,500	\$69,936	10	\$46.78	\$46.78	\$46.94	\$46.48
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	1,600	\$164,658	9	\$102.85	\$102.85	\$103.51	\$100.91
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.	17,832	\$649,993	68	\$36.69	\$36.69	\$36.94	\$35.99
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	66,300	\$112,728	18	\$1.69	\$1.69	\$1.77	\$1.66
USA	Americas Gold Slvr J	10,583	\$6,550	6	\$0.61	\$0.61	\$0.63	\$0.60
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	310	\$9,708	2	\$31.31	\$31.31	\$31.31	\$31.31
VAB	Vanguard Cdn Agr Bnd	16,200	\$363,229	34	\$22.46	\$22.46	\$22.49	\$22.39
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	20,500	\$547,477	28	\$26.80	\$26.80	\$26.80	\$26.62
VBNK	VersaBank J	800	\$7,714	2	\$9.64	\$9.64	\$9.66	\$9.64
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,700	\$106,666	8	\$22.72	\$22.72	\$22.73	\$22.68
VCE	Vanguard FTSE Cdaldx	16,112	\$671,579	62	\$41.88	\$41.88	\$41.91	\$41.56
VCIP	Vanguard Conserv Incm	3,500	\$84,998	5	\$24.29	\$24.29	\$24.30	\$24.27
VCM	Vecima Networks Inc.	1,200	\$21,933	3	\$19.60	\$19.60	\$19.60	\$18.08
VCN	Vanguard CdaAllCapUn	30,389	\$1,174,973	114	\$38.82	\$38.82	\$38.85	\$38.52
VCNS	Vanguard ConservPort	11,908	\$301,870	24	\$25.42	\$25.42	\$25.42	\$25.31
VDU	Vangrd FTSE Dev exUS	1,800	\$59,236	9	\$32.97	\$32.97	\$32.98	\$32.84
VDY	Vanguard FTSE DivYld	38,475	\$1,593,880	154	\$41.65	\$41.65	\$41.65	\$41.28
VE	Vanguard FTSE Dev EU	1,070	\$27,522	8	\$25.76	\$25.76	\$25.76	\$25.69
VEE	Vanguard FTSEEmrgMkt	3,800	\$122,554	10	\$32.31	\$32.31	\$32.31	\$32.16
VEF	Vangrd Dev US CA-heg	4,200	\$183,847	14	\$43.91	\$43.91	\$43.91	\$43.62
VEQT	Vanguard AllEqPortfl	46,730	\$1,482,933	140	\$31.93	\$31.93	\$31.93	\$31.59
VET	Vermilion Energy Inc	128,041	\$4,334,777	523	\$33.70	\$33.70	\$34.53	\$33.38
VFV	Vanguard S&P500 Indx	148,519	\$13,674,676	701	\$92.75	\$92.75	\$92.75	\$91.53
VGCX	Victoria Gld Corp J	47,766	\$353,327	177	\$7.36	\$7.36	\$7.56	\$7.33
VGG	Vanguard US DivAppr	4,500	\$297,782	26	\$66.50	\$66.50	\$66.50	\$65.93
VGH	Vanguard USDivCad-hg	2,626	\$129,173	16	\$49.54	\$49.54	\$49.54	\$49.04
VGRO	Vanguard GroETF Port	17,382	\$487,391	63	\$28.14	\$28.14	\$28.14	\$27.94
VGW	Vanguard CdnGvt Bond	2,200	\$48,676	7	\$22.11	\$22.11	\$22.15	\$22.08
VGZ	Vista Gold Corp	7,000	\$5,180	2	\$0.74	\$0.74	\$0.74	\$0.74
VHI	Vitalhub Corp. J	3,200	\$8,380	3	\$2.60	\$2.60	\$2.64	\$2.60
VI	Vanguard exNA CA-Heg	3,000	\$91,596	9	\$30.66	\$30.66	\$30.66	\$30.51
VIDY	VanguardFTSE NADivYI	900	\$20,565	4	\$22.91	\$22.91	\$22.91	\$22.79
VIU	Vanguard exNA ldx Un	21,580	\$559,926	53	\$26.02	\$26.02	\$26.03	\$25.81
VIVO	VIVO Cannabis Inc. J	50	\$2	2	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	200	\$4,272	1	\$21.36	\$21.36	\$21.36	\$21.36
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	28,500	\$30,498	25	\$1.10	\$1.10	\$1.13	\$1.05
VMD	Viemed Healthcare	7,500	\$57,395	20	\$7.72	\$7.72	\$7.74	\$7.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,500	\$62,140	3	\$41.43	\$41.43	\$41.43	\$41.42
VNP	5N Plus Inc.	1,900	\$3,144	3	\$1.66	\$1.66	\$1.66	\$1.65
VPH	Valeo Pharma J Cl A	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	800	\$840	1	\$1.05	\$1.05	\$1.05	\$1.05
VRE	Vanguard FTSECdnREIT	2,503	\$74,103	20	\$29.62	\$29.62	\$30.01	\$29.46
VRIF	Vanguard Retire Incm	3,000	\$68,988	13	\$23.07	\$23.07	\$23.07	\$22.95
VSF	Vanguard Cdn S-T Bnd	11,780	\$262,461	32	\$22.28	\$22.28	\$22.30	\$22.27
VSC	Vanguard S-T CrpBond	6,802	\$153,681	13	\$22.59	\$22.59	\$22.60	\$22.59
VSP	Vanguard S&P500 C-Hg	10,361	\$677,641	45	\$65.94	\$65.94	\$65.94	\$65.06
VUN	Vanguard US MktIdxUn	12,635	\$889,863	56	\$71.08	\$71.08	\$71.08	\$70.09
VUS	Vanguard US TotMktUn	3,500	\$250,420	20	\$71.88	\$71.88	\$71.88	\$71.22
VVL	Vanguard GlbValFactr	200	\$7,502	2	\$37.46	\$37.46	\$37.56	\$37.46
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	524	\$22,690	3	\$43.27	\$43.27	\$43.27	\$43.27
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	12,700	\$58,910	6	\$4.71	\$4.71	\$4.71	\$4.53
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	76,182	\$13,935,334	482	\$183.46	\$183.46	\$183.49	\$180.67
WCP	Whitecap Resources J	459,300	\$4,284,487	1,454	\$9.36	\$9.36	\$9.49	\$9.18
WDO	Wesdome Gold Mines	199,450	\$1,559,727	398	\$7.72	\$7.72	\$8.01	\$7.59
WEED	Canopy Grwth Corp J	301,090	\$1,370,349	660	\$4.61	\$4.61	\$4.80	\$4.41
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	53,900	\$81,426	86	\$1.51	\$1.51	\$1.52	\$1.49
WELL	WELL Health Tech J	110,048	\$376,274	108	\$3.43	\$3.43	\$3.46	\$3.38
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
WFG	West Fraser Timber	25,258	\$2,852,811	184	\$112.91	\$112.91	\$116.17	\$112.00
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	3,500	\$9,100	1	\$2.60	\$2.60	\$2.60	\$2.60
WJX	Wajax Corporation	1,500	\$31,142	7	\$20.78	\$20.78	\$20.85	\$20.59
WLLW	Willow BioSci Inc. J	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	143,331	\$21,604	34	\$0.14	\$0.14	\$0.16	\$0.14
WN	Weston George	23,273	\$3,521,376	214	\$151.92	\$151.92	\$152.06	\$150.01
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
WNDR	WonderFi Tech J	68,430	\$32,665	17	\$0.50	\$0.50	\$0.50	\$0.45
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	6,229	\$270,535	37	\$43.63	\$43.63	\$43.73	\$43.20
WPM	Wheaton Precious Mtl	100,325	\$3,940,769	789	\$39.10	\$39.10	\$39.89	\$39.05
WPRT	Westport Fuel Sys	13,100	\$18,262	13	\$1.39	\$1.39	\$1.40	\$1.39
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,100	\$13,203	4	\$1.63	\$1.63	\$1.63	\$1.63
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	6,397	\$977,705	52	\$153.20	\$153.20	\$154.08	\$151.51
WSRD	WealthsimpDevMktexNA	400	\$9,112	1	\$22.78	\$22.78	\$22.78	\$22.78
WSRI	WealthsimpNA Social	300	\$9,345	1	\$31.15	\$31.15	\$31.15	\$31.15
WTE	Westshore Terminals	18,600	\$566,392	55	\$30.30	\$30.30	\$30.77	\$30.22
WXM	Cl MornstrCA MomntUn	12,100	\$301,186	28	\$24.91	\$24.91	\$25.01	\$24.75
X	TMX Group Limited	3,625	\$472,307	33	\$130.23	\$130.23	\$130.95	\$129.76
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	7,178	\$10,775	7	\$1.51	\$1.51	\$1.51	\$1.50
XAW	iShr CoreMSCI AC Wex	2,565	\$77,347	15	\$30.32	\$30.32	\$30.32	\$30.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,000	\$167,680	14	\$24.02	\$24.02	\$24.02	\$23.92
XBB	iShr Cdn Univers Bnd	45,339	\$1,246,734	90	\$27.50	\$27.50	\$27.55	\$27.45
XBC	Xebec Adsorption Inc	58,159	\$48,004	16	\$0.82	\$0.82	\$0.84	\$0.80
XBM	iShr SP/TSXGblBseMtl	5,431	\$87,508	17	\$16.14	\$16.14	\$16.39	\$16.01
XCB	iShr CoreCA CorpBond	40,699	\$773,914	84	\$19.01	\$19.01	\$19.05	\$18.99
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$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	0	\$0	0	\$0.00	\$43.85	\$0.00	\$0.00
XCG	iShares Cdn Growth	600	\$24,042	2	\$40.12	\$40.12	\$40.12	\$40.06
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.73	\$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	\$20.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,400	\$58,685	3	\$17.26	\$17.26	\$17.27	\$17.26
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$54.94	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,300	\$40,600	6	\$31.06	\$31.06	\$31.32	\$31.06
XDG	iShr CorMSCI GblDiv	1,303	\$27,659	6	\$21.29	\$21.29	\$21.29	\$21.18
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,500	\$33,892	4	\$22.66	\$22.66	\$22.66	\$22.57
XDIV	iShare CorMSCICdnDiv	22,439	\$531,788	58	\$23.76	\$23.76	\$23.77	\$23.62
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	500	\$20,865	1	\$41.73	\$41.73	\$41.73	\$41.73
XDU	iShr CoreMSCI USQuDv	1,000	\$24,777	3	\$24.78	\$24.78	\$24.78	\$24.75
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,541	1	\$23.63	\$23.63	\$23.63	\$23.63
XDV	iShares Cdn Slct Div	20,537	\$552,407	72	\$27.08	\$27.08	\$27.08	\$26.79
XEB	iShr JP USD Emrg Mkt	1,700	\$25,908	2	\$15.24	\$15.24	\$15.24	\$15.24
XEC	iShr Core EmrgMktIMI	9,202	\$223,012	21	\$24.29	\$24.29	\$24.31	\$24.18
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,548	\$805,710	71	\$28.32	\$28.32	\$28.32	\$28.08
