



October 03, 2022

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,230,470	\$691,582,960	87,706	1,817	36,771,747	10,226,802	5,231,921	1,245	447	125

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
7 / 111	12,754,145,499	\$196,022,709,588	23,233,239

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	431,113	\$2,693,679	521	\$6.31	\$6.33	\$6.14
MEG	MEG Energy Corp.	412,737	\$6,701,160	1,769	\$16.10	\$16.60	\$15.96
SU	Suncor Energy Inc.	387,101	\$16,048,343	1,849	\$41.77	\$42.04	\$40.41
HNU	BetaPro NatGasLevBul	380,367	\$6,259,287	486	\$17.05	\$17.10	\$15.90
GXE	Gear Energy Ltd.	354,700	\$417,248	272	\$1.18	\$1.19	\$1.16
NB	NioCorp Dev Ltd. J	343,267	\$515,898	251	\$1.53	\$1.71	\$1.31
CPG	Crescent Point Corp.	340,942	\$3,089,138	468	\$9.11	\$9.17	\$8.91
WCP	Whitecap Resources J	335,429	\$3,093,953	1,102	\$9.23	\$9.30	\$9.12
ATH	Athabasca Oil Corp J	320,900	\$728,811	254	\$2.26	\$2.31	\$2.25
BNS	Bank of Nova Scotia	284,353	\$18,642,994	1,267	\$65.53	\$66.00	\$64.93
TVE	Tamarack Vall Engy J	275,764	\$1,101,147	170	\$4.00	\$4.04	\$3.94
HQD	BetaProNSDQ100 -2xBr	266,800	\$2,518,264	176	\$9.26	\$9.64	\$9.15
CNQ	Canadian Natural Res	259,246	\$17,581,340	1,369	\$68.33	\$68.72	\$66.55
CVE	Cenovus Energy Inc.	258,672	\$5,804,941	1,380	\$22.32	\$22.61	\$22.15
DLR	Horizon US\$ Cur A Un	258,643	\$3,566,266	109	\$13.78	\$13.85	\$13.77
ABX	Barrick Gold Corp	257,733	\$5,550,783	719	\$21.72	\$21.72	\$21.19
LUN	Lundin Mining Corp	251,013	\$1,781,678	703	\$7.10	\$7.24	\$6.87
XIU	iShares S&P/TSX60 Un	235,542	\$6,802,511	395	\$28.92	\$29.07	\$28.52
ARX	ARC Resources Ltd.	233,700	\$4,053,447	692	\$17.38	\$17.57	\$17.09
ACB	Aurora Cannabis J	229,600	\$386,050	185	\$1.67	\$1.71	\$1.62

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	660,955	\$97,723	49	\$0.15	\$0.16	\$0.14
JTR	GreenSpace B	501,000	\$9,765	9	\$0.02	\$0.02	\$0.02
LMR	Lomiko	436,000	\$13,080	4	\$0.03	\$0.03	\$0.03
ROVR	Rover Mtls C	385,000	\$9,245	12	\$0.02	\$0.03	\$0.02
TGOL	Thunder Gld	300,000	\$10,950	7	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	293,000	\$12,635	9	\$0.05	\$0.05	\$0.04
ADD	Arctic Star	283,000	\$17,140	11	\$0.06	\$0.07	\$0.06
CCB	Cda Carbon I	273,000	\$10,920	11	\$0.04	\$0.04	\$0.04
MAI	Mnra Alamos	244,993	\$129,556	31	\$0.54	\$0.54	\$0.50
OCG	Outcrop Svr	244,340	\$57,860	46	\$0.24	\$0.25	\$0.21
SCZ	Santacruz Sv	228,100	\$89,985	48	\$0.40	\$0.41	\$0.37
PTU	Purepoint Ur	209,300	\$14,651	6	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	197,000	\$35,720	22	\$0.19	\$0.19	\$0.18
AEC	Anfield Egy	192,000	\$12,560	33	\$0.07	\$0.07	\$0.06
SEI	Sintana Egy	190,000	\$29,110	20	\$0.16	\$0.17	\$0.13
AAG	Aftermath Sv	182,450	\$38,635	25	\$0.22	\$0.23	\$0.20
KNC	K9 Gld Corp.	179,000	\$11,120	13	\$0.07	\$0.07	\$0.06
OPW	Opawica Expl	168,000	\$8,625	11	\$0.05	\$0.06	\$0.05
MARV	Marvel Disco	159,000	\$10,365	10	\$0.08	\$0.08	\$0.06
SPX	Stellar Afri	156,000	\$6,700	7	\$0.05	\$0.05	\$0.04

## 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	8,693,458
ACO.X	ATCO Ltd.	March 08, 2023	1,011,907	0	486,400
ACQ	AutoCanada Inc.	December 22, 2022	1,730,321	0	1,730,321
ADCO	Adcore Inc.	May 17, 2023	3,188,475	0	373,000
ADN	Acadian Timber Corp.	February 13, 2023	834,345	0	0
ADW.A	Andrew Peller Limited/Andrew Pelle	September 15, 2023	1,000,000	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2023	22,785,308	0	1,234,210
AGF.B	AGF Management Limited	February 27, 2023	4,889,630	0	2,049,300
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	64,200
AI	Atrium Mortgage Investment Corpor	June 23, 2023	3,000,000	0	0
AIF	Altus Group Limited	February 07, 2023	1,345,142	0	155,400
AIM	Aimia Inc.	June 20, 2023	7,780,322	0	7,131,131
ALC	Algoma Central Corporation	March 20, 2023	1,890,047	0	0
ALS	Altius Minerals Corporation	August 21, 2023	1,698,481	0	0
ALYA	Alithya Group inc.	September 19, 2022	5,462,572	0	633,286
ALYA	Alithya Group inc.	September 19, 2023	2,491,128	0	0
AOI	Africa Oil Corp.	September 26, 2023	40,482,356	0	0
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
ARIS	Aris Mining Corporation	October 19, 2022	9,570,540	0	1,418,602
ARX	ARC Resources Ltd.	August 31, 2023	65,269,511	0	0
ASTL	Algoma Steel Group Inc.	March 02, 2023	7,397,889	0	2,572,968
AT	AcuityAds Holdings Inc.	May 15, 2023	5,500,000	0	3,910,380
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	10,940,400
ATZ	Aritzia Inc.	January 16, 2023	3,732,725	0	1,676,780
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2022	370,773	0	68,000
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2022	486,554	0	33,100
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 21, 2023	1,175,030	0	0
BAM.PF.B	Brookfield Asset Management Inc.	August 21, 2023	987,674	0	0
BAM.PF.C	Brookfield Asset Management Inc.	August 21, 2023	784,291	0	0
BAM.PF.D	Brookfield Asset Management Inc.	August 21, 2023	783,009	0	0
BAM.PF.E	Brookfield Asset Management Inc.	August 21, 2023	790,613	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 21, 2023	1,188,750	0	0
BAM.PF.H	Brookfield Asset Management Inc.	August 21, 2023	983,193	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 21, 2023	1,188,597	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 21, 2023	398,391	0	0
BAM.PR.E	Brookfield Asset Management Inc.	August 21, 2023	332,049	0	0
BAM.PR.G	Brookfield Asset Management Inc.	August 21, 2023	117,758	0	0
BAM.PR.K	Brookfield Asset Management Inc.	August 21, 2023	879,260	0	0
BAM.PR.M	Brookfield Asset Management Inc.	August 21, 2023	784,020	0	0
BAM.PR.N	Brookfield Asset Management Inc.	August 21, 2023	768,109	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 21, 2023	977,093	0	0
BAM.PR.X	Brookfield Asset Management Inc.	August 21, 2023	923,393	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
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	418,000
BEI.UN	Boardwalk Real Estate Investment 1	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 Corporator	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	32,913,800
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
BRMI	Boat Rocker Media Inc.	August 31, 2023	1,000,000	0	0
BTE	Baytex Energy Corp.	May 08, 2023	56,300,143	0	18,127,827
CAR.UN	Canadian Apartment Properties Res	March 23, 2023	17,067,144	0	3,448,286
CAS	Cascades Inc.	March 18, 2023	2,015,053	0	0
CCA	Cogeco Communications Inc.	May 03, 2023	1,500,000	0	467,800
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, 2023	4,959,281	0	0
CFF	Conifex Timber Inc.	August 31, 2023	2,461,754	0	0
CFP	Canfor Corporation	March 20, 2023	6,224,680	0	1,974,200
CGO	Cogeco Inc.	January 17, 2023	325,000	0	222,902
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	163,566
CIGI	Colliers International Group Inc.	July 19, 2023	3,500,000	0	0
CIX	CI Financial Corp.	June 19, 2023	16,828,703	0	5,023,167
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	8,141,900
CJT	Cargojet Inc.	May 03, 2023	1,500,000	0	104,249
CKI	Clarke Inc.	June 28, 2023	711,543	0	85,225
CLP.UN	International Clean Power Dividend	March 28, 2023	1,913,826	0	206,400
CLS	Celestica Inc.	December 05, 2022	8,987,310	0	1,631,710
CM	Canadian Imperial Bank Of Comme	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	52,138,200
CNR	Canadian National Railway Compar	January 31, 2023	42,000,000	0	20,260,322

CPG	Crescent Point Energy Corp.	March 08, 2023	57,309,975	0	15,224,000
CPH	Cipher Pharmaceuticals Inc.	September 09, 2022	1,541,445	0	1,541,445
CPH	Cipher Pharmaceuticals Inc.	September 21, 2023	1,403,293	0	0
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	1,136,316
CTS	Converge Technology Solutions Co	August 10, 2023	10,744,818	0	1,583,100
CTX	Crescita Therapeutics Inc.	December 16, 2022	1,000,000	0	517,660
CVE	Cenovus Energy Inc.	November 08, 2022	146,451,823	0	112,400,295
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, 2023	3,292,287	0	89,600
DBM	Doman Building Materials Group Ltd	November 25, 2022	6,825,000	0	0
DC.A	Dundee Corporation	March 21, 2023	7,465,298	0	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	124,565
DN	Delta 9 Cannabis Inc.	November 04, 2022	6,827,032	0	0
DND	Dye & Durham Limited	September 29, 2023	3,457,508	0	0
DNG	Dynacor Group Inc.	May 04, 2023	3,082,382	0	220,385
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	944,700
DR	Medical Facilities Corporation	November 30, 2022	3,101,774	58,000	1,703,900
DRM	DREAM Unlimited Corp.	September 20, 2022	2,336,326	0	1,165,758
DRM	DREAM Unlimited Corp.	September 20, 2023	2,231,143	0	0
DSG	Descartes Systems Group Inc. (The	June 09, 2023	7,389,623	0	0
E	Enterprise Group, Inc.	August 29, 2023	2,401,064	0	0
EAGR	East Side Games Group Inc.	August 15, 2023	4,076,819	0	38,171
ECN	ECN Capital Corp.	September 16, 2022	22,455,925	0	653,976
ECN	ECN Capital Corp.	September 18, 2023	22,170,050	0	0
ECN.PR.C	ECN Capital Corp.	September 16, 2022	371,040	0	0
ECN.PR.C	ECN Capital Corp.	September 18, 2023	371,040	0	0
ECO	EcoSynthetix Inc.	May 12, 2023	3,851,946	0	137,600
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	17,187,800
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	1,257,806
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, 2023	23,140,231	0	1,084,300
ESN	Essential Energy Services Ltd.	December 20, 2022	10,374,478	0	3,081,016
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	Extencare Inc.	June 29, 2023	7,829,630	0	1,628,340
FANS	FansUnite Entertainment Inc.	June 14, 2023	10,000,000	0	222,000
FAR	Foraco International SA	September 19, 2022	1,000,000	0	668,943
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	2,470,000
FFH	Fairfax Financial Holdings Limited	September 29, 2022	2,416,768	0	413,907
FFH	Fairfax Financial Holdings Limited	September 29, 2023	2,381,484	0	0
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2022	751,034	0	0
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2023	751,034	0	0

FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2022	178,415	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2023	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2022	543,613	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2023	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2022	173,574	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2023	179,629	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2022	771,984	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2023	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2022	228,015	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2023	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2022	1,042,010	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2023	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2022	157,989	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2023	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2022	950,000	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2023	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2022	919,600	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2023	919,600	0	0
FFN	North American Financial 15 Split C	May 26, 2023	5,237,647	0	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	3,500,000
FIH.U	Fairfax India Holdings Corporation	September 29, 2023	5,863,570	0	0
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	1,135,201
FSV	FirstService Corporation	August 25, 2023	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2023	4,000,000	0	0
FTG	Firan Technology Group Corporation	April 21, 2023	1,224,560	0	457,700
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	2,578,600
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	857,243
GDI	GDI Integrated Facility Services Inc.	June 02, 2023	500,000	0	12,100
GEI	Gibson Energy Inc.	August 30, 2023	8,760,553	0	50,000
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	43,429
GIB.A	CGI Inc.	February 05, 2023	18,781,981	0	1,120,800
GIL	Gildan Activewear Inc.	August 08, 2023	9,132,337	0	850,000
GLXY	Galaxy Digital Holdings Ltd.	May 17, 2023	10,596,720	0	5,675,840
GMX	Globex Mining Enterprises Inc.	August 01, 2023	1,000,000	0	0
GRT.UN	Granite Real Estate Investment Trust	May 23, 2023	6,566,292	0	588,400
GSY	goeasy Ltd.	December 20, 2022	1,243,781	0	450,058
GTE	Gran Tierra Energy Inc.	August 31, 2023	36,033,969	0	0
GUD	Knight Therapeutics Inc.	July 13, 2023	7,988,986	0	200,000
GURU	GURU Organic Energy Corp.	July 24, 2023	500,000	0	8,460
GVC	Glacier Media Inc.	April 03, 2023	5,300,000	0	616,214
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	3,562,293
HDI	Hardwoods Distribution Inc.	December 30, 2022	1,855,938	0	614,632
HLF	High Liner Foods Incorporated	June 06, 2023	200,000	0	135,568
HLS	HLS Therapeutics Inc.	November 08, 2022	1,622,559	0	65,700
HR.UN	H&R Real Estate Investment Trust	December 15, 2022	28,269,228	0	22,873,800
HRX	Heroux-Devtek Inc.	May 24, 2023	1,896,079	0	131,925
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	779,540
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	25,300
IIP.UN	InterRent Real Estate Investment Trust	May 15, 2023	13,357,843	0	0
IMO	Imperial Oil Limited	June 28, 2023	31,833,809	0	15,150,819

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	8,837,184
IVQ.U	Invesque Inc.	December 21, 2022	2,811,814	0	446,700
JAG	Jaguar Mining Inc.	June 14, 2023	3,623,640	0	16,700
K	Kinross Gold Corporation	August 02, 2023	114,047,070	14,657,908	14,657,908
KITS	Kits Eyecare Ltd.	August 28, 2023	1,563,011	0	0
KMP.UN	Killam Apartment Real Estate Invest	June 01, 2023	3,000,000	0	0
KRR	Karora Resources Inc.	July 19, 2023	8,492,971	0	0
L	Loblaw Companies Limited	May 04, 2023	16,647,384	0	8,505,779
LAS.A	Lassonde Industries Inc.	December 22, 2022	160,000	0	82,700
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	872,774
LGT.A	Logistec Corporation	October 27, 2022	368,851	0	0
LGT.B	Logistec Corporation	October 27, 2022	284,301	0	259,895
LNF	Leon's Furniture Limited	September 14, 2022	3,869,268	0	2,163,100
LNF	Leon's Furniture Limited	September 14, 2023	3,341,165	0	0
LNR	Linamar Corporation	November 29, 2022	4,421,507	0	2,214,204
LSPK	LifeSpeak Inc	December 23, 2022	2,415,125	0	273,300
LUN	Lundin Mining Corporation	December 08, 2022	63,761,024	0	8,263,900
MAL	Magellan Aerospace Corporation	May 26, 2023	2,886,455	0	114,952
MBA	CIBT Education Group Inc.	March 20, 2023	3,423,000	0	759,100
MCB	McCoy Global Inc.	August 21, 2023	1,420,874	0	3,200
MEG	MEG Energy Corp.	March 09, 2023	27,242,211	0	7,534,200
MEQ	Mainstreet Equity Corp.	May 31, 2023	477,109	0	100
MFC	Manulife Financial Corporation	February 02, 2023	97,000,000	0	45,211,100
MFI	Maple Leaf Foods Inc.	May 24, 2023	7,500,000	0	665,000
MG	Magna International Inc.	November 14, 2022	29,948,000	0	13,517,379
MI.UN	Minto Apartment Real Estate Invest	July 19, 2023	2,500,000	0	90,679
MID.UN	MINT Income Fund	May 24, 2023	1,346,188	0	22,300
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
MRC	Morguard Corporation	September 21, 2023	554,788	0	0
MRD	Melcor Developments Ltd.	March 31, 2023	1,641,627	0	263,371
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	4,450,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2023	250,000	0	89,400
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
MX	Methanex Corporation	September 25, 2023	3,506,405	0	0
MXG	Maxim Power Corp.	August 28, 2023	2,500,000	0	12,534
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	127,945	2,113,054
NTR	Nutrien Ltd.	February 28, 2023	55,111,110	0	23,449,972
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	1,641,101
OR	Osisko Gold Royalties Ltd	December 11, 2022	16,530,688	0	1,355,340
ORA	Aura Minerals Inc.	December 06, 2022	2,677,610	0	957,071
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	13,181,812
PAY	Payfare Inc.	March 27, 2023	2,335,496	0	0
PBH	Premium Brands Holdings Corporati	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 28, 2023	1,148,771	0	0
PHX	PHX Energy Services Corp.	August 15, 2023	3,622,967	0	0
PIPE	Pipestone Energy Corp.	November 24, 2022	9,598,347	0	7,359,800
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	15,930

PLZ.UN	Plaza Retail REIT	September 27, 2023	6,478,960	0	0
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2023	7,498,679	0	2,312,900
POU	Paramount Resources Ltd.	June 29, 2023	7,626,260	0	0
POW	Power Corporation of Canada	February 27, 2023	30,000,000	0	9,136,000
PPL	Pembina Pipeline Corporation	March 09, 2023	27,518,100	0	3,395,000
PRV.UN	PRO Real Estate Investment Trust	September 23, 2022	1,404,238	0	0
PRV.UN	PRO Real Estate Investment Trust	September 25, 2023	1,771,049	0	0
PSD	Pulse Seismic Inc.	November 01, 2022	3,097,433	0	102,600
PSI	Pason Systems Inc.	December 19, 2022	7,131,543	0	479,650
PSK	PrairieSky Royalty Ltd.	May 25, 2023	16,963,000	0	0
PXT	Parex Resources Inc.	January 03, 2023	11,820,533	0	10,296,900
PYR	PyroGenesis Canada Inc.	February 14, 2023	7,500,000	0	0
QBR.A	Quebecor Inc.	August 14, 2023	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2023	6,000,000	0	758,700
QBTC.U	Bitcoin Fund, The	February 28, 2023	1,154,519	0	26,000
QETH.U	The Ether Fund	February 28, 2023	1,072,590	0	0
QFOR	Q4 Inc.	March 24, 2023	2,519,889	0	0
QRC	Queen's Road Capital Investment Li	November 19, 2022	14,262,633	0	2,339,578
QSR	Restaurant Brands International Inc	August 16, 2023	30,254,374	0	186
RA.UN	Middlefield Global Real Asset Fund	December 12, 2022	936,715	0	96,100
RAY.A	Stingray Group Inc.	September 26, 2022	3,222,901	0	1,409,900
RAY.A	Stingray Group Inc.	September 26, 2023	2,868,124	0	0
RAY.B	Stingray Group Inc.	September 26, 2022	1	0	0
RAY.B	Stingray Group Inc.	September 26, 2023	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	28,903
RCH	Richelieu Hardware Ltd.	December 22, 2022	1,500,000	0	207,329
REAL	Real Matters Inc.	June 12, 2023	6,000,000	0	1,241,700
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	251,008
RY	Royal Bank of Canada	December 07, 2022	45,000,000	0	34,560,837
SCL	Shawcor Ltd.	September 25, 2023	5,685,630	0	0
SEC	Senvest Capital Inc.	August 15, 2023	100,000	0	3,600
SFC	Sagicor Financial Company Ltd.	June 23, 2023	9,134,417	0	42,864
SFI	Solution Financial Inc.	February 06, 2023	4,472,213	0	1,300,000
SFTC	Softchoice Corporation	March 07, 2023	3,018,528	0	1,287,738
SIA	Sienna Senior Living Inc.	June 19, 2023	3,644,975	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2023	788,740	0	0
SII	Sprott Inc.	March 02, 2023	646,743	0	64,463
SJ	Stella-Jones Inc.	November 11, 2022	5,000,000	0	4,093,312
SOT.UN	Slate Office REIT	June 21, 2023	6,252,619	0	0
SSF.UN	Symphony Floating Rate Senior Loc	November 20, 2022	695,272	0	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	6,053,126
STC	Sangoma Technologies Corporation	June 22, 2023	1,071,981	0	16,200
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	87,907,700
SVI	StorageVault Canada Inc.	March 17, 2023	18,931,054	0	1,030,300
SVM	Silvercorp Metals Inc.	August 28, 2023	7,079,407	0	0
SXI	Synex Renewable Energy Corporati	May 18, 2023	200,575	0	7,600
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 28, 2023	5,410,448	0	3,906
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	13,649,907
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	28,478,021
TF	Timbercreek Financial Corp.	May 25, 2023	8,330,591	0	0
TFII	TFI International Inc.	November 01, 2022	8,798,283	0	5,479,490
TFPM	Triple Flag Precious Metals Corp.	October 13, 2022	2,000,000	0	255,184
TIH	Toromont Industries Ltd.	September 14, 2022	8,245,102	1,100	943,700
TIH	Toromont Industries Ltd.	September 18, 2023	8,193,292	0	0



TNZ	Tenaz Energy Corp.	August 11, 2023	2,619,969	0	38,900
TOT	Total Energy Services Inc.	October 11, 2022	2,200,000	0	1,594,753
TOU	Tourmaline Oil Corp.	August 01, 2023	16,800,668	0	0
TRI	Thomson Reuters Corporation	June 12, 2023	24,000,000	0	5,435,357
TSL	Tree Island Steel Ltd.	November 08, 2022	1,421,000	0	65,442
TTNM	Titanium Transportation Group Inc.	September 12, 2023	2,242,765	0	0
TVE	Tamarack Valley Energy Ltd.	November 02, 2022	20,354,360	0	4,082,700
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
TWC	TWC Enterprises Limited	September 19, 2023	1,224,786	0	0
UNC	United Corporations Limited	March 08, 2023	604,194	0	24,400
URB.A	Urbana Corporation	September 06, 2022	3,373,358	12,000	2,414,900
URB.A	Urbana Corporation	September 06, 2023	3,139,548	0	0
VBNK	VersaBank	August 16, 2023	1,700,000	0	5,800
VET	Vermilion Energy Inc.	July 05, 2023	16,076,666	0	1,802,071
VHI	Vitalhub Corp.	August 28, 2023	1,000,000	0	0
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, 2023	27,420,905	0	2,789,310
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	7,543,103
WN	George Weston Limited	May 24, 2023	7,304,927	0	1,564,567
WORK.UN	Workplace Technology Dividend Fu	November 29, 2022	694,000	0	430,500
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, 2023	3,700,000	0	229,214
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	86,000
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2023	2,100,000	0	1,278,677

**Top 10 Insider Buys by Volume**

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

**Top 10 Insider Buys by Value**

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

**Top 10 Insider Sells by Volume**

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

**Top 10 Insider Sells by Value**

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

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 319,600

Number of Issues Traded: 9

Block Value: \$5,303,387

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.78	49,400	\$680,732
DLR	Horizon US\$ Cur A Un	\$13.78	40,000	\$551,200
DLR	Horizon US\$ Cur A Un	\$13.78	36,000	\$496,080
DLR.U	Horizon US\$Cur A USF	\$10.11	34,700	\$350,817
K	Kinross Gold Corp.	\$5.35	21,000	\$112,350
K	Kinross Gold Corp.	\$5.43	21,000	\$114,030
DLR	Horizon US\$ Cur A Un	\$13.78	18,300	\$252,174
XIU	iShares S&P/TSX60 Un	\$28.98	17,600	\$510,048
CASH	Horizons HiIntSvgs A	\$50.03	16,900	\$845,507
CASH	Horizons HiIntSvgs A	\$50.03	16,200	\$810,486

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.03	16,900	\$845,507
CASH	Horizons HiIntSvgs A	\$50.03	16,200	\$810,486
DLR	Horizon US\$ Cur A Un	\$13.78	49,400	\$680,732
DLR	Horizon US\$ Cur A Un	\$13.78	40,000	\$551,200
XIU	iShares S&P/TSX60 Un	\$28.98	17,600	\$510,048
DLR	Horizon US\$ Cur A Un	\$13.78	36,000	\$496,080
DLR.U	Horizon US\$Cur A USF	\$10.11	34,700	\$350,817
XIU	iShares S&P/TSX60 Un	\$28.97	10,000	\$289,700
DLR	Horizon US\$ Cur A Un	\$13.78	18,300	\$252,174
HQU	BetaProNASDAQ100 2xBI	\$8.76	14,400	\$126,144

