



April 01, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,924,040	\$1,151,068,424	133,605	1,807	37,144,473	29,931,062	5,848,505	816	828	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
67 / 60	4,988,570,899	\$81,339,828,924	9,290,159

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,372,100	\$2,793,549	2,801	\$2.03	\$2.06	\$1.98
NCU	Nevada Copper Corp J	738,700	\$458,883	198	\$0.62	\$0.64	\$0.60
KEI	Kolibri Glb Energy J	710,500	\$175,218	63	\$0.25	\$0.31	\$0.20
HND	BetaProNatGas Lev Br	608,200	\$4,174,459	292	\$6.80	\$7.05	\$6.65
BB	BlackBerry Limited	596,699	\$4,998,372	1,138	\$8.44	\$8.71	\$8.16
BTE	Baytex Energy Corp.	551,005	\$3,044,033	719	\$5.54	\$5.60	\$5.35
WEED	Canopy Grwth Corp J	540,349	\$5,181,151	999	\$9.23	\$10.00	\$9.19
CVE	Cenovus Energy Inc.	535,502	\$11,400,733	2,537	\$21.19	\$21.55	\$20.77
MEG	MEG Energy Corp.	522,877	\$8,956,825	1,711	\$17.19	\$17.34	\$16.85
WELL	WELL Health Tech J	480,377	\$2,447,361	469	\$5.01	\$5.34	\$4.99
ARX	ARC Resources Ltd.	451,940	\$7,669,967	1,426	\$17.12	\$17.22	\$16.51
HOD	BetaPro CrdOilInvrBr	437,000	\$1,400,649	139	\$3.21	\$3.25	\$3.13
BBD.B	Bombardier CI B SV	402,455	\$570,472	577	\$1.43	\$1.45	\$1.40
HEXO	HEXO Corp.	396,000	\$304,750	80	\$0.76	\$0.81	\$0.74
ACB	Aurora Cannabis J	387,432	\$1,966,562	451	\$4.95	\$5.26	\$4.92
BNS	Bank of Nova Scotia	385,816	\$34,419,382	2,294	\$89.10	\$90.29	\$88.84
SU	Suncor Energy Inc.	378,459	\$15,509,650	2,171	\$41.00	\$41.38	\$40.51
TOU	Tourmaline Oil Corp.	372,683	\$21,927,011	1,906	\$59.39	\$59.71	\$57.02
HUT	Hut 8 Mining Corp J	334,370	\$2,329,418	424	\$6.97	\$7.17	\$6.83
XLY	Auxly Cannabis Grp J	330,000	\$54,065	30	\$0.17	\$0.18	\$0.16

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WRR	Walker River	1,595,500	\$156,088	68	\$0.10	\$0.11	\$0.09
AUN	Aurcana Svr	1,157,000	\$260,843	125	\$0.23	\$0.25	\$0.21
TVC	Three Valley	1,027,000	\$52,740	32	\$0.06	\$0.06	\$0.05
MINE	Inomin Mns I	877,500	\$380,315	221	\$0.39	\$0.50	\$0.38
THRM	Therma BRt I	526,000	\$104,425	62	\$0.20	\$0.21	\$0.19
QNC	Quantum Emot	505,000	\$225,348	61	\$0.46	\$0.47	\$0.42
GRAT	Gratomic Inc	492,500	\$347,690	106	\$0.74	\$0.75	\$0.68
HPQ	HPQ-Silicon	460,500	\$218,703	94	\$0.47	\$0.50	\$0.46
MOS	MOBI724 Glob	312,000	\$9,360	8	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	304,000	\$23,160	16	\$0.08	\$0.08	\$0.08
AALI	Advance Lith	300,000	\$16,600	10	\$0.06	\$0.06	\$0.06
LITH	Lithium Chil	299,000	\$299,180	67	\$1.03	\$1.04	\$0.94
ELBM	Electra Batt	290,500	\$86,283	43	\$0.30	\$0.30	\$0.29
GXU	Goviex Urani	288,000	\$122,570	40	\$0.42	\$0.44	\$0.42
DOC	CloudMD Sftw	279,500	\$233,915	80	\$0.84	\$0.88	\$0.80
AIS	A.I.S. Res L	254,000	\$11,430	5	\$0.05	\$0.05	\$0.05
TWR	Tower Res Lt	231,000	\$51,695	20	\$0.24	\$0.26	\$0.20
MDX	Medx Health	223,000	\$15,320	8	\$0.07	\$0.07	\$0.07
AAU	AnGld Res Lt	222,500	\$28,018	13	\$0.13	\$0.13	\$0.12
PBX	Powerband So	207,500	\$125,200	54	\$0.60	\$0.63	\$0.58

Normal Course Issuer Bids					
Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
ACO.X	ATCO Ltd.	March 08, 2022	1,013,478	0	220,000
ACO.X	ATCO Ltd.	March 08, 2023	1,011,907	0	0
ACQ	AutoCanada Inc.	December 22, 2022	1,730,321	0	542,401
ADN	Acadian Timber Corp.	February 13, 2023	834,345	0	0
ADW.A	Andrew Peller Limited/Andrew Pelle	March 07, 2022	1,773,896	0	598,600
AGF.B	AGF Management Limited	February 27, 2023	4,889,630	0	330,266
AGI	Alamos Gold Inc.	December 23, 2022	29,994,398	0	0
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2022	497,300	0	347,700
AIF	Altus Group Limited	February 07, 2023	1,345,142	0	0
AIM	Aimia Inc.	June 20, 2022	7,349,638	0	0
ALC	Algoma Central Corporation	March 18, 2022	1,890,047	0	0
ALC	Algoma Central Corporation	March 20, 2023	1,890,047	0	0
ALS	Altius Minerals Corporation	August 21, 2022	1,642,612	0	353,700
ALYA	Alithya Group inc.	September 19, 2022	5,462,572	0	324,700
AP.UN	Allied Properties Real Estate Investr	February 23, 2023	12,602,594	0	0
ARG	Amerigo Resources Ltd.	December 01, 2022	10,756,497	0	2,198,925
ARX	ARC Resources Ltd.	August 31, 2022	72,236,753	0	35,890,400
ASTL	Algoma Steel Group Inc.	March 02, 2023	7,397,889	0	0
ATA	ATS Automation Tooling Systems Ir	December 24, 2022	7,383,567	0	0
ATZ	Aritzia Inc.	January 16, 2023	3,732,725	0	164,200
AX.PR.A	Artis Real Estate Investment Trust	December 16, 2022	330,040	0	15,300
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2022	370,773	0	20,000
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2022	486,554	0	0
AX.UN	Artis Real Estate Investment Trust	December 16, 2022	8,788,176	0	4,518,750
BAM.A	Brookfield Asset Management Inc.	May 24, 2022	132,856,682	0	2,853,933
BAM.PF.A	Brookfield Asset Management Inc.	August 19, 2022	1,175,030	0	0
BAM.PF.B	Brookfield Asset Management Inc.	August 19, 2022	987,674	0	0
BAM.PF.C	Brookfield Asset Management Inc.	August 19, 2022	784,291	0	0
BAM.PF.D	Brookfield Asset Management Inc.	August 19, 2022	783,009	0	0
BAM.PF.E	Brookfield Asset Management Inc.	August 19, 2022	790,613	0	0
BAM.PF.F	Brookfield Asset Management Inc.	August 19, 2022	1,184,103	0	0
BAM.PF.G	Brookfield Asset Management Inc.	August 19, 2022	1,188,750	0	0
BAM.PF.H	Brookfield Asset Management Inc.	August 19, 2022	983,193	0	0
BAM.PF.I	Brookfield Asset Management Inc.	August 19, 2022	1,174,080	0	0
BAM.PF.J	Brookfield Asset Management Inc.	August 19, 2022	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Inc.	August 19, 2022	1,022,018	0	0
BAM.PR.C	Brookfield Asset Management Inc.	August 19, 2022	398,391	0	0
BAM.PR.E	Brookfield Asset Management Inc.	August 19, 2022	247,519	0	0
BAM.PR.G	Brookfield Asset Management Inc.	August 19, 2022	202,288	0	0
BAM.PR.K	Brookfield Asset Management Inc.	August 19, 2022	879,260	0	0
BAM.PR.M	Brookfield Asset Management Inc.	August 19, 2022	784,020	0	0
BAM.PR.N	Brookfield Asset Management Inc.	August 19, 2022	768,109	0	0
BAM.PR.R	Brookfield Asset Management Inc.	August 19, 2022	1,080,803	0	0
BAM.PR.T	Brookfield Asset Management Inc.	August 19, 2022	977,093	0	0
BAM.PR.X	Brookfield Asset Management Inc.	August 19, 2022	923,393	0	0
BAM.PR.Z	Brookfield Asset Management Inc.	August 19, 2022	978,709	0	0
BBD.B	Bombardier Inc.	June 14, 2022	62,000,000	0	55,528,002
BBTV	BBTV Holdings Inc.	August 19, 2022	714,649	0	0
BBU.UN	Brookfield Business Partners L.P.	August 16, 2022	3,929,206	0	1,950,819
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
BDGI	Badger Infrastructure Solutions Ltd.	March 23, 2022	1,500,000	0	380,400
BDI	Black Diamond Group Limited	March 13, 2023	4,324,520	0	0
BEI.UN	Boardwalk Real Estate Investment	November 17, 2022	3,780,000	0	575,900
BEP.PR.G	Brookfield Renewable Partners L.P.	July 08, 2022	700,000	0	0
BEP.PR.K	Brookfield Renewable Partners L.P.	July 08, 2022	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	July 08, 2022	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	July 08, 2022	700,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2022	13,750,520	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2022	8,610,184	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 28, 2022	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 28, 2022	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 28, 2022	15,259,720	0	0
BIPC	Brookfield Infrastructure Corporatio	November 28, 2022	6,458,157	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2022	13,267,554	0	803,900
BK	Canadian Banc Corp.	May 26, 2022	1,058,202	0	0
BK.PR.A	Canadian Banc Corp.	May 26, 2022	1,065,691	0	0
BNS	Bank of Nova Scotia (The)	December 01, 2022	36,000,000	0	13,864,400
BOS	AirBoss of America Corp.	December 05, 2022	500,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2023	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2023	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2023	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2023	8,883,425	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2023	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2023	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2023	124,291	0	0
BRF.PR.A	Brookfield Renewable Power Prefer	July 08, 2022	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	July 08, 2022	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	July 08, 2022	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	July 08, 2022	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	July 08, 2022	700,000	0	0
CAR.UN	Canadian Apartment Properties Res	March 23, 2023	17,067,144	0	0
CAS	Cascades Inc.	March 18, 2022	2,045,621	285,321	2,045,621
CAS	Cascades Inc.	March 18, 2023	2,015,053	0	0
CCA	Cogeco Communications Inc.	May 03, 2022	2,068,000	0	1,451,425
CCL.B	CCL Industries Inc.	May 24, 2022	8,000,000	0	0
CEU	CES Energy Solutions Corp.	July 20, 2022	11,754,973	0	3,060,951
CF	Canaccord Genuity Group Inc.	August 20, 2022	5,342,990	0	1,264,800
CFP	Canfor Corporation	March 15, 2022	6,260,970	0	725,800
CFP	Canfor Corporation	March 20, 2023	6,224,680	0	0
CGO	Cogeco Inc.	January 17, 2023	325,000	0	154,388
CHP.UN	Choice Properties Real Estate Inves	November 18, 2022	27,558,665	0	222,147
CHW	Chesswood Group Limited	January 23, 2023	980,230	0	84,048
CIGI	Colliers International Group Inc.	July 19, 2022	3,200,000	0	0
CIQ.UN	Canadian High Income Equity Fund	March 13, 2022	167,000	0	10,500
CIX	CI Financial Corp.	June 17, 2022	18,194,790	0	6,714,561
CJR.B	Corus Entertainment Inc.	January 16, 2023	9,669,705	0	1,249,600
CKI	Clarke Inc.	June 28, 2022	733,608	0	345,600
CLIQ	Alcanna Inc.	July 04, 2022	1,000,000	0	95,558
CLP.UN	International Clean Power Dividend	March 28, 2022	1,979,000	0	774,100
CLP.UN	International Clean Power Dividend	March 28, 2023	1,913,826	0	0
CLS	Celestica Inc.	December 05, 2022	8,987,310	0	460,480
CM	Canadian Imperial Bank Of Comme	December 13, 2022	10,000,000	0	900,000

CNE	Canacol Energy Ltd.	December 23, 2022	10,513,661	0	5,307,700
CNQ	Canadian Natural Resources Limited	March 10, 2022	59,278,474	0	43,644,400
CNQ	Canadian Natural Resources Limited	March 10, 2023	101,574,207	0	0
CNR	Canadian National Railway Company	January 31, 2023	42,000,000	0	4,676,809
CPG	Crescent Point Energy Corp.	March 08, 2022	26,462,509	0	8,076,800
CPG	Crescent Point Energy Corp.	March 08, 2023	57,309,975	0	0
CPH	Cipher Pharmaceuticals Inc.	September 09, 2022	1,541,445	0	833,300
CPX	Capital Power Corporation	February 27, 2023	8,000,000	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2022	600,000	0	49,600
CTC.A	Canadian Tire Corporation, Limited	March 01, 2022	5,400,000	0	1,261,715
CTC.A	Canadian Tire Corporation, Limited	March 01, 2023	5,300,000	0	0
CTX	Crescita Therapeutics Inc.	December 16, 2022	1,000,000	0	78,280
CU	Canadian Utilities Limited	July 28, 2022	3,930,623	0	0
CVE	Cenovus Energy Inc.	November 08, 2022	146,451,823	0	39,683,054
CVG	Clairvest Group Inc.	March 07, 2022	760,749	0	6,100
CVG	Clairvest Group Inc.	March 07, 2023	761,551	0	0
CYB	Cymbria Corporation	May 24, 2022	1,618,392	0	0
D.UN	Dream Office Real Estate Investment Trust	August 18, 2022	3,676,723	0	3,334,887
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	0
DC.PR.B	Dundee Corporation	March 21, 2023	114,916	0	0
DC.PR.D	Dundee Corporation	March 21, 2023	201,692	0	0
DF	Dividend 15 Split Corp. II	May 26, 2022	1,376,074	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2022	1,384,704	0	0
DFN	Dividend 15 Split Corp.	May 26, 2022	7,372,466	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 26, 2022	7,424,822	0	0
DHT.UN	DRI Healthcare Trust	October 04, 2022	2,500,000	0	1,443,070
DII.B	Dorel Industries Inc.	January 05, 2023	1,891,222	0	0
DIR.UN	Dream Industrial Real Estate Investment Trust	March 30, 2022	16,382,930	0	0
DN	Delta 9 Cannabis Inc.	November 04, 2022	6,827,032	0	0
DNG	Dynacor Gold Mines Inc.	May 02, 2022	3,111,165	0	538,830
DOL	Dollarama Inc.	July 06, 2022	19,376,824	0	11,991,389
DOO	BRP Inc.	December 02, 2022	3,787,945	0	989,150
DPM	Dundee Precious Metals Inc.	February 28, 2023	9,000,000	0	0
DR	Medical Facilities Corporation	November 30, 2022	1,555,312	0	640,700
DRDR	MCI Onehealth Technologies Inc.	May 18, 2022	2,435,129	0	320,000
DRM	DREAM Unlimited Corp.	September 20, 2022	2,336,326	0	1,165,758
E	Enterprise Group, Inc.	August 29, 2022	2,670,778	0	1,318,500
ECN	ECN Capital Corp.	September 16, 2022	22,455,925	0	153,976
ECN.PR.C	ECN Capital Corp.	September 16, 2022	371,040	0	0
ECO	EcoSynthetix Inc.	May 12, 2022	3,998,133	0	269,500
EDV	Endeavour Mining plc	March 21, 2022	12,172,871	335,300	7,051,656
EDV	Endeavour Mining plc	March 21, 2023	12,458,989	0	0
EFN	Element Fleet Management Corp.	November 14, 2022	40,968,811	0	10,787,200
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, 2022	185,428	0	9,900
ELF	E-L Financial Corporation Limited	March 08, 2023	184,938	0	0
EMP.A	Empire Company Limited	July 01, 2022	8,468,408	0	4,412,937
ENB	Enbridge Inc.	January 04, 2023	31,062,331	0	950,024
ENGH	Enghouse Systems Limited	April 29, 2022	3,000,000	0	0
ERF	Enerplus Corporation	August 15, 2022	25,565,811	0	15,350,321
ESN	Essential Energy Services Ltd.	December 20, 2022	10,374,478	0	3,500
ET	Evertz Technologies Limited	October 28, 2022	3,814,218	0	54,670
EVT	Economic Investment Trust Limited	March 08, 2022	279,386	0	2,200
EVT	Economic Investment Trust Limited	March 08, 2023	279,276	0	0
FAP	abrdn Asia-Pacific Income Fund VCI	July 21, 2022	2,537,230	0	0
FAR	Foraco International SA	September 19, 2022	1,000,000	0	302,206
FEC	Frontera Energy Corporation	March 16, 2022	5,197,612	0	4,051,100
FEC	Frontera Energy Corporation	March 16, 2023	4,787,976	0	0
FFH	Fairfax Financial Holdings Limited	September 29, 2022	2,416,768	0	129,142
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2022	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2022	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2022	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2022	173,574	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2022	771,984	0	0

FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2022	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2022	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2022	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2022	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2022	919,600	0	0
FFN	North American Financial 15 Split C	May 26, 2022	2,358,817	0	0
FFN.PR.A	North American Financial 15 Split C	May 26, 2022	2,317,996	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2022	3,500,000	0	2,845,542
FR	First Majestic Silver Corp.	March 21, 2022	10,000,000	0	0
FR	First Majestic Silver Corp.	March 21, 2023	10,000,000	0	0
FRII	Freshii Inc.	March 01, 2022	2,582,944	0	2,196,402
FRII	Freshii Inc.	March 01, 2023	2,399,477	0	0
FSV	FirstService Corporation	August 25, 2022	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2022	6,335,600	0	4,585,522
FTN	Financial 15 Split Corp.	May 26, 2022	2,237,503	0	0
FTN.PR.A	Financial 15 Split Corp.	May 26, 2022	2,219,955	0	0
FTT	Finning International Inc.	May 12, 2022	8,000,000	0	5,703,576
FXC	FAX Capital Corp.	June 07, 2022	1,488,480	0	398,247
GBT	BMTC Group Inc.	April 14, 2022	1,692,440	12,800	482,600
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	71,900
GCM	GCM Mining Corp.	October 19, 2022	9,570,540	0	856,902
GEI	Gibson Energy Inc.	August 30, 2022	11,715,229	0	25,000
GEO	Geodrill Limited	June 06, 2022	2,250,820	0	0
GH	Gamehost Inc.	July 20, 2022	1,151,417	0	345,600
GIB.A	CGI Inc.	February 05, 2023	18,781,981	0	0
GIL	Gildan Activewear Inc.	August 08, 2022	19,477,744	0	9,455,414
GMX	Globex Mining Enterprises Inc.	July 11, 2022	1,000,000	0	144,900
GOOS	Canada Goose Holdings Inc.	August 19, 2022	5,943,239	0	5,636,763
GRT.UN	Granite Real Estate Investment Trust	May 20, 2022	6,154,057	0	0
GSY	goeasy Ltd.	December 20, 2022	1,243,781	0	176,321
GUD	Knight Therapeutics Inc.	July 13, 2022	10,267,956	0	7,848,292
GWO	Great-West Lifeco Inc.	January 26, 2023	20,000,000	0	0
HCG	Home Capital Group Inc.	February 21, 2023	3,733,578	0	132,629
HDI	Hardwoods Distribution Inc.	December 30, 2022	1,855,938	0	0
HFPC.U	Helios Fairfax Partners Corporation	July 07, 2022	2,666,826	0	905,438
HLF	High Liner Foods Incorporated	June 22, 2022	150,000	0	122,100
HLS	HLS Therapeutics Inc.	November 08, 2022	1,622,559	0	1,800
HR.UN	H&R Real Estate Investment Trust	December 15, 2022	14,000,000	0	5,928,200
HRX	Heroux-Devtek Inc.	May 24, 2022	2,412,278	0	0
HWO	High Arctic Energy Services Inc.	December 14, 2022	2,420,531	0	0
IAG	iA Financial Corporation Inc.	December 05, 2022	5,382,503	0	0
IBG	IBI Group Inc.	June 20, 2022	750,000	0	76,911
IFC	Intact Financial Corporation	February 16, 2023	5,282,458	0	43,470
IFP	Interfor Corporation	November 10, 2022	6,041,701	0	1,952,953
IGM	IGM Financial Inc.	February 28, 2023	6,000,000	0	0
III	Imperial Metals Corporation	April 28, 2022	642,653	0	53,600
IIP.UN	InterRent Real Estate Investment Trust	May 13, 2022	13,200,140	0	0
IMO	Imperial Oil Limited	June 28, 2022	35,583,671	0	35,583,671
INE	Innergex Renewable Energy Inc.	May 23, 2022	2,000,000	0	564,271
IPCO	International Petroleum Corporation	December 02, 2022	11,097,074	0	3,770,406
ITP	Intertape Polymer Group Inc.	July 22, 2022	4,000,000	0	0
IVQ.U	Invesque Inc.	December 21, 2022	2,811,814	0	117,000
K	Kinross Gold Corporation	August 02, 2022	63,096,676	0	17,608,678
KRR	Karora Resources Inc.	May 17, 2022	7,335,151	0	63,000
L	Loblaw Companies Limited	May 02, 2022	17,106,459	0	10,920,481
LAS.A	Lassonde Industries Inc.	December 22, 2022	80,000	0	10,900
LB	Laurentian Bank of Canada	December 14, 2022	875,000	0	325,000
LFE	Canadian Life Companies Split Corp.	May 26, 2022	1,176,402	0	0
LFE.PR.B	Canadian Life Companies Split Corp.	May 26, 2022	1,235,290	0	0
LGT.A	Logistec Corporation	October 27, 2022	368,851	0	0
LGT.B	Logistec Corporation	October 27, 2022	284,301	0	5,000
LNF	Leon's Furniture Limited	September 14, 2022	3,869,268	0	1,824,900
LNR	Linamar Corporation	November 29, 2022	4,421,507	0	0
LSPK	LifeSpeak Inc	December 23, 2022	2,415,125	0	196,300
LUN	Lundin Mining Corporation	December 08, 2022	63,761,024	0	140,500

MAL	Magellan Aerospace Corporation	May 26, 2022	2,886,455	0	0
MBA	CIBT Education Group Inc.	March 16, 2022	3,556,000	59,500	2,644,500
MBA	CIBT Education Group Inc.	March 20, 2023	3,423,037	0	0
MBN	MBN Corporation	September 22, 2022	294,975	0	64,900
MDIV	Middlefield Sustainable Global Divid	May 24, 2022	550,180	0	4,900
MEG	MEG Energy Corp.	March 09, 2023	27,242,211	0	0
MEQ	Mainstreet Equity Corp.	May 31, 2022	476,008	0	0
MFC	Manulife Financial Corporation	February 02, 2023	97,000,000	0	6,797,400
MFI	Maple Leaf Foods Inc.	May 24, 2022	7,475,000	0	0
MG	Magna International Inc.	November 14, 2022	29,948,000	0	4,005,873
MID.UN	MINT Income Fund	May 24, 2022	1,382,225	0	21,400
MINF	Middlefield Sustainable Infrastructur	March 31, 2022	711,460	0	177,600
MINN	Middlefield Innovation Dividend ETF	April 12, 2022	290,568	0	53,900
MPCT.UN	Dream Impact Trust	January 19, 2023	4,625,500	0	124,000
MR.UN	Melcor Real Estate Investment Trus	March 31, 2022	652,525	0	44,616
MRC	Morguard Corporation	September 21, 2022	555,024	0	0
MRD	Melcor Developments Ltd.	March 31, 2022	1,654,553	11,343	373,761
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	1,700,000
MTL	Mullen Group Ltd.	March 08, 2022	7,928,623	0	3,863,317
MTL	Mullen Group Ltd.	March 09, 2023	8,828,623	0	0
MTY	MTY Food Group Inc.	July 02, 2022	1,235,323	0	293,000
MXG	Maxim Power Corp.	August 24, 2022	2,400,000	0	121,955
NA	National Bank of Canada	December 09, 2022	7,000,000	0	500,000
NEO	Neo Performance Materials Inc.	June 03, 2022	2,111,758	0	0
NOA	North American Construction Group	April 08, 2022	2,000,000	0	37,000
NSR	Nomad Royalty Company Ltd.	April 28, 2022	1,555,005	0	0
NTR	Nutrien Ltd.	February 28, 2023	55,111,110	0	0
NVEI	Nuvei Corporation	March 09, 2023	6,617,416	0	0
NWC	North West Company Inc. (The)	November 11, 2022	4,773,508	0	151,807
ONEX	ONEX Corporation	April 17, 2022	7,398,197	0	3,084,826
OR	Osisko Gold Royalties Ltd	December 11, 2022	16,530,688	0	347,492
ORA	Aura Minerals Inc.	December 06, 2022	2,677,610	0	0
OSK	Osisko Mining Inc.	January 01, 2023	28,678,891	0	1,912,740
OTEX	Open Text Corporation	November 11, 2022	13,638,008	0	2,687,084
OVV	Ovintiv Inc.	September 30, 2022	26,048,261	0	4,585,798
PAY	Payfare Inc.	March 27, 2023	2,335,496	0	0
PBY.UN	Canso Credit Income Fund	July 19, 2022	971,851	0	0
PD	Precision Drilling Corporation	August 26, 2022	1,317,158	0	0
PHX	PHX Energy Services Corp.	August 15, 2022	3,679,797	0	1,499,900
PIPE	Pipestone Energy Corp.	November 24, 2022	9,598,347	0	1,625,000
PKI	Parkland Corporation	November 30, 2022	15,091,885	0	0
PLZ.UN	Plaza Retail REIT	September 27, 2022	6,455,226	0	8,075
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2023	7,498,679	0	0
POU	Paramount Resources Ltd.	June 29, 2022	7,308,743	0	197,500
POW	Power Corporation of Canada	February 27, 2023	30,000,000	0	127,800
PPL	Pembina Pipeline Corporation	March 01, 2022	27,497,469	0	450,000
PPL	Pembina Pipeline Corporation	March 09, 2023	27,518,100	0	0
PRV.UN	PRO Real Estate Investment Trust	September 23, 2022	1,404,238	0	0
PSD	Pulse Seismic Inc.	November 01, 2022	3,097,433	0	60,200
PSI	Pason Systems Inc.	December 19, 2022	7,131,543	0	197,100
PSK	PrairieSky Royalty Ltd.	May 24, 2022	15,135,000	0	809,700
PTS	Points.com Inc.	September 08, 2022	746,992	0	0
PXT	Parex Resources Inc.	January 03, 2023	11,820,533	0	2,925,000
PYR	PyroGenesis Canada Inc.	February 14, 2023	7,500,000	0	0
QBR.A	Quebecor Inc.	August 14, 2022	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2022	6,000,000	0	3,775,900
QBTC.U	Bitcoin Fund, The	February 28, 2023	1,154,519	0	0
QETH.U	The Ether Fund	February 28, 2023	1,072,590	0	0
QFOR	Q4 Inc.	March 24, 2023	2,519,889	0	0
QSR	Restaurant Brands International Inc	August 09, 2022	30,382,519	0	9,807,361
RA.UN	Middlefield Global Real Asset Fund	December 12, 2022	936,715	0	21,200
RAY.A	Stingray Group Inc.	September 26, 2022	3,222,901	0	957,800
RAY.B	Stingray Group Inc.	September 26, 2022	1	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2022	1,148,640	0	0