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	145,105	\$2,200,461	184	\$15.15	\$15.15	\$15.31	\$15.03
XEH	iShr MSCI EU IMI CAD	6,300	\$163,063	16	\$26.00	\$26.00	\$26.01	\$25.82
XEI	iShr S&P/TSX HiDivUn	33,915	\$844,051	95	\$25.01	\$25.01	\$25.01	\$24.82
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$19,494	3	\$27.83	\$27.83	\$27.86	\$27.83
XEQT	iShrs CoreEqPortf Un	16,855	\$395,595	67	\$23.62	\$23.62	\$23.62	\$23.37
XESG	iShr ESG AwrMSCI CA	1,400	\$32,663	5	\$23.34	\$23.34	\$23.41	\$23.30
XEU	iShr MSCI EU IMI Idx	2,730	\$59,275	6	\$21.82	\$21.82	\$21.82	\$21.66
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 MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	3,200	\$78,951	11	\$24.77	\$24.77	\$24.77	\$24.61
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,485	\$853,496	63	\$44.09	\$44.09	\$44.09	\$43.57
XFR	iShares Fltg Rate Un	22,802	\$456,815	24	\$20.03	\$20.03	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,400	\$45,713	8	\$19.03	\$19.03	\$19.06	\$19.03
XGD	iShares S&P/TSX Gold	63,005	\$868,155	98	\$13.73	\$13.73	\$13.93	\$13.70
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$37.77	\$0.00	\$0.00
XGRO	iShares Core Grow Un	13,642	\$306,202	30	\$22.59	\$22.59	\$22.59	\$22.38
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	700	\$12,925	3	\$18.46	\$18.46	\$18.47	\$18.44
XHC	iShare Gbl Hlthcare	1,900	\$119,341	13	\$63.18	\$63.18	\$63.18	\$62.37
XHD	iShare US HighDiv Eq	1,700	\$51,717	8	\$30.55	\$30.55	\$30.55	\$30.23
XHU	iShr US HiDiv EqtyUn	500	\$13,521	4	\$27.18	\$27.18	\$27.18	\$26.97
XHY	iShares US HiYld Bnd	14,863	\$234,130	21	\$15.79	\$15.79	\$15.79	\$15.71
XIC	iShr CoreSP/TSX Comp	94,619	\$2,883,089	181	\$30.61	\$30.61	\$30.69	\$30.34
XID	iShares India Idx Un	1,410	\$62,671	4	\$44.43	\$44.43	\$44.47	\$44.43
XIG	iShare US IG CorpBnd	5,800	\$117,917	13	\$20.35	\$20.35	\$20.36	\$20.24
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	5,700	\$157,039	25	\$27.66	\$27.66	\$27.66	\$27.42
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,592	\$203,313	27	\$31.20	\$31.20	\$31.25	\$30.58
XIU	iShares S&P/TSX60 Un	302,084	\$8,784,124	485	\$29.20	\$29.20	\$29.21	\$28.95
XLB	iShr CoreCdnLT BndUn	11,513	\$225,649	33	\$19.62	\$19.62	\$19.65	\$19.54
XLY	Auxly Cannabis Grp J	826,000	\$39,860	26	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matrl	4,400	\$70,429	7	\$15.94	\$15.94	\$16.13	\$15.94
XMC	iShr S&P US MidCapUn	4,245	\$102,505	18	\$24.22	\$24.22	\$24.22	\$24.06
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$11,444	2	\$28.63	\$28.63	\$28.63	\$28.55
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	1,400	\$30,889	3	\$22.10	\$22.10	\$22.10	\$21.95
XMI	iShare MSCIMinVIEAFE	400	\$12,308	1	\$30.77	\$30.77	\$30.77	\$30.77
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$12,870	1	\$25.74	\$25.74	\$25.74	\$25.74
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,028	\$65,383	6	\$64.00	\$64.00	\$64.00	\$63.39
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,100	\$110,193	9	\$35.65	\$35.65	\$35.65	\$35.47
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	26,500	\$406,910	19	\$15.35	\$15.35	\$15.39	\$15.32
XQB	iShare HighCdnBnd Un	3,050	\$56,124	6	\$18.39	\$18.39	\$18.42	\$18.38
XQLT	iShrMSCI USA QualFtr	1,000	\$24,750	2	\$24.75	\$24.75	\$24.75	\$24.75
XQQ	iShare NASDAQ 100 Un	13,115	\$1,234,750	77	\$95.16	\$95.16	\$95.16	\$93.30
XRБ	iShare Cdn RIRet Bnd	7,281	\$166,422	21	\$22.97	\$22.97	\$22.97	\$22.76
XRE	iShares S&P/TSX REIT	92,605	\$1,540,896	158	\$16.66	\$16.66	\$16.84	\$16.56
XSAB	iShrESG AwreCA AgBnd	2,900	\$51,249	6	\$17.67	\$17.67	\$17.68	\$17.66
XSB	iShre Cdn Sh Trm Bnd	49,690	\$1,276,174	78	\$25.68	\$25.68	\$25.70	\$25.66
XSC	iShr Conserv ShStgyFxd	400	\$6,996	3	\$17.51	\$17.51	\$17.51	\$17.48
XSE	iShr Conserv Stgy Incm	2,452	\$43,555	5	\$17.77	\$17.77	\$17.80	\$17.75
XSEA	iShrESG AwrMSCI EAFE	400	\$7,628	2	\$19.07	\$19.07	\$19.07	\$19.07
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	16,400	\$293,184	26	\$17.88	\$17.88	\$17.88	\$17.87
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.00	\$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	600	\$9,924	1	\$16.54	\$16.54	\$16.54	\$16.54
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,897	\$1,761,919	113	\$42.44	\$42.44	\$42.46	\$41.78
XSQ	iShares ST CdnBnd Un	9,500	\$173,509	3	\$18.27	\$18.27	\$18.27	\$18.26
XST	iShares Consumr Stpl	1,130	\$91,388	11	\$81.47	\$81.47	\$81.47	\$80.40
XSTB	iShrESG AwreCA STBnd	3,000	\$56,260	4	\$18.76	\$18.76	\$18.77	\$18.75
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$90,688	4	\$37.76	\$37.76	\$37.79	\$37.76
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.87	\$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	11,750	\$423,734	34	\$36.02	\$36.02	\$36.28	\$35.76
XSUS	iShrESG Awr MSCI USA	900	\$24,902	2	\$27.70	\$27.70	\$27.70	\$27.63
XTC	Exco Technologies	1,500	\$12,895	5	\$8.51	\$8.51	\$8.66	\$8.51
XTD	TDb Split Cl A	4,400	\$20,017	7	\$4.65	\$4.65	\$4.66	\$4.51
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.05	\$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	27,410	\$282,635	20	\$10.33	\$10.33	\$10.33	\$10.28
XUH	iShre CoreS&P US Mkt	2,500	\$84,249	13	\$33.89	\$33.89	\$33.89	\$33.50
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	30,127	\$1,936,746	103	\$64.81	\$64.81	\$64.81	\$63.98
XUS.U	iShr CoreS&P500IdxUS	2,200	\$108,869	6	\$49.68	\$49.68	\$49.68	\$49.27
XUSR	iShr ESG AdvMSCI USA	500	\$25,812	5	\$51.81	\$51.81	\$51.81	\$51.40
XUT	iShares S&P/TSX Util	17,200	\$557,228	44	\$32.43	\$32.43	\$32.48	\$32.23
XUU	iShr CorS&P US MktUn	14,920	\$577,354	52	\$39.05	\$39.05	\$39.05	\$38.53
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	7,900	\$490,405	36	\$62.38	\$62.38	\$62.38	\$61.84
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,060	3	\$12.65	\$12.65	\$12.65	\$12.65
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.	45,300	\$120,266	31	\$2.63	\$2.63	\$2.76	\$2.62
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	61,175	\$343,302	165	\$5.60	\$5.60	\$5.70	\$5.56
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.36	\$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	100	\$2,797	1	\$27.97	\$27.97	\$27.97	\$27.97
ZAG	BMO AggregateBnd ETF	34,974	\$475,068	39	\$13.60	\$13.60	\$13.60	\$13.56
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,120	\$185,051	22	\$30.47	\$30.47	\$30.47	\$30.07
ZCB	BMO Corp Bond Idx Un	1,226	\$55,147	8	\$44.97	\$44.97	\$45.06	\$44.92
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	9,200	\$139,761	5	\$15.15	\$15.15	\$15.30	\$15.15
ZCLN	BMO Clean Engy CA Un	2,000	\$44,245	6	\$21.87	\$21.87	\$22.22	\$21.84
ZCM	BMO Mid Crp Bond ETF	14,747	\$213,888	26	\$14.51	\$14.51	\$14.53	\$14.48
ZCN	BMO S&P/TSX ComplIdx	19,227	\$493,470	54	\$25.74	\$25.74	\$25.78	\$25.58
ZCON	BMO Conservative Un	130	\$3,936	2	\$30.30	\$30.30	\$30.30	\$30.30
ZCPB	BMO Core+Bond ETF Sr	136	\$3,691	2	\$27.14	\$27.14	\$27.14	\$27.14
ZCS	BMO Shrt Crp Bnd ETF	11,041	\$143,947	23	\$13.04	\$13.04	\$13.04	\$13.03
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,500	\$122,274	6	\$14.41	\$14.41	\$14.41	\$14.38
ZDH	BMO Intl DivHg-CA Un	700	\$14,588	1	\$20.84	\$20.84	\$20.84	\$20.84
ZDI	BMO Int'l Div CAD Un	3,100	\$54,252	8	\$17.54	\$17.54	\$17.54	\$17.43
ZDJ	BMO DJ IndAv Heg ETF	7,421	\$372,072	35	\$50.52	\$50.52	\$50.52	\$49.84
ZDM	BMO MSCI EAFE HegCAD	2,200	\$50,734	9	\$23.12	\$23.12	\$23.12	\$23.01
ZDV	BMO Cdn Dividend Un	13,600	\$261,233	36	\$19.28	\$19.28	\$19.28	\$19.14
ZDY	BMO USDiv ETF CAD Un	4,300	\$148,605	16	\$34.82	\$34.82	\$34.82	\$34.49
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	19,580	\$336,931	28	\$17.26	\$17.26	\$17.26	\$17.14
ZEB	BMO EqI Wgt Bank ETF	75,758	\$2,537,466	201	\$33.75	\$33.75	\$33.76	\$33.34
ZEF	BMO Em Mkt Bond HED	700	\$8,547	2	\$12.21	\$12.21	\$12.21	\$12.21
ZEM	BMO MSCI EmrgMkts Un	12	\$225	1	\$0.00	\$18.97	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	501	\$31,542	6	\$62.81	\$62.81	\$63.17	\$62.72