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	76,314	\$782,232	195	\$10.40	\$10.40	\$10.45	\$10.10
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	14,700	\$237,545	46	\$16.12	\$16.12	\$16.34	\$16.07
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	257,733	\$5,550,783	719	\$21.72	\$21.72	\$21.72	\$21.19
AC	Air Canada Vote & VV	227,851	\$3,823,625	566	\$16.81	\$16.81	\$17.05	\$16.39
ACB	Aurora Cannabis J	229,600	\$386,050	185	\$1.67	\$1.67	\$1.71	\$1.62
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	38,400	\$1,653,820	175	\$42.81	\$42.81	\$43.28	\$42.70
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,068	\$216,356	38	\$23.92	\$23.92	\$24.17	\$23.25
AD.UN	Alaris Eq Part Tr Un	22,600	\$342,037	47	\$15.18	\$15.18	\$15.32	\$14.94
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
ADW.A	Andrew Peller A NV	3,300	\$18,502	7	\$5.58	\$5.58	\$5.65	\$5.52
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	162,121	\$9,672,944	811	\$60.05	\$60.05	\$60.13	\$58.73
AEZS	AEterna Zentaris Inc	900	\$4,731	2	\$5.19	\$5.19	\$5.31	\$5.19
AFN	Ag Growth Int'l Inc.	4,999	\$167,377	25	\$33.87	\$33.87	\$33.99	\$32.61
AGF.B	AGF Management B NV	7,225	\$44,201	21	\$6.10	\$6.10	\$6.20	\$6.06
AGI	Alamos Gold Inc. J	56,300	\$588,409	133	\$10.59	\$10.59	\$10.60	\$10.21
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	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
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	10,300	\$112,434	20	\$10.97	\$10.97	\$11.04	\$10.76
AIF	Altus Group Limited	4,238	\$192,520	24	\$45.38	\$45.38	\$45.50	\$45.33
AII	Almonty Industries J	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	7,000	\$24,590	14	\$3.55	\$3.55	\$3.55	\$3.47
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	6,400	\$76,955	18	\$12.18	\$12.18	\$12.19	\$11.78
AKT.A	Akita Drill CI A NV	3,300	\$4,158	2	\$1.26	\$1.26	\$1.26	\$1.26
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	800	\$1,946	4	\$2.53	\$2.53	\$2.53	\$2.34
ALA	AltaGas Ltd.	64,749	\$1,737,388	291	\$26.74	\$26.74	\$27.03	\$26.60
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
ALS	Altius Minerals Corp	10,200	\$207,574	54	\$20.42	\$20.42	\$20.59	\$19.78
ALYA	Alithya Group J A SV	4,400	\$11,590	37	\$2.68	\$2.68	\$2.68	\$2.60
AMM	Almaden Minerals	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
AND	AndlauerHlthcr GrpSV	2,500	\$123,455	10	\$49.44	\$49.44	\$49.68	\$49.21
ANRG	Anaergia Inc. J SV	5,784	\$50,237	18	\$8.59	\$8.59	\$8.81	\$8.44
AOI	Africa Oil Corp. J	73,600	\$199,968	89	\$2.71	\$2.71	\$2.73	\$2.69
AOT	Ascot Resources J	78,905	\$32,717	22	\$0.43	\$0.43	\$0.43	\$0.40
AP.UN	Allied Prop. REIT Un	73,000	\$2,021,989	334	\$27.66	\$27.66	\$28.05	\$27.46
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,166	\$54,831	8	\$13.17	\$13.17	\$13.19	\$13.13
APS	Aptose Biosciences	3,500	\$2,850	3	\$0.81	\$0.81	\$0.82	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	144,972	\$2,258,751	469	\$15.60	\$15.60	\$15.78	\$15.22
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
AR	Argonaut Gold Inc. J	108,000	\$49,178	26	\$0.46	\$0.46	\$0.47	\$0.43
ARA	Aclara Res Inc. J	12,000	\$3,725	3	\$0.32	\$0.32	\$0.32	\$0.30
ARB	Accelerate ArbitrgUn	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
ARE	Aecon Group Inc.	33,200	\$325,067	172	\$9.91	\$9.91	\$9.97	\$9.43
ARG	Amerigo Resources J	27,000	\$27,060	10	\$1.02	\$1.02	\$1.02	\$0.99
ARIS	Aris Mng Corp.	5,700	\$21,167	36	\$3.72	\$3.72	\$3.76	\$3.67
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	41,000	\$337,438	59	\$8.04	\$8.04	\$8.54	\$7.70
ARX	ARC Resources Ltd.	233,700	\$4,053,447	692	\$17.38	\$17.38	\$17.57	\$17.09
ASCU	Arizona Sonoran J	5,000	\$8,950	2	\$1.79	\$1.79	\$1.79	\$1.79
ASM	Avino Silver & Gld J	13,500	\$10,110	8	\$0.76	\$0.76	\$0.76	\$0.73
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.16	\$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	20,400	\$183,479	146	\$8.97	\$8.97	\$9.07	\$8.86
ASTL.WT	Algoma Steel Grp Wt	300	\$393	1	\$1.31	\$1.31	\$1.31	\$1.31
AT	AcuityAds Hldgs J	16,307	\$38,817	26	\$2.44	\$2.44	\$2.45	\$2.31
ATA	ATS Automation Tool	46,066	\$1,800,708	237	\$39.80	\$39.80	\$40.15	\$36.24
ATD	Alimentation Couche	100,279	\$5,687,260	498	\$56.63	\$56.63	\$57.33	\$55.62
ATE	Antibe Therapeutic J	8,500	\$5,125	3	\$0.60	\$0.60	\$0.63	\$0.60
ATH	Athabasca Oil Corp J	320,900	\$728,811	254	\$2.26	\$2.26	\$2.31	\$2.25
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	45,997	\$2,162,296	240	\$47.78	\$47.78	\$48.16	\$45.47
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
AUMN	Golden Minerals J	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	191,000	\$33,255	30	\$0.17	\$0.17	\$0.19	\$0.17
AVNT	Avant Brands Inc. J	10,000	\$2,073	9	\$0.22	\$0.22	\$0.22	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,200	\$78,357	10	\$35.28	\$35.28	\$35.99	\$35.28
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
AX.UN	Artis REIT Un	19,510	\$189,978	65	\$9.79	\$9.79	\$9.79	\$9.56
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	17,996	\$150,669	72	\$8.57	\$8.57	\$8.58	\$8.10
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	68,500	\$45,545	31	\$0.66	\$0.66	\$0.70	\$0.63
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	104,952	\$6,054,790	594	\$57.49	\$57.49	\$58.13	\$56.49
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	800	\$14,216	1	\$17.77	\$17.77	\$17.77	\$17.77
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	300	\$6,204	1	\$20.68	\$20.68	\$20.68	\$20.68
BAMR	Brookfld MgtReinsrLV	12,000	\$687,747	30	\$57.68	\$57.68	\$58.09	\$56.52
BANK	EvolveCdnBk&LfeCA UH	5,900	\$43,012	4	\$7.29	\$7.29	\$7.32	\$7.28
BASE	EvolveGlbMatMin Heg	2,150	\$49,861	6	\$23.24	\$23.24	\$23.24	\$23.16
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BB	BlackBerry Limited	100,215	\$652,671	181	\$6.55	\$6.55	\$6.60	\$6.40
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	96,800	\$2,500,472	344	\$25.94	\$25.94	\$26.57	\$24.31
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$8,372	3	\$28.07	\$28.07	\$28.07	\$27.70
BBUC	Brookfld Bus Corp SV	1,713	\$53,795	12	\$32.29	\$32.29	\$32.29	\$30.47
BCE	BCE Inc.	176,712	\$10,549,449	905	\$60.05	\$60.05	\$60.29	\$58.18
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,391	1	\$17.97	\$17.97	\$17.97	\$17.97
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,140	1	\$13.80	\$13.80	\$13.80	\$13.80
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$14,270	1	\$14.27	\$14.27	\$14.27	\$14.27
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,400	\$24,782	3	\$17.73	\$17.73	\$17.73	\$17.63
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$785	1	\$7.85	\$7.85	\$7.85	\$7.85
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,555	\$192,608	32	\$29.50	\$29.50	\$29.60	\$28.38
BDI	Black Diamond Group	100	\$377	1	\$3.77	\$3.77	\$3.77	\$3.77
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	21,004	\$988,067	65	\$47.23	\$47.23	\$47.39	\$46.15
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	\$23.75	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	48,200	\$2,125,400	242	\$43.69	\$43.69	\$44.80	\$42.83
BEPC	Brookfld RenewA ExSV	13,584	\$622,499	87	\$45.70	\$45.70	\$46.76	\$44.53
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,600	\$73,450	6	\$15.96	\$15.96	\$16.05	\$15.95
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.54	\$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	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,400	\$18,092	8	\$5.26	\$5.26	\$5.39	\$5.26
BGU	Bristol GateUS Eq Un	800	\$24,614	2	\$30.82	\$30.82	\$30.82	\$30.68
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
BHC	Bausch Health Co	61,858	\$587,299	526	\$9.57	\$9.57	\$9.71	\$9.27
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	37,000	\$1,858,839	208	\$50.00	\$50.00	\$50.61	\$49.83
BIPC	Brookfld Infrac A SV	14,600	\$830,820	99	\$56.79	\$56.79	\$57.50	\$55.89
BIR	Birchcliff Energy	119,190	\$1,206,386	235	\$10.16	\$10.16	\$10.25	\$9.99
BITC	Ninepoint Bitcoin Un	200	\$1,568	1	\$7.84	\$7.84	\$7.84	\$7.84
BITC.U	Ninepoint Bitcoin US	100	\$581	1	\$5.81	\$5.81	\$5.81	\$5.81
BITF	Bitfarms Ltd. J	51,600	\$75,684	37	\$1.48	\$1.48	\$1.48	\$1.42
BITI	BetaPro InversBitcn	34,000	\$822,644	65	\$23.87	\$23.87	\$24.59	\$23.72
BITI.U	BetaPro InvsrBitcnUS	2,700	\$47,879	4	\$17.44	\$17.44	\$17.87	\$17.44
BK	Cdn Banc Corp Cl 'A'	12,600	\$162,285	16	\$12.87	\$12.87	\$12.95	\$12.85
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,001	1	\$10.01	\$10.01	\$10.01	\$10.01
BKCC	HoriznEqLWgtCA BnkCv	1,100	\$8,426	2	\$7.66	\$7.66	\$7.66	\$7.66
BKI	Black Iron Inc. J	54,300	\$4,366	5	\$0.08	\$0.08	\$0.09	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$15.92	\$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 TrIdx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$21,460	1	\$21.46	\$21.46	\$21.46	\$21.46
BLDP	Ballard Power Sys	45,513	\$388,567	121	\$8.61	\$8.61	\$8.65	\$8.33
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,900	\$6,630	1	\$1.70	\$1.70	\$1.70	\$1.70
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	12,916	\$186,285	84	\$14.36	\$14.36	\$14.80	\$14.18
BLX	Boralex Inc. Cl A	22,000	\$995,819	110	\$45.14	\$45.14	\$45.58	\$43.97
BMO	Bank of Montreal	103,301	\$12,710,864	668	\$123.23	\$123.23	\$123.85	\$121.21
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$3,988	1	\$19.94	\$19.94	\$19.94	\$19.94
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,000	\$33,100	7	\$16.58	\$16.58	\$16.58	\$16.52
BNE	Bonterra Energy Corp	29,707	\$215,312	46	\$7.26	\$7.26	\$7.30	\$7.04
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplT Corp A	7,100	\$85,051	8	\$12.11	\$12.11	\$12.11	\$11.87
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	284,353	\$18,642,994	1,267	\$65.53	\$65.53	\$66.00	\$64.93
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
BOS	Airboss of America J	25,736	\$216,756	87	\$8.72	\$8.72	\$8.72	\$8.06
BPF.UN	Boston Pizza Fnd Un	5,200	\$80,882	14	\$15.54	\$15.54	\$15.60	\$15.35
BPO.PR.A	Brookfld Office PrAA	700	\$10,920	2	\$15.60	\$15.60	\$15.60	\$15.60
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	55	\$1,156	1	\$0.00	\$20.90	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,640	3	\$14.64	\$14.64	\$14.64	\$14.64
BPO.PR.R	Brookfld Office Pr R	1,800	\$27,304	4	\$15.22	\$15.22	\$15.29	\$15.10
BPO.PR.T	Brookfld Office Pr T	1,800	\$30,649	3	\$17.07	\$17.07	\$17.07	\$17.00
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	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$28,307	4	\$21.80	\$21.80	\$21.83	\$21.74
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	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$25.33	\$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	2,647	\$14,526	9	\$5.53	\$5.53	\$5.53	\$5.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	4,500	\$66,138	13	\$14.71	\$14.71	\$14.92	\$14.37
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	\$16.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,000	\$10,120	1	\$5.06	\$5.06	\$5.06	\$5.06
BSX	Belo Sun Mining J	20,500	\$5,193	4	\$0.27	\$0.27	\$0.28	\$0.25
BTB.UN	BTB REIT Un	9,800	\$31,903	15	\$3.23	\$3.23	\$3.27	\$3.23
BTCC	Purpose BitcnCA CrHg	14,225	\$54,548	18	\$3.85	\$3.85	\$3.86	\$3.77
BTCC.B	Purpose BitcnCA NCHg	61,100	\$236,343	35	\$3.88	\$3.88	\$3.93	\$3.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,941	\$53,605	29	\$3.64	\$3.64	\$3.65	\$3.56
BTCQ	3iQ CoinShr Bitcn CA	3,500	\$15,363	6	\$4.41	\$4.41	\$4.41	\$4.36
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	27,100	\$106,787	22	\$3.97	\$3.97	\$3.97	\$3.92
BTCX.U	CI GalBitcnETF UH US	5,400	\$19,841	10	\$3.67	\$3.67	\$3.70	\$3.64
BTCY	Purpose Btcn Yld Un	1,900	\$5,857	6	\$3.11	\$3.11	\$3.12	\$3.07
BTCY.B	Purpose BtcnYldNC HG	500	\$1,770	1	\$3.54	\$3.54	\$3.54	\$3.54
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	431,113	\$2,693,679	521	\$6.31	\$6.31	\$6.33	\$6.14
BTO	B2Gold Corp.	138,705	\$629,730	202	\$4.60	\$4.60	\$4.60	\$4.43
BU	Burcon NutraSci J	10,500	\$4,648	14	\$0.46	\$0.46	\$0.46	\$0.43
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BYD	Boyd Group Services	7,479	\$1,263,019	53	\$169.28	\$169.28	\$172.99	\$165.71
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CACB	CIBC ActvInvcorpBond	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
CAE	CAE Inc.	95,541	\$2,046,549	371	\$21.64	\$21.64	\$21.71	\$20.90
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.31	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,100	\$31,648	5	\$15.22	\$15.22	\$15.22	\$14.97
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	45,923	\$1,959,661	218	\$42.58	\$42.58	\$43.12	\$42.10
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	7,800	\$18,416	4	\$2.38	\$2.38	\$2.38	\$2.31
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	15,600	\$129,034	70	\$8.32	\$8.32	\$8.36	\$8.06
CASH	Horizons HlntSvgs A	72,058	\$3,604,989	47	\$50.02	\$50.02	\$50.03	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.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	23,300	\$393,280	15	\$16.86	\$16.86	\$16.89	\$16.85
CBND	Manulife SmrtCorp Un	2,400	\$20,334	3	\$8.46	\$8.46	\$8.52	\$8.46
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	50,893	\$869,273	64	\$17.06	\$17.06	\$17.10	\$17.05
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,283	\$457,243	37	\$72.44	\$72.44	\$73.52	\$72.15
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	18,042	\$1,215,754	117	\$67.05	\$67.05	\$67.80	\$66.60
CCM	Canagold Res Ltd. J	23,500	\$5,500	6	\$0.25	\$0.25	\$0.25	\$0.23
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	92,159	\$3,480,006	383	\$37.53	\$37.53	\$38.36	\$37.21
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$18,774	2	\$20.86	\$20.86	\$20.86	\$20.86
CDAY	Ceridian HCM Hldg J	3,848	\$298,495	36	\$78.17	\$78.17	\$78.17	\$76.91
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,100	\$71,397	8	\$11.76	\$11.76	\$11.79	\$11.58
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,447	\$157,007	28	\$28.90	\$28.90	\$29.00	\$28.56
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,600	\$123,212	20	\$22.09	\$22.09	\$22.13	\$21.91
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$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	17,500	\$12,475	3	\$0.73	\$0.73	\$0.73	\$0.69
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	68,500	\$155,016	123	\$2.28	\$2.28	\$2.30	\$2.23
CEW	iShares EqWeight Un	1,100	\$15,924	5	\$14.53	\$14.53	\$14.53	\$14.44
CF	Canaccord Genuity	36,700	\$256,693	78	\$7.11	\$7.11	\$7.18	\$6.75
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
CFP	Canfor Corporation	37,870	\$766,725	131	\$20.18	\$20.18	\$20.49	\$19.85
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,900	\$15,394	6	\$5.29	\$5.29	\$5.42	\$5.28
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	19,900	\$98,082	11	\$5.02	\$5.02	\$5.02	\$4.74
CG	Centerra Gold Inc.	147,736	\$910,410	275	\$6.24	\$6.24	\$6.26	\$6.07
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
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	700	\$20,902	1	\$29.86	\$29.86	\$29.86	\$29.86
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	32,951	\$454,319	35	\$13.83	\$13.83	\$13.85	\$13.60
CGL.C	iShare GldBul Nn-Hdg	9,500	\$186,905	22	\$19.80	\$19.80	\$19.80	\$19.51
CGLO	CIBC Glbl Growth Un	1,500	\$29,935	4	\$19.96	\$19.96	\$19.96	\$19.91
CGO	Cogeco Inc. SV	2,140	\$120,795	10	\$56.50	\$56.50	\$56.71	\$56.14
CGR	iShares GblRIEst Un	5,113	\$135,550	14	\$26.61	\$26.61	\$26.62	\$26.36
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	11,400	\$103,393	38	\$9.01	\$9.01	\$9.20	\$8.97
CGXF	CI Gld+GiantCovr Heg	19,500	\$186,351	23	\$9.59	\$9.59	\$9.61	\$9.49
CGXF.U	CI Gold+GiantCovr US	1,900	\$13,713	2	\$7.21	\$7.21	\$7.23	\$7.21
CGY	Calian Group Ltd.	1,180	\$66,717	10	\$57.22	\$57.22	\$57.22	\$55.93
CHB	iShr US HiYldIncm Un	3,500	\$51,066	6	\$14.62	\$14.62	\$14.62	\$14.52
CHE.UN	Chemtrade Logistc Un	20,400	\$146,872	61	\$7.27	\$7.27	\$7.30	\$7.07
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	54,271	\$685,994	180	\$12.68	\$12.68	\$12.72	\$12.54
CHPS	HoriznGlbSemiconduct	300	\$5,250	3	\$17.72	\$17.72	\$17.72	\$17.30
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	91,800	\$215,242	113	\$2.32	\$2.32	\$2.38	\$2.32
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	50,500	\$226,374	236	\$4.51	\$4.51	\$4.56	\$4.32
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	6,500	\$72,250	7	\$11.14	\$11.14	\$11.14	\$11.09
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,600	\$117,797	10	\$33.05	\$33.05	\$33.09	\$32.37
CIGI	Colliers Intl Grp SV	11,349	\$1,452,216	77	\$128.42	\$128.42	\$129.06	\$126.14
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	1,500	\$33,278	3	\$22.19	\$22.19	\$22.19	\$22.18
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.01	\$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.	37,100	\$507,310	187	\$13.74	\$13.74	\$13.88	\$13.29
CJ	Cardinal Energy J	144,300	\$1,079,005	153	\$7.48	\$7.48	\$7.55	\$7.38
CJR.B	Corus Entertnmt B	70,500	\$171,835	103	\$2.44	\$2.44	\$2.47	\$2.36
CJT	Cargojet Inc. Com&VV	3,831	\$456,205	31	\$119.74	\$119.74	\$120.29	\$114.79
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	31,130	\$518,016	44	\$16.62	\$16.62	\$16.67	\$16.62
CLG	iShre 1-10GovtBnd Un	16,500	\$275,901	13	\$16.70	\$16.70	\$16.73	\$16.70
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,500	\$33,012	5	\$7.44	\$7.44	\$7.44	\$7.26
CLS	Celestica Inc SV	9,013	\$107,126	63	\$11.85	\$11.85	\$11.95	\$11.78
CM	Cdn Imperial Bank	114,064	\$7,017,285	561	\$61.53	\$61.53	\$61.84	\$60.58
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$9,296	2	\$23.24	\$23.24	\$23.24	\$23.24
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	600	\$14,330	3	\$23.95	\$23.95	\$23.95	\$23.87
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,000	\$36,451	5	\$18.19	\$18.19	\$18.24	\$18.19
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	400	\$7,568	1	\$18.92	\$18.92	\$18.92	\$18.92
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,900	\$9,741	5	\$5.11	\$5.11	\$5.25	\$5.10
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	157,100	\$252,907	85	\$1.66	\$1.66	\$1.68	\$1.55
CMR	iShares MoneyMkt Un	700	\$35,019	3	\$50.01	\$50.01	\$50.03	\$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	1,700	\$10,421	1	\$6.13	\$6.13	\$6.13	\$6.13
CNE	Canacol Energy J	4,813	\$9,402	25	\$1.97	\$1.97	\$1.98	\$1.91
CNQ	Canadian Natural Res	259,246	\$17,581,340	1,369	\$68.33	\$68.33	\$68.72	\$66.55
CNR	Cdn Nat'l Railway	75,338	\$11,524,126	590	\$153.70	\$153.70	\$154.67	\$149.29
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	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,503	\$168,560	15	\$67.37	\$67.37	\$67.66	\$66.79
CP	Cdn Pacific Railway	102,902	\$9,798,395	676	\$95.65	\$95.65	\$96.54	\$92.11
CPD	iShares CdnPref Un	17,499	\$199,132	31	\$11.37	\$11.37	\$11.43	\$11.37
CPG	Crescent Point Corp.	340,942	\$3,089,138	468	\$9.11	\$9.11	\$9.17	\$8.91
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,200	\$25,976	8	\$6.20	\$6.20	\$6.21	\$6.11
CPLS	CIBC Core+Fixed Incm	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	49,805	\$2,374,150	244	\$47.57	\$47.57	\$47.97	\$46.92
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
CPX.PR.E	Capital Pwr Ser 5 Pr	1,800	\$37,344	3	\$20.70	\$20.70	\$20.77	\$20.70
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CR	Crew Energy Inc.	111,761	\$609,222	184	\$5.41	\$5.41	\$5.73	\$5.36
CRDL	Cardiol Therapeutc A	25,600	\$35,336	36	\$1.36	\$1.36	\$1.42	\$1.36
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	26,300	\$103,093	21	\$3.98	\$3.98	\$3.99	\$3.89
CROP	Purpose CreditOpp Un	600	\$10,848	1	\$18.08	\$18.08	\$18.08	\$18.08
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
CRR.UN	Crombie Real Est Un	16,336	\$237,143	53	\$14.53	\$14.53	\$14.60	\$14.37
CRRX	CareRx Corp. J	5,200	\$15,739	7	\$2.93	\$2.93	\$3.08	\$2.92
CRT.UN	CT RI Est Invest Un	17,700	\$269,908	61	\$15.29	\$15.29	\$15.35	\$15.01
CRWN	Crown Cap Partners J	7,500	\$65,610	6	\$8.88	\$8.88	\$8.88	\$8.51
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	114,600	\$395,983	159	\$3.50	\$3.50	\$3.54	\$3.29
CSAV	CI HilInterestSvgs Un	15,999	\$800,857	46	\$50.06	\$50.06	\$50.06	\$50.05
CSD	iShr ShDuratn HighUn	1,100	\$16,247	2	\$14.77	\$14.77	\$14.77	\$14.77
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	52,100	\$491,283	98	\$9.41	\$9.41	\$9.52	\$9.25
CSM	ClearStream Energy	41,000	\$1,435	4	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	2,641	\$5,198,785	37	\$1,964.64	\$1964.64	\$1984.66	\$1948.00
CSW.A	Corby Spirit&Wine A	800	\$13,773	2	\$17.68	\$17.68	\$17.68	\$17.15
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	10,137	\$1,519,600	89	\$149.83	\$149.83	\$151.17	\$147.14
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	30,116	\$202,116	106	\$6.80	\$6.80	\$6.86	\$6.58
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	63,975	\$2,345,733	302	\$36.38	\$36.38	\$37.02	\$36.18
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	600	\$11,394	2	\$18.99	\$18.99	\$18.99	\$18.99
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
CUB	CubicFarm Systems J	39,000	\$5,120	6	\$0.13	\$0.13	\$0.14	\$0.13
CUD	iShare US DivGrow Un	600	\$28,183	2	\$47.03	\$47.03	\$47.03	\$46.68
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$35,391	4	\$16.84	\$16.84	\$16.87	\$16.81
CVE	Cenovus Energy Inc.	258,672	\$5,804,941	1,380	\$22.32	\$22.32	\$22.61	\$22.15
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	200	\$14,225	2	\$71.26	\$71.26	\$71.26	\$70.99
CVO	Coveo Solution J SV	5,000	\$29,947	6	\$6.00	\$6.00	\$6.07	\$5.96
CWB	Cdn Wstrn Bank	19,819	\$455,493	117	\$22.97	\$22.97	\$23.10	\$22.55
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,500	\$9,650	9	\$0.54	\$0.54	\$0.56	\$0.54
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$29,508	3	\$42.36	\$42.36	\$42.36	\$42.05
CXB	Calibre Mining Corp.	126,500	\$128,095	39	\$1.00	\$1.00	\$1.03	\$0.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	800	\$7,672	1	\$9.59	\$9.59	\$9.59	\$9.59
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$5,291	1	\$52.91	\$52.91	\$52.91	\$52.91
CYBR	Evolve Cyber Sec Heg	1,200	\$41,496	4	\$34.99	\$34.99	\$34.99	\$34.19
CYBR.B	Evolve CyberSecUnHg	100	\$3,958	1	\$39.58	\$39.58	\$39.58	\$39.58
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	44,400	\$737,383	150	\$16.46	\$16.46	\$16.76	\$16.46
DANC	Desjardn AltLN/SH Eq	3,900	\$83,555	10	\$21.42	\$21.42	\$21.43	\$21.42
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	21,900	\$129,758	36	\$5.90	\$5.90	\$5.97	\$5.80
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,000	\$6,650	1	\$1.33	\$1.33	\$1.33	\$1.33
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,000	\$75,574	14	\$37.81	\$37.81	\$38.29	\$37.06
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$260	2	\$1.30	\$1.30	\$1.30	\$1.30
DCP	Desjardins Cdn Pref	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
DCS	Desjardins CdnST Bnd	700	\$12,663	1	\$18.09	\$18.09	\$18.09	\$18.09
DCU	DesjardinCA UnivBnd	7,000	\$121,480	3	\$17.37	\$17.37	\$17.37	\$17.27
DF	Dividend 15Split 2 A	5,300	\$19,740	4	\$3.82	\$3.82	\$3.82	\$3.69
DF.PR.A	Dividend 15Split 2 Pr	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
DFN	Dividend 15 Splt A	66,636	\$473,505	82	\$7.08	\$7.08	\$7.18	\$6.98
DFN.PR.A	Dividend 15 Splt Pr	3,800	\$35,175	15	\$9.27	\$9.27	\$9.27	\$9.24
DFY	Definity Fin Corp.	12,000	\$468,385	75	\$39.05	\$39.05	\$39.21	\$38.71
DGR	CI WisdomTrUSDIVGrHG	400	\$12,959	2	\$32.39	\$32.39	\$32.40	\$32.39
DGR.B	CI WisdomTrUSDIVN-HG	200	\$7,110	1	\$35.55	\$35.55	\$35.55	\$35.55
DGRC	CI WisdomCA QualDvNH	2,800	\$88,897	11	\$31.93	\$31.93	\$32.01	\$31.44
DGS	Div Growth Splt CI A	45,101	\$265,772	58	\$5.94	\$5.94	\$5.94	\$5.77
DGS.PR.A	Div Growth Split Pr	300	\$2,802	2	\$9.34	\$9.34	\$9.34	\$9.34
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,300	\$106,229	16	\$8.19	\$8.19	\$8.19	\$7.79
DIAM	Star Diamond Corp J	160,000	\$15,205	10	\$0.10	\$0.10	\$0.10	\$0.09
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	4,900	\$22,737	9	\$4.66	\$4.66	\$4.68	\$4.53
DIR.UN	Dream Industrl REIT	76,319	\$837,451	160	\$10.97	\$10.97	\$11.07	\$10.80
DISC	BMO Gbl ConsmrDiscr	1,000	\$27,489	6	\$27.52	\$27.52	\$27.52	\$27.48
DIV	Divers Rylyty Corp.	15,800	\$44,624	13	\$2.82	\$2.82	\$2.85	\$2.79
DIVS	Evolve CA Pref UnHeg	1,100	\$16,412	1	\$14.92	\$14.92	\$14.92	\$14.92
DLCG	Dominion Lending J A	1,100	\$3,058	7	\$2.78	\$2.78	\$2.78	\$2.78
DLR	Horizon US\$ Cur A Un	258,643	\$3,566,266	109	\$13.78	\$13.78	\$13.85	\$13.77
DLR.U	Horizon US\$Cur A USF	89,231	\$901,691	68	\$10.10	\$10.10	\$10.11	\$10.10
DML	Denison Mines Corp	111,500	\$184,030	100	\$1.64	\$1.64	\$1.68	\$1.62
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	37,185	\$631,215	129	\$16.96	\$16.96	\$17.44	\$16.81
DNG	Dynacor Group J	9,500	\$25,965	7	\$2.76	\$2.76	\$2.78	\$2.70
DNT	Candente Copper J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	48,027	\$381,515	69	\$7.85	\$7.85	\$8.04	\$7.78
DOL	Dollarama Inc.	39,321	\$3,176,561	243	\$81.12	\$81.12	\$81.41	\$79.32
DOO	BRP Inc. SV	4,749	\$413,664	36	\$87.41	\$87.41	\$88.05	\$85.63
DPM	Dundee Precious Mtl	46,200	\$288,306	145	\$6.26	\$6.26	\$6.28	\$6.17
DQD	CI Wisdom3USDVvaryHg	500	\$16,311	3	\$32.79	\$32.79	\$32.79	\$32.58
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
DR	Medical Facilities	26,200	\$284,951	67	\$11.11	\$11.11	\$11.11	\$10.70
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,700	\$92,611	17	\$24.73	\$24.73	\$25.25	\$24.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$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	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	14,500	\$9,180	8	\$0.60	\$0.60	\$0.66	\$0.60
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$4,788	2	\$7.96	\$7.96	\$7.99	\$7.96
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	18,739	\$1,671,174	123	\$89.79	\$89.79	\$90.42	\$87.69
DTOL	D2L Inc. J SV	100	\$604	1	\$6.04	\$6.04	\$6.04	\$6.04
DXB	Dynamic ActvTact Bnd	11,000	\$197,444	17	\$17.89	\$17.89	\$18.00	\$17.89
DXC	Dynamic ActvCA DivUn	5,100	\$156,956	16	\$30.82	\$30.82	\$30.87	\$30.68
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	\$27.96	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,365	\$313,101	27	\$42.66	\$42.66	\$42.75	\$42.23
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	14,900	\$289,579	39	\$19.42	\$19.42	\$19.49	\$19.37
DXQ	DynamicActvYldCovrOp	1,000	\$20,090	1	\$20.09	\$20.09	\$20.09	\$20.09
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,800	\$33,939	6	\$5.84	\$5.84	\$5.89	\$5.80
DXU	Dynamic ActvUS DivUn	3,300	\$137,426	12	\$41.99	\$41.99	\$41.99	\$41.56
DXV	Dynamc ActInvestFltg	9,100	\$180,241	5	\$19.80	\$19.80	\$19.81	\$19.80
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	116,500	\$28,825	12	\$0.24	\$0.24	\$0.26	\$0.23
E	Enterprise Group Inc	8,500	\$3,230	2	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,900	\$18,715	6	\$9.97	\$9.97	\$9.97	\$9.78
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,200	\$9,180	2	\$7.65	\$7.65	\$7.65	\$7.65
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.	54,300	\$257,641	109	\$4.75	\$4.75	\$4.84	\$4.59
ECN.PR.C	ECN Capital 6.25% Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
ECO	EcoSynthetix Inc. J	12,100	\$50,396	5	\$4.29	\$4.29	\$4.29	\$4.05
EDGE	Evolve Innovation Un	700	\$19,113	2	\$27.35	\$27.35	\$27.35	\$27.19
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	\$8.29	\$0.00	\$0.00
EDR	Endeavour Silver J	98,742	\$446,133	92	\$4.68	\$4.68	\$4.68	\$4.30
EDT	Spectral Medical Inc	3,000	\$1,203	4	\$0.45	\$0.45	\$0.45	\$0.38
EDV	Endeavour Mining Ord	92,866	\$2,323,135	513	\$25.24	\$25.24	\$25.77	\$24.58
EFL	Electrovaya Inc.	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
EFN	Element Fleet Mgt	48,151	\$804,825	283	\$16.72	\$16.72	\$16.88	\$16.33
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	38,400	\$334,917	109	\$8.84	\$8.84	\$8.86	\$8.55
EFX	Enerflex Ltd.	16,487	\$102,178	56	\$6.21	\$6.21	\$6.25	\$6.12
EGIF	Exemplar GrwthIncmUn	200	\$4,382	1	\$21.91	\$21.91	\$21.91	\$21.91
EGLX	Enthusiast GameHldgJ	35,700	\$40,258	41	\$1.11	\$1.11	\$1.21	\$1.10
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	5,550	\$236,246	24	\$43.02	\$43.02	\$43.33	\$41.77
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	49,042	\$610,040	96	\$12.51	\$12.51	\$12.57	\$12.30
ELD	Eldorado Gold Corp.	33,300	\$293,630	87	\$8.96	\$8.96	\$8.96	\$8.54
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$890.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ELR	Eastern Platinum J	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
EMA	Emera Incorporated	61,322	\$3,492,171	366	\$56.76	\$56.76	\$57.30	\$56.10
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	300	\$5,679	1	\$18.93	\$18.93	\$18.93	\$18.93
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	300	\$7,116	1	\$23.72	\$23.72	\$23.72	\$23.72
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	29,115	\$1,020,372	168	\$35.09	\$35.09	\$35.39	\$34.19
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ENB	Enbridge Inc.	172,930	\$9,057,992	950	\$52.42	\$52.42	\$52.85	\$51.98
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$36,864	3	\$23.16	\$23.16	\$23.16	\$23.00
ENB.PF.U	Enbridge Ser L US Pr	400	\$8,016	1	\$20.04	\$20.04	\$20.04	\$20.04
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$18,000	2	\$18.03	\$18.03	\$18.03	\$17.97
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,000	\$11,350	2	\$11.37	\$11.37	\$11.37	\$11.33
ENGH	Enghouse Systems Ltd	5,698	\$165,614	23	\$29.36	\$29.36	\$29.36	\$28.64
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,800	\$55,617	11	\$14.68	\$14.68	\$14.72	\$14.52
ENS.PR.A	E Split Corp. Pr	300	\$2,937	2	\$9.79	\$9.79	\$9.79	\$9.79
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,000	\$6,990	1	\$2.33	\$2.33	\$2.33	\$2.33
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.	4,652	\$222,785	29	\$47.69	\$47.69	\$48.09	\$46.91
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	400	\$18,939	2	\$47.55	\$47.55	\$47.55	\$47.28
EQL	Invesco S&P500 EqWgt	4,000	\$108,746	15	\$27.25	\$27.25	\$27.30	\$26.89
EQL.F	Invesco S&P500EqCA-H	5,000	\$118,275	17	\$23.76	\$23.76	\$23.79	\$23.35
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	143,963	\$749,121	185	\$5.29	\$5.29	\$5.29	\$5.12
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,300	\$27,981	26	\$3.02	\$3.02	\$3.02	\$2.97
ERF	Enerplus Corporation	50,000	\$1,023,929	199	\$20.45	\$20.45	\$20.82	\$20.15
ERO	Ero Copper Corp. J	31,692	\$492,063	81	\$15.38	\$15.38	\$15.86	\$15.33