RCG	RF Capital Group Inc.	March 08, 2023	5,485,719	0	0
RCH	Richelieu Hardware Ltd.	December 22, 2022	1,500,000	0	0
REAL	Real Matters Inc.	June 10, 2022	6,000,000	0	3,195,256
REI.UN	RioCan Real Estate Investment Trust	October 21, 2022	31,616,150	0	7,973,045
ROOT	Roots Corporation	December 15, 2022	2,172,928	0	306,974
RPI.UN	Richards Packaging Income Fund	March 13, 2022	500,000	0	275,000
RY	Royal Bank of Canada	December 07, 2022	45,000,000	0	10,113,555
SEC	Senvest Capital Inc.	August 15, 2022	100,000	0	20,500
SFC	Sagicor Financial Company Ltd.	June 23, 2022	9,131,133	0	2,552,700
SFI	Solution Financial Inc.	February 06, 2023	4,472,213	0	523,000
SFTC	Softchoice Corporation	March 07, 2023	3,018,528	0	0
SIA	Sienna Senior Living Inc.	April 04, 2022	3,351,956	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2022	830,488	0	220,600
SII	Sprott Inc.	March 02, 2022	642,576	0	0
SII	Sprott Inc.	March 02, 2023	646,743	0	0
SJ	Stella-Jones Inc.	November 11, 2022	5,000,000	0	1,462,513
SOT.UN	Slate Office REIT	June 14, 2022	6,586,683	0	0
SRU.UN	SmartCentres Real Estate Investme	March 30, 2022	12,935,063	0	0
SSF.UN	Symphony Floating Rate Senior Loc	November 20, 2022	695,272	0	46,900
SSL	Sandstorm Gold Ltd.	April 06, 2022	19,100,000	0	3,022,686
SSRM	SSR Mining Inc.	April 20, 2022	10,000,000	0	8,800,700
STLC	Stelco Holdings Inc.	February 27, 2023	4,353,418	0	0
STN	Stantec Inc.	November 15, 2022	5,559,312	0	0
SU	Suncor Energy Inc.	February 07, 2023	71,650,000	0	4,102,000
SVI	StorageVault Canada Inc.	March 17, 2023	18,931,054	0	0
SVM	Silvercorp Metals Inc.	August 26, 2022	7,054,000	0	0
SXP	Supremex Inc.	August 30, 2022	1,346,648	0	576,500
T	TELUS Corporation	June 03, 2022	16,000,000	0	0
TA	TransAlta Corporation	May 30, 2022	14,000,000	0	0
TBL	Taiga Building Products Ltd.	August 17, 2022	5,427,077	0	332,594
TCL.A	Transcontinental Inc.	September 30, 2022	1,000,000	0	158,000
TCL.B	Transcontinental Inc.	September 30, 2022	190,300	0	0
TCW	Trican Well Service Ltd.	October 04, 2022	24,706,290	0	3,797,211
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	0
TF	Timbercreek Financial Corp.	April 14, 2022	8,030,909	0	0
TFII	TFI International Inc.	November 01, 2022	7,000,000	0	1,265,000
TFPM	Triple Flag Precious Metals Corp.	October 13, 2022	2,000,000	0	168,350
TIH	Toromont Industries Ltd.	September 14, 2022	8,245,102	0	470,600
TOT	Total Energy Services Inc.	October 11, 2022	2,200,000	0	889,234
TOU	Tourmaline Oil Corp.	July 19, 2022	14,943,420	0	200,000
TSL	Tree Island Steel Ltd.	November 08, 2022	1,421,000	0	0
TVE	Tamarack Valley Energy Ltd.	November 02, 2022	20,354,360	0	0
TVK	TerraVest Industries Inc.	March 16, 2022	1,028,726	0	1,028,726
TVK	TerraVest Industries Inc.	March 16, 2023	947,259	0	0
TWC	TWC Enterprises Limited	September 19, 2022	1,227,396	0	0
UNC	United Corporations Limited	March 08, 2022	604,924	0	14,600
UNC	United Corporations Limited	March 08, 2023	604,194	0	0
URB.A	Urbana Corporation	September 06, 2022	3,373,358	0	1,100,000
VGCX	Victoria Gold Corp.	May 31, 2022	3,122,493	0	0
VOYG	Voyager Digital Ltd.	November 01, 2022	8,114,699	0	503,800
WCN	Waste Connections, Inc.	August 09, 2022	13,025,895	0	3,646,087
WCP	Whitecap Resources Inc.	May 20, 2022	58,947,076	0	22,826,223
WEF	Western Forest Products Inc.	August 10, 2022	29,729,940	0	29,726,940
WELL	WELL Health Technologies Corp.	May 11, 2022	4,879,031	0	0
WFG	West Fraser Timber Co. Ltd.	February 22, 2023	10,194,043	0	242,669
WN	George Weston Limited	May 24, 2022	7,596,891	0	4,951,418
WORK.UN	Workplace Technology Dividend Fu	November 29, 2022	694,000	0	236,000
WTE	Westshore Terminals Investment Co	April 12, 2022	3,162,891	0	0
X	TMX Group Limited	March 03, 2022	560,000	0	560,000
X	TMX Group Limited	March 03, 2023	560,000	0	0
XAU	GoldMoney Inc.	August 29, 2022	3,000,000	0	0
XTC	Exco Technologies Limited	February 17, 2023	1,955,000	0	0
XTG	Xtra-Gold Resources Corp.	March 15, 2022	4,000,000	0	414,000
XTG	Xtra-Gold Resources Corp.	March 15, 2023	4,000,000	0	0
Y	Yellow Pages Limited	August 09, 2022	1,386,184	0	671,607



YRI	Yamana Gold Inc.	August 03, 2022	48,321,676	0	6,672,628
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2022	928,333	0	0
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2023	1,673,920	0	0

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:		12	Block Volume: 241,500	
Number of Issues Traded:		5	Block Value: \$2,128,256	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.04	59,400	\$596,376
BTO	B2Gold Corp.	\$5.90	26,200	\$154,580
HND	BetaProNatGas Lev Br	\$6.83	25,000	\$170,750
HND	BetaProNatGas Lev Br	\$6.81	25,000	\$170,250
HND	BetaProNatGas Lev Br	\$6.83	15,400	\$105,182
HND	BetaProNatGas Lev Br	\$7.02	15,400	\$108,108
HND	BetaProNatGas Lev Br	\$7.02	15,400	\$108,108
HND	BetaProNatGas Lev Br	\$7.02	15,000	\$105,300
DLR.U	Horizon US\$Cur A USF	\$10.05	12,000	\$120,600
HPR	Horizon Pref Cl E Un	\$9.35	11,200	\$104,720

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.04	59,400	\$596,376
HND	BetaProNatGas Lev Br	\$6.83	25,000	\$170,750
HND	BetaProNatGas Lev Br	\$6.81	25,000	\$170,250
BTO	B2Gold Corp.	\$5.90	26,200	\$154,580
DLR.U	Horizon US\$Cur A USF	\$10.05	12,000	\$120,600
HND	BetaProNatGas Lev Br	\$7.02	15,400	\$108,108
HND	BetaProNatGas Lev Br	\$7.02	15,400	\$108,108
HND	BetaProNatGas Lev Br	\$7.02	15,000	\$105,300
HND	BetaProNatGas Lev Br	\$6.83	15,400	\$105,182
HPR	Horizon Pref Cl E Un	\$9.35	11,200	\$104,720