ZEQ	BMO MSCI EU HiQtyUn	5,200	\$130,745	8	\$25.16	\$25.16	\$25.22	\$25.00
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,000	\$29,335	2	\$29.47	\$29.47	\$29.47	\$29.32
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,126	2	\$40.66	\$40.66	\$40.66	\$40.60
ZFH	BMO Fltg Rthi Yld Un	4,900	\$64,441	8	\$13.15	\$13.15	\$13.17	\$13.11
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	24,015	\$330,203	30	\$13.75	\$13.75	\$13.78	\$13.71
ZFM	BMO Mid Fed Bnd Indx	28,895	\$414,193	27	\$14.32	\$14.32	\$14.34	\$14.32
ZFN	BMO SIA NA Eq ETF Un	300	\$11,994	1	\$39.98	\$39.98	\$39.98	\$39.98
ZFS	BMO Shrt Fed Bnd ETF	5,761	\$76,531	10	\$13.28	\$13.28	\$13.29	\$13.28
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,491	1	\$44.91	\$44.91	\$44.91	\$44.91
ZGD	BMO EqWght Glb Gold	1,407	\$71,960	12	\$50.96	\$50.96	\$51.39	\$50.96
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,852	\$265,956	25	\$45.64	\$45.64	\$45.64	\$45.28
ZGQ	BMO MSCI AllCntryWrl	4,155	\$175,840	14	\$42.49	\$42.49	\$42.49	\$41.93
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$17,011	2	\$34.01	\$34.01	\$34.07	\$34.01
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$3,787	1	\$37.87	\$37.87	\$37.87	\$37.87
ZHY	BMO HY US CrpHdg ETF	10,800	\$117,304	23	\$10.88	\$10.88	\$10.91	\$10.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	4,600	\$76,948	5	\$16.73	\$16.73	\$16.74	\$16.71
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	800	\$30,545	3	\$38.25	\$38.25	\$38.25	\$38.15
ZIN	BMO EqWgtIndustri Un	2,000	\$63,985	2	\$31.93	\$31.93	\$32.18	\$31.93
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,510	\$170,583	13	\$48.17	\$48.17	\$49.41	\$48.17
ZJK	BMO HiYldUS CorpBnd	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	33,725	\$1,313,057	115	\$39.09	\$39.09	\$39.09	\$38.79
ZLC	BMO Long Crp Bnd ETF	6,573	\$98,986	10	\$15.09	\$15.09	\$15.09	\$15.01
ZLD	BMO LwVol IntlEq H-C	900	\$21,136	2	\$23.48	\$23.48	\$23.50	\$23.48
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	\$32.20	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
ZLU	BMO LwVltyUSEq CADUn	10,395	\$485,434	28	\$47.00	\$47.00	\$47.00	\$46.52
ZLU.U	BMO LwVltyUSEq US Un	670	\$24,422	2	\$36.45	\$36.45	\$36.45	\$36.45
ZMBS	BMO CdnMBS Idx CadUn	800	\$22,765	2	\$28.45	\$28.45	\$28.46	\$28.45
ZMI	BMO Monthly Incm Un	2,100	\$32,128	4	\$15.31	\$15.31	\$15.31	\$15.25
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
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	1,500	\$75,013	3	\$49.99	\$49.99	\$50.01	\$49.99
ZMP	BMO MidProvBnd CadUn	17,800	\$238,519	8	\$13.40	\$13.40	\$13.41	\$13.38
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$17,998	2	\$45.14	\$45.14	\$45.14	\$44.85
ZMU	BMO MidUS IG HegBnd	13,400	\$170,083	16	\$12.71	\$12.71	\$12.75	\$12.67
ZNQ	BMO Nasdaq100 Eq Cad	1,800	\$93,179	11	\$51.33	\$51.33	\$51.95	\$51.33
ZNQ.U	BMO Nasdaq100 Eq USD	1,500	\$40,020	1	\$26.68	\$26.68	\$26.68	\$26.68
ZPAY	BMO PremiumYield CAD	5,785	\$161,129	27	\$28.03	\$28.03	\$28.03	\$27.75
ZPAY.F	BMO PremiumYieldHegd	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
ZPAY.U	BMO PremiumYld US Un	450	\$12,438	2	\$27.64	\$27.64	\$27.64	\$27.64
ZPH	BMO US PutWrt Hg-CA	100	\$1,383	1	\$13.83	\$13.83	\$13.83	\$13.83
ZPL	BMO LngProvBndCad Un	700	\$8,988	2	\$12.84	\$12.84	\$12.84	\$12.84
ZPR	BMO Laddered Pr Indx	88,000	\$901,712	49	\$10.24	\$10.24	\$10.29	\$10.24
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,598	\$175,228	17	\$12.01	\$12.01	\$12.01	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,600	\$21,936	2	\$13.74	\$13.74	\$13.74	\$13.66
ZPW.U	BMO US Put Write USD	1,000	\$14,060	1	\$14.06	\$14.06	\$14.06	\$14.06
ZQB	BMO HiQual CrpBndCAD	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
ZQQ	BMO Nasdaq EqHed ETF	38,755	\$3,381,223	143	\$88.24	\$88.24	\$88.24	\$86.44
ZRE	BMO Eql Wgt REITs Un	6,661	\$149,862	21	\$22.51	\$22.51	\$22.78	\$22.36
ZRR	BMO RI Return Bond	2,000	\$31,330	2	\$15.66	\$15.66	\$15.67	\$15.66
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$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	30,310	\$1,719,438	42	\$57.25	\$57.25	\$57.25	\$56.56
ZSP.U	BMO S&P500 Idx US Un	2,100	\$90,633	7	\$43.37	\$43.37	\$43.37	\$43.02
ZST	BMO Ultra ShrtBnd Un	2,345	\$114,148	14	\$48.67	\$48.67	\$48.68	\$48.67
ZST.L	BMO UltraSh BndAccum	3,200	\$172,552	7	\$53.92	\$53.92	\$53.93	\$53.92
ZSU	BMO Sh-Trm US CrpBnd	3,921	\$51,675	7	\$13.17	\$13.17	\$13.20	\$13.16
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,249	\$68,137	4	\$30.28	\$30.28	\$30.34	\$30.28
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,400	\$129,959	21	\$29.61	\$29.61	\$29.64	\$29.28
ZUD	BMO USDiv Hdg-Cad Un	2,805	\$71,068	11	\$25.47	\$25.47	\$25.47	\$25.22
ZUE	BMO S&P 500 Hedg-CAD	8,000	\$447,567	46	\$56.44	\$56.44	\$56.44	\$55.69
ZUH	BMO EqWgt US Health	782	\$51,321	7	\$65.89	\$65.89	\$65.89	\$65.14
ZUP	BMO US PrefShr CA Un	500	\$11,035	3	\$22.07	\$22.07	\$22.07	\$22.07
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	2,150	\$106,929	10	\$49.99	\$49.99	\$49.99	\$49.56
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	1,200	\$40,164	1	\$33.47	\$33.47	\$33.47	\$33.47
ZUS.U	BMO UltraST BndUS Un	400	\$18,772	1	\$46.93	\$46.93	\$46.93	\$46.93
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	7,850	\$211,847	34	\$27.01	\$27.01	\$27.12	\$26.85
ZVC	BMO MSCI CdaValue Un	2,000	\$47,845	2	\$23.96	\$23.96	\$23.96	\$23.91
ZVU	BMO MSCI USAValue Un	300	\$7,371	1	\$24.57	\$24.57	\$24.57	\$24.57
ZWA	BMO DJ IndustAvg Un	2,223	\$51,916	11	\$23.50	\$23.50	\$23.50	\$23.20
ZWB	BMO Coverd CallCdnBk	112,976	\$2,053,354	252	\$18.32	\$18.32	\$18.32	\$18.09
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	115,221	\$2,013,756	149	\$17.52	\$17.52	\$17.57	\$17.42
ZWE	BMO EU DivCovCal C-H	22,179	\$387,526	54	\$17.55	\$17.55	\$17.55	\$17.42
ZWG	BMO Gbl HiDivCovCal	4,100	\$109,481	13	\$26.89	\$26.89	\$26.89	\$26.64
ZWH	BMO US HighDivCov Un	5,700	\$118,643	19	\$20.88	\$20.88	\$20.88	\$20.77
ZWH.U	BMO US HighDivCov US	1,500	\$32,775	1	\$21.85	\$21.85	\$21.85	\$21.85
ZWK	BMO CoverCalUS Bk CA	6,538	\$172,454	19	\$26.49	\$26.49	\$26.57	\$26.33
ZWP	BMO EU HiDiv CovCall	17,670	\$248,808	33	\$14.11	\$14.11	\$14.13	\$14.02
ZWS	BMO US HiDivCovHg-CA	2,600	\$49,936	7	\$19.27	\$19.27	\$19.29	\$19.07
ZWT	BMO CoverCallTech CA	2,940	\$72,908	11	\$24.89	\$24.89	\$24.96	\$24.60
ZWU	BMO CoverdUtility Un	91,081	\$1,146,083	132	\$12.62	\$12.62	\$12.63	\$12.53
ZXM	CI MornstrIntlMomnHG	100	\$3,445	1	\$34.45	\$34.45	\$34.45	\$34.45
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.11	\$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	9,200	\$242,921	58	\$26.85	\$26.85	\$26.90	\$25.45
ZZZD	BMO Tactical Div Un	600	\$15,096	1	\$25.16	\$25.16	\$25.16	\$25.16

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	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAU	AnGld Res Lt	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	70,000	\$5,250	4	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	66	\$2	1	\$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	142,000	\$44,540	21	\$0.30	\$0.30	\$0.33	\$0.30
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
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	21,000	\$1,265	2	\$0.07	\$0.07	\$0.07	\$0.06
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$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	7,000	\$2,840	5	\$0.40	\$0.40	\$0.42	\$0.40
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	20,420	\$1,636	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	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57
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	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	64,942	\$41,881	12	\$0.66	\$0.66	\$0.66	\$0.63
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.17	\$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	5,025	\$196	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	30,200	\$33,888	9	\$1.13	\$1.13	\$1.15	\$1.11