ESG	Invesco S&P500ESG Un	400	\$10,432	2	\$26.18	\$26.18	\$26.18	\$25.78
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	800	\$24,220	5	\$30.34	\$30.34	\$30.34	\$30.23
ESGB	BMO ESG CorpBnd CAD	1,521	\$39,202	5	\$25.78	\$25.78	\$25.78	\$25.77
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	64,500	\$154,009	76	\$2.38	\$2.38	\$2.41	\$2.34
ESM	Euro Sun Mining J	196,000	\$19,400	19	\$0.11	\$0.11	\$0.11	\$0.10
ESN	Essential Energy Ltd	19,000	\$6,665	3	\$0.36	\$0.36	\$0.36	\$0.34
ET	Evertz Technologies	2,700	\$33,648	4	\$12.50	\$12.50	\$12.50	\$12.43
ETC	EvolveCryptocurUH CA	300	\$1,428	2	\$4.76	\$4.76	\$4.76	\$4.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	14,000	\$12,390	5	\$0.89	\$0.89	\$0.90	\$0.88
ETHH	Purpose EthrCA CurHg	6,900	\$37,997	6	\$5.50	\$5.50	\$5.53	\$5.49
ETHH.B	Purpose EthrCA NC Hg	5,100	\$32,357	9	\$6.36	\$6.36	\$6.36	\$6.32
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,720	\$10,141	4	\$5.87	\$5.87	\$5.90	\$5.87
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,300	\$9,431	4	\$7.28	\$7.28	\$7.28	\$7.25
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	800	\$5,106	5	\$6.41	\$6.41	\$6.41	\$6.33
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	17,080	\$111,452	33	\$6.51	\$6.51	\$6.58	\$6.45
ETHX.U	CI GalxyEthernUS UH	4,100	\$24,439	3	\$5.99	\$5.99	\$6.00	\$5.92
ETHY	Purpose Ether Yld Un	2,500	\$6,306	7	\$2.52	\$2.52	\$2.54	\$2.50
ETHY.B	Purpose EthrYld nchHg	3,000	\$9,240	8	\$3.08	\$3.08	\$3.08	\$3.08
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	10,600	\$72,642	39	\$6.82	\$6.82	\$6.90	\$6.76
EXN	Excellon Resources J	60	\$30	1	\$0.00	\$0.47	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	44,000	\$41,005	16	\$0.98	\$0.98	\$0.98	\$0.89
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	6,200	\$10,620	7	\$1.75	\$1.75	\$1.75	\$1.64
FANS	FansUnite Entrtnmt J	25,000	\$2,535	10	\$0.10	\$0.10	\$0.11	\$0.10
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,900	\$17,042	3	\$8.93	\$8.93	\$8.98	\$8.93
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,600	\$100,493	18	\$11.68	\$11.68	\$11.75	\$11.60
FCCB	Fidelity CdnBndIdxUn	1,400	\$30,639	2	\$21.85	\$21.85	\$21.92	\$21.85
FCCD	Fidelity Cdn Div L	400	\$10,889	2	\$27.29	\$27.29	\$27.29	\$27.20
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$8,331	1	\$27.77	\$27.77	\$27.77	\$27.77
FCCV	Fidelity CdnVal L Un	1,400	\$17,032	2	\$12.17	\$12.17	\$12.17	\$12.16
FCD.UN	Firm Cap Ppty Tr Un	11,200	\$65,520	13	\$5.85	\$5.85	\$5.85	\$5.85
FCGB	Fidelity GlbCore+Bnd	16,400	\$353,062	34	\$21.57	\$21.57	\$21.57	\$21.49
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,400	\$30,254	4	\$21.60	\$21.60	\$21.62	\$21.60
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
FCII	Frankln ClrBridglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,500	\$150,547	21	\$27.36	\$27.36	\$27.49	\$27.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,200	\$27,761	5	\$23.18	\$23.18	\$23.20	\$23.05
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	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	71,000	\$1,104,400	298	\$15.65	\$15.65	\$15.70	\$15.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	200	\$5,795	2	\$29.00	\$29.00	\$29.00	\$28.95
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	46,624	\$32,032	26	\$0.71	\$0.71	\$0.71	\$0.67
FCUD	Fidelity US HiDiv Un	500	\$13,675	4	\$27.38	\$27.38	\$27.39	\$27.30
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	\$24.33	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$3,578	1	\$35.78	\$35.78	\$35.78	\$35.78
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$26,860	5	\$38.62	\$38.62	\$38.62	\$38.18
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,000	\$34,720	5	\$11.57	\$11.57	\$11.58	\$11.57
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$3,366	2	\$11.22	\$11.22	\$11.22	\$11.22
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
FDL	1st TrMornDvLdrCA-Hg	300	\$8,430	1	\$28.10	\$28.10	\$28.10	\$28.10
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	200	\$6,486	1	\$32.43	\$32.43	\$32.43	\$32.43
FEC	Frontera Energy Corp	8,700	\$90,802	45	\$10.49	\$10.49	\$10.62	\$10.25
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	104,000	\$21,610	8	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	7,705	\$4,841,611	69	\$630.19	\$630.19	\$634.29	\$622.38
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.35	\$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	\$14.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$9,490	1	\$18.98	\$18.98	\$18.98	\$18.98
FFH.PR.M	Fairfax Fin Ser M Pr	1,300	\$27,302	3	\$21.08	\$21.08	\$21.08	\$20.95
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,900	\$86,106	20	\$3.96	\$3.96	\$3.99	\$3.80
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$19,060	1	\$9.53	\$9.53	\$9.53	\$9.53
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	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	12,200	\$121,032	8	\$9.93	\$9.93	\$9.94	\$9.91
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,459	1	\$34.59	\$34.59	\$34.59	\$34.59
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,500	\$49,424	7	\$11.06	\$11.06	\$11.08	\$10.90
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	500	\$28,960	5	\$58.16	\$58.16	\$58.39	\$57.37
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,000	\$172,252	40	\$6.65	\$6.65	\$6.66	\$6.55
FIG	CI Invest GrdBnd Heg	15,275	\$141,401	22	\$9.24	\$9.24	\$9.28	\$9.24
FIG.U	CI InvestGrdBndHG US	1,000	\$8,700	1	\$8.70	\$8.70	\$8.70	\$8.70
FIH.U	Fairfax India SV USF	7,850	\$74,419	15	\$9.45	\$9.45	\$9.58	\$9.35
FIL	Filo Mining Corp. J	16,572	\$280,721	84	\$17.03	\$17.03	\$17.19	\$16.56
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	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	13,200	\$122,852	18	\$9.45	\$9.45	\$9.45	\$9.22
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$11,831	4	\$29.77	\$29.77	\$29.77	\$29.47
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	199,944	\$4,901,104	960	\$24.19	\$24.19	\$24.94	\$23.99
FN	First Nat'l Fin Corp	7,203	\$263,480	29	\$36.90	\$36.90	\$37.09	\$36.15
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.46	\$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.	28,871	\$4,808,143	207	\$166.59	\$166.59	\$167.32	\$165.14
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FORA	VerticalScope J SV	8,700	\$85,361	7	\$9.81	\$9.81	\$10.85	\$9.38
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
FR	First Majestic J	117,492	\$1,326,103	219	\$11.42	\$11.42	\$11.53	\$10.89
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	105,536	\$1,591,885	319	\$15.26	\$15.26	\$15.28	\$14.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,300	\$116,515	17	\$9.47	\$9.47	\$9.48	\$9.47
FSB.U	CI EnhancShrtBnd US	13,000	\$125,110	5	\$9.64	\$9.64	\$9.64	\$9.61
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$9,882	1	\$16.47	\$16.47	\$16.47	\$16.47
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
FSV	FirstService Corp.	7,309	\$1,185,866	64	\$163.25	\$163.25	\$163.49	\$160.06
FSY	Forsys Metals Corp J	9,500	\$5,485	6	\$0.59	\$0.59	\$0.59	\$0.56
FSZ	Fiera Capital A SV	14,500	\$127,349	21	\$8.80	\$8.80	\$8.86	\$8.70
FT	Fortune Minerals J	86,000	\$7,135	12	\$0.09	\$0.09	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	11,000	\$21,630	3	\$1.93	\$1.93	\$1.98	\$1.93
FTN	Financial 15 Splt A	12,900	\$111,668	36	\$8.73	\$8.73	\$8.77	\$8.57
FTN.PR.A	Financial 15 Splt Pr	500	\$4,875	1	\$9.75	\$9.75	\$9.75	\$9.75
FTS	Fortis Inc.	131,377	\$6,988,588	793	\$52.97	\$52.97	\$53.53	\$52.67
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.72	\$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	\$19.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,624	\$747,808	132	\$25.29	\$25.29	\$25.59	\$24.49
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	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	74,500	\$42,480	15	\$0.55	\$0.55	\$0.63	\$0.54
FVI	Fortuna Silver Mines	73,091	\$265,667	141	\$3.70	\$3.70	\$3.70	\$3.51
FVL	Freegold Ventures J	51,000	\$23,475	6	\$0.47	\$0.47	\$0.48	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,900	\$36,423	5	\$19.14	\$19.14	\$19.24	\$19.14
G	Augusta Gold Corp. J	8,000	\$10,840	3	\$1.40	\$1.40	\$1.40	\$1.31
GATO	Gatos Silver, Inc. J	28,300	\$120,608	45	\$4.14	\$4.14	\$4.45	\$4.07
GAU	Galiano Gold Inc. J	11,500	\$8,220	4	\$0.71	\$0.71	\$0.72	\$0.70
GBAL	iShrESG Bal ETF Port	300	\$11,353	2	\$37.89	\$37.89	\$37.89	\$37.82
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,300	\$22,692	4	\$17.45	\$17.45	\$17.52	\$17.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,900	\$51,459	9	\$27.09	\$27.09	\$27.10	\$27.06
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,607	\$198,784	20	\$43.90	\$43.90	\$44.03	\$41.97
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,000	\$18,480	2	\$18.48	\$18.48	\$18.48	\$18.48
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	5,500	\$55,837	18	\$10.13	\$10.13	\$10.23	\$10.04
GDV.PR.A	Gibl DivGrowSplit Pr	300	\$2,910	1	\$9.70	\$9.70	\$9.70	\$9.70
GEI	Gibson Energy Inc	72,967	\$1,651,327	329	\$22.70	\$22.70	\$22.83	\$22.43
GENM	Generation Mining J	4,000	\$2,580	2	\$0.64	\$0.64	\$0.65	\$0.64
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
GFL	GFL Environment SV	17,300	\$611,083	88	\$35.18	\$35.18	\$35.72	\$34.56
GFP	Green1st ForestProdJ	16,400	\$25,861	10	\$1.59	\$1.59	\$1.60	\$1.54
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	104,600	\$175,003	270	\$1.68	\$1.68	\$1.70	\$1.64
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	17,468	\$1,853,524	135	\$106.33	\$106.33	\$106.99	\$103.95
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	21,530	\$848,872	139	\$39.42	\$39.42	\$39.84	\$38.90
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	14,000	\$8,100	3	\$0.56	\$0.56	\$0.58	\$0.56
GLCC	Horizn Gld EqCvCII E	7,300	\$162,593	26	\$22.30	\$22.30	\$22.36	\$21.97
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	42,120	\$149,195	47	\$3.54	\$3.54	\$3.62	\$3.44
GLXY	Galaxy Digital J Ord	164,796	\$1,018,942	551	\$6.17	\$6.17	\$6.35	\$5.83
GMTN	Gold Mountain Mng J	22,000	\$4,540	4	\$0.20	\$0.20	\$0.22	\$0.20
GMX	Globex Mining Ent J	1,000	\$750	2	\$0.75	\$0.75	\$0.75	\$0.75
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	2,900	\$3,446	4	\$1.18	\$1.18	\$1.21	\$1.18
GOOS	Cda Goose Hldgs SV	40,400	\$870,265	124	\$21.82	\$21.82	\$21.93	\$20.91
GPMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,600	\$14,621	9	\$3.16	\$3.16	\$3.24	\$3.11
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GRN	Greenlane Renew J	33,700	\$22,169	12	\$0.67	\$0.67	\$0.67	\$0.63
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	19,970	\$1,352,623	99	\$67.51	\$67.51	\$68.26	\$67.11
GSY	goeasy Ltd.	3,396	\$376,122	25	\$110.86	\$110.86	\$111.73	\$109.50
GTE	Gran Tierra Energy J	176,400	\$302,903	58	\$1.69	\$1.69	\$1.79	\$1.69
GTMS	Greenbrook TMS Inc J	700	\$2,744	5	\$4.00	\$4.00	\$4.07	\$3.65
GUD	Knight Therapeutics	32,400	\$173,449	72	\$5.34	\$5.34	\$5.37	\$5.30
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GWO	Great-West Lifeco	77,526	\$2,354,041	322	\$30.43	\$30.43	\$30.57	\$29.83
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$22,193	2	\$20.05	\$20.05	\$20.28	\$20.05
GWO.PR.H	Gt-West Lifeco Pr H	700	\$13,332	3	\$19.03	\$19.03	\$19.09	\$19.03
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$19,866	2	\$18.06	\$18.06	\$18.06	\$18.06
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	500	\$10,560	1	\$21.12	\$21.12	\$21.12	\$21.12
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	300	\$6,141	1	\$20.47	\$20.47	\$20.47	\$20.47
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	354,700	\$417,248	272	\$1.18	\$1.18	\$1.19	\$1.16
H	Hydro One Limited	49,499	\$1,688,658	246	\$33.97	\$33.97	\$34.34	\$33.64
HAB	Horizon CorpBnd E Un	16,900	\$161,248	19	\$9.49	\$9.49	\$9.58	\$9.49
HAC	Horizon Seasonl E Un	2,500	\$59,732	5	\$23.93	\$23.93	\$23.93	\$23.88
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HAI	Haivision Systems	11,800	\$44,209	10	\$3.63	\$3.63	\$3.95	\$3.62
HAL	Horizons Cdn Div E	700	\$13,461	1	\$19.23	\$19.23	\$19.23	\$19.23
HARB	Horizon TacTotRetBnd	1,100	\$10,831	4	\$9.88	\$9.88	\$9.88	\$9.83
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,100	\$27,690	4	\$25.25	\$25.25	\$25.25	\$25.10
HBA	Hamilton AusBk=Wgt E	3,000	\$61,390	12	\$20.48	\$20.48	\$20.52	\$20.43
HBAL	Horizons Bal TRI A	5,500	\$64,604	9	\$11.85	\$11.85	\$11.85	\$11.66
HBB	Horizon Cdn SlctUniv	9,300	\$414,769	30	\$44.47	\$44.47	\$44.77	\$44.47
HBD	BetaPro GldBul-2x Br	600	\$8,496	1	\$14.16	\$14.16	\$14.16	\$14.16
HBF	HarvestBrndLdr+ A Un	13,450	\$118,972	17	\$8.86	\$8.86	\$8.91	\$8.70
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
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	\$11.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,031	1	\$10.31	\$10.31	\$10.31	\$10.31
HBM	Hudbay Minerals Inc.	106,196	\$626,922	196	\$6.04	\$6.04	\$6.04	\$5.67
HBP	Helix BioPharma	4,000	\$900	2	\$0.23	\$0.23	\$0.23	\$0.23
HBU	BetaPro GldBul 2x Bl	8,000	\$73,559	5	\$9.29	\$9.29	\$9.29	\$9.02
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$31,941	4	\$21.54	\$21.54	\$21.54	\$21.24
HCAL	Hamilton EnhnCA Bk	8,975	\$187,899	22	\$20.90	\$20.90	\$21.04	\$20.65
HCG	Home Capital Group	18,900	\$545,054	109	\$29.04	\$29.04	\$29.05	\$27.72
HCLN	Harvest CleanEngy Un	2,200	\$28,250	3	\$12.85	\$12.85	\$12.85	\$12.84
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	400	\$9,304	1	\$23.26	\$23.26	\$23.26	\$23.26
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,387	\$252,422	61	\$26.89	\$26.89	\$27.27	\$26.75
HDIF	Harvest DiverMolncmA	37,195	\$284,753	62	\$7.69	\$7.69	\$7.73	\$7.51
HDIV	HamiltonEnhnMitSecCl	19,200	\$280,004	58	\$14.72	\$14.72	\$14.79	\$14.41
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	13,200	\$106,360	15	\$7.93	\$7.93	\$8.27	\$7.91
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	8,700	\$17,421	8	\$2.03	\$2.03	\$2.03	\$1.95
HERO	Evolve E-Gaming HgUn	350	\$8,859	3	\$25.39	\$25.39	\$25.39	\$25.25
HESG	Harvest ESG EqIncm A	1,500	\$14,715	1	\$9.81	\$9.81	\$9.81	\$9.81
HEU	BetaProS&PTSX Engy2x	2,800	\$121,023	12	\$43.73	\$43.73	\$43.75	\$42.65
HEWB	Horizons EqICdaBanks	100	\$2,810	1	\$28.10	\$28.10	\$28.10	\$28.10
HEXO	HEXO Corp.	142,000	\$33,418	28	\$0.24	\$0.24	\$0.24	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,400	\$20,604	4	\$5.99	\$5.99	\$6.08	\$5.99
HFG	Hamilton Glbl Fin E	1,000	\$18,790	2	\$18.79	\$18.79	\$18.79	\$18.79
HFIN	Hamilton EnhnCA Fin	2,300	\$29,563	7	\$12.90	\$12.90	\$12.90	\$12.82
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,356	\$177,395	22	\$9.66	\$9.66	\$9.67	\$9.66
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	730	\$12,363	4	\$16.99	\$16.99	\$17.00	\$16.56
HGD	BetaProCdnGldMn-2xBr	21,770	\$180,423	30	\$8.29	\$8.29	\$8.47	\$8.20
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	250	\$5,410	2	\$21.64	\$21.64	\$21.64	\$21.64
HGR	HarvestGlbREITLdr A	2,000	\$13,040	1	\$6.52	\$6.52	\$6.52	\$6.52
HGRO	Horizon GrowTRI A Un	14,500	\$169,353	17	\$11.73	\$11.73	\$11.76	\$11.57
HGU	BetaProCdnGldMnr2xBl	143,140	\$1,659,724	183	\$11.75	\$11.75	\$11.75	\$11.28
HGY	Horizons GldYld E Un	2,300	\$10,485	5	\$4.58	\$4.58	\$4.58	\$4.51
HHL	Harvest HlthcrLdr Un	47,303	\$357,934	56	\$7.61	\$7.61	\$7.64	\$7.50
HHL.B	HarvestHealthcrB U-H	1,500	\$12,301	2	\$8.23	\$8.23	\$8.23	\$8.12
HHL.U	HarvestHealthcare US	455	\$3,609	3	\$7.95	\$7.95	\$7.95	\$7.87
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	31,700	\$509,250	45	\$15.98	\$15.98	\$16.27	\$15.93
HIX	BetaPro60 DailyInvrS	11,900	\$92,334	12	\$7.71	\$7.71	\$7.82	\$7.69
HLF	High Liner Foods Inc	1,300	\$16,952	3	\$12.98	\$12.98	\$13.06	\$12.98
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,500	\$58,452	9	\$39.45	\$39.45	\$39.45	\$38.52
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
HLS	HLS Therapeutics J	4,700	\$44,438	13	\$9.45	\$9.45	\$9.55	\$9.38
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	7,232	\$44,133	14	\$6.17	\$6.17	\$6.17	\$6.06
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,300	\$39,597	6	\$9.17	\$9.17	\$9.25	\$9.17
HND	BetaProNatGas Lev Br	194,782	\$3,898,102	228	\$19.50	\$19.50	\$20.69	\$19.43
HNU	BetaPro NatGasLevBul	380,367	\$6,259,287	486	\$17.05	\$17.05	\$17.10	\$15.90
HOD	BetaPro CrdOilInvrBr	118,501	\$1,314,972	93	\$11.14	\$11.14	\$11.44	\$10.84
HOG	Horizn PplnEngyServA	2,500	\$22,722	3	\$9.09	\$9.09	\$9.09	\$9.08
HOM.U	BSR REIT Invest USF	1,500	\$21,190	8	\$14.43	\$14.43	\$14.43	\$13.91
HOM.UN	BSR REIT Invest Un	9,210	\$177,587	30	\$19.71	\$19.71	\$19.71	\$18.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,500	\$7,141	6	\$2.85	\$2.85	\$2.89	\$2.81
HOU	BetaPro CrdOilLevBul	155,614	\$2,608,034	126	\$16.64	\$16.64	\$17.09	\$16.31
HPF	HarvestEnergyLdr+ Un	3,100	\$10,412	2	\$3.36	\$3.36	\$3.36	\$3.32
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	64,810	\$505,933	31	\$7.81	\$7.81	\$7.84	\$7.79
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	266,800	\$2,518,264	176	\$9.26	\$9.26	\$9.64	\$9.15
HQD.U	BtaProNSDQ100-2xBrUS	100	\$676	1	\$6.76	\$6.76	\$6.76	\$6.76
HQU	BetaProNASDQ100 2xBl	205,250	\$1,785,890	121	\$8.75	\$8.75	\$8.84	\$8.42
HR.UN	H&R Real Estate Un	88,000	\$931,679	306	\$10.67	\$10.67	\$10.73	\$10.40
HRAA	Horizons ReSolvAlloc	11,875	\$133,251	21	\$11.19	\$11.19	\$11.25	\$11.19
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,900	\$72,569	16	\$12.26	\$12.26	\$12.34	\$12.26
HSAV	Horizons CshMaxShare	9,940	\$1,024,200	43	\$103.08	\$103.08	\$103.08	\$103.00
HSD	BetaPro S&P500 -2xBr	130,225	\$1,216,724	111	\$9.23	\$9.23	\$9.59	\$9.14
HSH	Horizn S&P500CA Hegd	3,600	\$161,522	5	\$45.16	\$45.16	\$45.16	\$44.70
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	150,900	\$1,788,628	170	\$11.96	\$11.96	\$12.09	\$11.55
HSUV.U	HorizonsUSD CshMaxUS	8,661	\$877,862	12	\$101.35	\$101.35	\$101.36	\$101.35
HTA	HarvestTechAchvGrw A	7,200	\$82,853	12	\$11.60	\$11.60	\$11.60	\$11.37
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	589	\$32,243	3	\$54.69	\$54.69	\$54.80	\$54.69
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,012	1	\$40.06	\$40.06	\$40.06	\$40.06
HUBL	Harvest US BkLeadUn	1,000	\$13,300	1	\$13.30	\$13.30	\$13.30	\$13.30
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$3,855	2	\$19.21	\$19.21	\$19.34	\$19.21
HUF	Horizons UltST USBnd	200	\$2,666	2	\$13.33	\$13.33	\$13.33	\$13.33
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,000	\$27,340	2	\$13.74	\$13.74	\$13.74	\$13.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	400	\$23,420	1	\$58.55	\$58.55	\$58.55	\$58.55
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,500	\$44,520	13	\$18.07	\$18.07	\$18.10	\$17.54
HURA	Horizon GlbUranium A	600	\$14,148	2	\$23.58	\$23.58	\$23.58	\$23.58
HUT	Hut 8 Mining Corp J	111,700	\$285,928	53	\$2.60	\$2.60	\$2.61	\$2.45
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,535	\$76,836	11	\$17.05	\$17.05	\$17.05	\$16.87
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	89,800	\$849,013	135	\$9.49	\$9.49	\$9.71	\$9.33
HUZ	Horizons Silver ETF	19,600	\$186,981	8	\$9.71	\$9.71	\$9.71	\$9.45
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HWX	Headwater Expl Inc.	87,700	\$485,645	149	\$5.56	\$5.56	\$5.59	\$5.45
HXCN	HorizonsS&PTXSCapldx	2,000	\$57,702	6	\$28.90	\$28.90	\$29.02	\$28.64
HXD	BetaProS&PTX60-2xBr	32,550	\$251,863	39	\$7.72	\$7.72	\$7.95	\$7.67
HXDM	Horizons IntIMkts Eq	9,900	\$319,130	23	\$32.25	\$32.25	\$32.34	\$31.99
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,900	\$53,034	6	\$28.01	\$28.01	\$28.05	\$27.72
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	1,700	\$95,287	13	\$56.50	\$56.50	\$56.50	\$55.87
HXH	Horizons CdnHiDivShr	300	\$12,670	2	\$42.30	\$42.30	\$42.30	\$42.10
HXQ	Horizon NASDAQ100SHR	8,200	\$353,932	22	\$43.52	\$43.52	\$43.66	\$42.92
HXQ.U	Horizon NASDAQ100 US	200	\$6,310	2	\$31.66	\$31.66	\$31.66	\$31.44
HXS	Horizons S&P500 Shr	21,000	\$1,048,797	67	\$50.17	\$50.17	\$50.36	\$49.49
HXS.U	Horizon S&P500 US Sh	1,000	\$36,220	2	\$36.22	\$36.22	\$36.22	\$36.22
HXT	Horizon S&P/TSX60	17,100	\$788,525	38	\$46.22	\$46.22	\$46.43	\$45.67
HXT.U	Horizon S&P/TSX60 US	300	\$10,155	3	\$33.96	\$33.96	\$33.96	\$33.68
HXU	BetaProS&PTX60 2xBI	16,700	\$279,067	19	\$16.82	\$16.82	\$16.94	\$16.40
HXX	HoriznEURO 50IndxShr	500	\$14,823	2	\$29.71	\$29.71	\$29.71	\$29.63
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	28,700	\$216,186	20	\$7.59	\$7.59	\$7.59	\$7.45
HYLD	Hamilton USCvCIHG C\$	67,100	\$766,107	89	\$11.50	\$11.50	\$11.54	\$11.21
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	27,200	\$597,900	39	\$21.65	\$21.65	\$23.08	\$21.65
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	65,720	\$587,805	63	\$9.23	\$9.23	\$9.28	\$8.66
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
IAG	iA Financial Corp.	12,340	\$884,755	75	\$71.71	\$71.71	\$72.20	\$70.20
IAU	i-80 Gold Corp. J	10,685	\$27,223	16	\$2.59	\$2.59	\$2.60	\$2.48
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	16,000	\$147,934	14	\$9.27	\$9.27	\$9.28	\$9.20
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	6,000	\$11,384	7	\$1.94	\$1.94	\$2.00	\$1.85
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,450	\$3,641,516	152	\$197.64	\$197.64	\$198.47	\$196.24
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$15,820	2	\$22.60	\$22.60	\$22.60	\$22.60
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFP	Interfor Corporation	36,981	\$893,803	206	\$24.37	\$24.37	\$24.56	\$23.82
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,629	\$518,182	86	\$35.47	\$35.47	\$35.58	\$34.60
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	42,200	\$491,644	98	\$11.69	\$11.69	\$11.72	\$11.46
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
ILV	InvescoS&PIntL LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	143,600	\$221,699	218	\$1.59	\$1.59	\$1.60	\$1.51
IMO	Imperial Oil Ltd.	84,283	\$5,289,180	502	\$62.82	\$62.82	\$63.33	\$61.70
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IMV	IMV Inc. J	4,500	\$3,420	1	\$0.76	\$0.76	\$0.76	\$0.76
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
INE	Innergex Renew Engy	33,153	\$591,718	184	\$17.79	\$17.79	\$18.04	\$17.40
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,900	\$8,220	9	\$4.32	\$4.32	\$4.35	\$4.31
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	243	\$2,831	3	\$11.67	\$11.67	\$11.67	\$11.61
IPO	InPlay Oil Corp. J	55,713	\$154,565	59	\$2.85	\$2.85	\$2.85	\$2.72
IQD	CI WisdomTrIntDivHG	500	\$13,147	3	\$26.41	\$26.41	\$26.41	\$26.17
IQD.B	CI Wisdom3IntDivNn-H	500	\$10,995	1	\$21.99	\$21.99	\$21.99	\$21.99
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	802	\$17,656	3	\$22.01	\$22.01	\$22.02	\$22.01
ITE	i3 Energy plc J Ord	21,000	\$8,530	4	\$0.40	\$0.40	\$0.41	\$0.40
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscoS&P USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&P USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&P USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&P USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	181,124	\$1,726,892	548	\$9.62	\$9.62	\$9.75	\$9.03
IVQ	Invesque Inc.	3,100	\$4,774	1	\$1.54	\$1.54	\$1.54	\$1.54
IVQ.U	Invesque Inc. USF	800	\$880	3	\$1.10	\$1.10	\$1.10	\$1.10
IWBE	InvescoESG GlbBnd CA	700	\$12,222	1	\$17.46	\$17.46	\$17.46	\$17.46
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	30,000	\$93,031	32	\$3.19	\$3.19	\$3.24	\$3.03
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	64,500	\$331,024	64	\$5.30	\$5.30	\$5.36	\$4.97
JWEL	Jamieson Wellness	13,331	\$464,113	65	\$35.01	\$35.01	\$35.24	\$33.33
K	Kinross Gold Corp.	175,219	\$939,267	263	\$5.40	\$5.40	\$5.43	\$5.26
KBL	K-Bro Linen Inc.	1,500	\$42,650	3	\$28.25	\$28.25	\$28.53	\$28.25
KEC	Kiwetinohk Energy J	2,400	\$35,606	6	\$14.96	\$14.96	\$14.96	\$14.20
KEG.UN	Keg Royalties Fnd Un	1,100	\$17,258	4	\$15.81	\$15.81	\$15.81	\$15.63
KEI	Kolibri Glb Energy J	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
KEL	Kelt Expl Ltd. J	27,100	\$146,376	114	\$5.38	\$5.38	\$5.48	\$5.36
KEY	Keyera Corp.	65,328	\$1,904,448	295	\$29.12	\$29.12	\$29.40	\$28.88
KILO	Purpose Gold Bul Un	900	\$22,942	5	\$25.56	\$25.56	\$25.56	\$25.44
KILO.B	Purpose Gld Nn-curHg	500	\$13,780	1	\$27.56	\$27.56	\$27.56	\$27.56
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	30,500	\$475,372	81	\$15.65	\$15.65	\$15.69	\$15.27
KNT	K92 Mining Inc. J	54,889	\$448,097	160	\$8.29	\$8.29	\$8.29	\$7.95
KPT	KP Tissue Inc.	900	\$9,252	3	\$10.26	\$10.26	\$10.42	\$10.19
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	128,816	\$381,450	238	\$2.98	\$2.98	\$3.03	\$2.87
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,240	\$727,463	41	\$138.92	\$138.92	\$140.39	\$137.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	13,988	\$1,566,837	119	\$111.98	\$111.98	\$113.23	\$110.02
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	14,500	\$1,118	5	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	48,486	\$1,783,521	268	\$36.87	\$36.87	\$37.20	\$35.55
LAM	Laramide Resources J	17,500	\$9,125	6	\$0.52	\$0.52	\$0.53	\$0.52
LAS.A	Lassonde Ind Cl A SV	300	\$32,629	2	\$108.61	\$108.61	\$109.07	\$108.61
LB	Laurentian Bk of Can	33,462	\$1,007,301	151	\$30.03	\$30.03	\$30.37	\$29.68
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LBS	Life & Banc Split A	13,145	\$104,245	32	\$7.97	\$7.97	\$8.04	\$7.86
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,880	\$18,479	5	\$9.77	\$9.77	\$10.01	\$9.68
LCS	Brompton Life Splt A	2,800	\$9,605	5	\$3.46	\$3.46	\$3.48	\$3.42
LCS.PR.A	Brompton LifeSplt Pr	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
LEAD	Evolve FutrLeadr Heg	1,500	\$21,840	1	\$14.56	\$14.56	\$14.56	\$14.56
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	43,600	\$177,850	62	\$4.19	\$4.19	\$4.20	\$3.89
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	41,000	\$17,695	13	\$0.44	\$0.44	\$0.44	\$0.42
LGO	Largo Inc. J	5,409	\$40,949	22	\$7.55	\$7.55	\$7.65	\$7.30
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	800	\$30,388	4	\$38.00	\$38.00	\$38.00	\$37.94
LIF	Labrador Iron Ore	32,276	\$948,452	130	\$29.49	\$29.49	\$29.68	\$29.13
LIFE	Evolve GlbHlthYldHeg	2,400	\$48,036	6	\$20.13	\$20.13	\$20.13	\$19.98
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
LN	Loncor Gold Inc. J	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
LNF	Leon's Furniture Ltd	6,638	\$106,865	15	\$16.20	\$16.20	\$16.33	\$15.90
LNR	Linamar Corporation	13,620	\$746,647	63	\$55.03	\$55.03	\$55.45	\$54.32
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	129,956	\$3,209,575	439	\$24.86	\$24.86	\$25.18	\$24.17
LSPK	LifeSpeak Inc. J	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
LUC	Lucara Diamond J	20,000	\$10,715	13	\$0.55	\$0.55	\$0.55	\$0.53
LUG	Lundin Gold Inc. J	27,800	\$272,928	114	\$10.10	\$10.10	\$10.11	\$9.62
LUN	Lundin Mining Corp	251,013	\$1,781,678	703	\$7.10	\$7.10	\$7.24	\$6.87
LXR	LXRandCo, Inc. J B	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	24,743	\$447,868	134	\$18.25	\$18.25	\$18.43	\$17.74
MAGT	Magnet Forensics SV	900	\$20,389	4	\$22.88	\$22.88	\$22.88	\$22.46
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	9,000	\$1,250	4	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	5,400	\$144,598	32	\$27.03	\$27.03	\$27.30	\$25.68
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
MCLC	Manufre MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
MDA	MDA Ltd. J	200	\$1,466	2	\$7.30	\$7.30	\$7.36	\$7.30
MDF	mdf commerce inc.	3,000	\$6,996	4	\$2.36	\$2.36	\$2.36	\$2.13
MDI	Major Drilling Group	13,700	\$115,274	56	\$8.43	\$8.43	\$8.46	\$8.25
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,300	\$6,039	7	\$1.10	\$1.10	\$1.16	\$1.10
MDP	Medexus Pharma J	7,000	\$7,000	2	\$1.00	\$1.00	\$1.00	\$1.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	23,300	\$38,418	26	\$1.66	\$1.66	\$1.67	\$1.60
MEE	Mackenzie EmrgMkts E	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
MEG	MEG Energy Corp.	412,737	\$6,701,160	1,769	\$16.10	\$16.10	\$16.60	\$15.96
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$106.64	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	222,201	\$4,895,249	586	\$21.99	\$21.99	\$22.22	\$21.62
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.01	\$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	\$20.52	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,109	\$295,046	72	\$20.98	\$20.98	\$21.05	\$20.53
MFT	Mackenzie FltgRate E	28,334	\$495,272	41	\$17.52	\$17.52	\$17.52	\$17.42
MG	Magna Int'l Inc.	106,059	\$7,155,742	535	\$67.27	\$67.27	\$68.06	\$65.81
MGA	Mega Uranium Ltd. J	89,000	\$20,025	9	\$0.23	\$0.23	\$0.23	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,200	\$19,722	2	\$16.40	\$16.40	\$16.47	\$16.40
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,500	\$22,664	4	\$14.88	\$14.88	\$15.23	\$14.85
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	37,700	\$501,688	72	\$13.30	\$13.30	\$13.53	\$13.08
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MIN	Excelsior Mining J	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,853	\$20,522	4	\$11.08	\$11.08	\$11.08	\$11.07
MINT	Manulife MltDevInt Un	900	\$24,966	3	\$27.81	\$27.81	\$27.81	\$27.69
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,000	\$36,837	7	\$18.40	\$18.40	\$18.50	\$18.38
MKC	Mackenzie MaxDvrCA E	1,000	\$26,590	4	\$26.69	\$26.69	\$26.69	\$26.55
MKP	MCAN Mortgage Corp.	3,833	\$57,140	11	\$14.96	\$14.96	\$14.96	\$14.83
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	100	\$466	1	\$4.66	\$4.66	\$4.66	\$4.66
MND	Mandalay Res Corp J	5,100	\$9,131	2	\$1.81	\$1.81	\$1.81	\$1.79
MNO	Meridian MinUK Soc J	7,500	\$4,125	2	\$0.53	\$0.53	\$0.56	\$0.53
MNS	Ry Cdn Mint-Sil ETR	600	\$9,246	2	\$15.42	\$15.42	\$15.42	\$15.36
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	500	\$11,741	5	\$23.43	\$23.43	\$23.62	\$23.41
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	200	\$257	2	\$1.32	\$1.32	\$1.32	\$1.25
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	83,900	\$88,019	107	\$1.04	\$1.04	\$1.08	\$1.02
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,694	\$19,293	6	\$4.14	\$4.14	\$4.14	\$4.09
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,000	\$6,026	4	\$6.13	\$6.13	\$6.13	\$5.87
MRC	Morguard Corporation	50	\$5,413	1	\$0.00	\$107.75	\$0.00	\$0.00
MRD	Melcor Developments	700	\$7,621	2	\$10.99	\$10.99	\$10.99	\$10.81
MRE	Martinrea Int'l Inc.	37,300	\$321,201	107	\$8.65	\$8.65	\$8.70	\$8.44
MREL	Middlefld RI Est Div	1,000	\$11,720	1	\$11.72	\$11.72	\$11.72	\$11.72