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	82,500	\$9,163	5	\$0.12	\$0.12	\$0.12	\$0.11
AAV	Advantage Energy Ltd	184,260	\$1,666,089	589	\$8.95	\$8.95	\$9.27	\$8.69
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	2,800	\$29,948	25	\$10.77	\$10.77	\$10.78	\$10.51
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	233,828	\$7,208,558	1,088	\$31.21	\$31.21	\$31.29	\$30.36
AC	Air Canada Vote & VV	294,865	\$7,172,078	1,024	\$24.38	\$24.38	\$24.59	\$24.06
ACB	Aurora Cannabis J	387,432	\$1,966,562	451	\$4.95	\$4.95	\$5.26	\$4.92
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	35,001	\$1,501,536	189	\$43.07	\$43.07	\$43.14	\$42.49
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,100	\$598,327	92	\$34.99	\$34.99	\$36.07	\$34.65
AD.UN	Alaris Eq Part Tr Un	25,700	\$519,959	117	\$20.28	\$20.28	\$20.39	\$20.16
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.44	\$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.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,700	\$62,600	15	\$7.21	\$7.21	\$7.28	\$7.12
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	155,179	\$12,147,635	784	\$79.10	\$79.10	\$79.34	\$76.14
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,593	\$443,738	54	\$41.91	\$41.91	\$43.21	\$41.27
AGF.B	AGF Management B NV	47,000	\$365,824	64	\$7.84	\$7.84	\$7.89	\$7.67
AGI	Alamos Gold Inc. J	31,900	\$341,079	106	\$10.85	\$10.85	\$10.86	\$10.40
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	78,000	\$9,530	6	\$0.12	\$0.12	\$0.13	\$0.12
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,700	\$80,794	12	\$14.12	\$14.12	\$14.24	\$14.11
AIF	Altus Group Limited	15,525	\$776,151	59	\$50.04	\$50.04	\$50.22	\$49.80
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AIM	Aimia Inc.	24,950	\$127,122	69	\$5.15	\$5.15	\$5.15	\$5.04
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	39,415	\$452,438	89	\$11.55	\$11.55	\$11.68	\$11.38
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ALA	AltaGas Ltd.	57,258	\$1,611,454	376	\$28.33	\$28.33	\$28.36	\$27.90
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,479	2	\$17.45	\$17.45	\$17.45	\$17.34
ALS	Altius Minerals Corp	8,885	\$216,990	54	\$24.54	\$24.54	\$24.85	\$24.07
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	3,300	\$10,608	3	\$3.20	\$3.20	\$3.22	\$3.20
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,201	\$60,330	7	\$49.48	\$49.48	\$50.80	\$49.10
ANRG	Anaergia Inc. J SV	14,300	\$175,423	56	\$12.25	\$12.25	\$12.43	\$12.20
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AOI	Africa Oil Corp. J	77,570	\$175,846	146	\$2.26	\$2.26	\$2.31	\$2.24
AOT	Ascot Resources J	39,100	\$43,105	25	\$1.10	\$1.10	\$1.11	\$1.06
AP.UN	Allied Prop. REIT Un	41,059	\$1,920,084	257	\$46.99	\$46.99	\$47.08	\$46.19
APLI	Appli Therapeutics J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	7,800	\$111,823	13	\$14.40	\$14.40	\$14.40	\$14.28
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	113,372	\$2,198,889	353	\$19.51	\$19.51	\$19.55	\$19.23
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
AR	Argonaut Gold Inc. J	82,000	\$206,146	83	\$2.56	\$2.56	\$2.56	\$2.46
ARA	Aclara Res Inc. J	3,297	\$2,401	3	\$0.73	\$0.73	\$0.73	\$0.73
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	36,967	\$628,780	121	\$17.03	\$17.03	\$17.06	\$16.96
ARG	Amerigo Resources J	29,900	\$55,618	36	\$1.85	\$1.85	\$1.87	\$1.83
ARIS	Aris Gold Corp J	500	\$845	1	\$1.69	\$1.69	\$1.69	\$1.69
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	17,500	\$203,365	25	\$11.85	\$11.85	\$11.90	\$11.37
ARX	ARC Resources Ltd.	451,940	\$7,669,967	1,426	\$17.12	\$17.12	\$17.22	\$16.51
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	23,500	\$341,972	80	\$14.76	\$14.76	\$14.79	\$14.24
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	94,700	\$363,890	116	\$3.85	\$3.85	\$4.04	\$3.76
ATA	ATS Automation Tool	31,832	\$1,409,296	149	\$43.60	\$43.60	\$45.24	\$43.59
ATD	Alimentation CI A	187,831	\$10,445,020	1,091	\$55.56	\$55.56	\$56.68	\$55.14
ATE	Antibe Therapeutic J	1,500	\$1,155	2	\$0.77	\$0.77	\$0.77	\$0.77
ATH	Athabasca Oil Corp J	1,372,100	\$2,793,549	2,801	\$2.03	\$2.03	\$2.06	\$1.98
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	147,393	\$7,096,509	724	\$47.60	\$47.60	\$51.57	\$46.32
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
AVCN	Avicanna Inc. J	29,000	\$10,340	33	\$0.35	\$0.35	\$0.37	\$0.34
AVL	Avalon Advncd Mtrl J	110,500	\$16,240	24	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	36,000	\$10,865	9	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,700	\$157,820	18	\$42.41	\$42.41	\$43.22	\$42.17
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	800	\$20,550	2	\$25.50	\$25.50	\$25.75	\$25.50
AX.UN	Artis REIT Un	33,668	\$439,918	127	\$13.08	\$13.08	\$13.10	\$13.01
AXU	Alexco Resource J	18,900	\$37,612	14	\$2.01	\$2.01	\$2.01	\$1.98
AYA	Aya Gold & Silvr J	19,200	\$173,313	80	\$9.26	\$9.26	\$9.32	\$8.75
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	19,200	\$26,906	14	\$1.38	\$1.38	\$1.58	\$1.38
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	144,113	\$10,260,222	765	\$71.55	\$71.55	\$71.63	\$70.66
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	700	\$16,065	2	\$23.00	\$23.00	\$23.00	\$22.65
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	400	\$10,640	1	\$26.60	\$26.60	\$26.60	\$26.60
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	400	\$5,640	1	\$14.10	\$14.10	\$14.10	\$14.10
BAM.PR.M	Brookfld Asset Pr 17	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$18,670	2	\$18.67	\$18.67	\$18.67	\$18.67
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,976	1	\$24.88	\$24.88	\$24.88	\$24.88
BAMR	Brookfld MgtReinsrLV	13,969	\$1,003,107	54	\$72.01	\$72.01	\$72.01	\$71.21
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	100	\$3,355	1	\$33.55	\$33.55	\$33.55	\$33.55
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	596,699	\$4,998,372	1,138	\$8.44	\$8.44	\$8.71	\$8.16
BBD.A	Bombardier CI A MV	15,600	\$23,408	10	\$1.51	\$1.51	\$1.51	\$1.48
BBD.B	Bombardier CI B SV	402,455	\$570,472	577	\$1.43	\$1.43	\$1.45	\$1.40
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	14,500	\$38,741	15	\$2.75	\$2.75	\$2.79	\$2.59
BBU.UN	Brookfield Bus LP Un	100	\$3,700	1	\$37.00	\$37.00	\$37.00	\$37.00
BBUC	Brookfld Bus Corp SV	500	\$20,300	4	\$40.60	\$40.60	\$40.60	\$40.60
BCE	BCE Inc.	160,340	\$11,188,425	1,091	\$70.22	\$70.22	\$70.24	\$69.17
BCE.PR.A	BCE Inc. Pr Ser AA	1,400	\$28,570	3	\$20.41	\$20.41	\$20.50	\$20.30
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$6,078	1	\$20.26	\$20.26	\$20.26	\$20.26
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,000	\$24,111	2	\$24.15	\$24.15	\$24.15	\$23.76
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,900	\$43,985	4	\$23.15	\$23.15	\$23.15	\$23.15
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,000	\$24,960	1	\$12.48	\$12.48	\$12.48	\$12.48
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	17,227	\$529,610	96	\$31.15	\$31.15	\$31.24	\$30.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.00	\$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	300	\$2,719	3	\$9.02	\$9.02	\$9.11	\$9.02
BEI.UN	Boardwalk REIT Un	14,265	\$837,929	97	\$59.02	\$59.02	\$59.05	\$58.05
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
BEP.PR.O	Brookfield RenewPr15	1,100	\$28,980	2	\$26.25	\$26.25	\$26.46	\$26.25
BEP.UN	Brookfld Renew LP Un	64,554	\$3,314,407	248	\$51.25	\$51.25	\$52.35	\$51.04
BEPC	Brookfld RenewA ExSV	28,369	\$1,547,115	152	\$54.45	\$54.45	\$55.45	\$54.14
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$33,100	2	\$33.10	\$33.10	\$33.10	\$33.10
BGU.U	Bristol GateUSEq USD	400	\$10,620	1	\$26.55	\$26.55	\$26.55	\$26.55
BHC	Bausch Health Co	9,604	\$275,647	76	\$28.81	\$28.81	\$28.93	\$28.47
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	700	\$16,765	1	\$23.95	\$23.95	\$23.95	\$23.95
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	61,085	\$5,118,809	424	\$84.17	\$84.17	\$84.28	\$82.81
BIPC	Brookfld Infrac A SV	7,756	\$741,502	52	\$96.19	\$96.19	\$96.19	\$94.62
BIR	Birchcliff Energy	207,834	\$1,793,452	549	\$8.68	\$8.68	\$8.83	\$8.32
BIR.PR.A	Birchcliff Engy Pr A	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,700	\$29,262	4	\$17.17	\$17.17	\$17.29	\$16.98
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	53,600	\$642,075	109	\$11.91	\$11.91	\$12.19	\$11.80
BITI.U	BetaPro InvrsBitcnUS	2,800	\$26,745	4	\$9.49	\$9.49	\$9.70	\$9.47
BK	Cdn Banc Corp Cl 'A'	9,179	\$136,244	22	\$14.85	\$14.85	\$14.96	\$14.78
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,348	2	\$10.29	\$10.29	\$10.29	\$10.29
BKI	Black Iron Inc. J	22,000	\$3,068	3	\$0.14	\$0.14	\$0.14	\$0.14
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BLDP	Ballard Power Sys	137,309	\$2,006,462	526	\$14.45	\$14.45	\$14.95	\$14.28
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	15,700	\$137,935	27	\$8.98	\$8.98	\$9.05	\$8.53
BLX	Boralex Inc. Cl A	23,782	\$953,143	147	\$40.02	\$40.02	\$40.72	\$39.70
BMO	Bank of Montreal	207,254	\$30,426,839	1,531	\$146.42	\$146.42	\$148.57	\$146.01
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$24,832	2	\$24.94	\$24.94	\$24.94	\$24.76
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,726	1	\$26.21	\$26.21	\$26.21	\$26.21
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$8,964	2	\$22.41	\$22.41	\$22.41	\$22.41
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,300	\$115,036	17	\$18.28	\$18.28	\$18.29	\$18.20
BNE	Bonterra Energy Corp	36,400	\$473,025	70	\$12.59	\$12.59	\$13.24	\$12.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
BNS	Bank of Nova Scotia	385,816	\$34,419,382	2,294	\$89.10	\$89.10	\$90.29	\$88.84
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BOS	Airboss of America J	7,401	\$258,027	33	\$34.84	\$34.84	\$35.63	\$34.56
BPF.UN	Boston Pizza Fnd Un	5,200	\$91,200	19	\$17.37	\$17.37	\$17.60	\$17.35
BPO.PR.A	Brookfld Office PrAA	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
BPO.PR.C	Brookfld Office PrCC	600	\$15,570	1	\$25.95	\$25.95	\$25.95	\$25.95
BPO.PR.E	Brookfld Office PrEE	1,900	\$45,893	4	\$24.25	\$24.25	\$24.25	\$24.12
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	3,600	\$82,716	6	\$23.06	\$23.06	\$23.08	\$22.80
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$7,408	1	\$18.52	\$18.52	\$18.52	\$18.52
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,900	\$71,619	9	\$24.74	\$24.74	\$24.74	\$24.63
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	700	\$19,645	5	\$28.09	\$28.09	\$28.09	\$28.06
BR	Big Rock Brewery Inc	300	\$1,480	3	\$4.80	\$4.80	\$5.00	\$4.80
BRAG	Bragg Gaming Grp Inc	20,900	\$183,825	42	\$8.81	\$8.81	\$8.95	\$8.64
BRE	Bridgemarq RI Est RV	1,214	\$19,336	3	\$15.91	\$15.91	\$16.09	\$15.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
BSX	Belo Sun Mining J	18,500	\$13,430	7	\$0.73	\$0.73	\$0.76	\$0.71
BTB.UN	BTB REIT Un	31,500	\$134,524	43	\$4.26	\$4.26	\$4.29	\$4.25
BTCC	Purpose BitcnCA CrHg	77,900	\$731,913	104	\$9.41	\$9.41	\$9.49	\$9.23
BTCC.B	Purpose BitcnCA NCHg	99,025	\$840,058	107	\$8.56	\$8.56	\$8.60	\$8.37
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	35,920	\$309,782	63	\$8.69	\$8.69	\$8.73	\$8.50
BTCQ	3iQ CoinShr Bitcn CA	1,100	\$10,618	5	\$9.67	\$9.67	\$9.68	\$9.48
BTCQ.U	3iQ CoinShr Bitcn US	2,056	\$15,729	15	\$7.75	\$7.75	\$7.76	\$7.59
BTCX.B	CI GalBitcnCA ETF UH	63,510	\$552,987	101	\$8.74	\$8.74	\$8.79	\$8.55
BTCX.U	CI GalBitcnETF UH US	31,600	\$277,789	83	\$8.83	\$8.83	\$8.86	\$8.64
BTCY	Purpose Btcn Yld Un	6,500	\$50,917	20	\$7.89	\$7.89	\$7.90	\$7.75
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	551,005	\$3,044,033	719	\$5.54	\$5.54	\$5.60	\$5.35
BTO	B2Gold Corp.	166,800	\$977,658	279	\$5.90	\$5.90	\$5.92	\$5.75
BU	Burcon NutraSci J	12,500	\$13,964	8	\$1.15	\$1.15	\$1.17	\$1.10
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,300	\$62,872	6	\$9.99	\$9.99	\$9.99	\$9.96
BYD	Boyd Group Services	5,300	\$885,356	37	\$165.44	\$165.44	\$169.52	\$165.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CAE	CAE Inc.	50,251	\$1,641,380	270	\$32.80	\$32.80	\$32.92	\$32.35
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	700	\$32,105	5	\$45.91	\$45.91	\$45.91	\$45.80
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,300	\$118,357	7	\$18.72	\$18.72	\$18.87	\$18.72
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	2,700	\$53,826	2	\$19.98	\$19.98	\$19.98	\$19.90
CAR.UN	Cdn Apartment Tr Un	60,002	\$3,237,455	348	\$53.97	\$53.97	\$54.35	\$53.39
CARB	Horizons CarbonCredt	600	\$5,158	6	\$8.60	\$8.60	\$8.60	\$8.59
CARE	Dialogue Hlth Tech J	5,600	\$29,737	11	\$5.22	\$5.22	\$5.39	\$5.22
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	47,832	\$605,681	135	\$12.64	\$12.64	\$12.85	\$12.55
CASH	Horizons HlntSvgs A	400	\$20,000	1	\$50.00	\$50.00	\$50.00	\$50.00
CBD.U	HempFusion Well J US	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,400	\$42,123	4	\$17.55	\$17.55	\$17.56	\$17.55
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,300	\$252,366	19	\$17.64	\$17.64	\$17.66	\$17.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,986	\$1,132,646	84	\$103.77	\$103.77	\$103.77	\$102.50
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$19.12	\$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	25,123	\$1,427,740	190	\$56.61	\$56.61	\$57.38	\$56.50
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	241,457	\$8,908,790	897	\$36.33	\$36.33	\$37.96	\$36.02
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,000	\$174,272	8	\$86.32	\$86.32	\$88.33	\$86.32
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,600	\$130,101	7	\$13.58	\$13.58	\$13.58	\$13.54
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	14,330	\$480,767	36	\$33.60	\$33.60	\$33.65	\$33.45
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,100	\$122,910	15	\$24.19	\$24.19	\$24.19	\$24.04
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.40	\$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	1,600	\$1,265	2	\$0.79	\$0.79	\$0.79	\$0.79
CEU	CES Energy Solutn	120,100	\$285,968	108	\$2.39	\$2.39	\$2.43	\$2.35
CEW	iShares EqWeight Un	5,000	\$85,187	9	\$17.03	\$17.03	\$17.12	\$16.94
CF	Canaccord Genuity	7,404	\$90,391	58	\$12.18	\$12.18	\$12.36	\$12.11
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	134,419	\$3,340,392	795	\$24.49	\$24.49	\$25.76	\$24.33
CFW	Calfrac Well Serv	7,410	\$35,459	9	\$4.80	\$4.80	\$4.87	\$4.55
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,900	\$15,256	9	\$5.22	\$5.22	\$5.31	\$5.22
CG	Centerra Gold Inc.	64,500	\$802,691	330	\$12.57	\$12.57	\$12.61	\$12.23
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	\$4.44	\$0.00	\$0.00
CGI	Canadian General Inv	1,700	\$71,314	7	\$41.47	\$41.47	\$42.49	\$41.43
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	52,500	\$829,274	69	\$15.79	\$15.79	\$15.86	\$15.74
CGL.C	iShare GldBul Nn-Hdg	5,100	\$105,271	18	\$20.63	\$20.63	\$20.69	\$20.61
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,900	\$533,830	28	\$77.35	\$77.35	\$77.58	\$76.99
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CGX	Cineplex Inc.	45,771	\$610,692	173	\$13.43	\$13.43	\$13.49	\$13.21
CGXF	CI Gold+GiantsCovrUn	43,190	\$580,293	66	\$13.60	\$13.60	\$13.60	\$13.17
CGXF.U	CI Gold+GiantCovr US	100	\$1,083	1	\$10.83	\$10.83	\$10.83	\$10.83
CGY	Calian Group Ltd.	3,893	\$264,227	24	\$67.70	\$67.70	\$68.61	\$67.59
CHB	iShr US HiYldIncm Un	1,300	\$21,961	3	\$16.86	\$16.86	\$16.90	\$16.86
CHE.UN	Chemtrade Logistc Un	30,400	\$244,602	36	\$8.05	\$8.05	\$8.10	\$7.98
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	60,484	\$940,006	301	\$15.58	\$15.58	\$15.69	\$15.30
CHPS	HoriznGlbSemiconduct	5,500	\$143,726	17	\$26.19	\$26.19	\$26.49	\$25.95
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	139,328	\$595,615	233	\$4.28	\$4.28	\$4.32	\$4.19
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	64,323	\$471,032	133	\$7.35	\$7.35	\$7.39	\$7.24
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	7,705	\$102,713	14	\$13.25	\$13.25	\$13.40	\$13.25
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,638	\$56,736	7	\$34.65	\$34.65	\$34.69	\$34.62
CIGI	Colliers Intl Grp SV	5,532	\$902,586	44	\$163.32	\$163.32	\$164.53	\$162.50
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$22.99	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	53,305	\$1,041,944	295	\$19.51	\$19.51	\$19.94	\$19.33
CJ	Cardinal Energy J	176,400	\$1,325,458	260	\$7.57	\$7.57	\$7.70	\$7.41
CJR.B	Corus Entertnmnt B	46,300	\$226,606	83	\$4.90	\$4.90	\$4.94	\$4.86
CJT	Cargojet Inc. Com&VV	4,111	\$760,466	32	\$182.72	\$182.72	\$191.73	\$181.21
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,200	\$275,627	20	\$17.02	\$17.02	\$17.02	\$17.01
CLG	iShre 1-10GovtBnd Un	14,200	\$244,967	23	\$17.26	\$17.26	\$17.26	\$17.23
CLIQ	Alcanna Inc.	69,300	\$642,500	267	\$9.11	\$9.11	\$9.62	\$9.01
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	5,200	\$42,472	3	\$8.14	\$8.14	\$8.22	\$8.14
CLS	Celestica Inc SV	19,184	\$285,220	71	\$14.91	\$14.91	\$14.99	\$14.77
CM	Cdn Imperial Bank	167,417	\$25,366,223	1,253	\$151.38	\$151.38	\$153.54	\$150.54
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	500	\$11,260	1	\$22.52	\$22.52	\$22.52	\$22.52
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,196	1	\$23.66	\$23.66	\$23.66	\$23.66
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,200	\$53,438	4	\$24.29	\$24.29	\$24.33	\$24.25
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$20,705	3	\$25.95	\$25.95	\$25.95	\$25.85
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,100	\$28,488	2	\$25.98	\$25.98	\$25.98	\$25.83
CMAG	CI MunroAltGlbGrowC\$	3,800	\$97,564	13	\$25.73	\$25.73	\$25.82	\$25.59
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	1,500	\$37,275	1	\$24.85	\$24.85	\$24.85	\$24.85
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	17,485	\$93,729	17	\$5.37	\$5.37	\$5.42	\$5.34
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	197,967	\$756,109	136	\$3.75	\$3.75	\$3.92	\$3.73
CMR	iShares MoneyMkt Un	1,200	\$60,000	4	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multifactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	1,500	\$42,150	1	\$28.10	\$28.10	\$28.10	\$28.10
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	20,800	\$65,018	47	\$3.13	\$3.13	\$3.15	\$3.10
CNQ	Canadian Natural Res	312,324	\$24,602,414	1,659	\$78.89	\$78.89	\$79.34	\$77.29
CNR	Cdn Nat'l Railway	102,264	\$16,634,690	774	\$159.93	\$159.93	\$167.89	\$159.41
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$5,528	1	\$27.64	\$27.64	\$27.64	\$27.64
COW	iShares GlblAgri Un	500	\$38,931	3	\$77.27	\$77.27	\$78.15	\$77.27
CP	Cdn Pacific Railway	205,694	\$20,368,599	1,373	\$97.85	\$97.85	\$103.30	\$97.28
CPD	iShares CdnPref Un	58,017	\$776,291	57	\$13.38	\$13.38	\$13.44	\$13.35
CPG	Crescent Point Corp.	202,355	\$1,858,050	317	\$9.20	\$9.20	\$9.30	\$9.06
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,400	\$71,834	8	\$16.45	\$16.45	\$16.45	\$16.24
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CPX	Capital Power Corp.	24,833	\$1,013,787	144	\$40.90	\$40.90	\$40.96	\$40.61
CPX.PR.A	Capital Pwr Ser 1 Pr	800	\$12,800	3	\$16.00	\$16.00	\$16.00	\$16.00
CPX.PR.C	Capital Pwr Ser 3 Pr	700	\$17,220	2	\$24.60	\$24.60	\$24.60	\$24.60
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
CPX.PR.I	Capital Pwr Ser 9 Pr	700	\$17,731	1	\$25.33	\$25.33	\$25.33	\$25.33
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
CR	Crew Energy Inc.	291,900	\$1,441,399	571	\$4.81	\$4.81	\$5.17	\$4.78
CRDL	Cardiol Therapeutc A	17,600	\$32,731	28	\$1.82	\$1.82	\$1.93	\$1.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$19.29	\$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	44,492	\$218,207	150	\$4.88	\$4.88	\$5.05	\$4.82
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$535	1	\$5.35	\$5.35	\$5.35	\$5.35
CRR.UN	Crombie Real Est Un	35,602	\$648,100	144	\$18.15	\$18.15	\$18.33	\$18.11
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	29,295	\$517,403	135	\$17.65	\$17.65	\$17.75	\$17.53
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	160,102	\$1,154,502	303	\$7.25	\$7.25	\$7.33	\$6.97
CSAV	CI HiInterestSvgs Un	22,400	\$1,120,409	13	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
CSE.PRA	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	122,263	\$1,553,986	440	\$12.71	\$12.71	\$12.89	\$12.46
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	3,368	\$7,284,852	32	\$2,178.45	\$2178.45	\$2187.95	\$2138.39
CSW.A	Corby Spirit&Wine A	1,500	\$26,120	2	\$17.47	\$17.47	\$17.47	\$17.30
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,809	\$2,385,349	106	\$185.81	\$185.81	\$189.40	\$185.22
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	44,932	\$460,243	121	\$10.36	\$10.36	\$10.48	\$10.05
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	49,995	\$1,903,470	269	\$38.24	\$38.24	\$38.26	\$37.75
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
CU.PR.F	Cdn Util 2nd Pr CC	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$15,474	1	\$25.79	\$25.79	\$25.79	\$25.79
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,100	\$111,547	11	\$53.29	\$53.29	\$53.29	\$52.94
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$17,930	2	\$17.93	\$17.93	\$17.93	\$17.93
CVE	Cenovus Energy Inc.	535,502	\$11,400,733	2,537	\$21.19	\$21.19	\$21.55	\$20.77
CVE.PR.A	Cenovus Engy Sr 1 Pr	900	\$15,453	1	\$17.17	\$17.17	\$17.17	\$17.17
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	\$23.62	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,800	\$17,517	5	\$9.68	\$9.68	\$9.75	\$9.62
CWB	Cdn Wstrn Bank	32,518	\$1,174,264	178	\$36.01	\$36.01	\$36.45	\$35.92
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$12,110	2	\$24.19	\$24.19	\$24.24	\$24.19
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	52,900	\$75,805	44	\$1.40	\$1.40	\$1.49	\$1.38
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	900	\$43,862	5	\$48.97	\$48.97	\$48.97	\$48.65
CXB	Calibre Mining Corp.	182,811	\$276,136	284	\$1.54	\$1.54	\$1.56	\$1.46
CXF	CI Cdn Conv Bond Un	4,100	\$41,224	5	\$10.02	\$10.02	\$10.10	\$10.02
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$24,400	1	\$61.00	\$61.00	\$61.00	\$61.00
CYBR	Evolve Cyber Sec Heg	1,600	\$75,455	8	\$47.17	\$47.17	\$47.52	\$46.96
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
D.UN	Dream Office REIT Un	18,300	\$510,399	110	\$27.92	\$27.92	\$27.98	\$27.66
DANC	Desjardn AltLN/SH Eq	18,200	\$390,681	34	\$21.47	\$21.47	\$21.47	\$21.45
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	44,700	\$350,929	108	\$7.85	\$7.85	\$7.95	\$7.81
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,900	\$313,043	26	\$63.75	\$63.75	\$65.33	\$63.25
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DF	Dividend 15Split 2 A	31,500	\$202,052	36	\$6.39	\$6.39	\$6.44	\$6.38
DF.PR.A	Dividend 15Spl 2 Pr	400	\$3,988	2	\$9.97	\$9.97	\$9.97	\$9.97
DFN	Dividend 15 Splt A	54,419	\$461,610	84	\$8.45	\$8.45	\$8.60	\$8.35
DFN.PR.A	Dividend 15 Splt Pr	9,400	\$94,903	15	\$10.10	\$10.10	\$10.10	\$10.08
DFY	Definity Fin Corp.	7,200	\$230,841	40	\$32.11	\$32.11	\$32.20	\$31.65
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	900	\$32,161	5	\$35.72	\$35.72	\$35.78	\$35.72
DGS	Div Growth Splt CI A	40,304	\$286,739	57	\$7.13	\$7.13	\$7.15	\$7.07
DGS.PR.A	Div Growth Split Pr	10,000	\$100,758	13	\$10.06	\$10.06	\$10.08	\$10.04
DHT.U	DRI Healthcare Tr US	2,500	\$15,525	1	\$6.21	\$6.21	\$6.21	\$6.21
DHT.UN	DRI Healthcare Tr CA	300	\$2,370	2	\$7.90	\$7.90	\$7.90	\$7.90
DIAM	Star Diamond Corp J	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,100	\$68,360	48	\$9.67	\$9.67	\$9.79	\$9.51
DIR.UN	Dream Industrl REIT	58,691	\$946,790	227	\$16.15	\$16.15	\$16.20	\$16.02
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	21,900	\$72,485	45	\$3.32	\$3.32	\$3.33	\$3.28
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	190,800	\$2,399,257	174	\$12.58	\$12.58	\$12.60	\$12.55
DLR.U	Horizon US\$Cur A USF	245,500	\$2,465,732	95	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	151,526	\$313,032	155	\$2.05	\$2.05	\$2.13	\$2.03
DN	Delta 9 Cannabis J	20,500	\$5,945	3	\$0.29	\$0.29	\$0.29	\$0.29
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	49,072	\$1,248,487	191	\$25.52	\$25.52	\$25.89	\$25.26
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	17,600	\$270,077	64	\$15.36	\$15.36	\$15.49	\$15.18
DOL	Dollarama Inc.	100,943	\$7,291,151	515	\$72.46	\$72.46	\$73.37	\$70.86
DOO	BRP Inc. SV	21,519	\$2,218,112	155	\$103.63	\$103.63	\$104.20	\$101.23
DPM	Dundee Precious Mtl	132,945	\$1,008,329	418	\$7.67	\$7.67	\$7.69	\$7.38
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	10,702	\$121,960	26	\$11.35	\$11.35	\$11.47	\$11.26
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.16	\$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	\$25.10	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	8,627	\$427,591	75	\$49.95	\$49.95	\$50.01	\$49.27
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,600	\$14,368	5	\$8.98	\$8.98	\$9.00	\$8.96
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DSG	Descartes Systems	29,000	\$2,631,310	161	\$91.15	\$91.15	\$92.07	\$89.87
DTOL	D2L Inc. J SV	100	\$1,267	1	\$12.67	\$12.67	\$12.67	\$12.67
DXB	Dynamic ActvTact Bnd	800	\$15,340	3	\$19.19	\$19.19	\$19.19	\$19.17
DXC	Dynamic ActvCA DivUn	100	\$3,430	1	\$34.30	\$34.30	\$34.30	\$34.30
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,100	\$375,826	28	\$46.53	\$46.53	\$46.53	\$46.23
DXIF	DynamicActvInt'l Un	1,100	\$22,629	2	\$20.58	\$20.58	\$20.58	\$20.55
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,200	\$24,696	4	\$20.58	\$20.58	\$20.58	\$20.58
DXP	Dynamic Actv Pref Un	12,800	\$289,987	33	\$22.61	\$22.61	\$22.74	\$22.61
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	12,100	\$94,041	25	\$7.75	\$7.75	\$7.83	\$7.72
DXU	Dynamic ActvUS DivUn	3,400	\$150,560	12	\$44.31	\$44.31	\$44.46	\$44.25
DXV	Dynamic ActInvestFltg	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	236,000	\$37,268	31	\$0.17	\$0.17	\$0.17	\$0.16
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
EAGR	LEAF Mobile Inc. J	100	\$271	1	\$2.71	\$2.71	\$2.71	\$2.71
EARN	EvolveActvGlbFxdIncm	17	\$812	1	\$0.00	\$47.52	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	17,221	\$373,674	44	\$21.87	\$21.87	\$22.02	\$21.40
EBIT.U	Bitcoin ETF US Unheg	400	\$6,980	1	\$17.45	\$17.45	\$17.45	\$17.45
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	72,700	\$473,728	160	\$6.52	\$6.52	\$6.69	\$6.43
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$6,217	9	\$6.36	\$6.36	\$6.36	\$6.07
EDGE	Evolve Innovation Un	2,300	\$81,689	6	\$35.47	\$35.47	\$35.63	\$35.45
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	55,800	\$329,973	79	\$6.02	\$6.02	\$6.02	\$5.76
EDT	Spectral Medical Inc	20,000	\$6,015	6	\$0.31	\$0.31	\$0.31	\$0.30
EDV	Endeavour Mining Ord	84,072	\$2,629,474	484	\$31.61	\$31.61	\$31.66	\$31.02
EFL	Electrovaya Inc.	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
EFN	Element Fleet Mgt	41,542	\$498,358	222	\$12.10	\$12.10	\$12.12	\$11.82
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	78,326	\$913,254	148	\$11.69	\$11.69	\$11.96	\$11.49
EFX	Enerflex Ltd.	10,604	\$85,114	45	\$8.08	\$8.08	\$8.08	\$7.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	112,700	\$347,801	129	\$3.09	\$3.09	\$3.19	\$3.00
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	6,630	\$283,987	37	\$42.89	\$42.89	\$43.06	\$42.61
EINC	E Automotive Inc. J	400	\$5,482	4	\$13.75	\$13.75	\$13.88	\$13.34
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,900	\$351,830	43	\$14.17	\$14.17	\$14.18	\$14.09
ELD	Eldorado Gold Corp.	19,657	\$278,999	67	\$14.43	\$14.43	\$14.43	\$13.92
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	3,500	\$1,173	1	\$0.34	\$0.34	\$0.34	\$0.34
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA	Emera Incorporated	52,252	\$3,260,827	336	\$62.93	\$62.93	\$62.93	\$61.54
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$30,420	2	\$25.45	\$25.45	\$25.45	\$25.25
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	29,647	\$1,296,737	219	\$43.63	\$43.63	\$44.68	\$43.52
EMV.B	CI Wisdom3EmrgMktDiv	500	\$13,980	1	\$27.96	\$27.96	\$27.96	\$27.96
ENB	Enbridge Inc.	194,019	\$11,239,765	1,208	\$58.05	\$58.05	\$58.18	\$57.65
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$43,749	3	\$25.53	\$25.53	\$25.89	\$25.53
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	3,700	\$77,195	7	\$20.85	\$20.85	\$20.87	\$20.85
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
ENB.PR.U	Enbridge Sr J US Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$27,720	2	\$23.10	\$23.10	\$23.10	\$23.10
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
ENGH	Enghouse Systems Ltd	13,119	\$521,929	92	\$39.87	\$39.87	\$40.00	\$39.52
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,700	\$168,618	20	\$15.76	\$15.76	\$15.82	\$15.72
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	24,169	\$1,734,359	129	\$72.15	\$72.15	\$72.58	\$70.82
EQB.PR.C	Equitable Grp Pr 3	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,500	\$75,071	8	\$30.13	\$30.13	\$30.13	\$29.99
EQL.F	Invesco S&P500EqCA-H	1,400	\$40,374	6	\$28.93	\$28.93	\$28.93	\$28.80
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	57,500	\$605,056	149	\$10.66	\$10.66	\$10.69	\$10.29
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ERE.UN	European Res REIT Un	16,100	\$80,137	44	\$4.99	\$4.99	\$4.99	\$4.94
ERF	Enerplus Corporation	134,607	\$2,164,721	645	\$15.99	\$15.99	\$16.28	\$15.84
ERO	Ero Copper Corp. J	73,500	\$1,409,841	195	\$19.48	\$19.48	\$19.54	\$18.38
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,200	\$43,800	1	\$36.50	\$36.50	\$36.50	\$36.50
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,500	\$54,360	1	\$36.24	\$36.24	\$36.24	\$36.24
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,993	1	\$39.93	\$39.93	\$39.93	\$39.93
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
ESI	Ensign Engy Services	137,800	\$495,732	157	\$3.65	\$3.65	\$3.74	\$3.40
ESM	Euro Sun Mining J	10,500	\$2,260	2	\$0.22	\$0.22	\$0.22	\$0.22
ESN	Essential Energy Ltd	32,500	\$14,925	3	\$0.47	\$0.47	\$0.47	\$0.45
ET	Evertz Technologies	12,751	\$188,397	30	\$14.64	\$14.64	\$15.02	\$14.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC	EvolveCryptocurUH CA	400	\$4,272	3	\$10.83	\$10.83	\$10.83	\$10.56
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	77,410	\$1,162,932	101	\$15.23	\$15.23	\$15.26	\$14.68
ETHH.B	Purpose EthrCA NC Hg	10,900	\$167,007	36	\$15.49	\$15.49	\$15.51	\$14.91
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	12,000	\$183,363	28	\$15.48	\$15.48	\$15.49	\$15.03
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,600	\$98,046	16	\$17.58	\$17.58	\$17.70	\$17.29
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	27,300	\$415,728	54	\$15.51	\$15.51	\$15.54	\$14.93
ETHR.U	Ether ETF USDenom UH	600	\$9,244	2	\$15.51	\$15.51	\$15.51	\$15.20
ETHX.B	CI GalxyEthernCA UHG	163,355	\$2,563,069	295	\$15.92	\$15.92	\$15.99	\$15.31
ETHX.U	CI GalxyEthernUS UH	16,095	\$251,339	34	\$15.89	\$15.89	\$15.94	\$15.34
ETHY	Purpose Ether Yld Un	31,000	\$219,587	37	\$7.10	\$7.10	\$7.14	\$6.88
ETHY.B	Purpose EthrYld ncHg	9,100	\$69,804	13	\$7.73	\$7.73	\$7.77	\$7.48
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	400	\$7,374	2	\$18.48	\$18.48	\$18.48	\$18.39
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	22,600	\$176,183	35	\$7.80	\$7.80	\$7.85	\$7.77
EXN	Excellon Resources J	3,000	\$3,180	4	\$1.04	\$1.04	\$1.07	\$1.04
EXRO	Exro Tech Inc. J	13,700	\$19,051	16	\$1.37	\$1.37	\$1.41	\$1.37
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	21,800	\$120,227	20	\$5.47	\$5.47	\$5.59	\$5.28
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	600	\$1,662	4	\$2.76	\$2.76	\$2.81	\$2.76
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.05	\$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	1,000	\$19,372	4	\$19.74	\$19.74	\$19.74	\$19.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,650	\$121,818	20	\$14.06	\$14.06	\$14.19	\$14.03
FCCB	Fidelity CdnBndIdxUn	1,199	\$27,872	5	\$23.30	\$23.30	\$23.30	\$23.21
FCCD	Fidelity Cdn Div L	700	\$22,116	4	\$31.68	\$31.68	\$31.68	\$31.55
FCCL	Fidelity CdnLwVol L	100	\$3,294	1	\$32.94	\$32.94	\$32.94	\$32.94
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	400	\$12,824	1	\$32.06	\$32.06	\$32.06	\$32.06
FCCV	Fidelity CdnVal L Un	3,800	\$54,325	10	\$14.29	\$14.29	\$14.35	\$14.28
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	34,000	\$810,595	59	\$23.85	\$23.85	\$23.90	\$23.80
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,100	\$26,418	3	\$24.05	\$24.05	\$24.05	\$23.98
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	15,500	\$514,711	42	\$33.34	\$33.34	\$33.34	\$33.09
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	54	\$1,496	2	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMoIncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.54	\$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	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	84,456	\$1,510,693	390	\$17.88	\$17.88	\$17.97	\$17.82