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	\$5.24	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,300	\$22,336	8	\$6.80	\$6.80	\$6.86	\$6.76
ALY	AnalytixInsi	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	6,700	\$29,252	12	\$4.40	\$4.40	\$4.46	\$4.32
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	54,000	\$7,730	3	\$0.14	\$0.14	\$0.15	\$0.14
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
AMRQ	Amaroq Mnrls	194	\$118	1	\$0.00	\$0.60	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	800	\$1,392	2	\$1.73	\$1.73	\$1.77	\$1.73
AMY	Amern Mangan	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	42,500	\$18,980	13	\$0.46	\$0.46	\$0.46	\$0.44
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$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	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APGO	Apollo Svr C	18,000	\$3,060	3	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	14,500	\$12,685	3	\$0.85	\$0.85	\$0.91	\$0.85
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	25,000	\$1,275	2	\$0.06	\$0.06	\$0.06	\$0.05
ARCH	Arch Biopart	2,400	\$7,848	4	\$3.27	\$3.27	\$3.27	\$3.27
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	750	\$94	2	\$0.13	\$0.13	\$0.13	\$0.13
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ARTG	Artemis Gld	12,800	\$58,442	20	\$4.51	\$4.51	\$4.64	\$4.47
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.49	\$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	\$0.20	\$0.00	\$0.00
ATC	ATAC Res Ltd	44,000	\$4,225	3	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATOM	Atomic Mnrls	64,000	\$1,920	2	\$0.03	\$0.03	\$0.03	\$0.03
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	323	\$191	2	\$0.00	\$0.59	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AU	Aurion Res	52,927	\$28,726	11	\$0.52	\$0.52	\$0.56	\$0.51
AUAU	Allegiant Gl	440	\$103	1	\$0.00	\$0.24	\$0.00	\$0.00
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	\$0.22	\$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	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,000	\$1,037	3	\$1.03	\$1.03	\$1.06	\$1.03
AVU	Avrupa Mnrls	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
AVX	Altair Res I	60,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AXL	Arrow Expl C	5,100	\$1,275	2	\$0.25	\$0.25	\$0.25	\$0.25
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$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	\$0.88	\$0.00	\$0.00
AZR	Azarga MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.55	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	638,000	\$40,700	25	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton MtIs	35,990	\$4,436	7	\$0.12	\$0.12	\$0.13	\$0.12
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BCM	Bear Crk Mng	190	\$125	1	\$0.00	\$0.67	\$0.00	\$0.00
BCU	Bell Copper	19,500	\$3,510	1	\$0.18	\$0.18	\$0.18	\$0.18
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
BEX	Benton Res I	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHS	Bayhorse Svr	25,000	\$1,000	3	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$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	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNCH	Benchmark Mt	124,250	\$47,324	14	\$0.39	\$0.39	\$0.41	\$0.37
BNXA	Banxa Hldgs	7,500	\$6,155	2	\$0.83	\$0.83	\$0.83	\$0.82
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRC	Blackrock Sv	21,775	\$9,570	10	\$0.43	\$0.43	\$0.45	\$0.43
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	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,500	\$1,400	2	\$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	\$0.32	\$0.00	\$0.00
BRZ	Bearing	20,500	\$6,563	3	\$0.32	\$0.32	\$0.33	\$0.32
BSK	Blue Sky Ura	38,500	\$7,040	10	\$0.19	\$0.19	\$0.19	\$0.18
BSR	Bluestone Re	8,500	\$6,630	2	\$0.78	\$0.78	\$0.78	\$0.78
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BWR	BWR Expl Inc	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BZ	Benz Mng Co	2,500	\$1,038	1	\$0.42	\$0.42	\$0.42	\$0.42
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,100	\$3,654	2	\$1.74	\$1.74	\$1.74	\$1.74
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$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	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
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 wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CASA	CASA Mnrls I	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
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	Chibougama	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Cathedral Bit	15,000	\$2,550	4	\$0.17	\$0.17	\$0.17	\$0.17
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	35,000	\$4,200	2	\$0.12	\$0.12	\$0.12	\$0.12
CBR	Cabral Gld I	23,500	\$8,028	8	\$0.36	\$0.36	\$0.36	\$0.34
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	1,500	\$223	2	\$0.15	\$0.15	\$0.16	\$0.15
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CD	Cantex Mn De	25,000	\$7,510	5	\$0.31	\$0.31	\$0.31	\$0.30
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.19	\$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
CEC	Canasia Egy	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$3,570	9	\$0.72	\$0.72	\$0.72	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	34,000	\$12,050	4	\$0.35	\$0.35	\$0.37	\$0.34
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	\$1.13	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$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	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,300	\$4,711	4	\$2.13	\$2.13	\$2.13	\$2.01

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
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
CMB	CMC Mtls Ltd	1,600	\$225	3	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	133,000	\$8,705	11	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	22,700	\$36,237	8	\$1.61	\$1.61	\$1.62	\$1.57
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	3,300	\$5,907	1	\$1.79	\$1.79	\$1.79	\$1.79
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	9,000	\$4,148	3	\$0.47	\$0.47	\$0.47	\$0.46
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPS	Cdn Premium	4,500	\$1,575	1	\$0.35	\$0.35	\$0.35	\$0.35
QQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
CRE	Critical E L	43,000	\$63,898	17	\$1.51	\$1.51	\$1.51	\$1.46
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.21	\$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	\$0.03	\$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	12,000	\$3,300	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	209,000	\$1,090	5	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.43	\$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	\$0.09	\$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	\$0.65	\$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	31,650	\$71,792	37	\$2.21	\$2.21	\$2.33	\$2.17
CUSN	Cornish Mtls	70	\$26	1	\$0.00	\$0.40	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	80,100	\$39,889	101	\$0.50	\$0.50	\$0.53	\$0.49
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	47,972	\$9,964	8	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CYP	Cypress Dev	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	36,500	\$27,965	6	\$0.75	\$0.75	\$0.77	\$0.75
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	43,500	\$4,135	4	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	54,488	\$25,857	13	\$0.49	\$0.49	\$0.49	\$0.45
DCMC	Dore Copper	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
DCOP	District Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,800	\$12,488	1	\$4.46	\$4.46	\$4.46	\$4.46
DEAL	Playgon Game	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	45,150	\$10,749	11	\$0.24	\$0.24	\$0.24	\$0.24
DEFN	Defense Mtls	105,400	\$23,490	17	\$0.22	\$0.22	\$0.25	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	63,000	\$19,230	5	\$0.29	\$0.29	\$0.32	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	5,500	\$6,412	5	\$1.14	\$1.14	\$1.20	\$1.13
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	44,400	\$3,776	4	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	29,400	\$73,372	15	\$2.57	\$2.57	\$2.57	\$2.44