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	1,600	\$24,672	9	\$15.40	\$15.40	\$15.46	\$15.36
MRT.UN	Morguard Real Est Un	400	\$2,085	4	\$5.21	\$5.21	\$5.22	\$5.20
MRU	Metro Inc.	18,735	\$1,327,019	120	\$70.53	\$70.53	\$71.47	\$69.41
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,600	\$286,781	57	\$14.69	\$14.69	\$14.85	\$14.31
MTY	MTY Food Group Inc.	4,341	\$251,571	26	\$58.15	\$58.15	\$58.34	\$56.99
MUB	Mackenzie Uncnstrn E	19,400	\$347,137	15	\$17.86	\$17.86	\$17.93	\$17.86
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MltUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MltUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,900	\$57,261	7	\$30.22	\$30.22	\$30.25	\$29.95
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,400	\$35,709	8	\$4.98	\$4.98	\$5.02	\$4.60
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,200	\$28,846	4	\$24.04	\$24.04	\$24.11	\$24.03
MX	Methanex Corporation	17,483	\$782,963	110	\$44.88	\$44.88	\$45.53	\$44.07
MXG	Maxim Power Corp.	3,300	\$12,036	8	\$3.66	\$3.66	\$3.84	\$3.59
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$18.35	\$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	39,246	\$3,443,212	271	\$87.93	\$87.93	\$88.23	\$86.69
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,469	2	\$24.75	\$24.75	\$24.99	\$24.75
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,700	\$209,200	10	\$24.06	\$24.06	\$24.13	\$23.98
NANO	Nano One Materials J	6,000	\$16,092	6	\$2.68	\$2.68	\$2.72	\$2.68
NB	NioCorp Dev Ltd. J	343,267	\$515,898	251	\$1.53	\$1.53	\$1.71	\$1.31
NBLY	Neighbourly Pharm J	2,700	\$54,449	12	\$19.99	\$19.99	\$20.39	\$19.98
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	10,500	\$160,463	52	\$15.41	\$15.41	\$16.57	\$14.95
NCP	Nickel CrkPlatinum J	160,000	\$8,000	7	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	82,000	\$18,285	12	\$0.23	\$0.23	\$0.23	\$0.22
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	32,500	\$10,748	8	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	17,900	\$188,377	57	\$10.47	\$10.47	\$10.66	\$10.43
NEXT	NextSource Materl J	3,500	\$8,445	3	\$2.46	\$2.46	\$2.46	\$2.41
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	7,605	\$97,170	35	\$12.79	\$12.79	\$12.86	\$12.73
NG	NovaGold Resources J	17,900	\$119,456	65	\$6.72	\$6.72	\$6.74	\$6.52
NGD	New Gold Inc.	128,400	\$171,725	175	\$1.36	\$1.36	\$1.38	\$1.28
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	28,511	\$1,689,498	113	\$59.62	\$59.62	\$60.13	\$58.09
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	69,030	\$19,876	10	\$0.30	\$0.30	\$0.30	\$0.28
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	3,100	\$62,284	12	\$20.07	\$20.07	\$20.14	\$20.03
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	7,600	\$106,165	19	\$14.02	\$14.02	\$14.12	\$13.60
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	55,085	\$2,303,273	290	\$41.89	\$41.89	\$42.20	\$40.77
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
NPK	Verde Agritech J Ord	27,100	\$137,878	54	\$5.04	\$5.04	\$5.24	\$4.85
NPRF	NBI ActvCdnPrShr Un	1,300	\$26,416	3	\$20.32	\$20.32	\$20.32	\$20.32
NREA	NBI GblRI AssetIncm	2,000	\$34,360	2	\$17.22	\$17.22	\$17.22	\$17.14
NSCB	NBI SustainCdnBnd Un	504	\$10,927	2	\$21.68	\$21.68	\$21.68	\$21.68
NSCC	NBI SustainCA CrpBnd	1,500	\$31,440	2	\$20.96	\$20.96	\$20.96	\$20.96
NSCE	NBI SustainCdnEq Un	100	\$3,160	1	\$31.60	\$31.60	\$31.60	\$31.60
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
NTR	Nutrien Ltd.	43,666	\$5,076,975	297	\$115.46	\$115.46	\$117.74	\$115.31
NUAG	New Pacific Metals J	7,100	\$21,400	19	\$3.07	\$3.07	\$3.10	\$2.94
NUBF	NBI Unconstr FxdIncm	4,400	\$97,068	7	\$22.09	\$22.09	\$22.14	\$22.00
NUMI	Numinus Wellness J	23,400	\$6,321	15	\$0.28	\$0.28	\$0.28	\$0.26
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.	140,129	\$1,460,038	290	\$10.41	\$10.41	\$10.52	\$10.30
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	32,881	\$1,240,690	151	\$37.91	\$37.91	\$38.86	\$36.61
NVO	Novo Resources J	14,500	\$6,960	1	\$0.48	\$0.48	\$0.48	\$0.48
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	13,900	\$453,426	83	\$32.74	\$32.74	\$32.77	\$32.05
NWH.UN	NW Healthcare Un	75,058	\$807,308	245	\$10.72	\$10.72	\$10.84	\$10.68
NXE	NexGen Energy Ltd. J	91,400	\$494,112	174	\$5.41	\$5.41	\$5.47	\$5.24
NXF	CI EnergyGiantCovHeg	28,400	\$165,775	18	\$5.90	\$5.90	\$5.90	\$5.83
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
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	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	31,700	\$271,207	31	\$8.63	\$8.63	\$8.68	\$8.43
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	110,000	\$3,300	3	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	18,200	\$191,274	83	\$10.47	\$10.47	\$10.68	\$10.27
OGC	OceanaGold Corp.	190,700	\$428,534	148	\$2.25	\$2.25	\$2.30	\$2.20
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	5,900	\$7,210	12	\$1.21	\$1.21	\$1.24	\$1.21
OLA	Oria Mining Ltd. J	11,600	\$54,312	26	\$4.75	\$4.75	\$4.77	\$4.61
OLY	Olympia Fin Group	200	\$12,386	1	\$61.93	\$61.93	\$61.93	\$61.93
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	500	\$23,505	2	\$47.01	\$47.01	\$47.01	\$47.01
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	300	\$8,808	1	\$29.36	\$29.36	\$29.36	\$29.36
ONEX	Onex Corporation SV	12,713	\$832,067	97	\$65.52	\$65.52	\$65.84	\$64.02
OPS	Opsens Inc. J	9,800	\$25,344	9	\$2.59	\$2.59	\$2.65	\$2.53
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,206	\$231,305	96	\$14.33	\$14.33	\$14.40	\$14.09
ORA	Aura Minerals Inc. J	7,736	\$71,491	26	\$9.24	\$9.24	\$9.61	\$9.11
ORE	Orezone Gold Corp J	59,250	\$79,650	28	\$1.34	\$1.34	\$1.38	\$1.30
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	22,000	\$1,650	3	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
OSK	Osisko Mining Inc. J	79,449	\$253,496	163	\$3.24	\$3.24	\$3.26	\$3.14
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	43,346	\$1,595,470	185	\$37.00	\$37.00	\$37.29	\$36.27
OVV	Ovintiv Inc.	35,700	\$2,445,232	165	\$68.52	\$68.52	\$69.24	\$67.51
PAAS	Pan American Silver	38,190	\$874,498	278	\$22.99	\$22.99	\$23.15	\$22.38
PAT	Patriot One Tech J	15,500	\$6,330	4	\$0.41	\$0.41	\$0.41	\$0.39
PAY	Payfare Inc. J CI A	200	\$1,030	1	\$5.15	\$5.15	\$5.15	\$5.15
PAYF	Purpose EnhncPremYld	1,500	\$25,710	1	\$17.14	\$17.14	\$17.14	\$17.14
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	13,856	\$1,184,589	80	\$85.21	\$85.21	\$86.22	\$84.30
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,500	\$28,744	8	\$19.00	\$19.00	\$19.22	\$19.00
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	3,700	\$64,290	5	\$17.34	\$17.34	\$17.42	\$17.34
PD	Precision Drill Corp	4,530	\$339,195	32	\$74.93	\$74.93	\$75.47	\$74.43
PDC	Invesco Cdn Div Un	9,400	\$277,834	45	\$29.72	\$29.72	\$29.84	\$29.32
PDF	Purpose Core Div Fnd	3,087	\$89,291	11	\$28.94	\$28.94	\$28.99	\$28.90
PDIV	Purpose EnhncDiv ETF	700	\$6,877	2	\$9.91	\$9.91	\$9.91	\$9.81
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	19,000	\$20,060	4	\$1.05	\$1.05	\$1.06	\$1.05
PET	Pet Valu Hldgs J	4,617	\$162,137	17	\$34.88	\$34.88	\$35.30	\$34.87
PEY	Peyto Expl & Dev	50,795	\$579,913	205	\$11.39	\$11.39	\$11.60	\$11.26
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	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	6,600	\$63,661	9	\$9.64	\$9.64	\$9.67	\$9.64
PFL	Invesco 1-3YrLadFltg	25,600	\$503,642	29	\$19.68	\$19.68	\$19.68	\$19.65
PFLS	PictonMahony LnShAlt	200	\$2,818	1	\$14.09	\$14.09	\$14.09	\$14.09
PFMN	Picton MahoneyMktNeu	4,000	\$52,055	8	\$13.00	\$13.00	\$13.04	\$13.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,817	2	\$9.08	\$9.08	\$9.09	\$9.08
PGI.UN	PIMCO Gbl IncmOpp Un	4,800	\$36,314	5	\$7.68	\$7.68	\$7.68	\$7.50
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	400	\$7,620	1	\$19.05	\$19.05	\$19.05	\$19.05
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,400	\$32,181	6	\$5.99	\$5.99	\$5.99	\$5.94
PHYS	Sprott PhyGold CA Un	19,300	\$344,346	38	\$17.95	\$17.95	\$17.95	\$17.66
PHYS.U	Sprott Phy Gld Un US	682	\$8,906	3	\$13.08	\$13.08	\$13.08	\$13.05
PIC.A	Premium Income CI A	1,500	\$10,020	1	\$6.68	\$6.68	\$6.68	\$6.68
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,763	\$146,520	23	\$16.71	\$16.71	\$16.99	\$16.51
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PIPE	Pipestone Energy J	66,000	\$254,675	97	\$3.89	\$3.89	\$3.94	\$3.80
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	19,811	\$596,170	113	\$29.95	\$29.95	\$30.23	\$29.95
PLC	Park Lawn Corp.	21,877	\$521,263	74	\$23.62	\$23.62	\$24.22	\$23.57
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	\$21.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	36,600	\$146,678	43	\$3.97	\$3.97	\$4.04	\$3.91
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	17,500	\$307,445	22	\$17.56	\$17.56	\$17.61	\$17.55
PMIF.U	PIMCO Mthly Incm US	200	\$3,700	2	\$18.50	\$18.50	\$18.50	\$18.50
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,580	2	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	31,500	\$32,200	8	\$1.04	\$1.04	\$1.09	\$0.99
PMZ.UN	Primaris REIT A Un	21,419	\$280,522	100	\$13.09	\$13.09	\$13.23	\$12.84
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	39,400	\$68,865	38	\$1.76	\$1.76	\$1.77	\$1.72
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res CI A	31,620	\$814,733	136	\$25.72	\$25.72	\$26.05	\$25.51
POW	Power Corp of Cda SV	156,460	\$5,004,288	839	\$31.93	\$31.93	\$32.22	\$31.13
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	800	\$16,160	2	\$20.20	\$20.20	\$20.20	\$20.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	400	\$8,988	2	\$22.42	\$22.42	\$22.52	\$22.42
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.30	\$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	\$20.30	\$0.00	\$0.00
PPL	Pembina Pipeline	165,627	\$7,253,343	762	\$43.90	\$43.90	\$44.27	\$42.98
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,700	\$63,972	7	\$23.69	\$23.69	\$23.80	\$23.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$8,930	1	\$17.86	\$17.86	\$17.86	\$17.86
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$8,975	1	\$17.95	\$17.95	\$17.95	\$17.95
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,162	1	\$20.81	\$20.81	\$20.81	\$20.81
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PPR	Prairie Provident J	14,000	\$2,813	2	\$0.21	\$0.21	\$0.21	\$0.20
PPS	Invesco Cdn Pr Un	400	\$5,340	1	\$13.35	\$13.35	\$13.35	\$13.35
PPTA	Perpetua Res Corp. J	600	\$1,657	2	\$2.76	\$2.76	\$2.77	\$2.76
PR	Lysander-SlatrPrActv	500	\$4,225	3	\$8.45	\$8.45	\$8.45	\$8.45
PRA	Purpose DiversRI Ast	800	\$20,780	3	\$26.05	\$26.05	\$26.05	\$25.95
PREF	Evolve DivStablPr Un	600	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$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.	1,800	\$31,294	15	\$17.54	\$17.54	\$17.60	\$17.23
PRN	Profound Medical	700	\$3,901	4	\$5.49	\$5.49	\$5.72	\$5.44
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	20,000	\$40,981	11	\$2.07	\$2.07	\$2.09	\$2.02
PRU	Perseus Mining Ord J	23,345	\$32,256	11	\$1.37	\$1.37	\$1.41	\$1.35
PRV.UN	PRO Real Est Tr Un	1,700	\$9,924	5	\$5.82	\$5.82	\$5.84	\$5.82
PSA	Purpose High IntSvgs	40,823	\$2,042,258	91	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	6,000	\$99,396	23	\$16.56	\$16.56	\$16.59	\$16.56
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
PSI	Pason Systems Inc.	3,700	\$50,999	30	\$13.74	\$13.74	\$13.86	\$13.74
PSK	PrairieSky Royalty	54,900	\$1,023,259	285	\$18.68	\$18.68	\$18.84	\$17.93
PSLV	Sprott Phy Sil Cdn	79,900	\$764,548	69	\$9.65	\$9.65	\$9.65	\$9.46
PSLV.U	Sprott Phy Silver US	2,400	\$16,743	3	\$7.07	\$7.07	\$7.07	\$6.92
PSU.U	Purpose US Cash USF	600	\$60,018	2	\$100.03	\$100.03	\$100.03	\$100.03
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,800	\$52,740	8	\$7.79	\$7.79	\$7.79	\$7.65
PTM	Platinum Grp Metal J	11,200	\$26,560	14	\$2.38	\$2.38	\$2.42	\$2.32
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
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	\$24.51	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.91	\$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	500	\$12,180	1	\$24.36	\$24.36	\$24.36	\$24.36
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
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	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
PWF.PR.F	Power Fin 5.25% Pr E	400	\$8,216	1	\$20.54	\$20.54	\$20.54	\$20.54
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$28,002	2	\$23.47	\$23.47	\$23.47	\$23.20
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.01	\$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	300	\$6,360	1	\$21.20	\$21.20	\$21.20	\$21.20
PWF.PR.S	Power Fin 4.80% Pr S	400	\$7,556	1	\$18.89	\$18.89	\$18.89	\$18.89
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.45	\$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	1,100	\$35,746	7	\$32.70	\$32.70	\$32.70	\$32.26
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	400	\$13,592	1	\$33.98	\$33.98	\$33.98	\$33.98
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	56,924	\$1,192,536	301	\$21.18	\$21.18	\$21.24	\$20.62
PXU.F	InvescoFTSE US CA-Hg	500	\$22,495	3	\$44.99	\$44.99	\$44.99	\$44.99
PYF	Purpose Prem Yld ETF	3,100	\$53,000	8	\$17.11	\$17.11	\$17.11	\$17.09
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	27,200	\$43,483	12	\$1.57	\$1.57	\$1.62	\$1.57
PZA	Pizza Pizza Royalty	3,100	\$39,431	8	\$12.71	\$12.71	\$12.75	\$12.69
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	1,600	\$42,139	4	\$26.33	\$26.33	\$26.36	\$26.19
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$119.76	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,200	\$108,152	7	\$89.99	\$89.99	\$90.37	\$89.99
QBR.A	Quebecor Inc Cl A MV	230	\$6,077	2	\$26.46	\$26.46	\$26.46	\$26.46
QBR.B	Quebecor Inc Cl B SV	17,500	\$453,084	112	\$25.88	\$25.88	\$26.12	\$25.50
QBTC	Bitcoin Fund A CAD	2,700	\$70,986	12	\$26.48	\$26.48	\$26.48	\$26.02
QBTC.U	Bitcoin Fund Cl A US	1,400	\$27,036	5	\$19.31	\$19.31	\$19.41	\$19.12
QBTL	AGFIQ US AntiBetCAHg	3,400	\$67,745	9	\$19.95	\$19.95	\$19.99	\$19.82
QCD	AGFIQ Cdn Eqty Un	400	\$12,144	4	\$30.63	\$30.63	\$30.63	\$30.12
QCE	Mackenzie CdnLrgCpEq	200	\$22,849	2	\$114.46	\$114.46	\$114.46	\$114.03
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$170,834	9	\$114.99	\$114.99	\$114.99	\$113.21
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$84.74	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$80.44	\$0.00	\$0.00
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$12,064	3	\$20.21	\$20.21	\$20.21	\$19.89
QETH.UN	The EtherFnd A C\$ Un	2,100	\$57,646	14	\$27.24	\$27.24	\$27.61	\$27.05
QFOR	Q4 Inc. J	5,100	\$20,617	6	\$4.02	\$4.02	\$4.07	\$4.02
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$77.14	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	300	\$5,497	3	\$18.42	\$18.42	\$18.42	\$18.13
QQC.F	Invesco NASDAQ100 Heg	7,470	\$672,066	46	\$91.19	\$91.19	\$91.40	\$89.02
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	5,500	\$3,630	1	\$0.66	\$0.66	\$0.66	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.55	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	300	\$22,116	1	\$73.72	\$73.72	\$73.72	\$73.72
QSR	Restaurant Brnd Intl	39,503	\$2,906,935	249	\$73.73	\$73.73	\$74.13	\$72.70
QTRH	Quarterhill Inc.	16,000	\$26,746	27	\$1.65	\$1.65	\$1.70	\$1.63
QUB	MackenzieUSAggrBndCH	100	\$8,114	1	\$81.14	\$81.14	\$81.14	\$81.14
QUIG	Mackenzie USCrbnd E	1,000	\$84,489	5	\$84.36	\$84.36	\$84.73	\$84.36
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$142,987	7	\$143.22	\$143.22	\$143.86	\$142.13
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,228	\$34,053	14	\$5.59	\$5.59	\$5.61	\$5.40
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,100	\$782,685	70	\$85.86	\$85.86	\$86.59	\$85.52
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,600	\$36,959	6	\$23.13	\$23.13	\$23.13	\$23.08
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	12,200	\$29,596	29	\$2.44	\$2.44	\$2.53	\$2.34
RCD	RBC QuantCdnDiv Lead	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	5,300	\$207,576	25	\$39.03	\$39.03	\$39.46	\$38.60
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	66,962	\$3,635,012	371	\$54.32	\$54.32	\$54.68	\$53.02
REAL	Real Matters Inc.	16,800	\$80,188	15	\$4.87	\$4.87	\$4.89	\$4.67
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
RECP	Recipe Unlimited SV	1,900	\$39,192	8	\$20.63	\$20.63	\$20.66	\$20.62
REI.UN	RioCan RI Est Tr Un	44,900	\$854,336	176	\$19.01	\$19.01	\$19.19	\$18.75
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	700	\$1,355	7	\$1.94	\$1.94	\$1.96	\$1.91
RFP	Resolute Forest Prod	2,000	\$55,302	8	\$27.68	\$27.68	\$27.73	\$27.60
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.51	\$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	\$17.58	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	22,200	\$345,935	18	\$15.60	\$15.60	\$15.64	\$15.39
RLB	RBC 1-5Yr LadCdn Bnd	6,300	\$112,166	21	\$17.81	\$17.81	\$17.83	\$17.79
RNW	TransAlta Renewable	50,665	\$758,745	193	\$14.96	\$14.96	\$15.05	\$14.70
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	19,500	\$377,479	30	\$19.35	\$19.35	\$19.39	\$19.31
RPI.UN	Richards Pckng Un	500	\$22,569	3	\$44.56	\$44.56	\$45.56	\$44.45
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	900	\$16,812	1	\$18.68	\$18.68	\$18.68	\$18.68
RQL	RBC Targt2024CorpBnd	1,100	\$21,629	2	\$19.65	\$19.65	\$19.67	\$19.65
RQN	RBC Targt2025CorpBnd	2,600	\$50,641	4	\$19.48	\$19.48	\$19.48	\$19.47
RQO	RBC Targt26Corp Bond	1,100	\$19,086	2	\$17.36	\$17.36	\$17.36	\$17.35
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RS	RI Estate Split CI A	900	\$13,464	1	\$14.96	\$14.96	\$14.96	\$14.96
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,290	\$132,242	33	\$6.20	\$6.20	\$6.23	\$6.20
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	\$19.90	\$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	\$39,731	7	\$44.53	\$44.53	\$44.53	\$43.89
RUD.U	RBC QntUS DivLeadUSD	100	\$3,251	1	\$32.51	\$32.51	\$32.51	\$32.51
RUDH	RBC Quant US DivLead	800	\$25,232	3	\$31.75	\$31.75	\$31.75	\$31.51
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.69	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	8,956	\$235,946	29	\$26.48	\$26.48	\$26.69	\$25.94
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	\$14.69	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,500	\$280	3	\$0.19	\$0.19	\$0.19	\$0.19
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	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	\$16.71	\$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	156,932	\$19,704,812	1,098	\$125.37	\$125.37	\$126.49	\$124.32
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,984	1	\$21.64	\$21.64	\$21.64	\$21.64
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
S	Sherritt Int'l Corp	61,000	\$23,613	14	\$0.38	\$0.38	\$0.40	\$0.38
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAP	Saputo Inc.	77,036	\$2,460,054	337	\$31.89	\$31.89	\$32.81	\$31.15
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	32,880	\$38,455	30	\$1.19	\$1.19	\$1.19	\$1.11
SBC	Brompton Splt Banc A	4,100	\$45,732	8	\$11.18	\$11.18	\$11.18	\$11.12
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI 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	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	500	\$7,399	4	\$15.08	\$15.08	\$15.08	\$14.46
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	24,600	\$215,275	57	\$8.78	\$8.78	\$8.80	\$8.62
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	30,407	\$325,117	84	\$10.71	\$10.71	\$10.85	\$10.55
SEA	Seabridge Gold Inc J	15,980	\$274,851	47	\$17.51	\$17.51	\$17.55	\$16.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	49,000	\$295,485	129	\$6.03	\$6.03	\$6.08	\$5.90
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$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	7,406	\$152,743	57	\$20.18	\$20.18	\$20.77	\$20.18
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,400	\$206,249	40	\$13.35	\$13.35	\$13.47	\$13.29
SGY	Surge Energy Inc. J	99,839	\$819,522	155	\$8.27	\$8.27	\$8.36	\$8.09
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	225,787	\$8,458,507	815	\$37.80	\$37.80	\$38.46	\$36.34
SIA	Sienna Senior Living	23,362	\$279,716	59	\$12.08	\$12.08	\$12.09	\$11.71
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
SII	Sprott Inc.	500	\$23,960	4	\$47.92	\$47.92	\$47.92	\$47.92
SIL	SilverCrest Metals J	30,300	\$243,938	66	\$8.12	\$8.12	\$8.25	\$7.81
SIS	Savaria Corp. J	4,100	\$57,436	14	\$13.90	\$13.90	\$14.35	\$13.87
SJ	Stella-Jones Inc.	11,500	\$459,778	63	\$40.07	\$40.07	\$40.28	\$39.24
SJR.B	Shaw Comm CI B NV	30,441	\$1,027,782	173	\$33.85	\$33.85	\$33.99	\$33.50
SKE	Skeena Resources J	44,500	\$293,458	102	\$6.60	\$6.60	\$6.67	\$6.54
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF	Sun Life Fin Inc.	47,400	\$2,655,934	318	\$56.13	\$56.13	\$56.50	\$54.87
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	4,900	\$87,743	8	\$17.99	\$17.99	\$18.00	\$17.87
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$9,180	1	\$18.36	\$18.36	\$18.36	\$18.36
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
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	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	29,073	\$177,233	50	\$6.01	\$6.01	\$6.20	\$6.00
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	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	25,000	\$17,925	4	\$0.74	\$0.74	\$0.74	\$0.71
SMU.UN	Summit Ind REIT Un J	42,358	\$740,707	201	\$17.49	\$17.49	\$17.69	\$17.26
SNC	SNC - Lavalin Group	27,264	\$648,355	114	\$24.04	\$24.04	\$24.13	\$23.13
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,700	\$47,554	17	\$4.45	\$4.45	\$4.48	\$4.42
SOY	SunOpta, Inc.	2,000	\$25,328	8	\$12.88	\$12.88	\$12.88	\$12.56
SPB	Superior Plus Corp.	47,736	\$488,416	140	\$10.27	\$10.27	\$10.31	\$10.06
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.70	\$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	800	\$16,101	5	\$20.15	\$20.15	\$20.18	\$19.88
SPPP.U	Sprott PhyPlat US Un	100	\$1,434	1	\$14.34	\$14.34	\$14.34	\$14.34
SRU.UN	SmartCtr REIT VV Un	24,373	\$645,189	112	\$26.42	\$26.42	\$26.73	\$26.11
SRV.UN	SIR Royalty Incm Un	300	\$4,188	1	\$13.96	\$13.96	\$13.96	\$13.96
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	58,779	\$424,308	145	\$7.17	\$7.17	\$7.30	\$7.15
SSRM	SSR Mining Inc.	23,005	\$472,763	124	\$20.43	\$20.43	\$20.82	\$20.38
STC	Sangoma Tech Corp.	6,300	\$44,546	12	\$6.95	\$6.95	\$7.35	\$6.85
STCK	Stack Capital Grp J	2,300	\$15,737	2	\$6.59	\$6.59	\$6.88	\$6.59
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	28,140	\$131,375	43	\$4.69	\$4.69	\$4.78	\$4.61
STGO	Steppe Gold Ltd. J	1,200	\$1,188	1	\$0.99	\$0.99	\$0.99	\$0.99
STLC	Stelco Holdings J	43,600	\$1,518,618	170	\$34.79	\$34.79	\$35.01	\$34.66
STN	Stantec Inc.	19,196	\$1,194,843	129	\$62.61	\$62.61	\$62.99	\$60.40
STPL	BMO Gbl Consmr Stpl	500	\$11,122	2	\$22.30	\$22.30	\$22.30	\$22.23
SU	Suncor Energy Inc.	387,101	\$16,048,343	1,849	\$41.77	\$41.77	\$42.04	\$40.41
SVA	Sernova Corp. J	24,500	\$20,175	10	\$0.83	\$0.83	\$0.83	\$0.81
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda	19,200	\$109,463	45	\$5.67	\$5.67	\$5.74	\$5.66
SVM	Silvercorp Metals J	79,700	\$270,105	118	\$3.51	\$3.51	\$3.51	\$3.28
SVR	iShr Sil Bul Hdgd Un	6,010	\$61,369	10	\$10.22	\$10.22	\$10.31	\$10.13
SVR.C	iShr Sil Bul Nn-Hdgd	2,025	\$21,638	5	\$10.83	\$10.83	\$10.83	\$10.57
SW	Sierra Wireless	1,800	\$75,149	12	\$41.65	\$41.65	\$41.85	\$41.65
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	14,600	\$63,305	11	\$4.44	\$4.44	\$4.44	\$4.26
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,500	\$24,741	11	\$5.56	\$5.56	\$5.65	\$5.41
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SZLS.WS	StageZero Life.J 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	111,026	\$3,129,556	480	\$28.19	\$28.19	\$28.40	\$27.55
TA	TransAlta Corp.	113,796	\$1,423,098	332	\$12.59	\$12.59	\$12.71	\$12.28
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.27	\$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	\$23.03	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	10,300	\$42,009	8	\$4.12	\$4.12	\$4.14	\$3.98
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	45,000	\$1,575	3	\$0.04	\$0.04	\$0.04	\$0.04
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	3,143	\$161,522	15	\$52.36	\$52.36	\$52.36	\$51.13
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,919	\$396,649	89	\$16.53	\$16.53	\$16.74	\$16.18
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	200	\$3,790	2	\$18.98	\$18.98	\$18.98	\$18.92
TCN	Tricon Residential	45,591	\$556,179	112	\$12.21	\$12.21	\$12.33	\$11.95
TCS	Tecsys Inc. J	1,500	\$43,568	7	\$29.03	\$29.03	\$29.20	\$28.96
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TCW	Trican Well Service	158,600	\$491,157	271	\$3.08	\$3.08	\$3.15	\$3.04
TD	T.D. Bank	212,922	\$18,388,912	1,226	\$86.34	\$86.34	\$86.93	\$84.91
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,922	1	\$24.87	\$24.87	\$24.87	\$24.87
TD.PF.J	T.D. Bank Ser 18 Pr	2,200	\$50,706	3	\$23.10	\$23.10	\$23.10	\$22.91
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,000	\$52,147	6	\$13.01	\$13.01	\$13.07	\$12.99
TDOC	TD GblHealthcr Leadr	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	14,400	\$310,075	37	\$21.57	\$21.57	\$21.69	\$21.23
TEC.U	TD Gbl TechLeadrsUS	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	1,000	\$7,283	3	\$7.33	\$7.33	\$7.33	\$7.27
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	70,712	\$3,061,080	345	\$43.17	\$43.17	\$43.59	\$42.85
TERM	Manulife SmrtST Bond	11,700	\$105,401	14	\$8.99	\$8.99	\$9.02	\$8.99
TF	Timbercreek Fin Corp	15,400	\$118,667	26	\$7.67	\$7.67	\$7.76	\$7.63
TFII	TFI International	9,940	\$1,287,562	78	\$130.44	\$130.44	\$131.10	\$125.56
TFPM	Triple Flag Precious	5,700	\$100,211	15	\$17.54	\$17.54	\$17.69	\$17.43
TGED	TD ActvGlbEnhncDivCA	8,100	\$131,833	12	\$16.27	\$16.27	\$16.34	\$16.22
