



March 01, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
90,766,235	\$1,401,091,699	159,809	1,830	45,051,896	38,034,412	7,679,927	780	885	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
88 / 88	3,080,494,972	\$51,514,536,982	5,852,598

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,071,150	\$4,350,790	1,114	\$2.05	\$2.16	\$2.02
BTE	Baytex Energy Corp.	1,464,590	\$8,388,958	1,687	\$5.64	\$5.93	\$5.56
BBD.B	Bombardier CI B SV	1,262,291	\$1,912,671	746	\$1.49	\$1.57	\$1.48
HOD	BetaPro CrdOilInvrBr	1,022,000	\$3,954,492	438	\$3.80	\$4.12	\$3.65
CPG	Crescent Point Corp.	996,642	\$9,296,860	2,124	\$9.34	\$9.55	\$9.11
AOI	Africa Oil Corp. J	991,332	\$2,440,730	656	\$2.57	\$2.57	\$2.37
CVE	Cenovus Energy Inc.	885,115	\$17,667,326	2,952	\$19.68	\$20.34	\$19.59
OREA	Orea Mining Corp J	744,000	\$65,005	28	\$0.09	\$0.10	\$0.09
SU	Suncor Energy Inc.	636,771	\$25,038,677	2,370	\$39.21	\$39.87	\$38.79
TD	T.D. Bank	613,615	\$61,109,468	3,983	\$98.87	\$102.24	\$98.46
WCP	Whitecap Resources J	611,229	\$6,041,252	1,251	\$9.87	\$10.03	\$9.71
HQD	BetaProNSDQ100 -2xBr	581,400	\$4,051,924	263	\$7.06	\$7.16	\$6.80
MFC	Manulife Financial	570,475	\$14,248,315	1,870	\$24.83	\$25.62	\$24.72
HUT	Hut 8 Mining Corp J	567,750	\$4,489,777	871	\$7.76	\$8.24	\$7.66
DLR.U	Horizon US\$Cur A USF	564,400	\$5,674,437	269	\$10.05	\$10.06	\$10.05
ENB	Enbridge Inc.	561,696	\$31,044,756	2,484	\$55.26	\$55.80	\$54.67
AC	Air Canada Vote & VV	558,771	\$13,029,896	2,039	\$22.83	\$23.89	\$22.79
HND	BetaProNatGas Lev Br	549,960	\$6,370,966	547	\$11.34	\$12.09	\$11.10
K	Kinross Gold Corp.	529,502	\$3,443,678	1,102	\$6.63	\$6.63	\$6.37
TVE	Tamarack Vall Engy J	517,600	\$2,746,258	478	\$5.33	\$5.37	\$5.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MOON	Blue Moon Mt	1,442,000	\$58,520	40	\$0.04	\$0.05	\$0.04
RTM	RT Mnrls Cor	701,000	\$18,100	9	\$0.03	\$0.03	\$0.03
BITF	Bitfarms Ltd	537,200	\$2,686,862	425	\$5.11	\$5.12	\$4.80
ABRA	AbraSvr Res	536,000	\$214,263	68	\$0.40	\$0.41	\$0.39
GXU	Goviex Urani	511,000	\$213,255	105	\$0.43	\$0.43	\$0.41
MLY	Amern Cumo M	457,000	\$15,900	6	\$0.04	\$0.04	\$0.03
DB	Decibel Cann	442,000	\$51,025	24	\$0.11	\$0.12	\$0.11
CCD	Cascadero Co	381,000	\$5,715	6	\$0.02	\$0.02	\$0.02
HIVE	Hive Blockch	370,800	\$994,570	290	\$2.64	\$2.76	\$2.60
DMGI	DMG Blockcha	364,500	\$234,595	73	\$0.64	\$0.68	\$0.62
GER	Glen Eagle	364,000	\$19,230	17	\$0.06	\$0.06	\$0.05
PTU	Purepoint Ur	340,500	\$33,480	24	\$0.11	\$0.11	\$0.10
EGT	Eguana Techs	307,000	\$122,368	114	\$0.40	\$0.41	\$0.39
AAZ	Azincourt Eg	305,000	\$25,775	25	\$0.08	\$0.09	\$0.08
ATW	ATW Tech Inc	291,000	\$11,640	4	\$0.04	\$0.04	\$0.04
SNV	Sonoro Egy L	287,000	\$5,740	5	\$0.02	\$0.02	\$0.02
ORG	Orca Gld Inc	273,000	\$218,730	36	\$0.81	\$0.82	\$0.79
FUU	Fission 3.0	272,000	\$50,735	17	\$0.19	\$0.21	\$0.18
AUN	Aurcana Svr	250,000	\$77,160	30	\$0.31	\$0.32	\$0.29
ELBM	Electra Batt	221,500	\$63,275	48	\$0.30	\$0.30	\$0.28