DMGI	DMG Blockcha	62,500	\$17,738	31	\$0.29	\$0.29	\$0.29	\$0.28
DMI	Diamcor Mng	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	79,500	\$26,410	19	\$0.35	\$0.35	\$0.37	\$0.27
DMX	District Mtl	10,500	\$943	2	\$0.09	\$0.09	\$0.09	\$0.09
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
DOS	Dios Expl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	5,250	\$5,330	6	\$1.01	\$1.01	\$1.04	\$1.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	13,400	\$6,893	8	\$0.50	\$0.50	\$0.52	\$0.50
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.90	\$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	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$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	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ECOM	Emerge Comme	24,500	\$4,348	5	\$0.18	\$0.18	\$0.18	\$0.17
ECR	Cartier Res	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.68	\$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	\$0.16	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	25,000	\$8,915	6	\$0.35	\$0.35	\$0.37	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	10,556	\$44,072	14	\$4.09	\$4.09	\$4.26	\$4.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	17,500	\$59,862	10	\$3.45	\$3.45	\$3.45	\$3.38
ELVT	Elevation Gl	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	149,000	\$49,510	14	\$0.33	\$0.33	\$0.34	\$0.33
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
EMPR	Empress Rylt	15,500	\$3,568	2	\$0.24	\$0.24	\$0.24	\$0.23
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	141,000	\$2,125	8	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	15,000	\$800	2	\$0.06	\$0.06	\$0.06	\$0.05
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	30,500	\$18,035	10	\$0.61	\$0.61	\$0.62	\$0.55
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	22,500	\$11,505	5	\$0.52	\$0.52	\$0.52	\$0.51
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	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	982	\$49	1	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	2,200	\$3,698	4	\$1.63	\$1.63	\$1.70	\$1.63
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	20,700	\$53,258	14	\$2.47	\$2.47	\$2.72	\$2.47
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	120,980	\$162,580	89	\$1.42	\$1.42	\$1.42	\$1.31
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FD	Facedrive In	8,500	\$7,505	5	\$0.87	\$0.87	\$0.90	\$0.86
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	\$0.08	\$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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	39,000	\$3,510	3	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	90,925	\$75,095	79	\$0.80	\$0.80	\$0.87	\$0.79
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	35,500	\$79,565	16	\$2.27	\$2.27	\$2.40	\$2.20
FLT	Drone Deli	68,000	\$30,003	18	\$0.45	\$0.45	\$0.46	\$0.43
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	154	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
FLY	FLYHT Aerosp	7,500	\$5,925	1	\$0.79	\$0.79	\$0.79	\$0.79
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	15,961	\$5,672	4	\$0.36	\$0.36	\$0.36	\$0.36
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	21,000	\$3,465	4	\$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	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
FNC	Fancamp Expl	166	\$17	1	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	23,000	\$3,220	2	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	20,500	\$9,425	4	\$0.46	\$0.46	\$0.47	\$0.46
FOM	Foran Mng Co	9,700	\$23,211	23	\$2.47	\$2.47	\$2.47	\$2.38
FOR	Fortune Bay	2,500	\$888	2	\$0.34	\$0.34	\$0.37	\$0.34
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	33,000	\$2,815	3	\$0.09	\$0.09	\$0.09	\$0.09
FUU	Fission 3.0	20,905	\$2,135	4	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.06	\$0.00	\$0.00
FWZ	Fireweed Mtl	12,000	\$6,630	2	\$0.54	\$0.54	\$0.56	\$0.54
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	12,000	\$6,360	1	\$0.53	\$0.53	\$0.53	\$0.53
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,450	\$1,407	2	\$0.97	\$0.97	\$0.97	\$0.97
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GBRR	Grt Bear Ryl	2,700	\$17,928	2	\$6.64	\$6.64	\$6.64	\$6.64
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	22,500	\$8,775	7	\$0.40	\$0.40	\$0.40	\$0.38
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtls	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	16,500	\$5,693	3	\$0.35	\$0.35	\$0.35	\$0.35
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,000	\$723	2	\$0.37	\$0.37	\$0.37	\$0.36
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	3,000	\$3,482	3	\$1.15	\$1.15	\$1.19	\$1.15
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	\$0.18	\$0.00	\$0.00
GLDC	Cassiar Gld	20,300	\$13,129	10	\$0.65	\$0.65	\$0.65	\$0.64
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	13,500	\$2,633	3	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	11,898	\$43,573	23	\$3.62	\$3.62	\$3.76	\$3.59
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	4,000	\$3,120	1	\$0.78	\$0.78	\$0.78	\$0.78
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	27,612	\$4,245	6	\$0.14	\$0.14	\$0.17	\$0.14
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	6,100	\$6,923	2	\$1.13	\$1.13	\$1.16	\$1.13
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,600	\$415	2	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	1,400	\$1,769	3	\$1.26	\$1.26	\$1.28	\$1.25
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	500	\$1,959	4	\$3.90	\$3.90	\$3.94	\$3.90
GQ	Grt Quest Fe	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	15,000	\$3,025	4	\$0.20	\$0.20	\$0.21	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	27,000	\$9,265	8	\$0.36	\$0.36	\$0.36	\$0.34
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	25,000	\$3,375	2	\$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	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GRSL	GR Svr Mng L	20,000	\$2,625	3	\$0.13	\$0.13	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSI	Gatekeeper S	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
GSP	Gensource Po	134,000	\$29,008	14	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSVR	Guanajuato S	22,300	\$7,471	4	\$0.34	\$0.34	\$0.34	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway Mtls	800	\$269	2	\$0.34	\$0.34	\$0.34	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	5,348	\$2,112	8	\$0.40	\$0.40	\$0.40	\$0.40
GXU	Goviex Urani	300,146	\$85,442	169	\$0.28	\$0.28	\$0.30	\$0.28
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	7,000	\$580	2	\$0.08	\$0.08	\$0.09	\$0.08
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	18,500	\$4,788	3	\$0.26	\$0.26	\$0.28	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	32,800	\$11,752	6	\$0.37	\$0.37	\$0.37	\$0.35
HEM	Hemostemix I	16,500	\$3,185	2	\$0.19	\$0.19	\$0.20	\$0.19
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
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	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HITI	High Tide In	300	\$570	1	\$1.90	\$1.90	\$1.90	\$1.90
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	88,924	\$566,586	87	\$6.39	\$6.39	\$6.48	\$6.24
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	15,430	\$23,868	7	\$1.54	\$1.54	\$1.56	\$1.54
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	27,000	\$7,480	9	\$0.28	\$0.28	\$0.28	\$0.27
HPY	Happy Creek	20,000	\$750	2	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
HULK	Pontus Prote	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	178,000	\$4,455	6	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.74	\$0.00	\$0.00
HXC.H	AFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$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	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
ICM	Iconic Mnrls	50,500	\$5,378	3	\$0.11	\$0.11	\$0.11	\$0.11
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	135,000	\$1,860	5	\$0.01	\$0.01	\$0.02	\$0.01