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	12,400	\$48,175	26	\$3.91	\$3.91	\$3.95	\$3.81
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	558	\$7,489	4	\$13.42	\$13.42	\$13.42	\$13.42
TH	Theratechnologies	29,600	\$99,793	33	\$3.16	\$3.16	\$3.61	\$3.06
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,100	\$8,517	2	\$1.67	\$1.67	\$1.67	\$1.67
THU	TD US Eq CAD Heg Un	400	\$9,940	3	\$24.98	\$24.98	\$24.98	\$24.64
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	7,324	\$723,732	53	\$99.51	\$99.51	\$99.72	\$96.36
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,100	\$18,076	6	\$16.65	\$16.65	\$16.65	\$16.34
TIXT	TELUS Int'l (Cda) SV	15,700	\$569,415	82	\$36.19	\$36.19	\$36.49	\$35.89
TKO	Taseko Mines Ltd.	29,900	\$49,006	27	\$1.68	\$1.68	\$1.69	\$1.60
TLF	Brompton TechLdr CAD	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	120	\$51	1	\$0.00	\$0.42	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	2,000	\$995	2	\$0.50	\$0.50	\$0.50	\$0.50
TLRY	Tilray Brands J Cl 2	52,200	\$201,595	99	\$3.90	\$3.90	\$3.94	\$3.74
TLV	InvescoCompVltyty Un	2,400	\$68,349	10	\$28.45	\$28.45	\$28.54	\$28.39
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEI	TD MornstrESG IntIEq	0	\$0	0	\$0.00	\$12.98	\$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	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	31,900	\$182,785	35	\$5.75	\$5.75	\$5.77	\$5.61
TNX	TRX Gold Corp J	11,500	\$6,555	4	\$0.57	\$0.57	\$0.57	\$0.57
TNZ	Tenaz Energy Corp.	6,200	\$9,088	4	\$1.52	\$1.52	\$1.52	\$1.46
TOCA	TD One-Click Aggres	600	\$9,531	3	\$15.90	\$15.90	\$15.90	\$15.81
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.	16,655	\$112,120	22	\$6.72	\$6.72	\$6.81	\$6.61
TOU	Tourmaline Oil Corp.	121,309	\$9,020,483	600	\$74.10	\$74.10	\$75.34	\$73.75
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,747	\$74,542	12	\$42.85	\$42.85	\$43.15	\$41.80
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$17,594	3	\$15.99	\$15.99	\$16.04	\$15.99
TPRF	TD Active Pref ShrUn	700	\$6,611	4	\$9.43	\$9.43	\$9.45	\$9.43
TPU	TD US Equity Indx Un	800	\$22,491	5	\$28.19	\$28.19	\$28.19	\$28.00
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	300	\$19,899	1	\$66.33	\$66.33	\$66.33	\$66.33
TPZ	Topaz Energy Corp.	28,700	\$611,361	126	\$21.48	\$21.48	\$21.51	\$20.97
TQCD	TD Q Cdn Div ETF Un	300	\$4,301	3	\$14.33	\$14.33	\$14.34	\$14.33
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	800	\$13,384	1	\$16.73	\$16.73	\$16.73	\$16.73
TRI	Thomson Reuters Corp	36,629	\$5,211,063	305	\$142.33	\$142.33	\$143.21	\$140.95
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
TRP	TC Energy Corp	163,931	\$9,482,277	876	\$57.79	\$57.79	\$58.51	\$56.56
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.35	\$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	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$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	26,000	\$1,069,096	166	\$41.22	\$41.22	\$41.41	\$40.73
TRVL	Harvest Travl&LeisUn	1,400	\$22,936	3	\$16.34	\$16.34	\$16.46	\$16.34
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,200	\$8,885	6	\$2.70	\$2.70	\$2.80	\$2.70
TSAT	Telesat Corp A & B	200	\$2,158	2	\$10.64	\$10.64	\$10.94	\$10.64
TSK	Talisker Res Ltd J	4,500	\$540	3	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	5,400	\$183,939	26	\$34.21	\$34.21	\$34.35	\$33.46
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,500	\$75,528	9	\$21.61	\$21.61	\$21.63	\$21.52
TUED	TD ActvUS EnhancDivCA	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,459	1	\$124.59	\$124.59	\$124.59	\$124.59
TULV	TD Q US LowVolty CAD	700	\$12,537	1	\$17.91	\$17.91	\$17.91	\$17.91
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
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	\$1.95	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	275,764	\$1,101,147	170	\$4.00	\$4.00	\$4.04	\$3.94
TVK	TerraVest Industries	3,000	\$71,298	5	\$23.67	\$23.67	\$23.96	\$23.67
TWC	TWC Enterprises Ltd.	1,000	\$16,910	1	\$16.91	\$16.91	\$16.91	\$16.91
TWM	Tidewater MdStrmInfr	29,000	\$30,600	11	\$1.07	\$1.07	\$1.07	\$1.04
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	38,869	\$510,351	48	\$13.30	\$13.30	\$13.40	\$13.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.B	CI TechGiaCovCalUnHg	400	\$6,442	4	\$16.30	\$16.30	\$16.30	\$16.01
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	51,815	\$530,450	268	\$10.18	\$10.18	\$10.44	\$10.05
TXP	Touchstone Expl Inc.	37,100	\$46,522	25	\$1.27	\$1.27	\$1.28	\$1.22
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
U.U	Sprott PhysUraniumUS	11,700	\$137,240	18	\$11.82	\$11.82	\$12.00	\$11.49
U.UN	Sprott PhysUraniumUn	142,505	\$2,316,551	484	\$16.07	\$16.07	\$16.57	\$16.06
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	800	\$8,837	2	\$11.06	\$11.06	\$11.06	\$10.95
UDIV.B	Manulife SmrtUSDivUH	130	\$1,505	2	\$11.57	\$11.57	\$11.57	\$11.57
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$8,673	2	\$43.42	\$43.42	\$43.42	\$43.31
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$9,423	1	\$94.23	\$94.23	\$94.23	\$94.23
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.	6,874	\$248,268	49	\$35.54	\$35.54	\$36.51	\$35.54
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	43,700	\$68,036	16	\$1.57	\$1.57	\$1.57	\$1.54
USA	Americas Gold Slvr J	136,000	\$85,775	30	\$0.66	\$0.66	\$0.68	\$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	1,515	\$24,409	5	\$16.11	\$16.11	\$16.12	\$16.11
USCC.U	HoriznLrgCapEqCIUS E	1,600	\$18,896	1	\$11.81	\$11.81	\$11.81	\$11.81
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	3	\$90	1	\$0.00	\$29.78	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	33,500	\$749,761	66	\$22.34	\$22.34	\$22.48	\$22.32
VALT	CI GoldBullionC\$ Heg	2,000	\$42,862	5	\$21.47	\$21.47	\$21.47	\$21.38
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,477	\$377,184	14	\$26.07	\$26.07	\$26.12	\$25.98
VBNK	VersaBank J	3,400	\$33,529	19	\$9.92	\$9.92	\$9.92	\$9.78
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,600	\$81,102	11	\$22.46	\$22.46	\$22.57	\$22.43
VCE	Vanguard FTSE Cdaldx	2,500	\$102,703	14	\$41.13	\$41.13	\$41.33	\$40.53
VCIP	Vanguard Consvr Incm	5,700	\$135,954	13	\$23.84	\$23.84	\$23.90	\$23.81
VCM	Vecima Networks Inc.	200	\$3,550	2	\$17.75	\$17.75	\$17.75	\$17.75
VCN	Vanguard CdaAllCapUn	26,625	\$1,013,931	101	\$38.11	\$38.11	\$38.27	\$37.57
VCNS	Vanguard ConservPort	1,510	\$37,476	8	\$24.83	\$24.83	\$24.86	\$24.77
VDU	Vangrd FTSE Dev exUS	2,200	\$69,966	11	\$31.86	\$31.86	\$31.92	\$31.68
VDY	Vanguard FTSE DivYld	26,227	\$1,065,662	117	\$40.78	\$40.78	\$41.01	\$40.20
VE	Vanguard FTSE Dev EU	1,400	\$34,788	5	\$24.81	\$24.81	\$24.91	\$24.72
VEE	Vanguard FTSEEmrgMkt	3,249	\$98,645	5	\$30.39	\$30.39	\$30.41	\$30.24
VEF	Vangrd Dev US CA-heg	1,400	\$58,818	9	\$42.21	\$42.21	\$42.21	\$41.86
VEQT	Vanguard AllEqPortfl	16,200	\$500,059	63	\$30.95	\$30.95	\$31.09	\$30.62
VET	Vermilion Energy Inc	157,754	\$4,881,028	627	\$31.07	\$31.07	\$31.50	\$30.63
VFV	Vanguard S&P500 Indx	20,000	\$1,771,842	74	\$88.86	\$88.86	\$89.34	\$87.78
VGCX	Victoria Gld Corp J	79,235	\$659,529	170	\$8.34	\$8.34	\$8.38	\$8.19
VGG	Vanguard US DivAppr	5,900	\$378,785	27	\$64.33	\$64.33	\$64.61	\$63.70
VGH	Vanguard USDivCad-hg	3,600	\$164,830	18	\$46.05	\$46.05	\$46.05	\$45.30
VGRO	Vanguard GroETF Port	18,575	\$505,525	48	\$27.29	\$27.29	\$27.38	\$26.99
VGW	Vanguard CdnGvt Bond	1,300	\$28,701	6	\$22.07	\$22.07	\$22.18	\$22.06
VGZ	Vista Gold Corp	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
VHI	Vitalhub Corp. J	6,500	\$15,980	2	\$2.44	\$2.44	\$2.47	\$2.44
VI	Vanguard exNA CA-Heg	1,500	\$43,591	5	\$29.12	\$29.12	\$29.12	\$28.91
VIDY	VanguardFTSE NADivYI	600	\$13,338	2	\$22.23	\$22.23	\$22.23	\$22.23
VIU	Vanguard exNA Idx Un	18,400	\$458,206	40	\$24.92	\$24.92	\$25.00	\$24.73
VIVO	VIVO Cannabis Inc. J	6,000	\$180	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	600	\$12,786	2	\$21.21	\$21.21	\$21.33	\$21.21
VLE	Valeura Energy Inc J	18,000	\$8,460	2	\$0.47	\$0.47	\$0.47	\$0.47
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
VMD	Viemed Healthcare	6,300	\$52,114	14	\$8.13	\$8.13	\$8.41	\$8.13
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	365	\$14,918	2	\$40.87	\$40.87	\$40.87	\$40.87
VNP	5N Plus Inc.	10,900	\$18,022	9	\$1.64	\$1.64	\$1.66	\$1.62
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,000	\$1,725	3	\$0.86	\$0.86	\$0.87	\$0.86
VRE	Vanguard FTSECdnREIT	5,200	\$145,186	23	\$27.95	\$27.95	\$28.06	\$27.56
VRIF	Vanguard Retire Incm	1,300	\$29,145	8	\$22.42	\$22.42	\$22.45	\$22.33
VSB	Vanguard Cdn S-T Bnd	22,800	\$507,584	46	\$22.24	\$22.24	\$22.30	\$22.24
VSC	Vanguard S-T CrpBond	27,132	\$610,803	48	\$22.52	\$22.52	\$22.55	\$22.50
VSP	Vanguard S&P500 C-Hg	27,645	\$1,672,175	98	\$60.76	\$60.76	\$61.03	\$59.68
VUN	Vanguard US MktIdxUn	8,059	\$546,044	28	\$68.15	\$68.15	\$68.42	\$67.36
VUS	Vanguard US TotMktUn	8,500	\$562,294	45	\$66.65	\$66.65	\$66.92	\$65.51
VVL	Vanguard GlbValFactr	3,100	\$112,980	7	\$36.45	\$36.45	\$36.46	\$36.41
VVO	Vanguard GlbMinVoltl	600	\$18,084	2	\$30.14	\$30.14	\$30.14	\$30.14
VXC	Vanguard FTSEGlobeCA	1,400	\$57,893	8	\$41.44	\$41.44	\$41.44	\$41.25
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	5,400	\$16,985	4	\$3.14	\$3.14	\$3.17	\$3.12
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	28,210	\$5,298,915	221	\$188.08	\$188.08	\$189.46	\$186.31
WCP	Whitecap Resources J	335,429	\$3,093,953	1,102	\$9.23	\$9.23	\$9.30	\$9.12
WDO	Wesdome Gold Mines	87,247	\$840,655	217	\$9.66	\$9.66	\$9.79	\$9.46
WEED	Canopy Grwth Corp J	174,800	\$685,169	317	\$3.95	\$3.95	\$4.00	\$3.73
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	86,200	\$116,338	57	\$1.39	\$1.39	\$1.39	\$1.31
WELL	WELL Health Tech J	52,900	\$162,543	48	\$3.05	\$3.05	\$3.10	\$3.02
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
WFG	West Fraser Timber	13,589	\$1,396,341	88	\$102.67	\$102.67	\$103.86	\$100.48
WFS	World Fin Split CI 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	5,800	\$13,294	6	\$2.33	\$2.33	\$2.33	\$2.28
WJX	Wajax Corporation	6,104	\$114,830	26	\$18.06	\$18.06	\$19.17	\$18.06
WLLW	Willow BioSci Inc. J	6,500	\$755	2	\$0.13	\$0.13	\$0.13	\$0.12
WM	Wallbridge Mng Co J	56,050	\$10,229	11	\$0.18	\$0.18	\$0.19	\$0.18
WN	Weston George	18,377	\$2,724,244	168	\$147.66	\$147.66	\$149.60	\$145.50
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	700	\$14,099	2	\$20.09	\$20.09	\$20.15	\$20.09
WN.PR.E	Weston George V Pr	700	\$13,335	2	\$19.05	\$19.05	\$19.05	\$19.05
WNDR	WonderFi Tech J	31,000	\$13,250	6	\$0.42	\$0.42	\$0.44	\$0.42
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	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	4,116	\$186,487	30	\$45.46	\$45.46	\$45.70	\$45.01
WPM	Wheaton Precious Mtl	48,143	\$2,197,809	263	\$45.81	\$45.81	\$46.14	\$45.22
WPRT	Westport Fuel Sys	5,200	\$6,424	3	\$1.23	\$1.23	\$1.24	\$1.23
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,700	\$4,729	3	\$1.75	\$1.75	\$1.76	\$1.75
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	10,533	\$1,655,972	76	\$158.92	\$158.92	\$159.17	\$153.55
WSRD	WealthsimpDevMktexNA	2,400	\$52,372	4	\$21.88	\$21.88	\$21.88	\$21.71
WSRI	WealthsimpINA Social	3,500	\$106,909	9	\$30.79	\$30.79	\$30.79	\$30.35
WTE	Westshore Terminals	10,800	\$287,974	42	\$26.70	\$26.70	\$26.84	\$26.53
WXM	CI MornstrCA MomntUn	6,900	\$163,655	22	\$23.75	\$23.75	\$23.80	\$23.60
X	TMX Group Limited	5,177	\$670,445	39	\$129.91	\$129.91	\$130.49	\$128.25
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$34.14	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	85,000	\$2,125	4	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,600	\$2,688	3	\$1.68	\$1.68	\$1.68	\$1.68
XAW	iShr CoreMSCI AC Wex	8,200	\$238,479	19	\$29.23	\$29.23	\$29.26	\$28.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,140	\$214,343	11	\$23.48	\$23.48	\$23.50	\$23.42
XBB	iShr Cdn Univers Bnd	40,884	\$1,123,245	106	\$27.39	\$27.39	\$27.54	\$27.38
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	3,500	\$58,477	13	\$16.74	\$16.74	\$16.82	\$16.32
XCB	iShr CoreCA CorpBond	31,000	\$583,940	55	\$18.80	\$18.80	\$18.89	\$18.80
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	100	\$3,956	1	\$39.56	\$39.56	\$39.56	\$39.56
XCG	iShares Cdn Growth	700	\$27,673	4	\$39.56	\$39.56	\$39.56	\$39.46
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,400	\$40,554	4	\$16.87	\$16.87	\$16.90	\$16.87
XCSR	iShareESG AdvMSCI CA	800	\$42,961	4	\$53.68	\$53.68	\$53.87	\$53.11
XCV	iShares Cdn Value Un	900	\$27,636	6	\$30.83	\$30.83	\$30.87	\$30.46
XDG	iShr CorMSCI GblDiv	4,500	\$93,466	13	\$20.83	\$20.83	\$20.83	\$20.67
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,700	\$58,044	5	\$21.54	\$21.54	\$21.54	\$21.34
XDIV	iShare CorMSCICdnDiv	12,800	\$293,934	33	\$22.96	\$22.96	\$23.09	\$22.71
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,500	\$60,458	8	\$40.38	\$40.38	\$40.38	\$40.27
XDU	iShr CoreMSCI USQuDv	1,400	\$33,782	6	\$24.23	\$24.23	\$24.23	\$23.98
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	16,281	\$429,995	56	\$26.42	\$26.42	\$26.53	\$26.13
XEB	iShr JP USD Emrg Mkt	2,900	\$41,802	3	\$14.38	\$14.38	\$14.42	\$14.38
XEC	iShr Core EmrgMktIMI	3,700	\$84,638	9	\$22.92	\$22.92	\$22.95	\$22.70
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,364	\$941,172	55	\$27.43	\$27.43	\$27.50	\$27.21
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	104,000	\$1,516,778	192	\$14.62	\$14.62	\$14.69	\$14.25
XEH	iShr MSCI EU IMI CAD	300	\$7,462	3	\$24.94	\$24.94	\$24.94	\$24.82
XEI	iShr S&P/TSX HiDivUn	14,679	\$356,837	45	\$24.31	\$24.31	\$24.40	\$24.06
XEM	iShare MSCI EmergMkt	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
XEN	iShare Jantzi Social	3,100	\$85,893	6	\$27.73	\$27.73	\$27.75	\$27.36
XEQT	iShrs CoreEqPortf Un	31,600	\$719,417	49	\$22.83	\$22.83	\$22.92	\$22.59
XESG	iShr ESG AwrMSCI CA	1,700	\$39,112	4	\$22.98	\$22.98	\$23.04	\$22.96
XEU	iShr MSCI EU IMI Idx	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,800	\$184,963	22	\$23.80	\$23.80	\$23.82	\$23.57
XFI	iShr MSCIMultifacEAFE	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
XFN	iShares S&P/TSX Fins	42,330	\$1,853,416	118	\$43.81	\$43.81	\$44.04	\$43.18
XFR	iShares Fltg Rate Un	12,500	\$250,558	32	\$20.05	\$20.05	\$20.06	\$20.04
XFS	iShr MSCIMultiftrUSA	200	\$6,464	1	\$32.32	\$32.32	\$32.32	\$32.32
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	25,230	\$481,001	31	\$18.99	\$18.99	\$19.12	\$18.99
XGD	iShares S&P/TSX Gold	24,400	\$378,658	57	\$15.61	\$15.61	\$15.62	\$15.30
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
XGRO	iShares Core Grow Un	25,738	\$564,126	34	\$21.92	\$21.92	\$21.98	\$21.75
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	500	\$9,090	1	\$18.18	\$18.18	\$18.18	\$18.18
XHC	iShare Gbl Hlthcare	1,600	\$98,752	8	\$61.64	\$61.64	\$61.92	\$61.34
XHD	iShare US HighDiv Eq	2,100	\$59,571	7	\$28.56	\$28.56	\$28.63	\$28.20
XHU	iShr US HiDiv EqtyUn	1,600	\$42,186	7	\$26.47	\$26.47	\$26.47	\$26.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	8,600	\$132,204	19	\$15.42	\$15.42	\$15.43	\$15.32
XIC	iShr CoreSP/TSX Comp	61,554	\$1,841,327	168	\$30.00	\$30.00	\$30.13	\$29.56
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	800	\$15,642	5	\$19.55	\$19.55	\$19.65	\$19.49
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,700	\$283,541	42	\$26.54	\$26.54	\$26.60	\$26.36
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,380	\$132,305	19	\$30.61	\$30.61	\$30.61	\$29.72
XIU	iShares S&P/TSX60 Un	235,542	\$6,802,511	395	\$28.92	\$28.92	\$29.07	\$28.52
XLB	iShr CoreCdnLT BndUn	22,875	\$445,757	40	\$19.40	\$19.40	\$19.60	\$19.39
XLY	Auxly Cannabis Grp J	153,000	\$6,640	13	\$0.05	\$0.05	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	4,100	\$70,429	7	\$17.21	\$17.21	\$17.21	\$17.10
XMC	iShr S&P US MidCapUn	600	\$14,200	6	\$23.74	\$23.74	\$23.74	\$23.60
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	3,400	\$95,640	9	\$28.12	\$28.12	\$28.16	\$28.09
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	3,700	\$110,990	11	\$29.99	\$29.99	\$30.06	\$29.98
XML	iShr MinVolEAFE CA-H	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
XMM	iShr MinVol EmrgMkt	3,300	\$82,754	8	\$25.13	\$25.13	\$25.13	\$25.02
XMS	iShr MSCIMinVIUS C-H	1,300	\$37,289	4	\$28.74	\$28.74	\$28.74	\$28.58
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,665	\$165,832	14	\$62.39	\$62.39	\$62.45	\$61.70
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,500	\$122,795	13	\$35.09	\$35.09	\$35.22	\$34.64
XMW	iShr MSCI MinVolGlbl	297	\$12,847	2	\$43.26	\$43.26	\$43.26	\$43.26
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	15,500	\$225,974	8	\$14.58	\$14.58	\$14.59	\$14.57
XQB	iShare HighCdnBnd Un	2,900	\$53,353	6	\$18.33	\$18.33	\$18.43	\$18.33
XQLT	iShrMSCI USA QualFtr	900	\$21,332	3	\$23.74	\$23.74	\$23.74	\$23.58
XQQ	iShare NASDAQ 100 Un	22,740	\$1,954,651	89	\$86.64	\$86.64	\$87.05	\$84.80
XRB	iShare Cdn RIRet Bnd	8,200	\$183,833	20	\$22.34	\$22.34	\$22.57	\$22.33
XRE	iShares S&P/TSX REIT	94,536	\$1,488,189	171	\$15.74	\$15.74	\$15.81	\$15.53
XSAB	iShrESG AwreCA AgBnd	3,000	\$52,916	6	\$17.65	\$17.65	\$17.65	\$17.62
XSB	iShre Cdn Sh Trm Bnd	42,276	\$1,084,902	70	\$25.64	\$25.64	\$25.70	\$25.64
XSC	iShr Conserv ShStgyFxd	1,400	\$24,250	5	\$17.32	\$17.32	\$17.33	\$17.32
XSE	iShr Conserv Stgy Incm	2,400	\$42,021	6	\$17.51	\$17.51	\$17.56	\$17.50
XSEA	iShrESG AwrMSCI EAFE	1,500	\$27,913	7	\$18.60	\$18.60	\$18.64	\$18.60
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	25,900	\$461,282	28	\$17.79	\$17.79	\$17.82	\$17.78
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$24.52	\$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	68,905	\$2,682,372	199	\$39.17	\$39.17	\$39.35	\$38.39
XSQ	iShares ST CdnBnd Un	1,000	\$18,230	3	\$18.23	\$18.23	\$18.23	\$18.23
XST	iShares Consumr Stpl	1,700	\$133,714	14	\$78.55	\$78.55	\$79.08	\$77.77
XSTB	iShrESG AwreCA STBnd	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
XSTH	iShr0-5YrTipsBndCA-H	3,700	\$134,314	23	\$36.39	\$36.39	\$36.43	\$36.20
XSTP	iShr 0-5YrTipsBndCAD	1,400	\$56,010	8	\$39.98	\$39.98	\$40.10	\$39.92
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	13,050	\$435,982	52	\$33.75	\$33.75	\$33.88	\$33.03
XSUS	iShrESG Awr MSCI USA	1,000	\$26,840	3	\$26.84	\$26.84	\$26.84	\$26.84
XTC	Exco Technologies	3,530	\$27,203	8	\$7.69	\$7.69	\$7.73	\$7.69
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.52	\$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	22,950	\$232,049	55	\$10.11	\$10.11	\$10.13	\$10.06
XUH	iShre CoreS&P US Mkt	1,800	\$56,247	8	\$31.31	\$31.31	\$31.31	\$30.81
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,800	\$423,465	21	\$62.41	\$62.41	\$62.60	\$61.59
XUS.U	iShr CoreS&P500IdxUS	1,600	\$73,385	10	\$46.44	\$46.44	\$46.44	\$45.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	100	\$5,013	1	\$50.13	\$50.13	\$50.13	\$50.13
XUT	iShares S&P/TSX Util	39,800	\$1,187,270	79	\$29.88	\$29.88	\$30.09	\$29.49
XUU	iShr CorS&P US MktUn	9,100	\$340,169	43	\$37.47	\$37.47	\$37.65	\$36.92
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,211	\$493,340	38	\$60.50	\$60.50	\$60.57	\$59.63
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	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
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.	61,400	\$147,695	62	\$2.39	\$2.39	\$2.45	\$2.36
YRB	Yorbeau Resources J	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	137,130	\$882,976	148	\$6.54	\$6.54	\$6.55	\$6.27
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.75	\$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	1,500	\$40,875	1	\$27.25	\$27.25	\$27.25	\$27.25
ZAG	BMO AggregateBnd ETF	52,431	\$711,512	56	\$13.53	\$13.53	\$13.61	\$13.52
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$9,412	2	\$31.35	\$31.35	\$31.42	\$31.35
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	6,753	\$200,256	25	\$29.64	\$29.64	\$29.80	\$29.03
ZCB	BMO Corp Bond Idx Un	700	\$30,952	3	\$44.19	\$44.19	\$44.26	\$44.19
ZCDB	BMO CrpDiscountBndCA	600	\$16,614	2	\$27.69	\$27.69	\$27.69	\$27.69
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,600	\$53,628	8	\$20.81	\$20.81	\$20.81	\$20.36
ZCM	BMO Mid Crp Bond ETF	31,775	\$457,642	45	\$14.37	\$14.37	\$14.44	\$14.37
ZCN	BMO S&P/TSX Complndx	28,944	\$731,598	61	\$25.30	\$25.30	\$25.41	\$24.96
ZCON	BMO Conservative Un	770	\$22,854	2	\$29.68	\$29.68	\$29.68	\$29.68
ZCPB	BMO Core+Bond ETF Sr	500	\$13,450	1	\$26.90	\$26.90	\$26.90	\$26.90
ZCS	BMO Shrt Crp Bnd ETF	51,694	\$672,056	59	\$12.98	\$12.98	\$13.02	\$12.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,596	\$109,207	18	\$14.36	\$14.36	\$14.44	\$14.36
ZDH	BMO Intl DivHg-CA Un	1,000	\$20,250	2	\$20.25	\$20.25	\$20.25	\$20.25
ZDI	BMO Int'l Div CAD Un	2,200	\$37,614	5	\$17.11	\$17.11	\$17.12	\$17.05
ZDJ	BMO DJ IndAv Heg ETF	11,891	\$549,247	42	\$46.68	\$46.68	\$46.72	\$45.84
ZDM	BMO MSCI EAFE HegCAD	14,032	\$306,779	28	\$21.89	\$21.89	\$21.98	\$21.74
ZDV	BMO Cdn Dividend Un	28,825	\$540,956	51	\$18.89	\$18.89	\$18.92	\$18.57
ZDY	BMO USDiv ETF CAD Un	4,741	\$158,999	13	\$33.65	\$33.65	\$33.76	\$33.30
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	30,895	\$512,659	28	\$16.59	\$16.59	\$16.65	\$16.49
ZEB	BMO EqL Wgt Bank ETF	164,480	\$5,569,259	421	\$33.83	\$33.83	\$34.00	\$33.42
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	7,600	\$133,532	2	\$17.57	\$17.57	\$17.57	\$17.57
ZEO	BMO Eq WghtOil & Gas	1,900	\$114,707	9	\$60.28	\$60.28	\$60.47	\$60.08
ZEQ	BMO MSCI EU HiQltyUn	800	\$19,296	2	\$24.12	\$24.12	\$24.12	\$24.12
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$8,618	2	\$28.74	\$28.74	\$28.74	\$28.70
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	6,000	\$78,742	10	\$13.14	\$13.14	\$13.16	\$13.10
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	57,594	\$793,327	83	\$13.64	\$13.64	\$13.86	\$13.64
ZFM	BMO Mid Fed Bnd Indx	3,200	\$46,106	11	\$14.39	\$14.39	\$14.47	\$14.39
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	4,500	\$59,807	7	\$13.28	\$13.28	\$13.31	\$13.28
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,470	3	\$44.78	\$44.78	\$44.96	\$44.78
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$58.45	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,942	\$167,135	19	\$42.49	\$42.49	\$42.73	\$41.95
ZGQ	BMO MSCI AllCntryWrl	1,300	\$52,776	5	\$40.70	\$40.70	\$40.75	\$40.49
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,400	\$28,000	2	\$20.00	\$20.00	\$20.00	\$20.00
ZHU	BMO EqWgtUS HlthCare	1,500	\$57,630	1	\$38.42	\$38.42	\$38.42	\$38.42
ZHY	BMO HY US CrpHdg ETF	41,100	\$431,088	41	\$10.65	\$10.65	\$10.65	\$10.41
ZIC	BMO MidUSCrpBndCA Un	2,100	\$35,169	6	\$16.67	\$16.67	\$16.81	\$16.67
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,800	\$103,183	8	\$36.89	\$36.89	\$36.92	\$36.76
ZIN	BMO EqWgtIndustrl Un	700	\$21,569	2	\$30.83	\$30.83	\$30.83	\$30.80
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,000	\$227,579	31	\$57.42	\$57.42	\$57.45	\$56.06
ZJK	BMO HiYldUS CorpBnd	900	\$15,025	2	\$16.70	\$16.70	\$16.70	\$16.69
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	\$24.98	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	50,965	\$1,932,924	145	\$38.01	\$38.01	\$38.19	\$37.52
ZLC	BMO Long Crp Bnd ETF	6,800	\$100,243	18	\$14.69	\$14.69	\$14.78	\$14.69
ZLD	BMO LwVol IntlEq H-C	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,375	\$41,624	5	\$30.37	\$30.37	\$30.37	\$30.19
ZLI	BMO LowVollntl Eq Un	3,000	\$59,245	5	\$19.76	\$19.76	\$19.76	\$19.73
ZLU	BMO LwVltyUSEq CADUn	14,723	\$670,368	56	\$45.62	\$45.62	\$45.74	\$45.07
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	700	\$10,435	3	\$14.90	\$14.90	\$14.91	\$14.90
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$20,049	2	\$33.42	\$33.42	\$33.42	\$33.39
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$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	500	\$25,005	1	\$50.01	\$50.01	\$50.01	\$50.01
ZMP	BMO MidProvBnd CadUn	8,940	\$120,598	14	\$13.46	\$13.46	\$13.53	\$13.45
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$13,326	3	\$44.63	\$44.63	\$44.63	\$44.31
ZMU	BMO MidUS IG HegBnd	8,700	\$106,381	12	\$12.12	\$12.12	\$12.28	\$12.12
ZNQ	BMO Nasdaq100 Eq Cad	1,992	\$98,242	14	\$49.69	\$49.69	\$49.69	\$49.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,200	\$168,008	28	\$27.11	\$27.11	\$27.27	\$26.87
ZPAY.F	BMO PremiumYieldHegd	1,315	\$33,370	6	\$25.52	\$25.52	\$25.52	\$25.17
ZPAY.U	BMO PremiumYld US Un	200	\$5,175	2	\$25.91	\$25.91	\$25.91	\$25.84
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	600	\$7,642	4	\$12.66	\$12.66	\$12.77	\$12.66
ZPR	BMO Laddered Pr Indx	47,606	\$455,315	53	\$9.54	\$9.54	\$9.61	\$9.54
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,223	\$194,990	19	\$12.00	\$12.00	\$12.04	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	600	\$8,091	3	\$13.49	\$13.49	\$13.52	\$13.40
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	21,734	\$1,736,070	79	\$80.29	\$80.29	\$80.65	\$78.56
ZRE	BMO EqL Wgt REITs Un	13,106	\$276,596	42	\$21.13	\$21.13	\$21.19	\$20.91
ZRR	BMO RI Return Bond	500	\$7,643	2	\$15.27	\$15.27	\$15.31	\$15.27
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	900	\$25,539	3	\$28.36	\$28.36	\$28.39	\$28.36
ZSML	BMO S&P US SmlCapCAD	400	\$13,060	1	\$32.65	\$32.65	\$32.65	\$32.65
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	21,100	\$1,155,052	68	\$54.90	\$54.90	\$55.12	\$54.10
ZSP.U	BMO S&P500 Idx US Un	1,000	\$39,781	6	\$39.82	\$39.82	\$39.82	\$39.75
ZST	BMO Ultra ShrtBnd Un	3,863	\$187,872	18	\$48.62	\$48.62	\$48.64	\$48.62
ZST.L	BMO UltraSh BndAccum	760	\$41,081	6	\$54.06	\$54.06	\$54.07	\$54.04
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	300	\$9,482	2	\$31.62	\$31.62	\$31.62	\$31.58
ZTIP.F	BMO ST US TIPS Hegd	1,048	\$30,542	4	\$29.20	\$29.20	\$29.20	\$29.08
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,000	\$137,491	15	\$27.89	\$27.89	\$27.91	\$27.13