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	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,000	\$24,559	3	\$24.55	\$24.55	\$24.56	\$24.55
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	59,500	\$56,080	20	\$0.92	\$0.92	\$0.97	\$0.92
FCUD	Fidelity US HiDiv Un	300	\$9,234	1	\$30.78	\$30.78	\$30.78	\$30.78
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$4,210	1	\$42.10	\$42.10	\$42.10	\$42.10
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	900	\$11,409	4	\$12.67	\$12.67	\$12.70	\$12.67
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	600	\$7,068	3	\$11.80	\$11.80	\$11.80	\$11.77
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,000	\$116,195	32	\$14.30	\$14.30	\$14.87	\$14.25
FF	First Mining Gold J	162,500	\$44,878	22	\$0.28	\$0.28	\$0.28	\$0.28
FFH	Fairfax Financial SV	5,608	\$3,871,472	45	\$697.39	\$697.39	\$698.15	\$678.87
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	400	\$8,348	1	\$20.87	\$20.87	\$20.87	\$20.87
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.19	\$0.00	\$0.00
FFN	NA Fin 15 Split A	85,334	\$614,310	89	\$7.18	\$7.18	\$7.29	\$7.15
FFN.PR.A	NA Fin 15 Split 2 Pr	26,700	\$266,463	19	\$9.98	\$9.98	\$9.98	\$9.97
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	9,800	\$102,802	14	\$10.48	\$10.48	\$10.50	\$10.46
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	68	\$2,561	3	\$0.00	\$38.53	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	7,516	\$91,914	11	\$12.28	\$12.28	\$12.28	\$12.21
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	300	\$3,102	1	\$10.34	\$10.34	\$10.34	\$10.34
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$70.15	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	118,800	\$956,012	105	\$8.06	\$8.06	\$8.12	\$8.02
FIG	CI Invest GrdBond Un	44,300	\$443,999	32	\$10.02	\$10.02	\$10.03	\$10.02
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,487	\$81,893	21	\$12.65	\$12.65	\$12.77	\$12.51
FIL	Filo Mining Corp. J	127,086	\$2,599,057	445	\$21.11	\$21.11	\$21.18	\$19.42
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,700	\$30,934	2	\$18.17	\$18.17	\$18.20	\$18.17
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,200	\$23,340	2	\$19.45	\$19.45	\$19.45	\$19.45
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	4,660	\$50,093	10	\$10.73	\$10.73	\$10.83	\$10.73
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	12	\$303	1	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	900	\$29,307	4	\$32.43	\$32.43	\$32.59	\$32.43
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	253,564	\$11,150,274	1,651	\$44.43	\$44.43	\$44.48	\$43.20
FN	First Nat'l Fin Corp	11,200	\$453,368	62	\$40.59	\$40.59	\$40.99	\$40.27
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	39,639	\$8,047,900	349	\$204.95	\$204.95	\$205.03	\$198.83
FOOD	Goodfood Market J	19,686	\$56,666	34	\$2.97	\$2.97	\$2.97	\$2.75
FORA	VerticalScope J SV	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.23	\$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	\$23.63	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
FR	First Majestic J	37,500	\$627,291	103	\$16.99	\$16.99	\$17.01	\$16.29
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	59,518	\$870,864	189	\$14.62	\$14.62	\$14.77	\$14.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	37,700	\$368,281	28	\$9.77	\$9.77	\$9.77	\$9.76
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	3,348	\$603,699	25	\$180.45	\$180.45	\$182.91	\$179.87
FSY	Forsys Metals Corp J	22,500	\$18,415	8	\$0.82	\$0.82	\$0.85	\$0.79
FSZ	Fiera Capital A SV	40,056	\$415,205	180	\$10.35	\$10.35	\$10.45	\$10.32
FT	Fortune Minerals J	82,000	\$11,235	4	\$0.14	\$0.14	\$0.14	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,000	\$5,737	9	\$2.85	\$2.85	\$2.95	\$2.84
FTN	Financial 15 Splt A	11,391	\$130,958	21	\$11.47	\$11.47	\$11.53	\$11.47
FTN.PR.A	Financial 15 Splt Pr	3,200	\$32,919	7	\$10.30	\$10.30	\$10.30	\$10.28
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	99,221	\$6,157,378	541	\$62.73	\$62.73	\$62.73	\$61.38
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,408	1	\$22.04	\$22.04	\$22.04	\$22.04
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$16,503	2	\$23.57	\$23.57	\$23.61	\$23.57
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
FTT	Finning Int'l Inc.	23,900	\$885,021	134	\$36.91	\$36.91	\$37.51	\$36.82
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
FVI	Fortuna Silver Mines	58,210	\$284,352	138	\$4.95	\$4.95	\$4.96	\$4.74
FVL	Freegold Ventures J	29,500	\$14,820	7	\$0.50	\$0.50	\$0.51	\$0.50
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	4,800	\$104,072	9	\$21.69	\$21.69	\$21.79	\$21.57
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	900	\$4,914	1	\$5.46	\$5.46	\$5.46	\$5.46
GAU	Galiano Gold Inc. J	30,500	\$19,580	4	\$0.64	\$0.64	\$0.66	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	507	\$20,091	4	\$39.10	\$39.10	\$39.95	\$39.10
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GCM	GCM Mining Corp.	106,600	\$586,121	155	\$5.48	\$5.48	\$5.74	\$5.39
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	1,500	\$28,246	4	\$18.93	\$18.93	\$18.93	\$18.79
GDI	GDI Integrated SV J	1,755	\$94,674	16	\$54.02	\$54.02	\$54.30	\$53.55
GDL	Goodfellow Inc.	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	13,621	\$158,930	23	\$11.69	\$11.69	\$11.71	\$11.60
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$7,098	2	\$10.14	\$10.14	\$10.14	\$10.14
GEI	Gibson Energy Inc	46,387	\$1,160,655	262	\$25.17	\$25.17	\$25.18	\$24.75
GENM	Generation Mining J	106,000	\$103,085	35	\$0.98	\$0.98	\$0.99	\$0.95
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$70,489	6	\$46.99	\$46.99	\$47.15	\$46.89
GFL	GFL Environment SV	20,349	\$829,540	128	\$40.37	\$40.37	\$41.17	\$40.21
GFP	Green1st ForestProdJ	20,500	\$39,571	14	\$1.94	\$1.94	\$1.95	\$1.90
GGA	Goldgroup Mining J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	63,300	\$186,511	97	\$2.95	\$2.95	\$2.98	\$2.91
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$45.12	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	44,680	\$4,431,991	311	\$99.16	\$99.16	\$99.97	\$98.78
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	49,507	\$2,287,601	258	\$45.95	\$45.95	\$47.13	\$45.74
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLO	Global Atomic Corp J	49,075	\$211,962	67	\$4.17	\$4.17	\$4.40	\$4.16
GLXY	Galaxy Digital J Ord	244,965	\$5,050,195	509	\$20.50	\$20.50	\$21.69	\$19.71
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	6,800	\$14,608	5	\$2.16	\$2.16	\$2.17	\$2.14
GOOS	Cda Goose Hldgs SV	40,177	\$1,316,105	152	\$32.78	\$32.78	\$33.47	\$32.23
GPR	Gt Panther Mining J	20,000	\$6,250	2	\$0.31	\$0.31	\$0.32	\$0.31
GRA	NanoXplore Inc. J	25,300	\$115,439	38	\$4.44	\$4.44	\$4.76	\$4.44
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GRN	Greenlane Renew J	38,100	\$42,361	21	\$1.11	\$1.11	\$1.13	\$1.10
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	30,062	\$2,934,992	177	\$97.63	\$97.63	\$98.10	\$96.37
GSV	Gold Stand Venture J	14,000	\$7,700	1	\$0.55	\$0.55	\$0.55	\$0.55
GSY	goeasy Ltd.	4,510	\$631,655	34	\$139.94	\$139.94	\$142.02	\$138.66
GTE	Gran Tierra Energy J	116,700	\$232,774	51	\$1.96	\$1.96	\$2.04	\$1.93
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	17,200	\$89,398	43	\$5.21	\$5.21	\$5.22	\$5.18
GURU	GURU Organic Energy	200	\$2,474	2	\$12.37	\$12.37	\$12.37	\$12.37
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWO	Great-West Lifeco	121,473	\$4,442,149	784	\$36.56	\$36.56	\$37.10	\$36.38
GWO.PR.G	Gt-West Lifeco Pr G	300	\$7,453	2	\$24.88	\$24.88	\$24.88	\$24.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	1,100	\$25,561	2	\$23.12	\$23.12	\$23.55	\$23.12
GWO.PR.I	Gt-West Lifeco Pr I	700	\$15,461	3	\$22.00	\$22.00	\$22.25	\$22.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	600	\$9,717	6	\$16.20	\$16.20	\$16.29	\$16.14
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	271,100	\$443,389	135	\$1.64	\$1.64	\$1.68	\$1.58
H	Hydro One Limited	123,331	\$4,180,713	596	\$34.21	\$34.21	\$34.27	\$33.56
HAB	Horizon CorpBnd E Un	42,500	\$432,300	53	\$10.19	\$10.19	\$10.21	\$10.12
HAC	Horizon Seasonl E Un	1,000	\$26,398	5	\$26.51	\$26.51	\$26.52	\$26.32
HAD	Horizon ActvCdnBndUn	5,000	\$46,950	2	\$9.39	\$9.39	\$9.39	\$9.39
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	400	\$2,916	1	\$7.29	\$7.29	\$7.29	\$7.29
HAI	Haivision Systems	18,500	\$126,756	39	\$6.89	\$6.89	\$6.97	\$6.72
HAL	Horizons Cdn Div E	3,900	\$84,721	11	\$21.76	\$21.76	\$21.76	\$21.68
HARB	Horizon TacTotRetBnd	1,000	\$10,190	1	\$10.19	\$10.19	\$10.19	\$10.19
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,900	\$53,857	8	\$28.44	\$28.44	\$28.44	\$28.30
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	1,000	\$13,790	1	\$13.79	\$13.79	\$13.79	\$13.79
HBB	Horizon Cdn SlctUniv	11,200	\$524,704	18	\$46.92	\$46.92	\$46.95	\$46.75
HBD	BetaPro GldBul-2x Br	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
HBF	HarvestBrndLdr+ A Un	39,500	\$438,474	44	\$11.14	\$11.14	\$11.18	\$11.06
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,420	1	\$12.10	\$12.10	\$12.10	\$12.10
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	108,105	\$1,083,900	172	\$9.98	\$9.98	\$10.20	\$9.86
HBP	Helix BioPharma	20,000	\$4,325	2	\$0.22	\$0.22	\$0.22	\$0.21
HBU	BetaPro GldBul 2x BI	9,100	\$113,850	16	\$12.50	\$12.50	\$12.60	\$12.39
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$10,128	2	\$25.31	\$25.31	\$25.35	\$25.31
HCAL	Hamilton EnhancA Bk	17,050	\$443,614	55	\$26.00	\$26.00	\$26.35	\$25.86
HCG	Home Capital Group	11,015	\$417,011	69	\$37.98	\$37.98	\$38.31	\$37.67
HCLN	Harvest CleanEngy Un	4,902	\$69,943	11	\$14.21	\$14.21	\$14.33	\$14.16
HCON	Horizons ConservTRI	4,600	\$59,226	5	\$12.88	\$12.88	\$12.88	\$12.86
HCRE	Horizons EqICA REIT	300	\$9,030	1	\$30.10	\$30.10	\$30.10	\$30.10
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	20,928	\$750,471	119	\$35.76	\$35.76	\$36.44	\$35.70
HDIF	Harvest DiverMolncmA	67,346	\$662,543	110	\$9.87	\$9.87	\$9.93	\$9.80
HDIV	HamiltonEnhncMltSecCl	15,220	\$282,622	47	\$18.65	\$18.65	\$18.65	\$18.49
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	130,000	\$2,600	4	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	200	\$3,764	1	\$18.82	\$18.82	\$18.82	\$18.82
HEA.U	Horizon IncmEq USD E	2,150	\$32,337	3	\$15.05	\$15.05	\$15.05	\$15.03
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	145,500	\$396,450	151	\$2.72	\$2.72	\$2.77	\$2.70
HEE	Horizons Incm Engy E	3,200	\$38,371	7	\$11.99	\$11.99	\$12.04	\$11.87
HEF	Horizons Incm Fin E	1,500	\$13,875	1	\$9.25	\$9.25	\$9.25	\$9.25
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,300	\$7,887	2	\$2.39	\$2.39	\$2.39	\$2.39
HEP	Horizons Gold Prod E	14,800	\$470,769	38	\$32.13	\$32.13	\$32.13	\$31.42
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEU	BetaProS&PTSX Engy2x	23,600	\$1,100,693	60	\$46.73	\$46.73	\$47.11	\$46.07
HEWB	Horizons EqICdaBanks	200	\$6,437	2	\$32.22	\$32.22	\$32.22	\$32.15
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
HEXO	HEXO Corp.	396,000	\$304,750	80	\$0.76	\$0.76	\$0.81	\$0.74
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,300	\$10,983	3	\$4.76	\$4.76	\$4.78	\$4.76
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	22,200	\$219,003	29	\$9.87	\$9.87	\$9.87	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,000	\$45,895	6	\$22.87	\$22.87	\$23.22	\$22.87
HGD	BetaProCdnGldMn-2xBr	135,200	\$756,427	60	\$5.50	\$5.50	\$5.77	\$5.49
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	11,700	\$167,330	26	\$14.31	\$14.31	\$14.33	\$14.24
HGU	BetaProCdnGldMnr2xBI	59,700	\$1,323,806	125	\$22.47	\$22.47	\$22.52	\$21.18
HGY	Horizons GldYld E Un	10,700	\$56,572	14	\$5.29	\$5.29	\$5.29	\$5.28
HHL	Harvest HlthcrLdr Un	110,600	\$965,523	89	\$8.76	\$8.76	\$8.78	\$8.69
HHL.B	HarvestHealthcrB U-H	600	\$5,178	2	\$8.62	\$8.62	\$8.64	\$8.62
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	4,675	\$62,374	11	\$13.35	\$13.35	\$13.36	\$13.29
HIX	BetaPro60 DailyInvrs	400	\$2,710	2	\$6.77	\$6.77	\$6.78	\$6.77
HLF	High Liner Foods Inc	4,500	\$59,362	22	\$13.17	\$13.17	\$13.47	\$13.13
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	600	\$15,456	2	\$25.76	\$25.76	\$25.76	\$25.76
HLS	HLS Therapeutics J	1,600	\$24,187	3	\$15.19	\$15.19	\$15.19	\$14.83
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	60,610	\$349,174	70	\$5.73	\$5.73	\$5.88	\$5.71
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	608,200	\$4,174,459	292	\$6.80	\$6.80	\$7.05	\$6.65
HNU	BetaPro NatGasLevBul	97,100	\$1,881,314	167	\$19.49	\$19.49	\$19.98	\$18.80
HOD	BetaPro CrdOilInvrBr	437,000	\$1,400,649	139	\$3.21	\$3.21	\$3.25	\$3.13
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,000	\$61,905	19	\$20.56	\$20.56	\$20.81	\$20.42
HOM.UN	BSR REIT Invest Un	27,834	\$716,326	118	\$25.70	\$25.70	\$26.11	\$25.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,400	\$30,632	19	\$4.15	\$4.15	\$4.16	\$4.11
HOU	BetaPro CrdOilLevBul	135,450	\$3,026,929	155	\$22.31	\$22.31	\$22.83	\$21.97
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	115,700	\$1,080,282	89	\$9.32	\$9.32	\$9.39	\$9.31
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	285,000	\$1,752,493	390	\$6.11	\$6.11	\$6.21	\$6.04
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	153,500	\$2,539,357	271	\$16.66	\$16.66	\$16.79	\$16.35
HR.UN	H&R Real Estate Un	144,715	\$1,868,984	482	\$12.84	\$12.84	\$13.10	\$12.75
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$27.46	\$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.	4,900	\$82,139	18	\$16.63	\$16.63	\$17.03	\$16.55
HSAB	Horizons CshMaxShare	5,400	\$548,613	25	\$101.60	\$101.60	\$101.60	\$101.59
HSD	BetaPro S&P500 -2xBr	82,800	\$549,293	87	\$6.57	\$6.57	\$6.68	\$6.57
HSH	Horizn S&P500CA Hegd	2,800	\$155,177	11	\$55.46	\$55.46	\$55.52	\$55.10
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	50	\$693	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	175,400	\$3,346,454	220	\$19.21	\$19.21	\$19.21	\$18.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.48	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	13,000	\$210,917	27	\$16.16	\$16.16	\$16.37	\$16.13
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	800	\$13,536	1	\$16.92	\$16.92	\$16.92	\$16.92
HTB	Horizn US7-10TreasBd	109	\$5,978	2	\$54.86	\$54.86	\$54.86	\$54.86
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,700	\$26,782	3	\$15.72	\$15.72	\$15.93	\$15.72
HUBL.U	Harvest USBkLeadr US	2,700	\$45,630	2	\$16.90	\$16.90	\$16.90	\$16.90
HUC	Horizons CrudOil ETF	400	\$8,510	3	\$21.39	\$21.39	\$21.39	\$21.20
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	334,370	\$2,329,418	424	\$6.97	\$6.97	\$7.17	\$6.83
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	37,900	\$749,602	28	\$19.89	\$19.89	\$19.89	\$19.68
HUV	BetaProSP500ST Futre	109,352	\$1,010,953	161	\$9.11	\$9.11	\$9.46	\$9.10
HUZ	Horizons Silver ETF	3,500	\$41,120	2	\$11.76	\$11.76	\$11.76	\$11.72
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,100	\$1,936	2	\$1.76	\$1.76	\$1.76	\$1.76
HWX	Headwater Expl Inc.	116,053	\$787,653	313	\$6.84	\$6.84	\$6.88	\$6.62
HXCN	HorizonsS&PTSXCpldx	700	\$23,133	5	\$33.08	\$33.08	\$33.08	\$33.00
HXD	BetaProS&PTSX60-2xBr	31,100	\$189,997	21	\$6.10	\$6.10	\$6.14	\$6.08
HXDM	Horizons IntIMkts Eq	5,613	\$210,920	23	\$37.58	\$37.58	\$37.64	\$37.50
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	9,700	\$264,473	26	\$27.37	\$27.37	\$27.40	\$26.78
HXEM	Horizons EmergMkt Eq	807	\$26,985	6	\$33.41	\$33.41	\$33.58	\$33.28
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$65.10	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	200	\$9,348	2	\$46.82	\$46.82	\$46.82	\$46.66
HXQ	Horizon NASDAQ100SHR	8,400	\$440,980	32	\$52.59	\$52.59	\$52.79	\$52.19
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	23,900	\$1,346,002	56	\$56.50	\$56.50	\$56.50	\$56.10
HXS.U	Horizon S&P500 US Sh	1,600	\$71,943	4	\$45.00	\$45.00	\$45.00	\$44.81
HXT	Horizon S&P/TSX60	34,300	\$1,809,564	80	\$52.81	\$52.81	\$53.02	\$52.55
HXT.U	Horizon S&P/TSX60 US	200	\$8,426	2	\$42.13	\$42.13	\$42.13	\$42.13
HXU	BetaProS&PTSX60 2xBI	13,900	\$315,627	22	\$22.72	\$22.72	\$22.85	\$22.55
HXX	HoriznEURO 50IndxShr	500	\$17,590	3	\$35.15	\$35.15	\$35.20	\$35.15
HYBR	Horizn Actv Bnd&Pr E	600	\$5,652	1	\$9.42	\$9.42	\$9.42	\$9.42
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$866	1	\$8.66	\$8.66	\$8.66	\$8.66
HYLD	Hamilton USCvCIHG C\$	17,565	\$296,577	45	\$16.99	\$16.99	\$16.99	\$16.81
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,500	\$25,692	6	\$17.07	\$17.07	\$17.21	\$16.96
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	39,800	\$572,727	59	\$14.32	\$14.32	\$14.55	\$14.15
IAF.PR.B	Indstrl AlliancePr B	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IAG	iA Financial Corp.	15,204	\$1,149,272	115	\$75.83	\$75.83	\$76.39	\$75.22
IAU	i-80 Gold Corp. J	120,807	\$424,871	153	\$3.58	\$3.58	\$3.59	\$3.44
IBG	IBI Group Inc.	5,100	\$71,092	14	\$13.90	\$13.90	\$14.12	\$13.85
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,300	\$12,853	3	\$9.85	\$9.85	\$9.89	\$9.85
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,878	\$3,848,785	175	\$184.65	\$184.65	\$185.82	\$183.68
IFC.PR.A	Intact Fin A Ser 1	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	300	\$7,644	2	\$25.48	\$25.48	\$25.48	\$25.48
IFP	Interfor Corporation	108,036	\$3,600,216	435	\$33.32	\$33.32	\$34.37	\$32.58
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,300	\$24,382	3	\$18.70	\$18.70	\$18.76	\$18.70
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,039	\$968,292	139	\$44.04	\$44.04	\$44.53	\$43.67
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	46,200	\$733,764	220	\$15.85	\$15.85	\$15.97	\$15.80
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	400	\$3,724	1	\$9.31	\$9.31	\$9.31	\$9.31
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	68,336	\$307,193	101	\$4.55	\$4.55	\$4.56	\$4.37
IMO	Imperial Oil Ltd.	183,411	\$11,241,340	1,249	\$61.60	\$61.60	\$61.95	\$60.42
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	2,400	\$33,970	24	\$14.14	\$14.14	\$14.28	\$14.14
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	35,415	\$703,639	218	\$19.92	\$19.92	\$20.24	\$19.73
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	23,100	\$213,344	59	\$9.22	\$9.22	\$9.28	\$9.22
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	28,300	\$105,954	60	\$3.77	\$3.77	\$3.78	\$3.65
IQD	CI WisdomTrIntlDivHG	65	\$2,075	1	\$0.00	\$32.05	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.61	\$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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	149,500	\$53,015	25	\$0.36	\$0.36	\$0.36	\$0.35
ITH	Int'l Tower Hill J	500	\$610	1	\$1.22	\$1.22	\$1.22	\$1.22
ITP	Intertape Polymer	38,426	\$1,525,762	169	\$39.69	\$39.69	\$39.94	\$39.53
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	141,081	\$1,674,524	517	\$12.17	\$12.17	\$12.17	\$11.72
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,863	\$36,954	19	\$4.22	\$4.22	\$4.23	\$4.12
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	10,300	\$18,493	6	\$1.79	\$1.79	\$1.81	\$1.79
JOY	Journey Energy Inc.	145,663	\$927,361	137	\$6.26	\$6.26	\$6.54	\$6.22
JWEL	Jamieson Wellness	6,601	\$229,927	43	\$34.83	\$34.83	\$35.17	\$34.56
K	Kinross Gold Corp.	242,470	\$1,798,807	475	\$7.55	\$7.55	\$7.57	\$7.27
KBL	K-Bro Linen Inc.	4,900	\$161,720	18	\$33.12	\$33.12	\$33.93	\$32.78
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,100	\$68,587	10	\$16.80	\$16.80	\$16.80	\$16.65
KEI	Kolibri Glb Energy J	710,500	\$175,218	63	\$0.25	\$0.25	\$0.31	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	24,505	\$166,095	56	\$6.78	\$6.78	\$6.88	\$6.72
KEY	Keyera Corp.	56,953	\$1,805,436	251	\$31.54	\$31.54	\$31.98	\$31.47
KILO	Purpose Gold Bul Un	5,307	\$154,301	19	\$29.07	\$29.07	\$29.18	\$28.98
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	500	\$1,300	2	\$2.60	\$2.60	\$2.60	\$2.60
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	46,810	\$1,006,509	245	\$21.57	\$21.57	\$21.60	\$21.28
KNT	K92 Mining Inc. J	57,694	\$529,600	200	\$9.28	\$9.28	\$9.32	\$9.03
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
KRN	Kamalyte Res J	14,500	\$13,545	6	\$0.97	\$0.97	\$0.97	\$0.92
KRR	Karora Res Inc. J	153,080	\$1,000,060	318	\$6.68	\$6.68	\$6.71	\$6.27
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,400	\$1,516,831	73	\$161.37	\$161.37	\$165.96	\$159.72
L	Loblaw Companies Ltd	31,997	\$3,549,763	249	\$110.85	\$110.85	\$112.33	\$110.23
L.PR.B	Loblaw Co. Ser B Pr	1,202	\$30,938	3	\$25.75	\$25.75	\$25.75	\$25.61
LABS	MediPharm LabsCorp J	85,000	\$14,400	18	\$0.18	\$0.18	\$0.18	\$0.16
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	261,788	\$12,585,249	1,029	\$48.74	\$48.74	\$49.43	\$46.80
LAM	Laramide Resources J	73,000	\$56,005	26	\$0.75	\$0.75	\$0.79	\$0.75
LAS.A	Lassonde Ind CI A SV	800	\$113,676	6	\$141.80	\$141.80	\$142.41	\$141.80
LB	Laurentian Bk of Can	31,400	\$1,306,515	148	\$41.90	\$41.90	\$41.90	\$41.27
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
LBS	Life & Banc Split A	12,694	\$139,259	23	\$10.97	\$10.97	\$11.06	\$10.93
LBS.PR.A	Life & Banc Split Pr	600	\$6,192	1	\$10.32	\$10.32	\$10.32	\$10.32
LCFS	Tidewater Renew J	400	\$4,840	3	\$12.10	\$12.10	\$12.10	\$12.10
LCS	Brompton Life Splt A	13,400	\$87,495	16	\$6.57	\$6.57	\$6.57	\$6.50
LCS.PR.A	Brompton LifeSplt Pr	400	\$4,074	2	\$10.18	\$10.18	\$10.19	\$10.18
LEAD	Evolve FutrLeadr Heg	88	\$1,719	1	\$0.00	\$19.70	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	1,500	\$28,050	1	\$18.70	\$18.70	\$18.70	\$18.70
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	45,950	\$480,241	110	\$10.23	\$10.23	\$10.78	\$10.17
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,700	\$12,552	3	\$4.64	\$4.64	\$4.70	\$4.64
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,175	2	\$10.25	\$10.25	\$10.25	\$10.25
LGD	Liberty Gold Corp. J	27,575	\$25,755	11	\$0.96	\$0.96	\$0.96	\$0.93
LGO	Largo Inc. J	18,482	\$289,567	83	\$15.81	\$15.81	\$16.01	\$15.54
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
LIF	Labrador Iron Ore	26,087	\$1,080,466	142	\$41.29	\$41.29	\$42.38	\$41.04
LIFE	Evolve GlbHlthYldHeg	2,200	\$50,562	8	\$23.13	\$23.13	\$23.13	\$22.90
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	7,500	\$4,360	2	\$0.60	\$0.60	\$0.60	\$0.58
LNF	Leon's Furniture Ltd	5,800	\$126,063	17	\$21.80	\$21.80	\$22.17	\$21.53
LNR	Linamar Corporation	21,486	\$1,161,822	131	\$53.76	\$53.76	\$55.96	\$53.50
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	159,340	\$6,179,676	599	\$39.08	\$39.08	\$39.40	\$38.19
LSPK	LifeSpeak Inc. J	6,000	\$35,060	3	\$5.72	\$5.72	\$5.97	\$5.72
LUC	Lucara Diamond J	10,363	\$6,791	10	\$0.66	\$0.66	\$0.66	\$0.65
LUG	Lundin Gold Inc. J	50,603	\$533,698	141	\$10.69	\$10.69	\$10.72	\$10.37
LUN	Lundin Mining Corp	153,652	\$1,950,253	746	\$12.70	\$12.70	\$12.81	\$12.48
LWRK	LifeWorks Inc.	36,400	\$785,111	148	\$21.61	\$21.61	\$21.96	\$21.40
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,103	\$417,254	81	\$20.95	\$20.95	\$21.06	\$20.36
MAGT	Magnet Forensics SV	7,100	\$194,757	25	\$27.14	\$27.14	\$28.01	\$27.14
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	9,500	\$461,743	46	\$48.63	\$48.63	\$49.75	\$47.56
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	400	\$15,296	1	\$38.24	\$38.24	\$38.24	\$38.24