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.	35,800	\$86,876	34	\$2.43	\$2.43	\$2.58	\$2.31
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	\$0.05	\$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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IOT	Innovotech	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	1,000	\$6,830	1	\$6.83	\$6.83	\$6.83	\$6.83
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	378	\$23	1	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	28,065	\$8,071	7	\$0.29	\$0.29	\$0.29	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	52,386	\$213,303	58	\$4.16	\$4.16	\$4.16	\$4.01
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	3,350	\$2,501	6	\$0.73	\$0.73	\$0.75	\$0.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$2.30	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$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	\$0.02	\$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	\$0.26	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wt	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	16,000	\$3,125	3	\$0.20	\$0.20	\$0.20	\$0.20
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	22,000	\$2,895	4	\$0.14	\$0.14	\$0.14	\$0.13
KGC	Kestrel Gld	43,000	\$2,150	5	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	220	\$59	1	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
KNC	K9 Gld Corp.	14,000	\$1,070	2	\$0.08	\$0.08	\$0.08	\$0.08
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo Healtht	25,000	\$3,325	4	\$0.15	\$0.15	\$0.15	\$0.13
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt 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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	21,000	\$2,405	5	\$0.11	\$0.11	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	29,000	\$580	1	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
LAB	Labrador Gld	86,000	\$26,713	10	\$0.31	\$0.31	\$0.33	\$0.31
LBC	Libero Coppe	400	\$116	1	\$0.00	\$0.29	\$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	\$1.10	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	154,000	\$12,890	17	\$0.09	\$0.09	\$0.10	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	23,900	\$54,524	29	\$2.34	\$2.34	\$2.42	\$2.22
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	3,720	\$3,996	7	\$1.08	\$1.08	\$1.08	\$1.07
LIS	Lithium Sth	8,451	\$3,970	2	\$0.47	\$0.47	\$0.47	\$0.47
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LITH	Lithium Chil	22,500	\$11,880	5	\$0.52	\$0.52	\$0.55	\$0.52
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
LM	Lingo Media	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LME	Laurion Mnrl	23,000	\$22,900	9	\$1.00	\$1.00	\$1.00	\$0.98
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.23	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	13,000	\$7,580	4	\$0.58	\$0.58	\$0.61	\$0.57
LOVE	Cannara Biot	53,500	\$6,045	5	\$0.11	\$0.11	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	25,000	\$1,500	3	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
LUM	Lumina Gld C	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
LVX	Leviathan Gl	2,000	\$90	2	\$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	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	169,000	\$7,605	7	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	52,400	\$25,614	20	\$0.49	\$0.49	\$0.49	\$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	32,000	\$6,708	4	\$0.22	\$0.22	\$0.22	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MAX	MAX Res Corp	9,500	\$2,925	2	\$0.31	\$0.31	\$0.31	\$0.30
MAZ.H	Mazarin Inc	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	800	\$2,368	1	\$2.96	\$2.96	\$2.96	\$2.96
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	31,000	\$2,015	3	\$0.07	\$0.07	\$0.07	\$0.07
MENE	Mene Inc.	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFG	Mayfair Gld	1,700	\$2,023	4	\$1.20	\$1.20	\$1.20	\$1.18
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	9,850	\$1,898	4	\$0.18	\$0.18	\$0.20	\$0.18
MGI	Magnum Gldco	99,000	\$3,465	2	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	28,500	\$5,185	8	\$0.18	\$0.18	\$0.19	\$0.18
MGR	Magna Gld Co	13,000	\$3,510	2	\$0.27	\$0.27	\$0.27	\$0.27
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	2,500	\$613	2	\$0.25	\$0.25	\$0.25	\$0.25
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	5,000	\$400	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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	14,500	\$1,595	1	\$0.11	\$0.11	\$0.11	\$0.11
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
MMG	Mtllic Mnrls	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	41,000	\$615	2	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	17,000	\$4,250	3	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.18	\$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	\$0.08	\$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	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	36,500	\$22,305	9	\$0.59	\$0.59	\$0.63	\$0.59
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	7,500	\$2,230	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	18,500	\$8,005	5	\$0.43	\$0.43	\$0.45	\$0.42
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	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
MTA	Mtlla Ryty	4,100	\$21,588	6	\$5.26	\$5.26	\$5.28	\$5.26
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	84,000	\$2,100	4	\$0.03	\$0.03	\$0.03	\$0.03
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.	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MYLK	The Planting	16,000	\$9,140	3	\$0.56	\$0.56	\$0.58	\$0.56
MZN	Mtllum Res I	30,000	\$1,100	2	\$0.04	\$0.04	\$0.04	\$0.04
NAM	New Age Mtis	43,000	\$3,755	3	\$0.09	\$0.09	\$0.09	\$0.09
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	7,000	\$3,150	2	\$0.45	\$0.45	\$0.45	\$0.45
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	8,500	\$1,700	1	\$0.20	\$0.20	\$0.20	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NBY	Niobay Mtis	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NCI	NTG Clarity	61,000	\$2,190	3	\$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	27,000	\$5,940	2	\$0.22	\$0.22	\$0.22	\$0.22
NDVA	Indiva Ltd	9,000	\$1,475	2	\$0.16	\$0.16	\$0.17	\$0.16
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
NEV	Nevada Sunri	49,500	\$16,123	10	\$0.32	\$0.32	\$0.34	\$0.32
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	23,000	\$2,885	4	\$0.13	\$0.13	\$0.15	\$0.12
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	24,600	\$112,139	27	\$4.54	\$4.54	\$4.74	\$4.50
NGC	Nthern Graph	20,000	\$11,850	6	\$0.60	\$0.60	\$0.60	\$0.58
NGE	Nevada	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnris L	11,900	\$25,332	14	\$2.04	\$2.04	\$2.26	\$2.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	12,000	\$2,038	4	\$0.17	\$0.17	\$0.17	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	44,000	\$3,300	4	\$0.08	\$0.08	\$0.08	\$0.08
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	16,000	\$5,565	2	\$0.35	\$0.35	\$0.39	\$0.35
NKL	Nickel 28 Ca	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.34	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	977	\$39	1	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtl's C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	63,883	\$514,845	234	\$8.06	\$8.06	\$8.98	\$7.06
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
NOW	NowVertical	4,000	\$2,560	3	\$0.64	\$0.64	\$0.64	\$0.64
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,000	\$470	2	\$0.47	\$0.47	\$0.47	\$0.47
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	14,000	\$7,350	3	\$0.50	\$0.50	\$0.55	\$0.50
NRN	Nthn Shield	70,000	\$1,400	2	\$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	\$0.29	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
NSE	New Stratus	11,000	\$9,240	4	\$0.85	\$0.85	\$0.85	\$0.83
NSP	Naturally Sp	150,000	\$2,000	5	\$0.02	\$0.02	\$0.02	\$0.01
NTE	Network Medi	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