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
ZUE	BMO S&P 500 Hedg-CAD	10,972	\$566,474	51	\$52.00	\$52.00	\$52.29	\$50.97
ZUH	BMO EqWgt US Health	2,075	\$131,823	10	\$63.75	\$63.75	\$64.02	\$62.99
ZUP	BMO US PrefShr CA Un	500	\$11,135	1	\$22.27	\$22.27	\$22.27	\$22.27
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,700	\$466,337	33	\$48.16	\$48.16	\$48.36	\$47.75
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$15,165	1	\$30.33	\$30.33	\$30.33	\$30.33
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	14,165	\$352,230	46	\$24.91	\$24.91	\$25.14	\$24.59
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	6,500	\$140,894	7	\$21.86	\$21.86	\$21.94	\$21.48
ZWB	BMO Coverd CallCdnBk	85,349	\$1,562,851	157	\$18.34	\$18.34	\$18.42	\$18.12
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
ZWC	BMO Cdn HiDivCovCall	34,570	\$590,713	73	\$17.13	\$17.13	\$17.19	\$16.92
ZWE	BMO EU DivCovCal C-H	27,777	\$464,383	54	\$16.79	\$16.79	\$16.87	\$16.51
ZWG	BMO Gbl HiDivCovCal	9,578	\$248,088	34	\$26.00	\$26.00	\$26.06	\$25.80
ZWH	BMO US HighDivCov Un	13,052	\$262,348	31	\$20.16	\$20.16	\$20.23	\$19.93
ZWH.U	BMO US HighDivCov US	1,600	\$32,340	4	\$20.34	\$20.34	\$20.36	\$20.02
ZWK	BMO CoverCalUS Bk CA	12,500	\$319,524	32	\$25.89	\$25.89	\$25.89	\$25.14
ZWP	BMO EU HiDiv CovCall	19,200	\$262,718	56	\$13.82	\$13.82	\$13.82	\$13.55
ZWS	BMO US HiDivCovHg-CA	1,700	\$30,373	5	\$17.92	\$17.92	\$17.92	\$17.80
ZWT	BMO CoverCallTech CA	2,100	\$48,574	6	\$23.37	\$23.37	\$23.48	\$23.02
ZWU	BMO CoverdUtility Un	157,739	\$1,844,254	205	\$11.67	\$11.67	\$11.79	\$11.50
ZXM	CI MornstrIntlMomnHG	500	\$15,555	1	\$31.11	\$31.11	\$31.11	\$31.11
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,104	\$249,354	45	\$24.65	\$24.65	\$24.93	\$24.59
ZZZD	BMO Tactical Div Un	2,000	\$48,370	2	\$24.18	\$24.18	\$24.19	\$24.18