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
ACQ	AutoCanada Inc.	December 22, 2022	1,730,321	0	260,759
ADN	Acadian Timber Corp.	February 10, 2023	834,345	0	0
ADW.A	Andrew Peller Limited/Andrew Peller	March 07, 2022	1,773,896	0	598,600
AGF.B	AGF Management Limited	February 07, 2022	5,067,167	0	1,765,460
AGF.B	AGF Management Limited	February 27, 2023	4,889,630	0	0
AGI	Alamos Gold Inc.	December 23, 2022	29,994,398	0	0
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2022	497,300	0	322,600
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
ALS	Altius Minerals Corporation	August 21, 2022	1,642,612	0	353,700
ALYA	Alithya Group inc.	September 19, 2022	5,462,572	0	301,300
AP.UN	Allied Properties Real Estate Investm	February 23, 2022	12,531,845	57,147	60,912
AP.UN	Allied Properties Real Estate Investm	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	33,320,600
ATA	ATS Automation Tooling Systems Ir	December 24, 2022	7,383,567	0	0
ATZ	Aritzia Inc.	January 16, 2023	3,732,725	0	46,800
AX.PR.A	Artis Real Estate Investment Trust	December 16, 2022	330,040	0	9,100
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2022	370,773	0	13,100
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	2,763,517
BAM.A	Brookfield Asset Management Inc.	May 24, 2022	132,856,682	0	1,467,365
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	1,687,297
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.O	BCE Inc.	November 08, 2022	460,000	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
BEI.UN	Boardwalk Real Estate Investment T	November 17, 2022	3,780,000	0	575,900
BEP.PR.G	Brookfield Renewable Partners L.P.	July 08, 2022	700,000	0	0
BEP.PR.K	Brookfield Renewable Partners L.P.	July 08, 2022	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	July 08, 2022	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	July 08, 2022	700,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2022	13,750,520	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2022	8,610,184	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.D	Brookfield Infrastructure Partners L.	November 28, 2022	1,190,365	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
BL.UN	Global Innovation Dividend Fund	April 12, 2022	290,568	0	53,900
BNS	Bank of Nova Scotia (The)	December 01, 2022	24,000,000	0	12,737,600
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
CAS	Cascades Inc.	March 18, 2022	2,045,621	0	1,651,600
CCA	Cogeco Communications Inc.	May 03, 2022	2,068,000	0	1,355,900
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	1,157,900
CFP	Canfor Corporation	June 15, 2022	6,260,970	0	725,800
CGO	Cogeco Inc.	January 17, 2023	325,000	0	26,620
CHP.UN	Choice Properties Real Estate Inves	November 18, 2022	27,558,665	0	0
CHW	Chesswood Group Limited	January 23, 2023	980,230	0	18,744
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	5,654,790
CJR.B	Corus Entertainment Inc.	January 16, 2023	9,669,705	0	300,000
CKI	Clarke Inc.	June 28, 2022	733,608	0	342,100
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	730,300
CLS	Celestica Inc.	December 05, 2022	8,987,310	0	236,482
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	0
CNQ	Canadian Natural Resources Limite	March 10, 2022	59,278,474	0	38,894,400
CNR	Canadian National Railway Compar	January 31, 2023	42,000,000	0	0