NU	NeutriSci In	33,000	\$890	2	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	20,500	\$6,450	3	\$0.30	\$0.30	\$0.32	\$0.30
NWX	Newport Expl	51,250	\$19,480	9	\$0.38	\$0.38	\$0.40	\$0.38
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	13,500	\$2,225	4	\$0.16	\$0.16	\$0.17	\$0.16
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ODV	Osisko Dev C	3,400	\$20,981	6	\$6.11	\$6.11	\$6.24	\$6.07
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	33,000	\$3,300	2	\$0.10	\$0.10	\$0.10	\$0.10
OGN	Orogen Rylti	83	\$33	1	\$0.00	\$0.40	\$0.00	\$0.00
OGO	Organto Food	51,000	\$5,260	4	\$0.11	\$0.11	\$0.11	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtl's	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONE	01 Communiqu	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$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	28,000	\$1,540	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	9,700	\$5,543	5	\$0.56	\$0.56	\$0.59	\$0.56
OSS	OneSoft Solu	14,000	\$6,615	3	\$0.47	\$0.47	\$0.48	\$0.47
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	3,760	\$3,984	4	\$1.05	\$1.05	\$1.06	\$1.05
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.09	\$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	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAN	Pangolin Dia	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
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	22,000	\$3,960	2	\$0.18	\$0.18	\$0.18	\$0.18
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PE	Pure Egy Mnr	8,000	\$4,250	2	\$0.55	\$0.55	\$0.55	\$0.53
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$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	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	95,000	\$5,825	4	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$125	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	21,500	\$5,720	2	\$0.26	\$0.26	\$0.28	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	8,500	\$638	1	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
PGLD	P2 Gold Inc.	52,300	\$18,477	6	\$0.34	\$0.34	\$0.37	\$0.34
PGM	Pure Gld Mng	141,000	\$15,510	9	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	7,000	\$2,635	4	\$0.39	\$0.39	\$0.39	\$0.37
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	3,000	\$5,010	2	\$1.67	\$1.67	\$1.67	\$1.67
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	40,500	\$38,590	10	\$0.95	\$0.95	\$0.96	\$0.95
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	50,000	\$15,650	5	\$0.31	\$0.31	\$0.33	\$0.31
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	11,000	\$2,255	4	\$0.20	\$0.20	\$0.21	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	46,534	\$319,367	72	\$6.95	\$6.95	\$7.15	\$6.61
PMKR	Playmaker Ca	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	8,500	\$2,993	6	\$0.39	\$0.39	\$0.39	\$0.32
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PNRL	Premium Nick	1,700	\$3,320	2	\$1.92	\$1.92	\$1.96	\$1.92
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	37,000	\$4,925	4	\$0.13	\$0.13	\$0.14	\$0.13
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
POR	Portofino Re	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	1,062,000	\$67,370	61	\$0.07	\$0.07	\$0.07	\$0.05
PRB	Probe Mtls I	5,100	\$6,732	2	\$1.32	\$1.32	\$1.32	\$1.32
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	8,700	\$15,024	15	\$1.66	\$1.66	\$1.77	\$1.66
PSYB	Psybio Thera	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
PTC	Petrox Res	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$9.90	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	2,000	\$10,140	1	\$5.07	\$5.07	\$5.07	\$5.07
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	155,000	\$13,275	8	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	6,500	\$1,560	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$3.47	\$0.00	\$0.00
PWM	Power Mtls C	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIPT	Quipt Home M	15,100	\$93,428	12	\$6.25	\$6.25	\$6.30	\$6.03
QIS	Quorum Info	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QNC	Quantum Emot	31,000	\$7,990	3	\$0.26	\$0.26	\$0.27	\$0.26
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$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	4,000	\$3,725	2	\$0.94	\$0.94	\$0.94	\$0.93
QUIS	Quisitive Te	4,500	\$2,790	2	\$0.62	\$0.62	\$0.62	\$0.62
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	83,500	\$15,450	9	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	9,500	\$2,833	2	\$0.30	\$0.30	\$0.30	\$0.30
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	9,700	\$31,626	12	\$3.25	\$3.25	\$3.30	\$3.24
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	10,000	\$900	3	\$0.09	\$0.09	\$0.09	\$0.09
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	90,100	\$376,695	99	\$4.76	\$4.76	\$4.76	\$3.50
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	1,000	\$660	2	\$0.66	\$0.66	\$0.66	\$0.66
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
REVO	RevoluGrp Cd	20,000	\$4,668	4	\$0.25	\$0.25	\$0.25	\$0.23
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	33,000	\$1,460	8	\$0.04	\$0.04	\$0.05	\$0.04
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	11,302	\$2,769	5	\$0.25	\$0.25	\$0.25	\$0.24
RGG	React Gaming	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	137,500	\$56,325	25	\$0.41	\$0.41	\$0.42	\$0.40
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	72,000	\$36,790	15	\$0.52	\$0.52	\$0.52	\$0.50
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	19,889	\$2,375	4	\$0.12	\$0.12	\$0.12	\$0.12
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$3,100	2	\$0.17	\$0.17	\$0.17	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.12	\$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
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	146,500	\$49,823	17	\$0.35	\$0.35	\$0.35	\$0.33
ROK.WT	ROK Res wt	40,000	\$7,400	2	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	20,000	\$2,900	3	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	30,000	\$5,800	3	\$0.20	\$0.20	\$0.20	\$0.19
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	60,000	\$4,500	3	\$0.08	\$0.08	\$0.08	\$0.08
RP	Repicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	8,000	\$2,120	3	\$0.27	\$0.27	\$0.27	\$0.27
RRI	Riverside Re	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$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	Radiant Tech	109,000	\$1,585	4	\$0.02	\$0.02	\$0.02	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	9,500	\$4,845	2	\$0.51	\$0.51	\$0.51	\$0.51
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	11,000	\$2,970	1	\$0.27	\$0.27	\$0.27	\$0.27
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	13,835	\$27,252	19	\$1.96	\$1.96	\$2.06	\$1.96
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
SAG	Sterling Mtl	12,102	\$3,311	7	\$0.27	\$0.27	\$0.30	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	76,600	\$230,172	79	\$3.03	\$3.03	\$3.28	\$2.91
SAO	Sth Atlantic	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	11,000	\$3,813	4	\$0.35	\$0.35	\$0.35	\$0.35
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	7,500	\$1,463	1	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	2,500	\$495	2	\$0.19	\$0.19	\$0.20	\$0.19
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	55,000	\$21,725	4	\$0.39	\$0.39	\$0.40	\$0.39
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	365,802	\$123,598	72	\$0.34	\$0.34	\$0.35	\$0.33
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	8,000	\$3,500	3	\$0.44	\$0.44	\$0.45	\$0.43
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SGML	Sigma Corp.	20,399	\$569,363	59	\$28.02	\$28.02	\$30.11	\$27.01
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGU	Signature Re	108,000	\$2,160	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	43,500	\$8,825	5	\$0.19	\$0.19	\$0.22	\$0.19
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLHG	Skylight Hea	13,500	\$8,410	11	\$0.63	\$0.63	\$0.63	\$0.62
SLI	Standard Lit	17,000	\$114,677	26	\$6.81	\$6.81	\$6.83	\$6.67