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	182,450	\$38,635	25	\$0.22	\$0.22	\$0.23	\$0.20
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	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	94,800	\$42,987	35	\$0.46	\$0.46	\$0.46	\$0.44
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ACU	Aurora Solar	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
ADD	Arctic Star	283,000	\$17,140	11	\$0.06	\$0.06	\$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	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	30,000	\$5,175	2	\$0.17	\$0.17	\$0.18	\$0.17
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AE	Amern Eagle	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	192,000	\$12,560	33	\$0.07	\$0.07	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	23,000	\$12,500	3	\$0.55	\$0.55	\$0.55	\$0.54
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	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	3,350	\$2,148	2	\$0.64	\$0.64	\$0.64	\$0.64
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	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	57,000	\$21,935	10	\$0.39	\$0.39	\$0.39	\$0.38
AGMR.WT	Svr Moun wt	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
AGX	Svr X Mng Co	94,500	\$22,335	8	\$0.23	\$0.23	\$0.25	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	111,000	\$15,763	12	\$0.14	\$0.14	\$0.16	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	120,000	\$2,150	3	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.12	\$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	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$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	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	16,729	\$2,973	5	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,800	\$32,959	4	\$6.85	\$6.85	\$6.88	\$6.78
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	24,400	\$107,188	38	\$4.43	\$4.43	\$4.57	\$4.25
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	65,500	\$8,410	7	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	34,410	\$63,066	15	\$1.84	\$1.84	\$1.88	\$1.74
AMY	Recylico Bat	25,000	\$8,185	7	\$0.33	\$0.33	\$0.33	\$0.32
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	31,000	\$14,230	6	\$0.45	\$0.45	\$0.47	\$0.45
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	\$0.04	\$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	\$0.09	\$0.00	\$0.00
APGO	Apollo Svr C	31,000	\$4,800	6	\$0.15	\$0.15	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	21,000	\$17,870	6	\$0.86	\$0.86	\$0.87	\$0.82
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	4,700	\$14,006	3	\$2.97	\$2.97	\$2.99	\$2.96
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$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	15,000	\$2,375	2	\$0.16	\$0.16	\$0.16	\$0.16
ART.WT	ARHT Med wt	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ARTG	Artemis Gld	31,619	\$142,589	20	\$4.54	\$4.54	\$4.58	\$4.44
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	30,000	\$2,550	3	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AUAU	Allegiant Gl	12,500	\$2,375	2	\$0.19	\$0.19	\$0.19	\$0.19
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	200	\$21	1	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
AUN	Aurcana Svr	38,000	\$380	1	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$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 Helio	15,000	\$12,260	5	\$0.82	\$0.82	\$0.84	\$0.80
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	3,000	\$795	2	\$0.27	\$0.27	\$0.27	\$0.27
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	22,500	\$13,700	7	\$0.62	\$0.62	\$0.62	\$0.58
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	56,000	\$14,445	4	\$0.26	\$0.26	\$0.27	\$0.25
B	BCM Res Corp	156,000	\$19,825	11	\$0.13	\$0.13	\$0.14	\$0.12
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	3,000	\$100	2	\$0.03	\$0.03	\$0.04	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	45,000	\$1,350	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	8,088	\$1,531	4	\$0.19	\$0.19	\$0.19	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BCM	Bear Crk Mng	29,000	\$17,920	4	\$0.61	\$0.61	\$0.63	\$0.60
BCU	Bell Copper	7,500	\$1,313	2	\$0.18	\$0.18	\$0.18	\$0.18
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	670	\$30	1	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	37,000	\$3,300	5	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	80,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHS	Bayhorse Svr	59,000	\$2,720	5	\$0.05	\$0.05	\$0.05	\$0.04
BHT	Braveheart	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	20,000	\$1,150	3	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$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	\$0.78	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$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	\$0.37	\$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	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	160	\$62	1	\$0.00	\$0.40	\$0.00	\$0.00
BNXA	Banxa Hldgs	4,500	\$3,095	9	\$0.69	\$0.69	\$0.69	\$0.67
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	25,000	\$1,290	2	\$0.06	\$0.06	\$0.06	\$0.05
BOL	Bold Vens In	3,500	\$298	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	98,500	\$44,378	15	\$0.47	\$0.47	\$0.48	\$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	41,000	\$25,875	39	\$0.64	\$0.64	\$0.64	\$0.61
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	18,000	\$6,280	5	\$0.35	\$0.35	\$0.36	\$0.35
BRZ	Bearing	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
BSK	Blue Sky Ura	33,850	\$4,928	7	\$0.14	\$0.14	\$0.16	\$0.14
BSR	Bluestone Re	64,500	\$37,283	8	\$0.58	\$0.58	\$0.63	\$0.49
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
BTT	Bitterroot R	35,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.06
BTU	BTU Mtls Cor	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	20,000	\$800	3	\$0.04	\$0.04	\$0.04	\$0.04
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWCG	Blackwolf Co	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	142,000	\$1,420	2	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
BZ	Benz Mng Co	3,500	\$1,348	2	\$0.39	\$0.39	\$0.39	\$0.39
C	Contact Gld	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	13,400	\$18,873	15	\$1.41	\$1.41	\$1.42	\$1.38
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
CAPT	Capitan Mng	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	3,500	\$578	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	125,805	\$27,820	31	\$0.24	\$0.24	\$0.25	\$0.21
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	273,000	\$10,920	11	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	51,000	\$2,450	4	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	30,600	\$2,948	5	\$0.11	\$0.11	\$0.11	\$0.10
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$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	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	3,500	\$2,485	2	\$0.71	\$0.71	\$0.71	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	3,000	\$2,790	2	\$0.93	\$0.93	\$0.93	\$0.93
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	3,000	\$8,160	1	\$2.72	\$2.72	\$2.72	\$2.72
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	5,140	\$10,595	7	\$2.05	\$2.05	\$2.10	\$2.05
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	96,600	\$16,515	22	\$0.18	\$0.18	\$0.18	\$0.16
CMC	Cielo Waste	40,000	\$2,575	3	\$0.07	\$0.07	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	29,600	\$45,694	39	\$1.54	\$1.54	\$1.56	\$1.46
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,500	\$3,250	1	\$0.50	\$0.50	\$0.50	\$0.50
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	14,000	\$5,875	2	\$0.42	\$0.42	\$0.42	\$0.42
CQR	Conquest Res	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRD	Copper Road	8,000	\$1,160	2	\$0.15	\$0.15	\$0.15	\$0.15
CRE	Critical E L	12,801	\$21,587	21	\$1.70	\$1.70	\$1.71	\$1.64
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.13	\$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	9,000	\$2,713	18	\$0.30	\$0.30	\$0.31	\$0.30
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	36,000	\$1,100	5	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.40	\$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	\$0.08	\$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	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	7,100	\$13,791	15	\$2.10	\$2.10	\$2.10	\$1.91
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CUU	Copper Fox M	19,000	\$3,380	3	\$0.18	\$0.18	\$0.19	\$0.17
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	25,700	\$13,002	6	\$0.51	\$0.51	\$0.52	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	5,000	\$7,202	2	\$1.44	\$1.44	\$1.46	\$1.44
CVX	Cematrix Cor	12,000	\$2,140	2	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
CYP	Cypress Dev	10,400	\$12,953	6	\$1.27	\$1.27	\$1.27	\$1.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,000	\$4,170	2	\$0.69	\$0.69	\$0.70	\$0.69
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	35,500	\$13,695	9	\$0.38	\$0.38	\$0.41	\$0.37
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	156,000	\$12,185	18	\$0.08	\$0.08	\$0.09	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	2,500	\$1,038	1	\$0.42	\$0.42	\$0.42	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$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	9,000	\$38,719	10	\$4.40	\$4.40	\$4.44	\$4.03
DEAL	Playgon Game	16,000	\$1,610	2	\$0.11	\$0.11	\$0.11	\$0.10
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	65,000	\$17,225	20	\$0.27	\$0.27	\$0.28	\$0.26
DEFN	Defense Mtls	94,500	\$23,595	9	\$0.25	\$0.25	\$0.26	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	9,500	\$2,993	2	\$0.32	\$0.32	\$0.32	\$0.32
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHB	Delivra Heal	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.10	\$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	\$0.30	\$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	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	38,000	\$3,190	3	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	15,300	\$37,125	12	\$2.39	\$2.39	\$2.50	\$2.36
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMI	Diamcor Mng	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
DMX	District Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	20,300	\$5,182	4	\$0.26	\$0.26	\$0.26	\$0.26
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	153,100	\$158,272	50	\$1.02	\$1.02	\$1.09	\$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	\$0.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	55,891	\$27,018	11	\$0.49	\$0.49	\$0.50	\$0.46
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$755	2	\$0.75	\$0.75	\$0.76	\$0.75
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	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.54	\$0.00	\$0.00
ECOM	Emerge Comme	103,000	\$19,785	10	\$0.19	\$0.19	\$0.22	\$0.17
ECR	Cartier Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	11,000	\$3,190	1	\$0.29	\$0.29	\$0.29	\$0.29
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	26,500	\$10,193	4	\$0.40	\$0.40	\$0.40	\$0.38
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.58	\$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	\$0.19	\$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	\$0.04	\$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	\$0.09	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	7,000	\$2,728	6	\$0.39	\$0.39	\$0.41	\$0.39
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	400	\$1,584	1	\$3.96	\$3.96	\$3.96	\$3.96
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Al	2,000	\$2,420	1	\$1.21	\$1.21	\$1.21	\$1.21
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	25,608	\$92,835	51	\$3.74	\$3.74	\$3.74	\$3.45
ELVT	Elevation Gl	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	24,000	\$6,445	3	\$0.28	\$0.28	\$0.28	\$0.26
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	58,000	\$14,860	6	\$0.26	\$0.26	\$0.26	\$0.26
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	30,000	\$23,320	11	\$0.78	\$0.78	\$0.79	\$0.76
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMX	EMX Rylty Co	5,000	\$13,100	2	\$2.62	\$2.62	\$2.62	\$2.62
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	34,500	\$4,388	3	\$0.13	\$0.13	\$0.13	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	110,000	\$3,700	3	\$0.03	\$0.03	\$0.04	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	9,700	\$4,964	8	\$0.52	\$0.52	\$0.52	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
EPL	Eagle Plains	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.05	\$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	15,503	\$10,097	4	\$0.65	\$0.65	\$0.66	\$0.65
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	14,100	\$21,658	8	\$1.54	\$1.54	\$1.55	\$1.53
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	6,300	\$14,365	4	\$2.26	\$2.26	\$2.29	\$2.26
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	35,300	\$124,646	55	\$3.58	\$3.58	\$3.84	\$3.42
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.49	\$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	56,000	\$2,650	5	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	29,000	\$17,870	7	\$0.61	\$0.61	\$0.64	\$0.60
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	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,100	\$1,963	2	\$0.13	\$0.13	\$0.13	\$0.13
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	10,700	\$44,563	14	\$4.18	\$4.18	\$4.19	\$4.13
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	9,000	\$6,785	3	\$0.75	\$0.75	\$0.76	\$0.73
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	200	\$198	1	\$0.00	\$0.75	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	5,100	\$10,882	6	\$2.14	\$2.14	\$2.14	\$2.13
FLT	Drone Deli	6,500	\$2,230	3	\$0.36	\$0.36	\$0.36	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLY	FLYHT Aerosp	5,000	\$3,340	6	\$0.69	\$0.69	\$0.69	\$0.65
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	18,000	\$2,215	3	\$0.11	\$0.11	\$0.13	\$0.11
FNC	Fancamp Expl	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	11,000	\$5,158	2	\$0.47	\$0.47	\$0.47	\$0.47
FOM	Foran Mng Co	12,500	\$29,412	54	\$2.31	\$2.31	\$2.41	\$2.28
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOXG	Ryl Fox Gld	33,000	\$1,800	3	\$0.06	\$0.06	\$0.06	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	6,000	\$1,145	2	\$0.19	\$0.19	\$0.20	\$0.19
FPX	FPX Nickel C	26,800	\$12,579	4	\$0.48	\$0.48	\$0.48	\$0.47
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	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$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	\$0.29	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$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	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,200	\$774	2	\$0.65	\$0.65	\$0.65	\$0.65
FYL	Finlay Mnris	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 Assembly	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	10,350	\$5,864	6	\$0.57	\$0.57	\$0.57	\$0.57
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$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	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	61,000	\$20,743	16	\$0.35	\$0.35	\$0.35	\$0.33
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	25,200	\$378	4	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$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	7,000	\$2,095	3	\$0.29	\$0.29	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	12,000	\$10,700	3	\$0.91	\$0.91	\$0.91	\$0.89
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	26,500	\$15,480	8	\$0.59	\$0.59	\$0.59	\$0.56
GLDL	Gld Line Res	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.09	\$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	58,500	\$9,805	5	\$0.17	\$0.17	\$0.17	\$0.16
GMG	Graphene Mfg	4,800	\$14,344	3	\$2.95	\$2.95	\$2.99	\$2.95
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	18,600	\$24,320	16	\$1.31	\$1.31	\$1.33	\$1.27
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7	\$2	1	\$0.00	\$0.28	\$0.00	\$0.00
GPH	Graphite O	2,800	\$3,180	2	\$1.14	\$1.14	\$1.14	\$1.10
GPM	GPM Mtls Inc	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	200	\$650	2	\$3.24	\$3.24	\$3.26	\$3.24
GQ	Grt Quest Fe	12,000	\$120	3	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	18,500	\$7,525	15	\$0.42	\$0.42	\$0.42	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GRG	Glden Arrow	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$0.13
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	5,100	\$690	2	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.24	\$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	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	76,110	\$17,255	7	\$0.21	\$0.21	\$0.26	\$0.21
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSP	Gensource Po	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	129,500	\$51,513	31	\$0.43	\$0.43	\$0.43	\$0.37
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	25,500	\$16,025	5	\$0.64	\$0.64	\$0.64	\$0.62
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	22,800	\$7,168	6	\$0.33	\$0.33	\$0.33	\$0.31
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	17,000	\$5,800	2	\$0.35	\$0.35	\$0.35	\$0.34
GXU	Goviex Urani	147,000	\$35,768	25	\$0.24	\$0.24	\$0.25	\$0.24
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	26,500	\$8,823	4	\$0.33	\$0.33	\$0.34	\$0.33
HANK	Hank Payment	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.21	\$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
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	19,000	\$5,580	6	\$0.28	\$0.28	\$0.30	\$0.28
HEM	Hemostemix I	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	15,500	\$10,775	4	\$0.69	\$0.69	\$0.72	\$0.69
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	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	7,000	\$13,636	3	\$1.94	\$1.94	\$1.97	\$1.94
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	42,900	\$223,076	48	\$5.27	\$5.27	\$5.31	\$5.08
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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$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	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	154,000	\$38,725	19	\$0.26	\$0.26	\$0.26	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	393	\$102	1	\$0.00	\$0.25	\$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	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$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	\$0.75	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$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	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,100	\$3,776	2	\$1.76	\$1.76	\$1.84	\$1.76
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	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	5,150	\$31,421	11	\$6.28	\$6.28	\$6.28	\$5.92
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	48,555	\$14,687	16	\$0.32	\$0.32	\$0.32	\$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	\$0.02	\$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	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	13,820	\$49,715	18	\$3.60	\$3.60	\$3.74	\$3.44
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	7,500	\$5,620	4	\$0.75	\$0.75	\$0.75	\$0.74
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$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.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.22	\$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	4,500	\$1,650	2	\$0.37	\$0.37	\$0.37	\$0.37
JG	Japan Gld Co	23,500	\$6,583	3	\$0.24	\$0.24	\$0.29	\$0.24
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	125,000	\$6,725	8	\$0.06	\$0.06	\$0.06	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$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	\$0.44	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	501,000	\$9,765	9	\$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	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$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	5,100	\$3,060	2	\$0.60	\$0.60	\$0.60	\$0.60
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
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	64,900	\$34,967	14	\$0.60	\$0.60	\$0.60	\$0.50
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	25,200	\$757	2	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	6,000	\$270	1	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	27,000	\$405	2	\$0.02	\$0.02	\$0.02	\$0.02
KIP	Kiplin Mtls	6,500	\$4,225	1	\$0.65	\$0.65	\$0.65	\$0.65
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	179,000	\$11,120	13	\$0.07	\$0.07	\$0.07	\$0.06
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	Kiario Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	55,000	\$6,325	3	\$0.12	\$0.12	\$0.12	\$0.12
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	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	52,900	\$6,960	10	\$0.13	\$0.13	\$0.14	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.25	\$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	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
LA	Los Andes Co	800	\$10,788	2	\$13.45	\$13.45	\$13.49	\$13.45
LAB	Labrador Gld	46,786	\$15,395	13	\$0.32	\$0.32	\$0.35	\$0.30
LBC	Liberio Coppe	5,800	\$1,247	2	\$0.22	\$0.22	\$0.22	\$0.22
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.71	\$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	19,200	\$3,263	7	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$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	\$0.09	\$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	41,600	\$87,752	32	\$2.14	\$2.14	\$2.14	\$2.08
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 Mt	55,000	\$42,520	12	\$0.77	\$0.77	\$0.81	\$0.75
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LIT	Argentina Li	33,500	\$10,455	7	\$0.35	\$0.35	\$0.35	\$0.30
LITH	Lithium Chil	10,545	\$5,654	4	\$0.54	\$0.54	\$0.54	\$0.53
LITT	Roadman Inv't	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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	17,500	\$16,140	5	\$0.90	\$0.90	\$0.93	\$0.90
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	436,000	\$13,080	4	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mt's I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
LOU	Lucero Egy C	54,000	\$30,835	13	\$0.57	\$0.57	\$0.58	\$0.56
LOVE	Cannara Biot	26,000	\$3,095	5	\$0.12	\$0.12	\$0.12	\$0.12