MDA	MDA Ltd. J	4,600	\$46,263	15	\$10.17	\$10.17	\$10.17	\$9.91
MDF	mdf commerce inc.	4,900	\$15,530	13	\$3.15	\$3.15	\$3.22	\$3.11
MDI	Major Drilling Group	49,099	\$574,703	147	\$11.88	\$11.88	\$11.93	\$11.37
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,400	\$35,583	4	\$25.38	\$25.38	\$25.52	\$25.33
MEG	MEG Energy Corp.	522,877	\$8,956,825	1,711	\$17.19	\$17.19	\$17.34	\$16.85
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	400	\$8,712	1	\$21.78	\$21.78	\$21.78	\$21.78
MFC	Manulife Financial	232,197	\$6,203,789	958	\$26.77	\$26.77	\$26.95	\$26.56
MFC.PR.B	Manulife Fin Sr 2 Pr	1,199	\$27,266	4	\$22.67	\$22.67	\$23.24	\$22.67
MFC.PR.C	Manulife Fin A Pr 3	800	\$18,122	2	\$22.21	\$22.21	\$22.80	\$22.21
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,937	2	\$24.71	\$24.71	\$24.71	\$24.66
MFI	Maple Leaf Foods Inc	9,604	\$289,729	62	\$30.27	\$30.27	\$30.29	\$29.92
MFT	Mackenzie FltgRate E	30,900	\$583,168	58	\$18.89	\$18.89	\$18.89	\$18.84
MG	Magna Int'l Inc.	54,986	\$4,426,988	398	\$80.50	\$80.50	\$81.94	\$79.98
MGA	Mega Uranium Ltd. J	159,500	\$52,945	24	\$0.32	\$0.32	\$0.34	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	3,500	\$62,655	8	\$17.89	\$17.89	\$17.93	\$17.89
MGRW	Mackenzie GrwthAlloc	4,000	\$94,373	3	\$23.56	\$23.56	\$23.60	\$23.56
MHC.U	FlagshpCommunREIT US	1,800	\$35,336	7	\$19.61	\$19.61	\$19.66	\$19.45
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	27,819	\$592,423	172	\$21.23	\$21.23	\$21.54	\$21.14
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	100	\$38	1	\$0.00	\$0.39	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	400	\$4,500	1	\$11.25	\$11.25	\$11.25	\$11.25
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxncm E	18,600	\$369,499	23	\$19.88	\$19.88	\$19.90	\$19.80
MKC	Mackenzie MaxDvrCA E	6,600	\$205,502	17	\$31.09	\$31.09	\$31.22	\$31.00
MKP	MCAN Mortgage Corp.	10,700	\$189,995	40	\$17.68	\$17.68	\$17.87	\$17.62
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	3,600	\$8,996	5	\$2.51	\$2.51	\$2.53	\$2.48
MMX	Maverix Metals Inc.	12,500	\$76,679	15	\$6.23	\$6.23	\$6.26	\$6.03
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	2,300	\$56,522	5	\$24.53	\$24.53	\$24.70	\$24.53
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MOGO	Mogo Inc. J	4,808	\$17,620	30	\$3.55	\$3.55	\$3.77	\$3.54
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	39,000	\$106,100	167	\$2.74	\$2.74	\$2.77	\$2.68
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,400	\$50,920	11	\$6.08	\$6.08	\$6.12	\$6.02
MPVD	Mountain Province J	15,800	\$13,716	11	\$0.86	\$0.86	\$0.87	\$0.86
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	885	\$121,805	8	\$138.10	\$138.10	\$138.10	\$137.20
MRD	Melcor Developments	200	\$3,469	2	\$17.44	\$17.44	\$17.44	\$17.25
MRE	Martinrea Int'l Inc.	39,635	\$348,037	155	\$8.79	\$8.79	\$8.92	\$8.71
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	3,420	\$67,618	19	\$19.88	\$19.88	\$19.88	\$19.58
MRT.UN	Morguard Real Est Un	6,000	\$32,173	8	\$5.39	\$5.39	\$5.39	\$5.32
MRU	Metro Inc.	35,733	\$2,560,039	195	\$71.56	\$71.56	\$72.00	\$71.34
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,684	\$274,919	75	\$13.18	\$13.18	\$13.45	\$13.08
MTY	MTY Food Group Inc.	3,805	\$207,294	26	\$54.67	\$54.67	\$54.80	\$54.07
MUB	Mackenzie Uncnstrn E	20,000	\$384,635	45	\$19.23	\$19.23	\$19.26	\$19.19
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,800	\$60,603	4	\$33.76	\$33.76	\$33.76	\$33.65
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	21,400	\$22,833	20	\$1.07	\$1.07	\$1.07	\$1.06
MVP	MediaValet Inc. J	7,000	\$11,550	3	\$1.65	\$1.65	\$1.65	\$1.65
MWD	MackenzieMaxDvr AW E	2,000	\$54,700	4	\$27.38	\$27.38	\$27.39	\$27.31
MX	Methanex Corporation	17,106	\$1,179,172	102	\$68.80	\$68.80	\$70.04	\$66.30
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.28	\$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	89,540	\$8,548,434	695	\$95.34	\$95.34	\$96.43	\$95.05
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,564	2	\$22.82	\$22.82	\$22.82	\$22.82
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	13,700	\$34,955	16	\$2.52	\$2.52	\$2.60	\$2.52
NB	NioCorp Dev Ltd. J	570	\$618	2	\$1.08	\$1.08	\$1.08	\$1.08
NBLY	Neighbourly Pharm J	5,000	\$143,939	28	\$28.15	\$28.15	\$29.07	\$28.15
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$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	8,900	\$225,581	31	\$25.31	\$25.31	\$25.44	\$25.05
NCP	Nickel CrkPlatinum J	30,000	\$3,100	2	\$0.11	\$0.11	\$0.11	\$0.10
NCU	Nevada Copper Corp J	738,700	\$458,883	198	\$0.62	\$0.62	\$0.64	\$0.60
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	61,000	\$32,640	12	\$0.54	\$0.54	\$0.54	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	4,444	\$67,768	26	\$15.17	\$15.17	\$15.46	\$15.05
NEPT	Neptune WellSolutn J	39,000	\$10,585	6	\$0.27	\$0.27	\$0.28	\$0.27
NEXT	NextSource Materl J	9,700	\$35,101	10	\$3.70	\$3.70	\$3.70	\$3.57
NFAM	NBI Cdn FamilyBusnss	500	\$13,995	1	\$27.99	\$27.99	\$27.99	\$27.99
NFI	NFI Group Inc.	48,836	\$764,195	169	\$15.60	\$15.60	\$16.03	\$15.50
NG	NovaGold Resources J	9,200	\$90,294	29	\$9.98	\$9.98	\$9.99	\$9.61
NGD	New Gold Inc.	49,200	\$112,336	74	\$2.31	\$2.31	\$2.32	\$2.24
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	18,308	\$1,866,817	95	\$103.67	\$103.67	\$103.85	\$99.16
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,987	\$126,677	20	\$18.32	\$18.32	\$18.32	\$17.98
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	27,783	\$1,153,411	134	\$41.59	\$41.59	\$41.74	\$41.29
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NPK	Verde Agritech Plc J	102,000	\$766,137	168	\$7.46	\$7.46	\$8.16	\$7.34
NPRF	NBI ActvCdnPrShr Un	1,900	\$45,789	6	\$24.10	\$24.10	\$24.22	\$24.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	15,400	\$142,628	22	\$9.35	\$9.35	\$9.38	\$9.15
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	252,028	\$32,968,215	1,883	\$129.80	\$129.80	\$133.40	\$129.13
NUAG	New Pacific Metals J	21,800	\$89,541	90	\$4.17	\$4.17	\$4.21	\$3.96
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
NUMI	Numinus Wellness J	292,000	\$165,335	59	\$0.59	\$0.59	\$0.61	\$0.53
NUMI.WT	Numinus Wellns J Wt	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	173,802	\$1,893,148	687	\$10.78	\$10.78	\$11.13	\$10.52
NVCN	Neovasc Inc. J	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
NVEI	Nuvei Corp. J SV	55,366	\$5,257,282	281	\$94.80	\$94.80	\$98.24	\$93.12
NVO	Novo Resources J	51,415	\$50,208	56	\$0.98	\$0.98	\$1.04	\$0.93
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	10,302	\$391,997	83	\$38.06	\$38.06	\$38.15	\$37.89
NWH.UN	NW Healthcare Un	129,000	\$1,787,045	425	\$13.93	\$13.93	\$14.00	\$13.72
NXE	NexGen Energy Ltd. J	80,440	\$574,262	161	\$7.03	\$7.03	\$7.39	\$6.99
NXF	CI EnergyGiantCov Un	34,952	\$217,432	37	\$6.23	\$6.23	\$6.24	\$6.19
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,701	\$251,981	31	\$12.85	\$12.85	\$12.85	\$12.71
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	37,000	\$1,480	2	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	54,500	\$608,745	115	\$11.12	\$11.12	\$11.32	\$10.89
OGC	OceanaGold Corp.	145,000	\$409,166	270	\$2.92	\$2.92	\$2.92	\$2.72
OGD	Orbit Garant Drill	9,000	\$8,160	2	\$0.93	\$0.93	\$0.93	\$0.90
OGI	Organigram Hldgs J	95,500	\$204,861	72	\$2.11	\$2.11	\$2.20	\$2.09
OLA	Orla Mining Ltd. J	23,309	\$144,234	94	\$6.26	\$6.26	\$6.28	\$5.92
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,100	\$2,164	3	\$1.99	\$1.99	\$1.99	\$1.96
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	100	\$4,849	1	\$48.49	\$48.49	\$48.49	\$48.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,721	\$1,050,117	99	\$82.35	\$82.35	\$83.92	\$82.15
OPS	Opsens Inc. J	8,500	\$16,230	8	\$1.88	\$1.88	\$1.93	\$1.88
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	36,138	\$606,343	185	\$17.01	\$17.01	\$17.04	\$16.45
ORA	Aura Minerals Inc. J	10,200	\$124,648	12	\$12.12	\$12.12	\$12.34	\$12.12
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	27,600	\$46,318	18	\$1.71	\$1.71	\$1.72	\$1.62
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OREA	Orea Mining Corp J	70,000	\$6,300	7	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	95,350	\$386,612	99	\$4.13	\$4.13	\$4.14	\$3.98
OSP	Brompton Oil Splt A	200	\$969	2	\$4.73	\$4.73	\$4.96	\$4.73
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
OTEX	Open Text Corp	76,199	\$4,043,167	430	\$53.33	\$53.33	\$53.33	\$52.77
OVV	Ovintiv Inc.	34,460	\$2,369,083	144	\$69.14	\$69.14	\$69.41	\$67.38
PAAS	Pan American Silver	27,313	\$949,693	116	\$35.18	\$35.18	\$35.24	\$34.00
PAT	Patriot One Tech J	17,500	\$9,535	15	\$0.55	\$0.55	\$0.55	\$0.52
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	18,962	\$2,033,126	143	\$106.96	\$106.96	\$109.07	\$106.11
PBI	Purpose Best Ideas	400	\$15,172	1	\$37.93	\$37.93	\$37.93	\$37.93
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	9,466	\$245,637	42	\$25.86	\$25.86	\$26.46	\$25.59
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,200	\$41,009	6	\$18.66	\$18.66	\$18.66	\$18.62
PD	Precision Drill Corp	14,538	\$1,367,485	93	\$94.66	\$94.66	\$95.73	\$91.99
PDC	Invesco Cdn Div Un	4,700	\$162,572	16	\$34.65	\$34.65	\$34.73	\$34.53
PDF	Purpose Core Div Fnd	4,500	\$148,703	10	\$33.12	\$33.12	\$33.22	\$32.97
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PEA	Pieridae Energy J	52,500	\$45,380	11	\$0.88	\$0.88	\$0.90	\$0.85
PET	Pet Valu Hldgs J	2,400	\$78,992	12	\$32.56	\$32.56	\$33.65	\$32.48
PEY	Peyto Expl & Dev	104,875	\$1,405,759	298	\$13.59	\$13.59	\$13.61	\$12.65
PFAE	Picton MahoneyActive	95	\$1,508	1	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	31,400	\$318,222	33	\$10.12	\$10.12	\$10.17	\$10.12
PFL	Invesco 1-3YrLadFltg	2,000	\$39,380	1	\$19.69	\$19.69	\$19.69	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,500	\$56,415	7	\$8.67	\$8.67	\$8.70	\$8.64
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	21,900	\$143,973	32	\$6.56	\$6.56	\$6.64	\$6.47
PHYS	Sprott PhyGold CA Un	36,600	\$701,638	42	\$19.21	\$19.21	\$19.23	\$19.14
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
PID	Purpose Intl Div Un	1,000	\$19,830	1	\$19.83	\$19.83	\$19.83	\$19.83
PIF	Polaris Infras J	10,149	\$172,339	34	\$17.01	\$17.01	\$17.07	\$16.81
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	37,800	\$200,878	97	\$5.29	\$5.29	\$5.39	\$5.21
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	60,547	\$2,222,419	315	\$36.77	\$36.77	\$37.24	\$36.33
PLC	Park Lawn Corp.	8,168	\$284,493	26	\$34.85	\$34.85	\$35.00	\$34.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,500	\$97,831	23	\$5.04	\$5.04	\$5.07	\$4.99
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	46,900	\$880,756	67	\$18.87	\$18.87	\$18.87	\$18.76
PMIF.U	PIMCO Mthly Incm US	1,800	\$35,559	3	\$19.72	\$19.72	\$19.77	\$19.72
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMT	Perpetual Energy Inc	50,600	\$40,323	9	\$0.78	\$0.78	\$0.83	\$0.78
PMZ.UN	Primaris REIT A Un	49,883	\$767,233	267	\$15.34	\$15.34	\$15.53	\$15.28
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	176,200	\$213,920	48	\$1.24	\$1.24	\$1.25	\$1.16
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
POU	Paramount Res Cl A	33,539	\$1,050,937	186	\$31.33	\$31.33	\$31.74	\$31.03
POW	Power Corp of Cda SV	175,850	\$6,790,227	995	\$38.66	\$38.66	\$39.05	\$38.46
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	\$25.34	\$0.00	\$0.00
PPL	Pembina Pipeline	112,698	\$5,357,782	601	\$47.58	\$47.58	\$47.72	\$46.96
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	800	\$20,192	2	\$25.24	\$25.24	\$25.24	\$25.24
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$4,643	2	\$23.31	\$23.31	\$23.31	\$23.12
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PPR	Prairie Provident J	11,000	\$2,865	2	\$0.26	\$0.26	\$0.27	\$0.26
PPS	Invesco Cdn Pr Un	1,000	\$15,430	1	\$15.43	\$15.43	\$15.43	\$15.43
PPTA	Perpetua Res Corp. J	1,850	\$9,250	4	\$4.99	\$4.99	\$5.07	\$4.99
PR	Lysander-SlatrPrActv	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
PRA	Purpose DiversRI Ast	1,100	\$31,722	4	\$29.01	\$29.01	\$29.01	\$28.62
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$9.18	\$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	\$10.33	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,910	\$141,914	45	\$18.09	\$18.09	\$18.09	\$17.80
PRN	Profound Medical	3,400	\$38,226	21	\$11.25	\$11.25	\$11.35	\$11.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	95,500	\$248,931	79	\$2.57	\$2.57	\$2.69	\$2.46
PRQ.RT	Petrus ResourcesJ Rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRU	Perseus Mining Ord J	500	\$877	4	\$1.76	\$1.76	\$1.76	\$1.75
PRV.UN	PRO Real Est Tr Un	31,600	\$230,918	43	\$7.29	\$7.29	\$7.40	\$7.28
PSA	Purpose High IntSvgs	23,400	\$1,170,139	30	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	8,800	\$150,938	20	\$17.16	\$17.16	\$17.16	\$17.14
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
PSI	Pason Systems Inc.	31,059	\$499,129	83	\$16.24	\$16.24	\$16.33	\$15.44
PSK	PrairieSky Royalty	28,714	\$502,506	119	\$17.54	\$17.54	\$17.58	\$17.28
PSLV	Sprott Phy Sil Cdn	13,300	\$145,664	24	\$10.95	\$10.95	\$10.99	\$10.85
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	9,700	\$88,125	11	\$9.10	\$9.10	\$9.13	\$9.06
PTM	Platinum Grp Metal J	23,900	\$64,060	15	\$2.71	\$2.71	\$2.71	\$2.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	7,200	\$68,004	11	\$9.45	\$9.45	\$9.46	\$9.43
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$22.00	\$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	\$25.85	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	1,200	\$30,960	2	\$25.80	\$25.80	\$25.80	\$25.80
PVS.PR.J	Partners ValAA Pr 12	1,000	\$24,730	2	\$25.00	\$25.00	\$25.00	\$24.55
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,600	\$40,432	2	\$25.27	\$25.27	\$25.27	\$25.27
PWF.PR.G	Power Fin 5.90% Pr F	200	\$5,156	1	\$25.78	\$25.78	\$25.78	\$25.78
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$5,110	2	\$25.55	\$25.55	\$25.55	\$25.55
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	1,700	\$40,479	7	\$23.97	\$23.97	\$23.97	\$23.79
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.00	\$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	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	6,200	\$232,331	17	\$37.46	\$37.46	\$37.58	\$37.35
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	139,400	\$3,634,138	967	\$26.14	\$26.14	\$26.35	\$25.40
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,800	\$31,191	3	\$17.30	\$17.30	\$17.33	\$17.30
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PYR	PyroGenesis Cda J	92,820	\$276,630	65	\$3.00	\$3.00	\$3.14	\$2.78
PZA	Pizza Pizza Royalty	6,900	\$97,011	16	\$14.17	\$14.17	\$14.17	\$13.97
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	200	\$6,126	1	\$30.63	\$30.63	\$30.63	\$30.63
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$95.50	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	44,732	\$1,340,498	303	\$30.10	\$30.10	\$30.17	\$29.65
QBTC	Bitcoin Fund A CAD	3,700	\$227,504	19	\$62.12	\$62.12	\$62.12	\$60.69
QBTC.U	Bitcoin Fund Cl A US	400	\$19,707	3	\$49.21	\$49.21	\$49.60	\$49.05
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$13,216	1	\$132.16	\$132.16	\$132.16	\$132.16
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,300	\$306,945	16	\$133.40	\$133.40	\$133.62	\$133.19
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	700	\$40,409	3	\$58.23	\$58.23	\$58.23	\$57.13
QETH.UN	The EtherFnd A C\$ Un	12,300	\$889,973	46	\$72.68	\$72.68	\$73.47	\$71.33
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	3,123	\$379,286	21	\$121.91	\$121.91	\$122.18	\$120.90
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$38,731	2	\$96.84	\$96.84	\$96.84	\$96.79
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	43,734	\$3,184,963	261	\$72.85	\$72.85	\$73.55	\$72.18
QTRH	Quarterhill Inc.	48,800	\$116,326	21	\$2.36	\$2.36	\$2.42	\$2.35
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$95.17	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	8,602	\$1,402,203	49	\$163.47	\$163.47	\$163.47	\$162.50
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.48	\$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	3,820	\$28,127	9	\$7.36	\$7.36	\$7.39	\$7.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,332	\$617,247	55	\$74.16	\$74.16	\$74.57	\$73.88
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,800	\$133,781	18	\$27.77	\$27.77	\$28.10	\$27.75
RBO	RBC 1-5Yr LddCrp Bnd	1,300	\$23,639	2	\$18.17	\$18.17	\$18.20	\$18.17
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	27,100	\$104,146	34	\$3.82	\$3.82	\$3.92	\$3.74
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	300	\$4,587	3	\$15.30	\$15.30	\$15.30	\$15.27
RCH	Richelieu Hardware	24,000	\$1,063,917	115	\$44.05	\$44.05	\$45.75	\$43.93
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	95,052	\$6,777,359	746	\$71.51	\$71.51	\$71.54	\$70.72
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	41,003	\$216,878	127	\$5.32	\$5.32	\$5.41	\$5.12
RECP	Recipe Unlimited SV	28,887	\$416,687	217	\$14.41	\$14.41	\$14.70	\$14.38
REI.UN	RioCan RI Est Tr Un	70,723	\$1,796,838	473	\$25.56	\$25.56	\$25.61	\$25.12
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RFP	Resolute Forest Prod	30,901	\$482,153	74	\$15.74	\$15.74	\$16.11	\$15.30
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,628	\$243,815	25	\$20.95	\$20.95	\$21.03	\$20.86
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$22,017	2	\$18.36	\$18.36	\$18.36	\$18.33
RNW	TransAlta Renewable	33,458	\$617,409	155	\$18.47	\$18.47	\$18.65	\$18.38
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	12,600	\$287,794	24	\$22.82	\$22.82	\$22.87	\$22.77
RPI.UN	Richards Pckng Un	500	\$25,032	4	\$49.52	\$49.52	\$50.60	\$49.52
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RS	RI Estate Split CI A	220	\$4,182	3	\$19.07	\$19.07	\$19.07	\$18.94
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,165	\$162,303	108	\$6.18	\$6.18	\$6.29	\$6.17
RTG	RTG Mining Inc Ord J	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	400	\$19,348	2	\$48.50	\$48.50	\$48.50	\$48.24
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	42,689	\$1,384,615	197	\$32.22	\$32.22	\$33.38	\$32.03
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,500	\$2,040	3	\$0.46	\$0.46	\$0.46	\$0.44
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	500	\$10,170	1	\$20.34	\$20.34	\$20.34	\$20.34
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	163,174	\$22,388,385	1,234	\$137.29	\$137.29	\$138.51	\$136.24
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,606	1	\$23.03	\$23.03	\$23.03	\$23.03
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
RY.PR.S	Royal Bank Pr Ser BO	2,600	\$64,998	4	\$25.00	\$25.00	\$25.00	\$24.98
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$13,817	2	\$22.98	\$22.98	\$23.27	\$22.98
S	Sherritt Int'l Corp	118,500	\$90,000	38	\$0.76	\$0.76	\$0.77	\$0.74
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	30,667	\$909,501	176	\$29.70	\$29.70	\$29.76	\$29.53
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	81,300	\$124,147	95	\$1.53	\$1.53	\$1.56	\$1.48
SBC	Brompton Split Banc A	7,750	\$105,715	19	\$13.62	\$13.62	\$13.69	\$13.60
SBC.PR.A	Brompton Split Bnc Pr	600	\$6,140	2	\$10.23	\$10.23	\$10.24	\$10.23
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	\$10.28	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	124,000	\$6,570	13	\$0.06	\$0.06	\$0.06	\$0.05
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	15,301	\$76,528	31	\$5.00	\$5.00	\$5.06	\$4.96
SCY	Scandium Int'l Mng J	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	160,970	\$1,652,389	358	\$10.38	\$10.38	\$10.43	\$9.70
SEA	Seabridge Gold Inc J	5,700	\$133,741	40	\$23.77	\$23.77	\$23.80	\$23.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	112,700	\$626,227	209	\$5.55	\$5.55	\$5.64	\$5.39
SFC	Sagikor Fin Co	1,000	\$6,490	8	\$6.49	\$6.49	\$6.49	\$6.49
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,000	\$82,696	11	\$27.60	\$27.60	\$28.00	\$27.40
SGLD	Sabre Gold Mines . J	122,000	\$7,525	5	\$0.07	\$0.07	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	78,789	\$1,338,298	219	\$16.96	\$16.96	\$17.10	\$16.84
SGY	Surge Energy Inc. J	95,335	\$873,352	249	\$9.18	\$9.18	\$9.38	\$8.81
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	50,336	\$43,890,504	287	\$865.44	\$865.44	\$894.15	\$850.44
SIA	Sienna Senior Living	22,900	\$350,563	119	\$15.31	\$15.31	\$15.39	\$15.27
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
SII	Sprott Inc.	2,600	\$165,773	9	\$64.27	\$64.27	\$64.27	\$63.45
SIL	SilverCrest Metals J	24,600	\$279,983	47	\$11.58	\$11.58	\$11.58	\$11.07
SIS	Savaria Corp. J	8,060	\$140,749	27	\$17.30	\$17.30	\$17.61	\$17.30
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	34,003	\$1,262,090	148	\$37.01	\$37.01	\$37.45	\$36.90
SJR.B	Shaw Comm CI B NV	40,100	\$1,558,379	268	\$38.91	\$38.91	\$38.96	\$38.76
SKE	Skeena Resources J	14,900	\$209,551	65	\$14.26	\$14.26	\$14.29	\$13.79
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	76,923	\$5,368,661	559	\$69.83	\$69.83	\$70.47	\$69.41
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,457	2	\$22.06	\$22.06	\$22.51	\$22.06
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$8,956	1	\$22.39	\$22.39	\$22.39	\$22.39
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	19,102	\$240,706	61	\$12.72	\$12.72	\$12.84	\$12.40
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	\$0.14	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	10,600	\$16,174	14	\$1.57	\$1.57	\$1.57	\$1.51
SMU.UN	Summit Ind REIT Un J	45,796	\$996,609	216	\$21.61	\$21.61	\$22.01	\$21.59
SNC	SNC - Lavalin Group	34,256	\$1,032,528	177	\$30.13	\$30.13	\$30.34	\$30.01
SOLG	SolGold plc J Ord	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
SOT.UN	Slate Office REIT Un	13,000	\$66,209	27	\$5.09	\$5.09	\$5.10	\$5.07
SOY	SunOpta, Inc.	17,800	\$110,264	44	\$6.41	\$6.41	\$6.45	\$6.08
SPB	Superior Plus Corp.	101,400	\$1,150,272	353	\$11.42	\$11.42	\$11.46	\$11.23
SPG	Spark Power Group J	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	38,275	\$1,260,198	181	\$33.01	\$33.01	\$33.09	\$32.70
SRV.UN	SIR Royalty Incm Un	1,900	\$24,859	2	\$13.24	\$13.24	\$13.24	\$12.91
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,800	\$311,127	123	\$10.63	\$10.63	\$10.63	\$10.06
SSRM	SSR Mining Inc.	41,707	\$1,142,522	232	\$27.79	\$27.79	\$27.88	\$26.93
STC	Sangoma Tech Corp.	9,700	\$172,022	16	\$17.81	\$17.81	\$18.17	\$17.55
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	62,700	\$188,779	45	\$3.10	\$3.10	\$3.10	\$2.89
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
STLC	Stelco Holdings J	41,391	\$2,157,239	298	\$51.87	\$51.87	\$53.16	\$51.52
STN	Stantec Inc.	32,280	\$2,010,003	166	\$62.14	\$62.14	\$62.67	\$62.03
STPL	BMO Gbl Consmr Stpl	425	\$10,242	5	\$24.12	\$24.12	\$24.14	\$24.05
SU	Suncor Energy Inc.	378,459	\$15,509,650	2,171	\$41.00	\$41.00	\$41.38	\$40.51
SVB	Silver Bull Res J	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
SVI	StorageVault Cda J	46,400	\$320,663	55	\$6.99	\$6.99	\$6.99	\$6.81
SVM	Silvercorp Metals J	46,400	\$212,816	122	\$4.66	\$4.66	\$4.68	\$4.50
SVR	iShr Sil Bul Hdgd Un	200	\$2,475	2	\$12.38	\$12.38	\$12.38	\$12.37