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SMN	Sun Summit M	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	18,000	\$1,965	7	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	14,000	\$1,160	3	\$0.09	\$0.09	\$0.09	\$0.08
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	45,000	\$2,700	4	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	33,100	\$83,528	14	\$2.49	\$2.49	\$2.61	\$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
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	4,500	\$515	2	\$0.11	\$0.11	\$0.12	\$0.11
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	38,100	\$37,667	12	\$1.00	\$1.00	\$1.01	\$0.97
SPA	Spanish Moun	108,000	\$17,280	7	\$0.16	\$0.16	\$0.16	\$0.16
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	40,000	\$4,900	2	\$0.12	\$0.12	\$0.13	\$0.12
SPN	Snipp Intera	88,000	\$16,095	5	\$0.19	\$0.19	\$0.20	\$0.18
SPOT	EarthLabs In	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
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	32,000	\$4,460	4	\$0.14	\$0.14	\$0.14	\$0.13
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$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	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	17,000	\$2,938	2	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	26,728	\$15,937	11	\$0.62	\$0.62	\$0.62	\$0.58
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,500	\$3,065	2	\$0.89	\$0.89	\$0.89	\$0.87
STG	Stone Gld In	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
STH	StelMn Cda L	18,000	\$2,880	2	\$0.16	\$0.16	\$0.16	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	21,515	\$2,612	5	\$0.13	\$0.13	\$0.13	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	1,741	\$849	4	\$0.50	\$0.50	\$0.50	\$0.49
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	18,000	\$7,430	2	\$0.42	\$0.42	\$0.42	\$0.41
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SURF.A	Starlight	1,400	\$13,440	1	\$9.60	\$9.60	\$9.60	\$9.60
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	9,500	\$1,615	2	\$0.17	\$0.17	\$0.17	\$0.17
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	20,000	\$5,580	6	\$0.28	\$0.28	\$0.29	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	80,000	\$2,000	3	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	46,000	\$22,288	48	\$0.49	\$0.49	\$0.50	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	77,000	\$54,625	13	\$0.70	\$0.70	\$0.74	\$0.69
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBLL	Tombill Mns	200,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	10,020	\$2,054	2	\$0.21	\$0.21	\$0.21	\$0.21
TBRD	Thunderbird	2,600	\$8,086	1	\$3.11	\$3.11	\$3.11	\$3.11
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$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	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
TGM	Trillium Gld	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$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	5,500	\$3,100	3	\$0.55	\$0.55	\$0.60	\$0.55
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	29,000	\$3,530	4	\$0.12	\$0.12	\$0.13	\$0.12
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	4,500	\$1,260	2	\$0.28	\$0.28	\$0.28	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	7,500	\$1,063	3	\$0.14	\$0.14	\$0.15	\$0.14
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	26,000	\$17,120	2	\$0.67	\$0.67	\$0.67	\$0.65
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,407	\$301,357	27	\$69.10	\$69.10	\$69.16	\$67.12
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	51,000	\$3,475	4	\$0.06	\$0.06	\$0.08	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	27,250	\$29,286	21	\$1.11	\$1.11	\$1.11	\$1.05
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	17,600	\$21,835	7	\$1.25	\$1.25	\$1.25	\$1.23
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	14,500	\$3,263	1	\$0.23	\$0.23	\$0.23	\$0.23
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	6,642	\$5,509	2	\$0.83	\$0.83	\$0.83	\$0.83
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
UGE	UGE Intl Ltd	1,100	\$1,419	3	\$1.29	\$1.29	\$1.29	\$1.29
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	41,045	\$158,230	48	\$3.81	\$3.81	\$3.99	\$3.81
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
USHA	USHA Res Ltd	14,500	\$4,350	1	\$0.30	\$0.30	\$0.30	\$0.30
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	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	833	\$62	1	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VERY	The Very Goo	16,800	\$3,348	8	\$0.20	\$0.20	\$0.20	\$0.19
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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.	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	16,992	\$2,887	5	\$0.17	\$0.17	\$0.17	\$0.17
VIS	Visionstate	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
VLI	Vision Lithi	43,000	\$2,595	4	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	7,258	\$2,752	4	\$0.38	\$0.38	\$0.38	\$0.38
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.04	\$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	3,500	\$1,050	2	\$0.30	\$0.30	\$0.30	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	195,000	\$94,973	42	\$0.50	\$0.50	\$0.52	\$0.45
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	17,100	\$8,727	8	\$0.51	\$0.51	\$0.51	\$0.51
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,500	\$7,835	2	\$1.47	\$1.47	\$1.47	\$1.42
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	41,200	\$185,561	14	\$4.44	\$4.44	\$4.56	\$4.43
WAR	Warrior Gld	8,000	\$330	2	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.40	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCU	World Copper	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	30,500	\$49,071	16	\$1.63	\$1.63	\$1.66	\$1.60
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	200	\$528	1	\$2.64	\$2.64	\$2.64	\$2.64
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	5,000	\$1,725	2	\$0.35	\$0.35	\$0.35	\$0.35
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	3,000	\$1,200	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	28,500	\$11,353	7	\$0.41	\$0.41	\$0.41	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	3,000	\$1,485	1	\$0.50	\$0.50	\$0.50	\$0.50
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.82	\$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	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
WLF	Wolfden Res	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	5,000	\$730	3	\$0.15	\$0.15	\$0.15	\$0.15
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	8,500	\$2,253	1	\$0.27	\$0.27	\$0.27	\$0.27
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	10,000	\$2,308	5	\$0.24	\$0.24	\$0.24	\$0.23
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$165	2	\$0.09	\$0.09	\$0.09	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	71,000	\$2,840	4	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	1,400	\$2,552	8	\$1.85	\$1.85	\$1.85	\$1.80
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	228,000	\$3,980	9	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	13,200	\$11,880	3	\$0.90	\$0.90	\$0.90	\$0.90
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	9,500	\$4,418	5	\$0.47	\$0.47	\$0.47	\$0.47
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$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	6,000	\$1,980	1	\$0.33	\$0.33	\$0.33	\$0.33
YFI	Edgewater Wi	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	50,000	\$7,050	3	\$0.14	\$0.14	\$0.15	\$0.14
YNV	Ynvisible In	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	31,500	\$10,230	3	\$0.32	\$0.32	\$0.33	\$0.32
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,100	\$11,888	2	\$2.38	\$2.38	\$2.38	\$2.33
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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 MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZON	Zonte MtIs I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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