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	4,000	\$800	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	140,000	\$10,655	14	\$0.08	\$0.08	\$0.08	\$0.08
LR	LuMnx Res Co	7,500	\$1,613	1	\$0.22	\$0.22	\$0.22	\$0.22
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.45	\$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	17,000	\$1,700	2	\$0.10	\$0.10	\$0.10	\$0.10
LUM	Lumina Gld C	63,000	\$16,720	8	\$0.29	\$0.29	\$0.29	\$0.25
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	25,000	\$1,250	1	\$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	Marksmen Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAI	Mnra Alamos	244,993	\$129,556	31	\$0.54	\$0.54	\$0.54	\$0.50
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	13,000	\$2,730	5	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	159,000	\$10,365	10	\$0.08	\$0.08	\$0.08	\$0.06
MAS	Mas Gld Corp	39,000	\$1,950	2	\$0.05	\$0.05	\$0.05	\$0.05
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	18,500	\$10,255	4	\$0.55	\$0.55	\$0.57	\$0.55
MAX	MAX Res Corp	23,600	\$9,460	5	\$0.41	\$0.41	\$0.42	\$0.37
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.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	40,000	\$1,825	6	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	2,200	\$4,334	1	\$1.97	\$1.97	\$1.97	\$1.97
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	\$0.43	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	13,700	\$821	3	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	900	\$1,251	1	\$1.39	\$1.39	\$1.39	\$1.39
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	48,300	\$10,991	7	\$0.23	\$0.23	\$0.24	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	38,500	\$6,500	20	\$0.18	\$0.18	\$0.18	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MHI	Mnri Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	80,000	\$6,445	7	\$0.09	\$0.09	\$0.09	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	40,400	\$7,126	5	\$0.17	\$0.17	\$0.20	\$0.17
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	14,857	\$4,930	5	\$0.34	\$0.34	\$0.34	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnri Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	26,000	\$1,850	3	\$0.07	\$0.07	\$0.08	\$0.07
MN	Manganese X	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.06	\$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	31,000	\$465	3	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	35,000	\$9,000	3	\$0.26	\$0.26	\$0.27	\$0.25
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	14,500	\$1,598	2	\$0.12	\$0.12	\$0.12	\$0.11
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	8,000	\$3,480	1	\$0.44	\$0.44	\$0.44	\$0.44
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Rylty	9,000	\$51,110	8	\$5.74	\$5.74	\$5.75	\$5.59
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	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	293,000	\$12,635	9	\$0.05	\$0.05	\$0.05	\$0.04
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	21,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	10,000	\$700	3	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NBM	NEO Battery	24,500	\$4,163	4	\$0.18	\$0.18	\$0.18	\$0.17
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	11,000	\$6,960	3	\$0.66	\$0.66	\$0.66	\$0.61
NBY	Niobay Mtls	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
NDA	Neptune Digi	5,000	\$1,110	2	\$0.23	\$0.23	\$0.23	\$0.22
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$6.50	\$0.00	\$0.00
NEV	Nevada Su	14,500	\$3,118	1	\$0.22	\$0.22	\$0.22	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NEXE	Nexe Innovat	4,500	\$1,060	3	\$0.24	\$0.24	\$0.25	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	15,300	\$77,570	22	\$5.25	\$5.25	\$5.25	\$4.97
NGC	Nthern Graph	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	800	\$1,608	4	\$2.08	\$2.08	\$2.08	\$2.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	34,500	\$4,778	6	\$0.14	\$0.14	\$0.14	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$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	27,000	\$1,995	2	\$0.09	\$0.09	\$0.09	\$0.07
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$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	20,100	\$6,358	8	\$0.31	\$0.31	\$0.34	\$0.31
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$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	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls 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	1,300	\$9,802	4	\$7.50	\$7.50	\$7.59	\$7.50
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
NOW	NowVertical	11,000	\$7,660	6	\$0.70	\$0.70	\$0.71	\$0.69
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	400	\$68	1	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,500	\$4,505	7	\$0.84	\$0.84	\$0.86	\$0.79
NSE	New Stratus	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSP	Naturally Sp	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	49,000	\$1,710	4	\$0.03	\$0.03	\$0.04	\$0.03
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	60,500	\$16,108	5	\$0.27	\$0.27	\$0.27	\$0.26
NWX	Newport Expl	19,500	\$7,128	9	\$0.36	\$0.36	\$0.39	\$0.36
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXH	Next Hydroge	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	11,000	\$1,040	2	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	244,340	\$57,860	46	\$0.24	\$0.24	\$0.25	\$0.21
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ODD	Odd Burger C	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
ODV	Osisko Dev C	9,700	\$62,118	33	\$6.37	\$6.37	\$6.51	\$6.32
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	5,500	\$2,255	1	\$0.41	\$0.41	\$0.41	\$0.41
OGO	Organto Food	65,000	\$6,125	5	\$0.10	\$0.10	\$0.10	\$0.09
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	2,000	\$635	2	\$0.33	\$0.33	\$0.33	\$0.31
OMG	Omai Gld Mns	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
Oooo	Ooooo Entmt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$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	168,000	\$8,625	11	\$0.05	\$0.05	\$0.06	\$0.05
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	8,000	\$5,210	2	\$0.64	\$0.64	\$0.66	\$0.64
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	23,100	\$12,239	12	\$0.52	\$0.52	\$0.54	\$0.52
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,000	\$4,600	2	\$0.92	\$0.92	\$0.92	\$0.92
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$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	\$0.06	\$0.00	\$0.00
PAC	Pacton Gld I	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	20,000	\$2,260	5	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.43	\$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	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	144,000	\$18,910	11	\$0.13	\$0.13	\$0.14	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$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	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	46,000	\$3,115	5	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	54,365	\$14,145	12	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGLD	P2 Gold Inc.	60,500	\$19,408	5	\$0.34	\$0.34	\$0.34	\$0.32
PGM	Pure Gld Mng	660,955	\$97,723	49	\$0.15	\$0.15	\$0.16	\$0.14
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	73,000	\$1,460	2	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
PGZ	Pan Global R	44,387	\$16,876	6	\$0.38	\$0.38	\$0.39	\$0.38
PHA	Premier Heal	30,500	\$11,700	3	\$0.40	\$0.40	\$0.40	\$0.38
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	28,200	\$43,874	10	\$1.55	\$1.55	\$1.59	\$1.53
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	3,100	\$18,786	6	\$6.20	\$6.20	\$6.20	\$5.95
PMKR	Playmaker Ca	19,500	\$7,608	2	\$0.39	\$0.39	\$0.41	\$0.39
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	19,500	\$7,325	5	\$0.37	\$0.37	\$0.39	\$0.37
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	28,000	\$2,660	2	\$0.10	\$0.10	\$0.10	\$0.10
PNRL	Premium Nick	19,100	\$26,706	8	\$1.42	\$1.42	\$1.42	\$1.37
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	5,500	\$598	2	\$0.11	\$0.11	\$0.11	\$0.11
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
POR	Portofino Re	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
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	445	\$98	1	\$0.00	\$0.24	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	128,000	\$5,710	9	\$0.05	\$0.05	\$0.05	\$0.04
PRB	Probe Mtls I	11,600	\$13,902	4	\$1.21	\$1.21	\$1.22	\$1.18
PRG	Precipitate	102,000	\$6,010	6	\$0.07	\$0.07	\$0.07	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	7,300	\$10,518	5	\$1.45	\$1.45	\$1.45	\$1.36
PSYB	Psybio Thera	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	6,300	\$23,744	13	\$3.87	\$3.87	\$3.87	\$3.73
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	209,300	\$14,651	6	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	197,000	\$35,720	22	\$0.19	\$0.19	\$0.19	\$0.18
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	100	\$343	1	\$3.43	\$3.43	\$3.43	\$3.43
PWM	Power Mtls C	8,000	\$1,485	3	\$0.19	\$0.19	\$0.19	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	8,000	\$1,280	2	\$0.16	\$0.16	\$0.16	\$0.16
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
QIPT	Quipt Home M	600	\$3,480	3	\$5.82	\$5.82	\$5.82	\$5.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	19,500	\$13,065	3	\$0.67	\$0.67	\$0.67	\$0.67
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QNC	Quantum Emot	131,000	\$26,408	16	\$0.20	\$0.20	\$0.21	\$0.20
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$0.00	\$0.00
QST	Questor Tech	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
QUIS	Quisitive Te	13,000	\$6,590	3	\$0.54	\$0.54	\$0.54	\$0.50
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	55,500	\$7,708	9	\$0.15	\$0.15	\$0.15	\$0.14
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 Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	4,500	\$12,035	6	\$2.67	\$2.67	\$2.70	\$2.67
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	\$0.21	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	61,000	\$292,718	83	\$4.76	\$4.76	\$5.01	\$4.57
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
REVO	RevoluGrp Cd	155,500	\$29,680	18	\$0.20	\$0.20	\$0.20	\$0.19
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
RG	Romios Gold	84,000	\$2,520	3	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	144,800	\$57,396	24	\$0.41	\$0.41	\$0.41	\$0.39
RGG	React Gaming	15,500	\$1,405	2	\$0.10	\$0.10	\$0.10	\$0.09
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	50,500	\$15,708	10	\$0.30	\$0.30	\$0.32	\$0.30
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
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	27,000	\$3,375	7	\$0.13	\$0.13	\$0.13	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	50,300	\$4,679	5	\$0.10	\$0.10	\$0.10	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	110,000	\$4,400	3	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	87,500	\$27,840	26	\$0.32	\$0.32	\$0.33	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	15,500	\$11,365	5	\$0.78	\$0.78	\$0.78	\$0.73
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	5,400	\$997	2	\$0.19	\$0.19	\$0.19	\$0.19
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	385,000	\$9,245	12	\$0.02	\$0.02	\$0.03	\$0.02
ROX	Canstar Res	40,000	\$2,800	3	\$0.07	\$0.07	\$0.08	\$0.07
RP	Repicel Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	315	\$71	1	\$0.00	\$0.24	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	75,350	\$27,669	19	\$0.37	\$0.37	\$0.37	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	341	\$218	1	\$0.00	\$0.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RYU	RYU Apparel	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	3,000	\$5,130	1	\$1.71	\$1.71	\$1.71	\$1.71
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	600	\$57	1	\$0.00	\$0.09	\$0.00	\$0.00
SAG	Sterling Mtl	21,000	\$6,198	4	\$0.29	\$0.29	\$0.31	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	60,573	\$115,444	60	\$1.95	\$1.95	\$2.02	\$1.76
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	15,000	\$525	4	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	20,000	\$5,200	2	\$0.26	\$0.26	\$0.26	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	59,500	\$20,275	9	\$0.34	\$0.34	\$0.36	\$0.32
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	228,100	\$89,985	48	\$0.40	\$0.40	\$0.41	\$0.37
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	190,000	\$29,110	20	\$0.16	\$0.16	\$0.17	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$1,120	3	\$0.56	\$0.56	\$0.56	\$0.56
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SGC	Solstice Gld	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	70,500	\$26,890	6	\$0.38	\$0.38	\$0.39	\$0.37
SGMD	Salona Globa	12,000	\$7,130	2	\$0.59	\$0.59	\$0.60	\$0.59
SGML	Sigma Corp.	2,900	\$109,980	10	\$38.23	\$38.23	\$38.29	\$37.21
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$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	63,500	\$15,768	11	\$0.25	\$0.25	\$0.26	\$0.24
SIE	Sienna Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	40,600	\$3,857	7	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	15,500	\$10,085	5	\$0.67	\$0.67	\$0.67	\$0.63
SLI	Standard Lit	9,700	\$58,134	24	\$5.97	\$5.97	\$6.09	\$5.93
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	56,000	\$14,720	6	\$0.27	\$0.27	\$0.29	\$0.26
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	37,300	\$92,772	91	\$2.49	\$2.49	\$2.56	\$2.44
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	89,000	\$8,075	6	\$0.09	\$0.09	\$0.10	\$0.09
SOMA	Soma Gld Cor	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$0.31
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	39,500	\$31,080	7	\$0.81	\$0.81	\$0.81	\$0.78
SPA	Spanish Moun	6,500	\$1,010	4	\$0.16	\$0.16	\$0.16	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
SPOT	EarthLabs In	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	156,000	\$6,700	7	\$0.05	\$0.05	\$0.05	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$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	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	21,000	\$420	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	114,000	\$21,270	9	\$0.19	\$0.19	\$0.19	\$0.18
SSVR	Summa Svr Co	59,870	\$36,032	16	\$0.65	\$0.65	\$0.65	\$0.57
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	22,000	\$1,540	5	\$0.07	\$0.07	\$0.07	\$0.07
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
STH	StelMn Cda L	5,300	\$926	2	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	30,000	\$2,950	2	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	11,000	\$4,620	2	\$0.42	\$0.42	\$0.42	\$0.42
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	15,485	\$6,329	9	\$0.43	\$0.43	\$0.43	\$0.40
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUU	Strathmore	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	43,600	\$12,168	14	\$0.28	\$0.28	\$0.29	\$0.28
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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
SVTN	Svrton Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
SYH	Skyharbour R	64,500	\$31,473	17	\$0.49	\$0.49	\$0.50	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	102,500	\$63,150	22	\$0.61	\$0.61	\$0.63	\$0.59
TAO	TAG Oil Ltd.	61,500	\$28,685	8	\$0.50	\$0.50	\$0.50	\$0.43
TAU	Thesis Gld I	7,000	\$7,140	1	\$1.02	\$1.02	\$1.02	\$1.02
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	16,000	\$2,880	2	\$0.18	\$0.18	\$0.18	\$0.18
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$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	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	15,000	\$4,400	2	\$0.30	\$0.30	\$0.30	\$0.29
TEM	Tembo Gld Co	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TGM	Trillium Gld	30,000	\$6,905	3	\$0.23	\$0.23	\$0.24	\$0.23
TGOL	Thunder Gld	300,000	\$10,950	7	\$0.04	\$0.04	\$0.04	\$0.04
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	22,500	\$9,113	3	\$0.41	\$0.41	\$0.41	\$0.41
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	27,000	\$1,890	3	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	13,000	\$4,035	4	\$0.31	\$0.31	\$0.32	\$0.31
TIG	Triumph Gld	36,000	\$1,080	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	35,000	\$1,125	3	\$0.04	\$0.04	\$0.04	\$0.03
TKX	Trackx Hldgs	68,000	\$340	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	24,500	\$6,405	4	\$0.26	\$0.26	\$0.27	\$0.25
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	43,500	\$7,805	4	\$0.18	\$0.18	\$0.18	\$0.17
TMC	Trench Mtls	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
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	2,958	\$202,444	16	\$69.56	\$69.56	\$69.56	\$66.51
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	19,000	\$14,180	5	\$0.75	\$0.75	\$0.75	\$0.74
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Texas 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	7,500	\$1,000	2	\$0.14	\$0.14	\$0.14	\$0.13
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	115,000	\$4,805	5	\$0.04	\$0.04	\$0.05	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	10,000	\$3,745	19	\$0.38	\$0.38	\$0.38	\$0.37
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	87,500	\$25,820	11	\$0.31	\$0.31	\$0.31	\$0.29
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	15,000	\$13,960	3	\$0.93	\$0.93	\$0.94	\$0.93
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	19,100	\$19,222	7	\$1.08	\$1.08	\$1.08	\$0.95
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.13	\$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	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	18,500	\$58,808	41	\$3.34	\$3.34	\$3.34	\$3.10
URC.WT	Uranium wt	500	\$740	1	\$1.48	\$1.48	\$1.48	\$1.48
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.08	\$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	\$0.12	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	700	\$42	1	\$0.00	\$0.05	\$0.00	\$0.00
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
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$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	122,000	\$11,215	8	\$0.10	\$0.10	\$0.10	\$0.08
VERY	The Very Goo	27,500	\$4,480	9	\$0.16	\$0.16	\$0.18	\$0.16
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	400	\$102	2	\$0.00	\$0.23	\$0.00	\$0.00
VIS	Visionstate	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
VLI	Vision Lithi	81,000	\$5,930	12	\$0.08	\$0.08	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
VML	Viscount Mng	21,000	\$7,350	2	\$0.35	\$0.35	\$0.35	\$0.35
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI	Voti Detecti	27,000	\$810	2	\$0.03	\$0.03	\$0.03	\$0.03
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	16,500	\$4,515	5	\$0.27	\$0.27	\$0.29	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	15,400	\$5,709	3	\$0.37	\$0.37	\$0.37	\$0.37
VUL	Vulcan Mnrls	28,000	\$9,230	5	\$0.35	\$0.35	\$0.35	\$0.33
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	5,500	\$688	4	\$0.13	\$0.13	\$0.13	\$0.13
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	15,100	\$7,456	8	\$0.50	\$0.50	\$0.50	\$0.48
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	44,600	\$73,734	20	\$1.59	\$1.59	\$1.74	\$1.59
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	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	7,700	\$19,882	3	\$2.55	\$2.55	\$2.63	\$2.28
WAR	Warrior Gld	10,000	\$370	2	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
WCE	Wescan Egy C	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	9,400	\$19,514	2	\$2.09	\$2.09	\$2.09	\$2.06
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WED	The Waim	6,900	\$17,715	3	\$2.56	\$2.56	\$2.58	\$2.55
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	27,000	\$8,420	4	\$0.32	\$0.32	\$0.32	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIN	Windfall Geo	54,000	\$2,970	3	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	19,000	\$13,730	4	\$0.77	\$0.77	\$0.77	\$0.70
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	18,500	\$1,893	3	\$0.11	\$0.11	\$0.11	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.20	\$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
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.93	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	39,000	\$6,310	7	\$0.16	\$0.16	\$0.17	\$0.16
XAG	Xterra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	26,000	\$1,430	2	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
XTM	Transition M	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
XTT	X-Terra	100,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$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	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
YFI	Edgewater Wi	52,000	\$2,810	4	\$0.05	\$0.05	\$0.06	\$0.05
YGT	Gld Terra Re	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	600	\$384	2	\$0.64	\$0.64	\$0.64	\$0.64
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	29,000	\$10,440	3	\$0.38	\$0.38	\$0.38	\$0.34
ZACA	Zacapa Res L	23,200	\$3,512	3	\$0.15	\$0.15	\$0.16	\$0.15
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	23,700	\$52,725	13	\$2.27	\$2.27	\$2.27	\$2.19
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	8,500	\$2,210	6	\$0.26	\$0.26	\$0.26	\$0.26
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.18	\$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	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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