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$3,584	3	\$12.00	\$12.00	\$12.00	\$11.90
SW	Sierra Wireless	7,500	\$163,718	37	\$21.76	\$21.76	\$22.49	\$21.60
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	11,300	\$40,155	13	\$3.57	\$3.57	\$3.61	\$3.52
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	8,200	\$77,061	23	\$9.36	\$9.36	\$9.45	\$9.36
SZLS	StageZero Life Sci J	5,500	\$948	2	\$0.18	\$0.18	\$0.18	\$0.17
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	126,025	\$4,166,998	699	\$33.31	\$33.31	\$33.34	\$32.66
TA	TransAlta Corp.	41,101	\$530,803	178	\$13.00	\$13.00	\$13.01	\$12.77
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	927	\$20,097	4	\$21.68	\$21.68	\$21.68	\$21.68
TA.PR.H	TransAlta Ser E Pr	300	\$7,185	2	\$23.95	\$23.95	\$23.95	\$23.95
TA.PR.J	TransAlta Ser G Pr	2,500	\$60,842	8	\$24.20	\$24.20	\$24.39	\$24.20
TAIG	Taiga Motors Corp J	8,300	\$42,892	17	\$5.13	\$5.13	\$5.36	\$5.12
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	77,000	\$5,775	10	\$0.08	\$0.08	\$0.08	\$0.08
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	4,666	\$402,037	19	\$87.57	\$87.57	\$87.57	\$84.61
TCL.A	Transcontinentl A SV	11,300	\$196,047	58	\$17.36	\$17.36	\$17.51	\$17.26
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	\$22.44	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
TCN	Tricon Residential	48,500	\$960,632	248	\$19.73	\$19.73	\$20.01	\$19.67
TCS	Tecsys Inc. J	1,500	\$47,803	10	\$32.24	\$32.24	\$32.24	\$31.61
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TCW	Trican Well Service	123,700	\$460,591	236	\$3.74	\$3.74	\$3.75	\$3.68
TD	T.D. Bank	300,620	\$29,876,213	2,045	\$99.48	\$99.48	\$100.27	\$98.75
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$20,000	2	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,774	3	\$25.90	\$25.90	\$25.94	\$25.90
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,800	\$46,747	9	\$16.74	\$16.74	\$16.75	\$16.62
TEC	TD Glbl TechLeadrsCA	9,555	\$257,456	28	\$27.02	\$27.02	\$27.12	\$26.84
TECE	Evolve EnhFANGM CaHg	1,100	\$11,486	2	\$10.46	\$10.46	\$10.46	\$10.44
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,600	\$16,421	4	\$10.28	\$10.28	\$10.30	\$10.21
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	1,500	\$10,883	3	\$7.26	\$7.26	\$7.27	\$7.23
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	321,113	\$16,928,412	1,701	\$52.80	\$52.80	\$54.04	\$50.69
TERM	Manulife SmrtST Bond	20,700	\$193,094	22	\$9.33	\$9.33	\$9.34	\$9.32
TF	Timbercreek Fin Corp	14,103	\$132,970	35	\$9.44	\$9.44	\$9.49	\$9.40
TFII	TFI International	40,362	\$5,077,790	283	\$125.66	\$125.66	\$134.44	\$122.84
TFPM	Triple Flag Precious	11,000	\$202,997	41	\$18.50	\$18.50	\$18.52	\$18.37
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,572	\$164,740	18	\$19.17	\$19.17	\$19.25	\$19.15
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TGL	TransGlobe Energy J	900	\$4,096	6	\$4.54	\$4.54	\$4.57	\$4.54
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	7,800	\$25,595	15	\$3.15	\$3.15	\$3.38	\$3.15
THU	TD US Eqty CAD Heg Un	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
TI	Titan Mining Corp J	2,500	\$1,870	2	\$0.75	\$0.75	\$0.75	\$0.74
TIH	Toromont Industries	4,912	\$582,262	40	\$118.65	\$118.65	\$118.90	\$118.27
TILV	TD Q IntlLowVolatile	14,600	\$207,704	10	\$14.64	\$14.64	\$14.64	\$13.13
TINF	TD ActvGlbInfrasEqUn	1,000	\$18,270	1	\$18.27	\$18.27	\$18.27	\$18.27
TIXT	TELUS Int'l (Cda) SV	14,981	\$460,270	65	\$30.49	\$30.49	\$31.09	\$30.44
TKO	Taseko Mines Ltd.	98,800	\$290,855	62	\$2.95	\$2.95	\$2.99	\$2.88
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	45,500	\$40,320	10	\$0.90	\$0.90	\$0.90	\$0.88
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	138,000	\$113,995	53	\$0.83	\$0.83	\$0.84	\$0.81
TLRY	Tilray, Inc. J Cl 2	187,600	\$1,856,212	192	\$9.34	\$9.34	\$10.37	\$9.22
TLV	InvescoCompVltlty Un	2,000	\$66,373	3	\$33.19	\$33.19	\$33.19	\$33.12
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,000	\$1,280	3	\$0.64	\$0.64	\$0.64	\$0.64
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	\$1.34	\$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	24,602	\$175,353	41	\$7.13	\$7.13	\$7.15	\$7.11
TNX	Tanzanian Gold J	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
TOCA	TD One-Click Aggres	400	\$7,332	1	\$18.33	\$18.33	\$18.33	\$18.33
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	3,000	\$49,440	1	\$16.48	\$16.48	\$16.48	\$16.48
TOT	Total Engy Serv Inc.	15,400	\$122,553	35	\$8.06	\$8.06	\$8.09	\$7.76
TOU	Tourmaline Oil Corp.	372,683	\$21,927,011	1,906	\$59.39	\$59.39	\$59.71	\$57.02
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,001	\$213,320	28	\$42.67	\$42.67	\$43.44	\$42.16
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,900	\$111,338	12	\$18.90	\$18.90	\$18.91	\$18.85
TPRF	TD Active Pref ShrUn	6,900	\$76,640	9	\$11.11	\$11.11	\$11.15	\$11.09
TPU	TD US Equity Indx Un	2,700	\$86,481	8	\$32.04	\$32.04	\$32.13	\$31.93
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$66.80	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	40,629	\$866,683	175	\$21.32	\$21.32	\$21.44	\$21.18
TQCD	TD Q Cdn Div ETF Un	300	\$4,821	1	\$16.07	\$16.07	\$16.07	\$16.07
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	35,910	\$4,858,721	260	\$135.17	\$135.17	\$136.16	\$134.64
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TRP	TC Energy Corp	135,933	\$9,685,161	945	\$71.50	\$71.50	\$71.52	\$70.68
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	800	\$11,045	2	\$13.80	\$13.80	\$13.85	\$13.80
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
TRP.PR.D	TC Energy Corp Pr 7	700	\$14,630	2	\$20.90	\$20.90	\$20.90	\$20.90
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	600	\$15,150	2	\$25.25	\$25.25	\$25.25	\$25.25
TRQ	Turquoise Hill Res	20,611	\$788,611	93	\$38.32	\$38.32	\$38.42	\$37.73
TRVL	Harvest Travl&LeisUn	4,811	\$102,028	19	\$21.19	\$21.19	\$21.34	\$21.13
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	16,800	\$85,028	33	\$5.10	\$5.10	\$5.14	\$5.02
TSAT	Telesat Corp A & B	300	\$6,051	1	\$20.17	\$20.17	\$20.17	\$20.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
TSU	Trisura Group J	18,577	\$634,838	89	\$34.07	\$34.07	\$34.57	\$33.81
TTP	TD Cdn Equity Idx Un	2,300	\$57,521	5	\$25.04	\$25.04	\$25.04	\$24.96
TUED	TD ActvUS EnhancDivCA	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
TV	Trevali Mining J	12,600	\$19,206	10	\$1.54	\$1.54	\$1.54	\$1.51
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	159,148	\$797,205	171	\$5.00	\$5.00	\$5.07	\$4.94
TVK	TerraVest Industries	200	\$4,995	2	\$25.15	\$25.15	\$25.15	\$24.80
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	52,100	\$66,344	19	\$1.27	\$1.27	\$1.29	\$1.26
TXF	CI TechGiantCovrCall	32,668	\$635,482	88	\$19.50	\$19.50	\$19.69	\$19.29
TXF.B	CI TechGiaCovCalUnHg	204	\$4,336	2	\$21.25	\$21.25	\$21.25	\$21.25
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	88,947	\$1,344,029	302	\$15.34	\$15.34	\$15.60	\$14.64
TXP	Touchstone Expl Inc.	11,300	\$16,556	8	\$1.48	\$1.48	\$1.48	\$1.46
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	12,200	\$183,698	21	\$15.15	\$15.15	\$15.19	\$14.98
U.UN	Sprott PhysUraniumUn	154,250	\$2,914,113	762	\$18.98	\$18.98	\$19.05	\$18.66
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	3,900	\$50,269	2	\$12.85	\$12.85	\$12.96	\$12.85
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	158,500	\$67,603	44	\$0.42	\$0.42	\$0.44	\$0.42
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.37	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	14,251	\$426,513	86	\$30.15	\$30.15	\$30.50	\$29.64
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	31,900	\$65,324	19	\$2.01	\$2.01	\$2.08	\$2.00
USA	Americas Gold Slvr J	13,100	\$17,825	8	\$1.36	\$1.36	\$1.37	\$1.34
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,044	1	\$35.22	\$35.22	\$35.22	\$35.22
VAB	Vanguard Cdn Agr Bnd	37,700	\$899,708	73	\$23.90	\$23.90	\$23.91	\$23.80
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,426	1	\$19.18	\$19.18	\$19.18	\$19.18
VBAL	Vanguard BalETF Port	22,300	\$654,066	33	\$29.41	\$29.41	\$29.41	\$29.28
VBG	Vanguard GlbxUS Aggr	2,200	\$55,289	12	\$25.14	\$25.14	\$25.17	\$25.09
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	4,000	\$95,589	13	\$23.96	\$23.96	\$23.98	\$23.83
VCB	Vanguard Cdn CorpBnd	2,200	\$52,496	4	\$23.86	\$23.86	\$23.88	\$23.85
VCE	Vanguard FTSE Cdaldx	21,300	\$1,013,779	78	\$47.60	\$47.60	\$47.80	\$47.38
VCIP	Vanguard Consrv Incm	2,500	\$65,210	6	\$26.11	\$26.11	\$26.11	\$26.06
VCM	Vecima Networks Inc.	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
VCN	Vanguard CdaAllCapUn	21,090	\$932,173	65	\$44.26	\$44.26	\$44.41	\$44.03
VCNS	Vanguard ConservPort	2,800	\$77,109	12	\$27.55	\$27.55	\$27.55	\$27.50
VDU	Vangrd FTSE Dev exUS	2,500	\$94,959	9	\$38.00	\$38.00	\$38.02	\$37.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	51,200	\$2,407,094	120	\$47.06	\$47.06	\$47.17	\$46.78
VE	Vanguard FTSE Dev EU	200	\$6,110	1	\$30.55	\$30.55	\$30.55	\$30.55
VEE	Vanguard FTSEEmrgMkt	5,900	\$208,597	18	\$35.34	\$35.34	\$35.50	\$35.21
VEF	Vangrd Dev US CA-heg	3,500	\$167,257	15	\$47.85	\$47.85	\$47.85	\$47.67
VEQT	Vanguard AllEqPortfl	38,800	\$1,374,722	124	\$35.51	\$35.51	\$35.52	\$35.28
VET	Vermilion Energy Inc	168,220	\$4,527,280	488	\$27.02	\$27.02	\$27.18	\$26.17
VFV	Vanguard S&P500 Indx	70,100	\$7,054,789	218	\$100.88	\$100.88	\$100.97	\$100.11
VGAB	Vanguard GlbAggreBnd	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
VG CX	Victoria Gld Corp J	23,529	\$375,352	54	\$15.95	\$15.95	\$16.09	\$15.73
VGG	Vanguard US DivAppr	12,100	\$836,847	54	\$69.32	\$69.32	\$69.32	\$68.85
VGH	Vanguard USDivCad-hg	10,700	\$580,557	38	\$54.28	\$54.28	\$54.48	\$54.09
VGRO	Vanguard GroETF Port	48,000	\$1,496,326	106	\$31.25	\$31.25	\$31.25	\$31.06
VG V	Vanguard CdnGvt Bond	9,000	\$212,539	9	\$23.62	\$23.62	\$23.66	\$23.56
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,300	\$76,442	5	\$33.24	\$33.24	\$33.28	\$33.17
VIDY	VanguardFTSE NADivYl	3,100	\$81,313	8	\$26.34	\$26.34	\$26.34	\$26.19
VIU	Vanguard exNA Idx Un	16,166	\$485,271	42	\$30.14	\$30.14	\$30.14	\$29.94
VIVO	VIVO Cannabis Inc. J	203,000	\$15,475	7	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
VLE	Valeura Energy Inc J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
VLNS	Valens Co Inc.	117,800	\$248,052	88	\$2.08	\$2.08	\$2.21	\$2.05
VMD	Viemed Healthcare	1,100	\$6,816	7	\$6.20	\$6.20	\$6.21	\$6.16
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	600	\$26,990	2	\$44.95	\$44.95	\$45.00	\$44.95
VNP	5N Plus Inc.	6,900	\$16,160	10	\$2.35	\$2.35	\$2.37	\$2.33
VOYG	Voyager Dgtl J C&V	87,300	\$569,229	237	\$6.48	\$6.48	\$6.86	\$6.34
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
VRE	Vanguard FTSECdnREIT	2,446	\$89,917	18	\$36.78	\$36.78	\$36.87	\$36.66
VRIF	Vanguard Retire Incm	4,500	\$113,101	10	\$25.17	\$25.17	\$25.17	\$25.10
VS B	Vanguard Cdn S-T Bnd	37,900	\$865,639	53	\$22.85	\$22.85	\$22.85	\$22.83
VSC	Vanguard S-T CrpBond	27,300	\$635,360	35	\$23.27	\$23.27	\$23.29	\$23.26
VSP	Vanguard S&P500 C-Hg	30,759	\$2,326,456	115	\$75.91	\$75.91	\$75.96	\$75.27
VUN	Vanguard US MktIdxUn	7,200	\$557,565	37	\$77.76	\$77.76	\$77.76	\$77.15
VUS	Vanguard US TotMktUn	22,191	\$1,846,797	60	\$83.60	\$83.60	\$83.60	\$83.01
VVL	Vanguard GlbValFactr	2,100	\$85,561	6	\$40.70	\$40.70	\$40.98	\$40.70
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,300	\$353,477	7	\$48.51	\$48.51	\$48.51	\$48.37
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	40,361	\$7,038,693	321	\$174.86	\$174.86	\$175.39	\$173.41
WCP	Whitecap Resources J	318,710	\$3,332,762	649	\$10.48	\$10.48	\$10.56	\$10.22
WDO	Wesdome Gold Mines	32,400	\$515,257	135	\$16.06	\$16.06	\$16.06	\$15.73
WEED	Canopy Grwth Corp J	540,349	\$5,181,151	999	\$9.23	\$9.23	\$10.00	\$9.19
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	133,675	\$265,004	195	\$2.00	\$2.00	\$2.01	\$1.96
WELL	WELL Health Tech J	480,377	\$2,447,361	469	\$5.01	\$5.01	\$5.34	\$4.99
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
WFG	West Fraser Timber	185,133	\$18,274,380	1,337	\$99.34	\$99.34	\$102.56	\$96.84
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,500	\$18,273	4	\$3.28	\$3.28	\$3.34	\$3.28
WJX	Wajax Corporation	5,100	\$100,666	24	\$19.65	\$19.65	\$19.81	\$19.65
WLLW	Willow BioSci Inc. J	16,000	\$5,750	2	\$0.36	\$0.36	\$0.36	\$0.35
WM	Wallbridge Mng Co J	65,500	\$21,853	32	\$0.34	\$0.34	\$0.34	\$0.33
WN	Weston George	10,520	\$1,610,497	84	\$153.43	\$153.43	\$154.26	\$152.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$12,425	1	\$24.85	\$24.85	\$24.85	\$24.85
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	5,517	\$210,678	29	\$38.62	\$38.62	\$38.67	\$37.99
WPM	Wheaton Precious Mtl	66,800	\$4,041,104	377	\$61.16	\$61.16	\$61.23	\$59.04
WPRT	Westport Fuel Sys	67,500	\$132,003	116	\$1.95	\$1.95	\$2.01	\$1.92
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	27,300	\$80,323	41	\$2.94	\$2.94	\$2.96	\$2.93
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WSP	WSP Global Inc.	7,749	\$1,267,548	58	\$162.76	\$162.76	\$166.59	\$162.31
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$6,521	2	\$32.64	\$32.64	\$32.64	\$32.57
WTE	Westshore Terminals	27,000	\$898,290	151	\$33.22	\$33.22	\$33.71	\$32.87
WXM	CI MomstrCA MomntUn	6,900	\$179,824	16	\$26.04	\$26.04	\$26.26	\$25.94
X	TMX Group Limited	3,677	\$474,673	27	\$128.88	\$128.88	\$129.71	\$128.64
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	3,200	\$107,234	18	\$33.57	\$33.57	\$33.58	\$33.40
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,600	\$489,374	34	\$26.31	\$26.31	\$26.35	\$26.26
XBB	iShr Cdn Univers Bnd	68,607	\$2,006,237	98	\$29.27	\$29.27	\$29.30	\$29.19
XBC	Xebec Adsorption Inc	110,710	\$243,876	98	\$2.23	\$2.23	\$2.24	\$2.16
XBM	iShr SP/TSXGblBseMtl	26,800	\$664,180	72	\$24.92	\$24.92	\$25.05	\$24.56
XCB	iShr CoreCA CorpBond	113,401	\$2,274,181	81	\$20.07	\$20.07	\$20.09	\$20.00
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$48.12	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$22,775	1	\$45.55	\$45.55	\$45.55	\$45.55
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
XLDR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,600	\$34,576	1	\$21.61	\$21.61	\$21.61	\$21.61
XCS	iShare SP/TSX SmlCap	4,100	\$88,210	7	\$21.58	\$21.58	\$21.58	\$21.41
XCSR	iShareESG AdvMSCI CA	1,400	\$90,947	5	\$65.07	\$65.07	\$65.07	\$64.91
XCV	iShares Cdn Value Un	1,900	\$68,342	7	\$35.90	\$35.90	\$36.09	\$35.90
XDG	iShr CorMSCI GblDiv	2,900	\$66,215	8	\$22.93	\$22.93	\$22.93	\$22.77
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	29,500	\$785,791	57	\$26.69	\$26.69	\$26.75	\$26.55
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	800	\$38,834	5	\$48.61	\$48.61	\$48.63	\$48.49
XDU	iShr CoreMSCI USQuDv	600	\$15,351	2	\$25.66	\$25.66	\$25.66	\$25.57
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	35,335	\$1,114,004	75	\$31.55	\$31.55	\$31.74	\$31.41
XEB	iShr JP USD Emrg Mkt	300	\$5,301	1	\$17.67	\$17.67	\$17.67	\$17.67
XEC	iShr Core EmrgMktIMI	12,514	\$338,953	30	\$27.09	\$27.09	\$27.18	\$27.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	33,200	\$1,085,246	85	\$32.80	\$32.80	\$32.80	\$32.59
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	114,524	\$1,676,924	212	\$14.68	\$14.68	\$14.72	\$14.40
XEH	iShr MSCI EU IMI CAD	100	\$2,901	1	\$29.01	\$29.01	\$29.01	\$29.01
XEI	iShr S&P/TSX HiDivUn	28,900	\$815,304	76	\$28.28	\$28.28	\$28.28	\$28.13
XEM	iShare MSCI EmergMkt	1,000	\$31,800	2	\$31.74	\$31.74	\$31.86	\$31.74
XEN	iShare Jantzi Social	2,000	\$64,948	6	\$32.47	\$32.47	\$32.52	\$32.37
XEQT	iShrs CoreEqPortf Un	51,700	\$1,365,662	89	\$26.50	\$26.50	\$26.50	\$26.34
XESG	iShr ESG AwrMSCI CA	1,900	\$51,362	2	\$27.10	\$27.10	\$27.10	\$27.02
XEU	iShr MSCI EU IMI Idx	400	\$10,327	2	\$25.83	\$25.83	\$25.83	\$25.78
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,800	\$75,255	13	\$26.86	\$26.86	\$26.94	\$26.80
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,700	\$1,007,660	48	\$51.26	\$51.26	\$51.49	\$50.96
XFR	iShares Fltg Rate Un	8,500	\$170,377	12	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$36.19	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,702	\$75,197	12	\$20.33	\$20.33	\$20.34	\$20.25
XGD	iShares S&P/TSX Gold	74,500	\$1,666,918	133	\$22.60	\$22.60	\$22.62	\$21.92
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
XGRO	iShares Core Grow Un	32,800	\$819,775	44	\$24.97	\$24.97	\$25.03	\$24.91
XHB	iShare Cdn HYBrd Bnd	4,500	\$88,178	12	\$19.60	\$19.60	\$19.64	\$19.54
XHC	iShare Gbl Hlthcare	2,601	\$177,986	17	\$68.62	\$68.62	\$68.70	\$68.19
XHD	iShare US HighDiv Eq	1,000	\$32,650	2	\$32.72	\$32.72	\$32.72	\$32.58
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	30,700	\$539,434	36	\$17.61	\$17.61	\$17.61	\$17.55
XIC	iShr CoreSP/TSX Comp	57,069	\$1,992,048	144	\$34.90	\$34.90	\$35.04	\$34.74
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	900	\$20,540	6	\$22.86	\$22.86	\$22.88	\$22.69
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,100	\$303,571	27	\$30.13	\$30.13	\$30.13	\$29.94
XINC	iSharesCorIncmBal Un	1,300	\$25,974	1	\$19.98	\$19.98	\$19.98	\$19.98
XIT	iShares S&P/TSX Tech	6,026	\$248,878	31	\$41.05	\$41.05	\$41.70	\$41.01
XIU	iShares S&P/TSX60 Un	213,942	\$7,166,182	673	\$33.53	\$33.53	\$33.66	\$33.36
XLB	iShr CoreCdnLT BndUn	13,151	\$289,248	34	\$22.10	\$22.10	\$22.14	\$21.94
XLY	Auxly Cannabis Grp J	330,000	\$54,065	30	\$0.17	\$0.17	\$0.18	\$0.16
XMA	iShare S&P/TSX Matrl	4,900	\$108,052	17	\$22.26	\$22.26	\$22.26	\$21.80
XMC	iShr S&P US MidCapUn	2,200	\$56,916	9	\$25.92	\$25.92	\$25.95	\$25.81
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$16,339	2	\$32.63	\$32.63	\$32.87	\$32.63
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	300	\$7,505	2	\$24.95	\$24.95	\$25.15	\$24.95
XMI	iShare MSCI MinVIEAFE	2,200	\$76,055	6	\$34.59	\$34.59	\$34.61	\$34.49
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$26,294	2	\$65.83	\$65.83	\$65.83	\$65.45
XMU.U	iShr MSCI MinVol USF	15	\$789	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1	\$40	1	\$0.00	\$39.81	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	500	\$23,275	3	\$46.71	\$46.71	\$46.71	\$46.49
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,000	\$33,506	5	\$16.75	\$16.75	\$16.79	\$16.74
XQB	iShare HighCdnBnd Un	4,500	\$87,487	13	\$19.46	\$19.46	\$19.46	\$19.38
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	11,580	\$1,338,355	73	\$116.04	\$116.04	\$116.37	\$114.98
XRБ	iShare Cdn RIRet Bnd	6,200	\$152,992	14	\$24.74	\$24.74	\$24.74	\$24.59
XRE	iShares S&P/TSX REIT	103,213	\$2,138,580	108	\$20.75	\$20.75	\$20.80	\$20.56
XSAB	iShrESG AwreCA AgBnd	6,900	\$129,212	4	\$18.75	\$18.75	\$18.76	\$18.70
XSB	iShre Cdn Sh Trm Bnd	49,000	\$1,290,800	68	\$26.34	\$26.34	\$26.37	\$26.32
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	10,300	\$194,612	4	\$18.92	\$18.92	\$18.92	\$18.88
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	37,403	\$689,081	59	\$18.45	\$18.45	\$18.45	\$18.40
XSHG	iShrESG Advnce1-5Bnd	300	\$11,358	1	\$37.86	\$37.86	\$37.86	\$37.86
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	1,400	\$24,713	2	\$17.65	\$17.65	\$17.68	\$17.65
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
XSP	iShares Core S&P 500	93,137	\$4,528,839	201	\$48.82	\$48.82	\$48.88	\$48.43
XSQ	iShares ST CdnBnd Un	1,000	\$18,712	2	\$18.74	\$18.74	\$18.74	\$18.70
XST	iShares Consumr Stpl	411	\$33,245	3	\$80.95	\$80.95	\$80.95	\$80.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	800	\$31,542	3	\$39.46	\$39.46	\$39.46	\$39.42
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,954	1	\$39.54	\$39.54	\$39.54	\$39.54
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	11,400	\$473,464	34	\$41.69	\$41.69	\$41.69	\$41.29
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XTC	Exco Technologies	17,000	\$157,594	23	\$9.10	\$9.10	\$9.53	\$9.05
XTD	TDb Split Cl A	500	\$2,823	4	\$5.70	\$5.70	\$5.70	\$5.61
XTD.PR.A	TDb Split Prior Eqty	500	\$5,105	2	\$10.21	\$10.21	\$10.21	\$10.21
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	37,600	\$420,304	22	\$11.20	\$11.20	\$11.20	\$11.16
XUH	iShre CoreS&P US Mkt	808	\$31,590	5	\$39.06	\$39.06	\$39.18	\$39.02
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,900	\$1,400,677	59	\$70.63	\$70.63	\$70.63	\$70.08
XUS.U	iShr CoreS&P500IdxUS	400	\$22,832	2	\$57.08	\$57.08	\$57.08	\$57.08
XUSR	iShr ESG AdvMSCI USA	400	\$22,948	2	\$57.39	\$57.39	\$57.39	\$57.31
XUT	iShares S&P/TSX Util	6,600	\$214,442	10	\$32.44	\$32.44	\$32.53	\$32.41
XUU	iShr CorS&P US MktUn	9,177	\$389,743	34	\$42.60	\$42.60	\$42.60	\$42.29
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,800	\$332,604	21	\$69.44	\$69.44	\$69.44	\$68.97
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$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	\$5.30	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	45,700	\$127,865	45	\$2.82	\$2.82	\$2.86	\$2.76
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	200,600	\$1,427,336	471	\$7.23	\$7.23	\$7.25	\$6.91
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$6,380	1	\$31.90	\$31.90	\$31.90	\$31.90
ZAG	BMO AggregateBnd ETF	181,300	\$2,621,922	164	\$14.48	\$14.48	\$14.50	\$14.43
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$21,117	2	\$35.27	\$35.27	\$35.27	\$35.18
ZBAL.T	BMO Balanced Fix% Un	700	\$20,638	2	\$29.48	\$29.48	\$29.49	\$29.48
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	12,300	\$399,581	33	\$32.22	\$32.22	\$32.69	\$32.14
ZCB	BMO Corp Bond Idx Un	1,000	\$47,233	4	\$47.25	\$47.25	\$47.28	\$47.21
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,305	\$68,187	10	\$20.61	\$20.61	\$20.70	\$20.55
ZCM	BMO Mid Crp Bond ETF	45,400	\$696,270	59	\$15.35	\$15.35	\$15.36	\$15.30
ZCN	BMO S&P/TSX ComplIdx	47,244	\$1,389,287	114	\$29.44	\$29.44	\$29.53	\$29.30
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	69,200	\$931,538	68	\$13.47	\$13.47	\$13.47	\$13.44
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,240	\$187,343	19	\$15.32	\$15.32	\$15.33	\$15.27
ZDH	BMO Intl DivHg-CA Un	1,100	\$24,943	4	\$22.67	\$22.67	\$22.69	\$22.67
ZDI	BMO Int'l Div CAD Un	4,100	\$82,112	10	\$20.10	\$20.10	\$20.10	\$19.98
ZDJ	BMO DJ IndAv Heg ETF	3,300	\$182,740	11	\$55.61	\$55.61	\$55.61	\$55.26
ZDM	BMO MSCI EAFE HegCAD	21,000	\$517,937	71	\$24.70	\$24.70	\$24.73	\$24.60
ZDV	BMO Cdn Dividend Un	37,900	\$821,741	96	\$21.71	\$21.71	\$21.77	\$21.59
ZDY	BMO USDiv ETF CAD Un	2,100	\$74,845	6	\$35.75	\$35.75	\$35.75	\$35.54
ZDY.U	BMO USDiv ETF USD Un	1,500	\$43,960	2	\$29.36	\$29.36	\$29.36	\$29.20
ZEA	BMO MSCI EAFE Idx Un	26,000	\$509,383	37	\$19.68	\$19.68	\$19.68	\$19.56
ZEB	BMO Eql Wgt Bank ETF	128,390	\$5,106,087	316	\$39.75	\$39.75	\$40.17	\$39.59
ZEF	BMO Em Mkt Bond HED	5,250	\$69,066	9	\$13.17	\$13.17	\$13.25	\$13.09
ZEM	BMO MSCI EmrgMkts Un	11,500	\$239,192	19	\$20.79	\$20.79	\$20.89	\$20.73
ZEO	BMO Eq WghtOil & Gas	12,900	\$785,408	32	\$60.93	\$60.93	\$61.06	\$60.74
ZEQ	BMO MSCI EU HiQltyUn	1,600	\$44,706	6	\$28.00	\$28.00	\$28.00	\$27.85
ZEQT	BMO All-Eqty CAD Un	2,000	\$80,835	5	\$40.46	\$40.46	\$40.46	\$40.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG CA Un	200	\$6,527	2	\$32.63	\$32.63	\$32.64	\$32.63
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	2,100	\$29,484	3	\$14.04	\$14.04	\$14.04	\$14.04
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	53,300	\$831,922	58	\$15.69	\$15.69	\$15.71	\$15.50
ZFM	BMO Mid Fed Bnd Indx	17,600	\$265,731	26	\$15.11	\$15.11	\$15.13	\$15.06
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	13,600	\$185,034	17	\$13.60	\$13.60	\$13.62	\$13.59
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$57,424	7	\$47.87	\$47.87	\$47.87	\$47.82
ZGD	BMO EqWght Glb Gold	5,640	\$468,743	18	\$84.36	\$84.36	\$84.44	\$82.50
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,200	\$146,683	13	\$46.02	\$46.02	\$46.02	\$45.58
ZGQ	BMO MSCI AllCntryWrl	3,300	\$159,762	14	\$48.41	\$48.41	\$48.51	\$48.31
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,600	\$60,396	5	\$37.73	\$37.73	\$37.79	\$37.63
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,800	\$63,647	7	\$22.75	\$22.75	\$22.79	\$22.66
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	31,200	\$379,885	31	\$12.23	\$12.23	\$12.23	\$12.14
ZIC	BMO MidUSCrpBndCA Un	1,600	\$27,529	3	\$17.24	\$17.24	\$17.24	\$17.19
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$38.27	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,471	1	\$34.71	\$34.71	\$34.71	\$34.71
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,300	\$102,216	6	\$78.65	\$78.65	\$78.77	\$77.64
ZJK	BMO HiYldUS CorpBnd	1,100	\$19,421	3	\$17.66	\$17.66	\$17.66	\$17.61
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	31,346	\$1,307,681	74	\$41.85	\$41.85	\$41.85	\$41.58
ZLC	BMO Long Crp Bnd ETF	9,500	\$158,834	12	\$16.76	\$16.76	\$16.77	\$16.59
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	4,200	\$142,044	2	\$33.82	\$33.82	\$33.82	\$33.82
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,200	\$241,866	17	\$46.78	\$46.78	\$46.80	\$46.23
ZLU.U	BMO LwVltyUSEq US Un	700	\$26,761	1	\$38.23	\$38.23	\$38.23	\$38.23
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	500	\$8,271	3	\$16.56	\$16.56	\$16.56	\$16.50
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,800	\$90,003	2	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	15,500	\$218,635	26	\$14.11	\$14.11	\$14.13	\$14.07
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$40,214	5	\$67.39	\$67.39	\$67.39	\$66.69
ZMU	BMO MidUS IG HegBnd	9,590	\$133,478	9	\$13.87	\$13.87	\$13.93	\$13.86
ZNQ	BMO Nasdaq100 Eq Cad	1,600	\$95,807	7	\$59.88	\$59.88	\$60.09	\$59.56
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	17,703	\$526,646	36	\$29.74	\$29.74	\$29.79	\$29.70
ZPAY.F	BMO PremiumYieldHegd	1,000	\$30,524	5	\$30.52	\$30.52	\$30.56	\$30.47
ZPAY.U	BMO PremiumYld US Un	700	\$21,737	3	\$31.11	\$31.11	\$31.11	\$31.03
ZPH	BMO US PutWrt Hg-CA	2,000	\$30,577	5	\$15.28	\$15.28	\$15.31	\$15.27
ZPL	BMO LngProvBndCad Un	1,200	\$17,386	3	\$14.58	\$14.58	\$14.58	\$14.47
ZPR	BMO Laddered Pr Indx	77,000	\$855,236	81	\$11.11	\$11.11	\$11.16	\$11.08
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	27,100	\$335,444	17	\$12.38	\$12.38	\$12.39	\$12.36
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,800	\$98,337	12	\$14.47	\$14.47	\$14.49	\$14.45
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,700	\$1,789,356	90	\$107.45	\$107.45	\$107.93	\$106.56
ZRE	BMO Eql Wgt REITs Un	12,600	\$351,742	47	\$27.88	\$27.88	\$28.04	\$27.78



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	3,700	\$63,501	11	\$17.25	\$17.25	\$17.25	\$17.14
ZSB	BMO ShortTrm Bond Un	500	\$23,820	1	\$47.64	\$47.64	\$47.64	\$47.64
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	23,407	\$1,452,925	94	\$62.33	\$62.33	\$62.34	\$61.85
ZSP.U	BMO S&P500 Idx US Un	400	\$19,933	2	\$49.90	\$49.90	\$49.90	\$49.81
ZST	BMO Ultra ShrtBnd Un	8,800	\$431,617	19	\$49.05	\$49.05	\$49.06	\$49.04
ZST.L	BMO UltraSh BndAccum	1,800	\$96,897	6	\$53.84	\$53.84	\$53.84	\$53.81
ZSU	BMO Sh-Trm US CrpBnd	6,200	\$84,507	6	\$13.59	\$13.59	\$13.65	\$13.58
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	5,500	\$171,115	14	\$31.06	\$31.06	\$31.14	\$31.05
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	23,400	\$781,551	69	\$33.27	\$33.27	\$34.16	\$33.16
ZUD	BMO USDiv Hdg-Cad Un	2,600	\$71,747	9	\$27.59	\$27.59	\$27.63	\$27.52
ZUE	BMO S&P 500 Hedg-CAD	4,400	\$284,732	19	\$64.58	\$64.58	\$64.93	\$64.51
ZUH	BMO EqWgt US Health	600	\$46,227	3	\$77.50	\$77.50	\$77.50	\$76.85
ZUP	BMO US PrefShr CA Un	1,000	\$22,880	1	\$22.88	\$22.88	\$22.88	\$22.88
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	7,800	\$435,557	28	\$55.77	\$55.77	\$56.02	\$55.64
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	5,300	\$139,815	27	\$26.48	\$26.48	\$26.48	\$26.23
ZVC	BMO MSCI CdaValue Un	500	\$13,411	3	\$26.72	\$26.72	\$26.85	\$26.72
ZVU	BMO MSCI USAValue Un	200	\$5,252	1	\$26.26	\$26.26	\$26.26	\$26.26
ZWA	BMO DJ IndustAvg Un	500	\$12,992	3	\$25.97	\$25.97	\$26.01	\$25.96
ZWB	BMO Coverd CallCdnBk	141,900	\$3,089,019	201	\$21.79	\$21.79	\$21.98	\$21.68
ZWB.U	BMO CoverCallCdnBkUS	300	\$8,943	1	\$29.81	\$29.81	\$29.81	\$29.81
ZWC	BMO Cdn HiDivCovCall	113,450	\$2,266,642	143	\$20.02	\$20.02	\$20.07	\$19.92
ZWE	BMO EU DivCovCal C-H	14,600	\$283,145	33	\$19.42	\$19.42	\$19.43	\$19.35
ZWG	BMO Gbl HiDivCovCal	5,297	\$155,842	19	\$29.47	\$29.47	\$29.53	\$29.27
ZWH	BMO US HighDivCov Un	24,900	\$555,888	37	\$22.42	\$22.42	\$22.42	\$22.21
ZWH.U	BMO US HighDivCov US	800	\$19,578	3	\$24.46	\$24.46	\$24.52	\$24.46
ZWK	BMO CoverCalUS Bk CA	64,400	\$1,904,796	120	\$29.56	\$29.56	\$30.17	\$29.40
ZWP	BMO EU HiDiv CovCall	8,610	\$141,482	23	\$16.50	\$16.50	\$16.50	\$16.38
ZWS	BMO US HiDivCovHg-CA	3,300	\$71,270	10	\$21.64	\$21.64	\$21.68	\$21.55
ZWT	BMO CoverCallTech CA	1,300	\$39,647	6	\$30.45	\$30.45	\$30.70	\$30.42
ZWU	BMO CoverdUtility Un	145,497	\$1,958,221	151	\$13.53	\$13.53	\$13.54	\$13.39
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$38.15	\$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	7,072	\$204,186	37	\$28.60	\$28.60	\$29.17	\$28.53
ZZZD	BMO Tactical Div Un	1,100	\$30,675	2	\$27.85	\$27.85	\$27.90	\$27.85

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	16,500	\$5,998	2	\$0.37	\$0.37	\$0.37	\$0.36
AALI	Advance Lith	300,000	\$16,600	10	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	110,000	\$5,500	6	\$0.05	\$0.05	\$0.05	\$0.05
AAU	AnGld Res Lt	222,500	\$28,018	13	\$0.13	\$0.13	\$0.13	\$0.12
AAZ	Azincourt Eg	304,000	\$23,160	16	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	23,000	\$1,265	1	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	81,500	\$29,335	20	\$0.37	\$0.37	\$0.37	\$0.36
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	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	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.97	\$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	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
ACU	Aurora Solar	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	17,500	\$1,750	1	\$0.10	\$0.10	\$0.10	\$0.10
ADE	Adex Mng Inc	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEC	Anfield Egy	57,000	\$7,930	6	\$0.14	\$0.14	\$0.15	\$0.14
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
AFM	Alphamin Res	34,500	\$39,577	13	\$1.15	\$1.15	\$1.16	\$1.14
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	53,000	\$6,890	4	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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
AIR	Clean Air Mt	24,000	\$6,033	6	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	254,000	\$11,430	5	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	39,900	\$42,093	22	\$1.06	\$1.06	\$1.09	\$1.04
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$975	2	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	19,207	\$125,562	55	\$6.63	\$6.63	\$6.65	\$6.44
AME	Abacus Mng &	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	3,000	\$1,365	1	\$0.46	\$0.46	\$0.46	\$0.46
AMK	Amern Creek	56,000	\$11,800	9	\$0.21	\$0.21	\$0.22	\$0.21
AML	Akwaaba Mng	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
AMMO	Bullet Expl	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	10,000	\$665	2	\$0.07	\$0.07	\$0.07	\$0.07
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,205	\$24,105	8	\$2.93	\$2.93	\$2.95	\$2.93
AMY	Amern Mangan	38,000	\$27,775	10	\$0.72	\$0.72	\$0.74	\$0.72
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AN	Arena Mnrls	180,500	\$111,435	33	\$0.61	\$0.61	\$0.63	\$0.59
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	62,500	\$33,740	12	\$0.54	\$0.54	\$0.55	\$0.53
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	1,300	\$5,460	1	\$4.20	\$4.20	\$4.20	\$4.20
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	52,000	\$13,090	9	\$0.25	\$0.25	\$0.27	\$0.25
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	63,110	\$444,657	123	\$7.10	\$7.10	\$7.18	\$6.92
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	79,500	\$57,820	12	\$0.72	\$0.72	\$0.78	\$0.68
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AUAU	Allegiant Gl	15,000	\$6,575	2	\$0.44	\$0.44	\$0.44	\$0.44
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	1,157,000	\$260,843	125	\$0.23	\$0.23	\$0.25	\$0.21
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	67,000	\$7,973	9	\$0.12	\$0.12	\$0.12	\$0.12
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	45,400	\$57,144	18	\$1.25	\$1.25	\$1.28	\$1.25
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	45,000	\$4,025	3	\$0.09	\$0.09	\$0.09	\$0.09
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AXIS	Axis Auto Fi	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
AXL	Arrow Expl C	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	3,500	\$980	2	\$0.28	\$0.28	\$0.28	\$0.28
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	82,000	\$5,760	9	\$0.08	\$0.08	\$0.08	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
BCM	Bear Crk Mng	23,700	\$24,807	33	\$1.06	\$1.06	\$1.06	\$1.03
BCU	Bell Copper	3,000	\$1,460	2	\$0.50	\$0.50	\$0.50	\$0.49
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	16,000	\$1,920	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,500	\$3,075	5	\$0.15	\$0.15	\$0.15	\$0.15
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.21	\$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	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BHS	Bayhorse Svr	29,000	\$2,180	3	\$0.08	\$0.08	\$0.08	\$0.07
BHT	Braveheart	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	182,700	\$868,092	288	\$4.75	\$4.75	\$4.91	\$4.68
BITK	Blockchaink2	24,500	\$5,090	4	\$0.22	\$0.22	\$0.22	\$0.20
BKM	Pac Booker	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.41	\$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	\$0.04	\$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	\$0.54	\$0.00	\$0.00
BMET	BeMtIs Corp.	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMG	Black Mounta	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	14,000	\$5,180	1	\$0.37	\$0.37	\$0.37	\$0.37
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	11,900	\$12,349	5	\$1.03	\$1.03	\$1.05	\$1.02
BNXA	Banxa Hldgs	200	\$528	2	\$2.64	\$2.64	\$2.64	\$2.64
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.28	\$0.00	\$0.00
BRC	Blackrock Sv	30,300	\$37,048	16	\$1.25	\$1.25	\$1.25	\$1.20
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$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	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	96,500	\$35,843	9	\$0.38	\$0.38	\$0.39	\$0.36
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	84,500	\$24,928	9	\$0.29	\$0.29	\$0.30	\$0.29
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,500	\$233	2	\$0.16	\$0.16	\$0.16	\$0.16
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BTT	Bitterroot R	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
BTU	BTU Mtls Cor	28,000	\$2,240	2	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	9,000	\$405	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BWLK	Boardwalktec	20,000	\$13,850	5	\$0.69	\$0.69	\$0.70	\$0.69
BWR	BWR Expl Inc	63,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	63,000	\$30,815	81	\$0.50	\$0.50	\$0.50	\$0.48
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$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	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedral Bit	102,000	\$61,885	21	\$0.62	\$0.62	\$0.63	\$0.58
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$3,850	2	\$0.20	\$0.20	\$0.20	\$0.19
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	17,000	\$5,005	2	\$0.29	\$0.29	\$0.30	\$0.29
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	40,500	\$11,360	5	\$0.29	\$0.29	\$0.29	\$0.28
CD	Cantex Mn De	11,500	\$4,715	2	\$0.41	\$0.41	\$0.41	\$0.41
CDA	Canuc Res Co	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CDX	Cloud DX Inc	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	30,000	\$5,850	2	\$0.19	\$0.19	\$0.20	\$0.19
CMC	Cielo Waste	126,500	\$38,523	25	\$0.30	\$0.30	\$0.32	\$0.30
CMD	Commander Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$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	19,000	\$2,165	2	\$0.12	\$0.12	\$0.12	\$0.11
CNC	Cda Nickel C	14,000	\$41,449	31	\$2.94	\$2.94	\$3.07	\$2.91
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	11,000	\$1,330	2	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	22,500	\$2,825	5	\$0.13	\$0.13	\$0.13	\$0.13
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
CQR	Conquest Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CRE	Critical E L	62,300	\$95,212	23	\$1.55	\$1.55	\$1.57	\$1.50
CRI	Churchill Re	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	27,000	\$19,985	5	\$0.74	\$0.74	\$0.75	\$0.74
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	58,000	\$5,485	9	\$0.09	\$0.09	\$0.10	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTA	Centaurus Eg	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
CTEK	Cleantek Ind	200	\$196	2	\$0.98	\$0.98	\$0.98	\$0.98
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$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	\$0.71	\$0.00	\$0.00
CUCO	African Egy	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	10,500	\$27,040	25	\$2.57	\$2.57	\$2.68	\$2.56
CUSN	Cornish Mtls	76,000	\$30,933	7	\$0.39	\$0.39	\$0.43	\$0.39
CUU	Copper Fox M	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	46,500	\$29,200	15	\$0.61	\$0.61	\$0.66	\$0.60
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CVX	Cematrix Cor	4,000	\$978	4	\$0.24	\$0.24	\$0.25	\$0.24
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CYP	Cypress Dev	52,100	\$92,050	30	\$1.77	\$1.77	\$1.79	\$1.71
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	4,000	\$2,570	3	\$0.65	\$0.65	\$0.65	\$0.64
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	\$0.12	\$0.00	\$0.00
DB	Decibel Cann	30,000	\$3,300	3	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	21,000	\$6,175	8	\$0.29	\$0.29	\$0.30	\$0.29
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
DCOP	District Cop	1,000	\$400	2	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	8,500	\$5,420	3	\$0.62	\$0.62	\$0.64	\$0.62
DEFN	Defense Mtls	18,000	\$5,180	2	\$0.29	\$0.29	\$0.29	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DGHI	Digihost Tec	1,600	\$6,903	4	\$4.21	\$4.21	\$4.44	\$4.21
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	75,000	\$6,155	3	\$0.08	\$0.08	\$0.09	\$0.08
DGTL	DGTL Hldgs I	7,500	\$1,238	1	\$0.17	\$0.17	\$0.17	\$0.17
DHR	Discovery Ha	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	107,500	\$60,890	14	\$0.56	\$0.56	\$0.62	\$0.50
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	72,000	\$11,880	13	\$0.17	\$0.17	\$0.17	\$0.16
DME	Desert Mount	30,750	\$110,935	23	\$3.63	\$3.63	\$3.64	\$3.46
DMGI	DMG Blockcha	103,000	\$72,430	18	\$0.71	\$0.71	\$0.71	\$0.67
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMR	Damara Gld	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMX	District Mtl	20,000	\$4,900	3	\$0.25	\$0.25	\$0.25	\$0.25
DOC	CloudMD Sftw	279,500	\$233,915	80	\$0.84	\$0.84	\$0.88	\$0.80
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	38,800	\$73,296	50	\$1.92	\$1.92	\$1.94	\$1.83
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	30,500	\$25,065	13	\$0.82	\$0.82	\$0.84	\$0.80
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	21,000	\$5,025	2	\$0.24	\$0.24	\$0.25	\$0.24
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$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
ECC	Ethos Gold	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	11,000	\$6,040	2	\$0.56	\$0.56	\$0.56	\$0.53
ECOM	Emerge Comme	10,500	\$6,105	4	\$0.59	\$0.59	\$0.59	\$0.56
ECR	Cartier Res	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
EDG	Endurance	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	45,000	\$16,278	5	\$0.37	\$0.37	\$0.37	\$0.36
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	290,500	\$86,283	43	\$0.30	\$0.30	\$0.30	\$0.29
ELC	Elysee Dev C	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$5,250	2	\$0.35	\$0.35	\$0.35	\$0.35
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	12,500	\$63,293	28	\$5.09	\$5.09	\$5.31	\$4.86
ELVT	Elevation Gl	72,500	\$28,540	21	\$0.39	\$0.39	\$0.41	\$0.38
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	34,500	\$11,363	3	\$0.33	\$0.33	\$0.34	\$0.33
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	28,200	\$78,865	44	\$2.80	\$2.80	\$2.82	\$2.77
EMPR	Empress Rylt	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	16,000	\$2,710	2	\$0.17	\$0.17	\$0.17	\$0.16
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	97,000	\$8,325	6	\$0.09	\$0.09	\$0.10	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	13,500	\$7,650	5	\$0.56	\$0.56	\$0.59	\$0.55
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	7,000	\$6,655	6	\$0.96	\$0.96	\$0.96	\$0.95
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	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	9,200	\$22,198	8	\$2.44	\$2.44	\$2.44	\$2.39
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtl's Corp	24,800	\$58,336	12	\$2.38	\$2.38	\$2.42	\$2.26
ETU	E2Gold Inc.	115,000	\$9,410	5	\$0.09	\$0.09	\$0.09	\$0.08
EU	Encore Egy	92,900	\$147,710	78	\$1.59	\$1.59	\$1.62	\$1.56
EV	Erin Vens In	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	65,000	\$14,200	5	\$0.22	\$0.22	\$0.23	\$0.21
EVX	European Ele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EW	E W Pete Cor	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	66,000	\$5,605	7	\$0.09	\$0.09	\$0.09	\$0.08
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.65	\$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	\$0.95	\$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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
FD	Facedrive In	24,000	\$20,460	9	\$0.83	\$0.83	\$0.87	\$0.83
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$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	\$0.17	\$0.00	\$0.00
FEX	Fjordland Ex	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	8,000	\$820	2	\$0.11	\$0.11	\$0.11	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	15,100	\$15,909	7	\$1.04	\$1.04	\$1.09	\$1.01
FHYD	First Hydro	1,500	\$3,930	1	\$2.62	\$2.62	\$2.62	\$2.62
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	56,700	\$61,946	27	\$1.10	\$1.10	\$1.11	\$1.07
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	35,000	\$2,800	4	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	90,300	\$289,009	74	\$3.16	\$3.16	\$3.29	\$3.12
FLT	Drone Delive	56,500	\$37,780	23	\$0.66	\$0.66	\$0.68	\$0.66
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	1,500	\$1,020	2	\$0.68	\$0.68	\$0.68	\$0.68
FLYN	Flying Nicke	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
FMAN	Freeman Gld	21,000	\$10,073	2	\$0.48	\$0.48	\$0.48	\$0.48
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	51,500	\$9,018	7	\$0.18	\$0.18	\$0.18	\$0.18
FOBI	Fobi AI Inc.	33,500	\$28,410	18	\$0.84	\$0.84	\$0.88	\$0.83
FOM	Foran Mng Co	7,300	\$19,393	11	\$2.58	\$2.58	\$2.69	\$2.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FOXG	Ryl Fox Gld	95,000	\$5,225	5	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPX	FPX Nickel C	54,500	\$43,045	9	\$0.80	\$0.80	\$0.80	\$0.78
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$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	Katipult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	49,000	\$7,648	12	\$0.16	\$0.16	\$0.16	\$0.15
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
FYL	Finlay Mnrls	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	30,000	\$46,420	17	\$1.57	\$1.57	\$1.58	\$1.52
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRC	Gld Bull Res	10,500	\$1,625	2	\$0.15	\$0.15	\$0.16	\$0.15
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDNP	Good Natured	8,500	\$4,990	10	\$0.60	\$0.60	\$0.60	\$0.58
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
GEM	Green Batter	36,000	\$3,600	6	\$0.10	\$0.10	\$0.10	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGAU	Gambier Gld	39,000	\$1,950	2	\$0.05	\$0.05	\$0.05	\$0.05
GGG	G6 Materials	5,500	\$550	2	\$0.10	\$0.10	\$0.10	\$0.10
GGI	Garibaldi Re	66,500	\$28,945	13	\$0.44	\$0.44	\$0.45	\$0.43
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	12,000	\$6,610	4	\$0.53	\$0.53	\$0.58	\$0.53
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	25,500	\$10,578	4	\$0.40	\$0.40	\$0.42	\$0.40
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDC	Cassiar Gld	7,500	\$10,310	5	\$1.38	\$1.38	\$1.39	\$1.37
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	78,500	\$26,095	10	\$0.34	\$0.34	\$0.35	\$0.32
GMG	Graphene Mfg	1,300	\$5,240	3	\$4.04	\$4.04	\$4.08	\$4.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	8,500	\$7,225	2	\$0.85	\$0.85	\$0.85	\$0.85
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.11	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GOT	Goliath Res	2,500	\$3,298	3	\$1.36	\$1.36	\$1.36	\$1.31
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	27,500	\$13,300	5	\$0.50	\$0.50	\$0.50	\$0.47
GPH	Graphite O	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	14,000	\$134,076	42	\$9.95	\$9.95	\$10.06	\$9.09
GQ	Grt Quest Fe	52,000	\$3,935	9	\$0.08	\$0.08	\$0.08	\$0.08
QGC	GldQuest Mng	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRAT	Gratomic Inc	492,500	\$347,690	106	\$0.74	\$0.74	\$0.75	\$0.68
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRSL	GR Svr Mng L	8,500	\$2,083	3	\$0.25	\$0.25	\$0.25	\$0.25
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GSI	Gatekeeper S	83,500	\$43,935	11	\$0.54	\$0.54	\$0.54	\$0.51
GSP	Gensource Po	57,500	\$21,605	8	\$0.38	\$0.38	\$0.38	\$0.37
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	30,000	\$5,100	2	\$0.18	\$0.18	\$0.18	\$0.16
GSVR	Guanajuato S	10,000	\$6,300	4	\$0.63	\$0.63	\$0.63	\$0.63
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GTWO	G2 Gldfields	13,000	\$9,420	2	\$0.74	\$0.74	\$0.74	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.15	\$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	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	8,000	\$4,890	2	\$0.62	\$0.62	\$0.62	\$0.61
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	800	\$659	2	\$0.82	\$0.82	\$0.82	\$0.82
GXU	Goviex Urani	288,000	\$122,570	40	\$0.42	\$0.42	\$0.44	\$0.42
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$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	26,000	\$2,340	2	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	12,000	\$3,120	1	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	185,000	\$140,090	29	\$0.75	\$0.75	\$0.78	\$0.74
HEM	Hemostemix I	40,500	\$7,530	7	\$0.20	\$0.20	\$0.20	\$0.18
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HITI	High Tide In	23,800	\$140,289	28	\$5.92	\$5.92	\$5.99	\$5.76
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	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	179,200	\$476,142	159	\$2.63	\$2.63	\$2.72	\$2.62
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,200	\$3,300	2	\$1.50	\$1.50	\$1.50	\$1.50
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	125,000	\$4,375	2	\$0.04	\$0.04	\$0.04	\$0.04
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	460,500	\$218,703	94	\$0.47	\$0.47	\$0.50	\$0.46
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	134,000	\$1,340	3	\$0.01	\$0.01	\$0.01	\$0.01
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HULK	Pontus Prote	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
HVG	Harvest Gld	18,500	\$2,625	3	\$0.14	\$0.14	\$0.15	\$0.14
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	130,000	\$6,550	3	\$0.06	\$0.06	\$0.06	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.82	\$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	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
IBT	IBEX Techs	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,300	\$7,015	2	\$3.05	\$3.05	\$3.05	\$3.05
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	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	105,500	\$12,418	10	\$0.12	\$0.12	\$0.12	\$0.12
ILI	Imagine Lith	16,500	\$1,898	1	\$0.12	\$0.12	\$0.12	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	23,000	\$2,515	4	\$0.11	\$0.11	\$0.11	\$0.11
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	8,500	\$2,295	2	\$0.27	\$0.27	\$0.27	\$0.27
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	30,000	\$11,175	2	\$0.37	\$0.37	\$0.38	\$0.37
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	4,500	\$29,482	17	\$6.52	\$6.52	\$6.62	\$6.36
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IQ	AirIQ Inc	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	31,100	\$152,984	35	\$4.65	\$4.65	\$5.09	\$4.65
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JE	Just Egy Grp	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78
JNH	Jack Nathan	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
JOR	Jourdan Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	37,500	\$29,190	11	\$0.78	\$0.78	\$0.79	\$0.77
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	24,000	\$3,405	2	\$0.15	\$0.15	\$0.15	\$0.14
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KDK	Kodiak Cop	9,000	\$15,690	3	\$1.77	\$1.77	\$1.77	\$1.73
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	31,000	\$7,830	3	\$0.26	\$0.26	\$0.26	\$0.25
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin Mtls	6,500	\$5,330	2	\$0.82	\$0.82	\$0.82	\$0.82
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
KNE	Kane Biotech	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	17,000	\$1,020	3	\$0.06	\$0.06	\$0.06	\$0.06
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	138,000	\$24,040	9	\$0.18	\$0.18	\$0.18	\$0.17
KTO	K2 Gld Corp.	9,500	\$1,748	2	\$0.19	\$0.19	\$0.19	\$0.18
KTR	Kintavar Exp	13,500	\$1,755	2	\$0.13	\$0.13	\$0.13	\$0.13
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$15,400	1	\$15.40	\$15.40	\$15.40	\$15.40
LAB	Labrador Gld	29,500	\$20,915	9	\$0.71	\$0.71	\$0.72	\$0.70
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LBi	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
LBV	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LEO	Lion Copper	67,000	\$5,360	4	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	13,500	\$3,645	3	\$0.27	\$0.27	\$0.27	\$0.27
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	150,100	\$640,368	135	\$4.26	\$4.26	\$4.38	\$4.12
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	2,600	\$2,996	7	\$1.18	\$1.18	\$1.18	\$1.15
LIS	Lithium Sth	62,500	\$51,105	18	\$0.82	\$0.82	\$0.82	\$0.81
LIT	Argentina Li	9,000	\$4,140	1	\$0.46	\$0.46	\$0.46	\$0.46
LITH	Lithium Chil	299,000	\$299,180	67	\$1.03	\$1.03	\$1.04	\$0.94
LITT	Roadman Invt	19,000	\$1,140	5	\$0.06	\$0.06	\$0.06	\$0.06
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	49,000	\$2,985	5	\$0.06	\$0.06	\$0.07	\$0.06
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	4,600	\$4,558	5	\$0.98	\$0.98	\$1.00	\$0.98
LMG	Lincoln Gld	5,000	\$425	3	\$0.09	\$0.09	\$0.09	\$0.09
LMR	Lomiko	24,000	\$1,800	2	\$0.08	\$0.08	\$0.08	\$0.08
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LOT	TomaGld Corp	57,000	\$3,135	4	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	5,500	\$1,200	3	\$0.21	\$0.21	\$0.22	\$0.21
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LUCK	Real Luck Gr	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
LUM	Lumina Gld C	4,500	\$2,745	1	\$0.61	\$0.61	\$0.61	\$0.61
LVX	Leviathan Gl	18,000	\$1,850	2	\$0.11	\$0.11	\$0.11	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	46,900	\$92,804	26	\$1.97	\$1.97	\$1.99	\$1.97
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	108,500	\$13,020	7	\$0.12	\$0.12	\$0.12	\$0.12
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	34,500	\$21,500	8	\$0.61	\$0.61	\$0.63	\$0.61
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	183,500	\$26,758	13	\$0.14	\$0.14	\$0.16	\$0.14
MAS	Mas Gld Corp	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MAX	MAX Res Corp	32,500	\$18,495	10	\$0.57	\$0.57	\$0.59	\$0.55
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	2,000	\$7,880	1	\$3.94	\$3.94	\$3.94	\$3.94
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	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	223,000	\$15,320	8	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	133,500	\$16,620	21	\$0.14	\$0.14	\$0.14	\$0.12
MENE	Mene Inc.	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	19,500	\$7,020	3	\$0.36	\$0.36	\$0.36	\$0.36
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	25,000	\$8,550	5	\$0.35	\$0.35	\$0.35	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGR	Magna Gld Co	6,000	\$4,220	2	\$0.72	\$0.72	\$0.72	\$0.70
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	877,500	\$380,315	221	\$0.39	\$0.39	\$0.50	\$0.38
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	34,500	\$4,558	8	\$0.13	\$0.13	\$0.14	\$0.13
MIT	The Mint Cor	32,000	\$1,920	2	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	33,000	\$2,310	2	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	10,500	\$8,715	2	\$0.83	\$0.83	\$0.83	\$0.83
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	14,000	\$3,640	1	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
MMM	Minco Cap Co	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
MMN	Monarca Mnrl	114,000	\$3,990	3	\$0.04	\$0.04	\$0.04	\$0.04
MMS	Macarthur Mn	10,500	\$4,780	2	\$0.46	\$0.46	\$0.46	\$0.46
MMV	Mnrl Mountai	23,000	\$2,345	3	\$0.11	\$0.11	\$0.11	\$0.10
MMY	Monument Mng	45,000	\$3,900	4	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	17,000	\$7,540	5	\$0.45	\$0.45	\$0.45	\$0.43
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
MNO	Meridian UK	27,500	\$27,635	23	\$1.02	\$1.02	\$1.05	\$0.95
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	312,000	\$9,360	8	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	2,000	\$580	2	\$0.29	\$0.29	\$0.29	\$0.29
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MPM	Millennial P	42,500	\$21,228	6	\$0.50	\$0.50	\$0.50	\$0.50
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	40,000	\$10,068	10	\$0.26	\$0.26	\$0.26	\$0.25
MRVL	Marvel BioSc	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	20,000	\$13,800	2	\$0.69	\$0.69	\$0.69	\$0.69
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Rylty	2,600	\$23,042	5	\$8.94	\$8.94	\$8.94	\$8.85
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MTLO	Martello Tec	76,000	\$4,180	3	\$0.06	\$0.06	\$0.06	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtllex Vens	30,000	\$1,425	5	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	12,000	\$2,180	4	\$0.18	\$0.18	\$0.19	\$0.18
MUR	Murchison Mn	21,500	\$2,250	2	\$0.11	\$0.11	\$0.11	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MYLK	The Planting	12,500	\$10,275	6	\$0.83	\$0.83	\$0.85	\$0.82
MZN	Mtlum Res I	7,000	\$495	2	\$0.07	\$0.07	\$0.08	\$0.07
NAM	New Age Mtls	75,500	\$8,180	7	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
NBLC	Nobel Res Co	5,000	\$985	2	\$0.20	\$0.20	\$0.20	\$0.20
NBM	NEO Battery	6,500	\$2,308	1	\$0.36	\$0.36	\$0.36	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBVA	Nubeva Techs	6,900	\$9,248	5	\$1.35	\$1.35	\$1.35	\$1.34
NBY	Niobay Mtls	1,500	\$300	2	\$0.20	\$0.20	\$0.20	\$0.20
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NDA	Neptune Digi	4,000	\$1,955	2	\$0.49	\$0.49	\$0.49	\$0.48
NDVA	Indiva Ltd	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	74,000	\$5,175	9	\$0.07	\$0.07	\$0.08	\$0.07
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
NEXE	Nexe Innovat	19,000	\$10,120	6	\$0.53	\$0.53	\$0.54	\$0.52
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,800	\$107,183	30	\$7.95	\$7.95	\$7.95	\$7.61
NGC	Nthern Graph	10,500	\$8,230	3	\$0.78	\$0.78	\$0.80	\$0.78
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
NGEX	NGEx Mnrls L	23,100	\$73,289	11	\$3.09	\$3.09	\$3.26	\$3.06
NGLD	New Placer D	51,000	\$5,610	2	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	6,500	\$975	3	\$0.15	\$0.15	\$0.15	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	9,500	\$1,240	3	\$0.14	\$0.14	\$0.14	\$0.13
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.10	\$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	8,000	\$3,563	2	\$0.45	\$0.45	\$0.45	\$0.45
NKL	Nickel 28 Ca	200	\$281	2	\$1.41	\$1.41	\$1.41	\$1.40
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	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	25,000	\$3,900	3	\$0.15	\$0.15	\$0.16	\$0.15
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NOU	Nouveau Mond	10,300	\$90,646	28	\$8.86	\$8.86	\$8.94	\$8.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVR	Nova Rylty C	14,960	\$45,833	16	\$3.05	\$3.05	\$3.16	\$3.04
NOW	NowVertical	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	32,640	\$84,401	30	\$2.47	\$2.47	\$2.74	\$2.25
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	21,000	\$2,800	2	\$0.13	\$0.13	\$0.14	\$0.13
NU	NeutriSci In	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	25,000	\$1,320	3	\$0.05	\$0.05	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	16,000	\$1,845	4	\$0.12	\$0.12	\$0.12	\$0.12
NWST	NthW Copper	34,000	\$24,420	7	\$0.72	\$0.72	\$0.73	\$0.71
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	44,500	\$11,265	7	\$0.24	\$0.24	\$0.27	\$0.24
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
OC	Olive Res Ca	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
OCG	Outcrop Svr	5,500	\$1,245	3	\$0.23	\$0.23	\$0.24	\$0.23
OCO	Oroco Res	7,300	\$12,848	3	\$1.76	\$1.76	\$1.76	\$1.76
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ODV	Osisko Dev C	26,500	\$109,209	7	\$4.12	\$4.12	\$4.13	\$4.10
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	27,500	\$8,560	4	\$0.32	\$0.32	\$0.32	\$0.30
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	34,500	\$14,258	5	\$0.44	\$0.44	\$0.44	\$0.40
OMG	Omai Gld Mns	19,000	\$2,140	3	\$0.11	\$0.11	\$0.12	\$0.11
OMI	Orosur Mng I	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	14,500	\$3,553	1	\$0.25	\$0.25	\$0.25	\$0.25
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	73,700	\$65,119	26	\$0.89	\$0.89	\$0.90	\$0.87
ORM	Orford Mng C	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ORS	Orestone Mng	90,000	\$4,950	2	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	28,200	\$47,241	9	\$1.67	\$1.67	\$1.69	\$1.65
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PAI	Predictiv AI	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	207,500	\$125,200	54	\$0.60	\$0.60	\$0.63	\$0.58
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	\$0.70	\$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	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	25,000	\$5,720	3	\$0.23	\$0.23	\$0.23	\$0.22
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PGLD	P2 Gold Inc.	16,500	\$12,225	5	\$0.74	\$0.74	\$0.75	\$0.73
PGM	Pure Gld Mng	170,000	\$60,780	34	\$0.36	\$0.36	\$0.37	\$0.35
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	16,000	\$1,240	3	\$0.08	\$0.08	\$0.08	\$0.08
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	38,500	\$28,875	7	\$0.76	\$0.76	\$0.76	\$0.73
PHA	Premier Heal	6,500	\$4,095	2	\$0.63	\$0.63	\$0.63	\$0.63
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	2,500	\$1,800	5	\$0.71	\$0.71	\$0.73	\$0.71
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$2,780	1	\$2.78	\$2.78	\$2.78	\$2.78
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	17,500	\$6,375	2	\$0.36	\$0.36	\$0.37	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	7,000	\$630	2	\$0.09	\$0.09	\$0.09	\$0.09
PMKR	Playmaker Ca	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
PML	Panoro Mnrls	22,000	\$4,150	2	\$0.18	\$0.18	\$0.20	\$0.18
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	20,000	\$9,000	2	\$0.45	\$0.45	\$0.45	\$0.45
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$975	2	\$0.20	\$0.20	\$0.20	\$0.20
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
POND	Pond Techs H	116,000	\$30,510	19	\$0.25	\$0.25	\$0.29	\$0.24
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	28,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	26,600	\$93,043	42	\$3.55	\$3.55	\$3.58	\$3.36
PSH	PetroShale	55,500	\$45,740	12	\$0.82	\$0.82	\$0.84	\$0.81
PSYB	Psybio Thera	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	170,500	\$18,165	13	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	150,000	\$8,925	4	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	4,500	\$1,965	2	\$0.44	\$0.44	\$0.44	\$0.43
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	25,000	\$6,995	2	\$0.29	\$0.29	\$0.29	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	52,000	\$59,164	14	\$1.14	\$1.14	\$1.14	\$1.13
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	1,400	\$7,528	3	\$5.37	\$5.37	\$5.47	\$5.37
QIS	Quorum Info	4,600	\$4,140	2	\$0.90	\$0.90	\$0.90	\$0.90
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	505,000	\$225,348	61	\$0.46	\$0.46	\$0.47	\$0.42
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
QUIS	Quisitive Te	52,500	\$52,710	20	\$1.00	\$1.00	\$1.02	\$0.99
QYOU	Qyou Media I	36,000	\$7,895	4	\$0.23	\$0.23	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$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	7,950	\$46,587	6	\$5.87	\$5.87	\$5.89	\$5.84
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RDS	Radisson	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	16,960	\$96,766	20	\$5.73	\$5.73	\$5.76	\$5.67
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.07	\$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	\$1.61	\$0.00	\$0.00
REVO	RevoluGrp Cd	14,000	\$3,360	2	\$0.24	\$0.24	\$0.24	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	27,000	\$2,160	2	\$0.08	\$0.08	\$0.08	\$0.08
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
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	57,000	\$27,615	10	\$0.49	\$0.49	\$0.50	\$0.48
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RHT	Reliq Health	127,500	\$110,770	28	\$0.88	\$0.88	\$0.88	\$0.85
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	29,000	\$22,435	10	\$0.79	\$0.79	\$0.79	\$0.77
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
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	9,000	\$2,385	1	\$0.27	\$0.27	\$0.27	\$0.27
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	131,000	\$40,120	22	\$0.32	\$0.32	\$0.32	\$0.30
ROK.WT	ROK Res wt	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	43,500	\$17,055	6	\$0.40	\$0.40	\$0.40	\$0.38
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	90,000	\$4,500	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.62	\$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	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	25,000	\$1,375	3	\$0.06	\$0.06	\$0.06	\$0.06
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	9,800	\$63,640	26	\$6.51	\$6.51	\$6.62	\$6.40
RV	Pathfinder V	11,000	\$1,595	1	\$0.15	\$0.15	\$0.15	\$0.15
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RYO	Rio Svr Inc	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,300	\$16,277	7	\$1.44	\$1.44	\$1.45	\$1.43
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	Cda Computat	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	25,000	\$2,125	3	\$0.09	\$0.09	\$0.09	\$0.09
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	400	\$4,140	1	\$10.35	\$10.35	\$10.35	\$10.35
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	94,500	\$45,003	27	\$0.49	\$0.49	\$0.49	\$0.46
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SEB	Smart Employ	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	14,500	\$2,180	2	\$0.16	\$0.16	\$0.16	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	55,000	\$52,325	12	\$0.94	\$0.94	\$0.96	\$0.94
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SGML	Sigma Corp.	19,300	\$370,639	60	\$19.35	\$19.35	\$20.53	\$17.98
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	44,000	\$4,330	5	\$0.11	\$0.11	\$0.11	\$0.09
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHLL.P	ShellIron 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	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
SIE	Sienna Res	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
SILV	Svr Valley M	7,000	\$1,123	2	\$0.17	\$0.17	\$0.17	\$0.16
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	29,250	\$2,340	6	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	60,000	\$4,800	3	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
SLI	Standard Lit	140,985	\$1,526,419	169	\$10.51	\$10.51	\$11.48	\$10.25
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLVR	Svr Tiger Mt	190,500	\$116,715	130	\$0.62	\$0.62	\$0.63	\$0.59
SM	Sierra G&S	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SME	Sama Res Inc	34,000	\$7,688	7	\$0.24	\$0.24	\$0.24	\$0.22
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	20,000	\$3,450	2	\$0.17	\$0.17	\$0.18	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
SNV	Sonoro Egy L	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	4,000	\$11,550	6	\$2.92	\$2.92	\$2.92	\$2.87
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLR	Solar Allian	60,000	\$7,065	9	\$0.12	\$0.12	\$0.12	\$0.12
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	114,000	\$8,480	9	\$0.07	\$0.07	\$0.08	\$0.07
SOU	Sthn Egy Cor	31,500	\$18,885	5	\$0.60	\$0.60	\$0.60	\$0.59
SPA	Spanish Moun	37,500	\$8,750	3	\$0.25	\$0.25	\$0.25	\$0.22
SPC	SPC Nickel C	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPOT	GldSpot Disc	31,500	\$22,450	6	\$0.72	\$0.72	\$0.73	\$0.70
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	87,000	\$5,040	6	\$0.06	\$0.06	\$0.06	\$0.06
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	15,000	\$13,870	4	\$0.93	\$0.93	\$0.93	\$0.92
SRI	Sparton Ress	2,200	\$167	2	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
STG	Stone Gld In	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
STH	StelMn Cda L	45,500	\$12,740	4	\$0.28	\$0.28	\$0.28	\$0.28
STMP	Stamper Oil	9,000	\$3,940	2	\$0.50	\$0.50	\$0.50	\$0.42
STND	Standard Ura	115,500	\$22,605	20	\$0.20	\$0.20	\$0.20	\$0.19
STNG	Stinger Res	10,000	\$975	3	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	16,500	\$9,810	5	\$0.58	\$0.58	\$0.60	\$0.58
STRR.WT	Star Rylt wt	30,000	\$5,700	2	\$0.17	\$0.17	\$0.20	\$0.17
STS	Sth Star Bat	14,500	\$2,485	6	\$0.17	\$0.17	\$0.18	\$0.17
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	4,000	\$3,000	2	\$0.75	\$0.75	\$0.75	\$0.75
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	18,500	\$26,719	9	\$1.46	\$1.46	\$1.47	\$1.42
SVE	Svr One Res	34,500	\$16,255	7	\$0.47	\$0.47	\$0.49	\$0.47
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SXL	SLAM Expl	72,000	\$2,420	6	\$0.04	\$0.04	\$0.04	\$0.03
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	61,500	\$45,140	27	\$0.71	\$0.71	\$0.77	\$0.70
TAJ	Tajiri Res	109,000	\$5,995	7	\$0.06	\$0.06	\$0.06	\$0.06
TAL	PetroTal Cor	127,000	\$78,915	82	\$0.65	\$0.65	\$0.65	\$0.60
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	14,500	\$4,815	2	\$0.33	\$0.33	\$0.34	\$0.33
TBRD	Thunderbird	5,100	\$21,144	21	\$4.19	\$4.19	\$4.19	\$4.12
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TEM	Tembo Gld Co	16,000	\$4,205	2	\$0.27	\$0.27	\$0.27	\$0.26
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TGM	Trillium Gld	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	526,000	\$104,425	62	\$0.20	\$0.20	\$0.21	\$0.19
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	23,500	\$10,613	5	\$0.45	\$0.45	\$0.46	\$0.45
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	11,000	\$1,105	3	\$0.10	\$0.10	\$0.11	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,051	\$397,130	26	\$97.70	\$97.70	\$100.93	\$94.36
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$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	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRU	TRU Precious	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	11,000	\$8,280	2	\$0.78	\$0.78	\$0.78	\$0.75
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	1,027,000	\$52,740	32	\$0.06	\$0.06	\$0.06	\$0.05
TVI	Tvi Pac Inc.	54,000	\$1,620	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	231,000	\$51,695	20	\$0.24	\$0.24	\$0.26	\$0.20
TWY	Twymford 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	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	8,000	\$6,860	2	\$0.85	\$0.85	\$0.86	\$0.85
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ULT	Ultra Lithiu	33,500	\$11,170	6	\$0.34	\$0.34	\$0.34	\$0.33
UNO.H	Nthern Urani	200,000	\$7,000	2	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	43,900	\$225,083	39	\$5.09	\$5.09	\$5.27	\$5.02
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	38,000	\$2,660	3	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VCU	Vizsla Coppe	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
VENZ	Venzee Techs	29,000	\$2,320	2	\$0.08	\$0.08	\$0.08	\$0.08
VERT	Vertical Exp	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
VERY	The Very Goo	18,500	\$10,995	7	\$0.60	\$0.60	\$0.60	\$0.59
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	7,000	\$1,305	3	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	20,000	\$7,850	2	\$0.39	\$0.39	\$0.40	\$0.39
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLH	Vision Lithi	94,500	\$16,253	12	\$0.18	\$0.18	\$0.18	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
VMC	Vicinity Mot	7,400	\$21,855	12	\$2.94	\$2.94	\$2.98	\$2.92
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	14,000	\$7,625	3	\$0.55	\$0.55	\$0.56	\$0.54
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.46	\$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	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	111,000	\$42,280	22	\$0.39	\$0.39	\$0.40	\$0.37
VQA	Valterra Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
VRB	Vanadiumcorp	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	12,000	\$2,100	3	\$0.18	\$0.18	\$0.18	\$0.18
VXL	Vaxil Bio Lt	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	6,600	\$6,758	18	\$1.03	\$1.03	\$1.03	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	19,100	\$47,242	19	\$2.47	\$2.47	\$2.51	\$2.44
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	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	58,000	\$3,480	3	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	58,000	\$2,510	8	\$0.05	\$0.05	\$0.05	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	15,500	\$5,125	2	\$0.35	\$0.35	\$0.35	\$0.33
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	53,000	\$10,780	5	\$0.21	\$0.21	\$0.22	\$0.20
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	500	\$4,795	1	\$9.59	\$9.59	\$9.59	\$9.59
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEI	Wolverine Eg	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	4,000	\$6,375	3	\$1.60	\$1.60	\$1.65	\$1.56
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	5,000	\$3,170	2	\$0.63	\$0.63	\$0.64	\$0.63
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WHM	White Mtl Re	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	9,500	\$4,845	3	\$0.51	\$0.51	\$0.51	\$0.51
WIN	Windfall Geo	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$5,650	4	\$0.38	\$0.38	\$0.38	\$0.37
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	1,595,500	\$156,088	68	\$0.10	\$0.10	\$0.11	\$0.09
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	22,000	\$6,710	3	\$0.31	\$0.31	\$0.31	\$0.31
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YNV	Ynvisible In	16,500	\$4,533	23	\$0.30	\$0.30	\$0.30	\$0.26
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZACA	Zacapa Res L	98,000	\$63,990	15	\$0.66	\$0.66	\$0.67	\$0.65
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,000	\$19,136	15	\$3.91	\$3.91	\$3.91	\$3.76
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	57,000	\$2,280	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.09	\$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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