CPG	Crescent Point Energy Corp.	March 08, 2022	26,462,509	0	5,696,700
CPH	Cipher Pharmaceuticals Inc.	September 09, 2022	1,541,445	0	696,800
CPX	Capital Power Corporation	February 25, 2022	10,661,112	0	0
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	1,081,715
CTX	Crescita Therapeutics Inc.	December 16, 2022	1,000,000	0	41,430
CU	Canadian Utilities Limited	July 28, 2022	3,930,623	0	0
CVE	Cenovus Energy Inc.	November 08, 2022	146,451,823	0	25,524,891
CVG	Clairvest Group Inc.	March 07, 2022	760,749	0	6,100
CYB	Cymbria Corporation	May 24, 2022	1,618,392	0	0
D.UN	Dream Office Real Estate Investme	August 18, 2022	3,676,723	0	3,063,118
DBM	Doman Building Materials Group Ltd	November 25, 2022	6,825,000	0	0
DC.A	Dundee Corporation	February 23, 2022	6,418,929	0	1,071,714
DC.PR.B	Dundee Corporation	February 23, 2022	114,916	0	0
DC.PR.D	Dundee Corporation	February 23, 2022	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	1,500,000	0	1,293,070
DII.B	Dorel Industries Inc.	January 05, 2023	1,891,222	0	0
DIR.UN	Dream Industrial Real Estate Invest	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	400,688
DOL	Dollarama Inc.	July 06, 2022	19,376,824	0	11,991,389
DOO	BRP Inc.	December 02, 2022	3,787,945	0	525,200
DPM	Dundee Precious Metals Inc.	February 28, 2022	9,000,000	0	2,565,300
DR	Medical Facilities Corporation	November 30, 2022	1,555,312	0	592,900
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	1,012,558
E	Enterprise Group, Inc.	August 29, 2022	2,670,778	0	1,221,000
ECN	ECN Capital Corp.	September 16, 2022	22,455,925	0	153,976
ECN.PR.C	ECN Capital Corp.	September 16, 2022	371,040	0	0
ECO	EcoSynthetix Inc.	May 12, 2022	3,998,133	0	269,500
EDV	Endeavour Mining plc	March 21, 2022	12,172,871	0	6,002,556
EFN	Element Fleet Management Corp.	November 14, 2022	40,968,811	0	8,022,200
EIF	Exchange Income Corporation	February 23, 2022	3,253,765	0	0
EIF	Exchange Income Corporation	February 27, 2023	3,580,512	0	0
ELD	Eldorado Gold Corporation	December 29, 2022	1,421,373	0	190,600
ELF	E-L Financial Corporation Limited	March 08, 2022	185,428	0	9,800
EMP.A	Empire Company Limited	July 01, 2022	8,468,408	0	4,026,337
ENB	Enbridge Inc.	January 04, 2023	31,062,331	0	0
ENGH	Enghouse Systems Limited	April 29, 2022	3,000,000	0	0
ERF	Enerplus Corporation	August 15, 2022	25,565,811	0	14,087,121
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
FAP	abrdn Asia-Pacific Income Fund VC	July 21, 2022	2,537,230	0	0
FAR	Foraco International SA	September 19, 2022	1,000,000	0	239,633
FEC	Frontera Energy Corporation	March 16, 2022	5,197,612	0	4,051,100
FFH	Fairfax Financial Holdings Limited	September 29, 2022	2,416,768	0	80,861
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	2,345,542
FR	First Majestic Silver Corp.	March 21, 2022	10,000,000	0	0

FRII	Freshii Inc.	March 01, 2022	2,582,944	99,048	2,146,878
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	4,866,040
FXC	FAX Capital Corp.	June 07, 2022	1,488,480	0	343,703
GBT	BMTC Group Inc.	April 14, 2022	1,692,440	0	422,100
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	71,700
GCM	GCM Mining Corp.	October 19, 2022	9,570,540	0	856,902
GDG.UN	Global Dividend Growers Income Fu	May 24, 2022	550,180	0	4,900
GEI	Gibson Energy Inc.	August 30, 2022	11,715,229	0	0
GEO	Geodrill Limited	June 06, 2022	2,250,820	0	0
GH	Gamehost Inc.	July 20, 2022	1,151,417	0	303,200
GIB.A	CGI Inc.	February 05, 2022	19,184,831	0	11,518,331
GIB.A	CGI Inc.	February 05, 2023	18,781,981	0	0
GIL	Gildan Activewear Inc.	August 08, 2022	19,477,744	0	8,947,532
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	3,865,136
GRT.UN	Granite Real Estate Investment Trust	May 20, 2022	6,154,057	0	0
GSY	goeasys Ltd.	December 20, 2022	1,243,781	0	110,591
GUD	Knight Therapeutics Inc.	July 13, 2022	10,267,956	0	7,706,117
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	0
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	885,986
HLF	High Liner Foods Incorporated	June 22, 2022	150,000	0	122,100
HLS	HLS Therapeutics Inc.	November 08, 2022	1,622,559	0	800
HR.UN	H&R Real Estate Investment Trust	December 15, 2022	14,000,000	0	3,047,700
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	75,111
IFC	Intact Financial Corporation	February 16, 2023	5,282,458	0	0
IFP	Interfor Corporation	November 10, 2022	6,041,701	0	0
III	Imperial Metals Corporation	April 28, 2022	642,653	0	51,800
IIP.UN	InterRent Real Estate Investment Tr	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
INF.UN	Sustainable Infrastructure Dividend	March 31, 2022	711,460	0	177,600
IPCO	International Petroleum Corporation	December 02, 2022	11,097,074	0	2,330,664
ITP	Intertape Polymer Group Inc.	July 22, 2022	4,000,000	0	0
IVQ.U	Invesque Inc.	December 21, 2022	2,811,814	0	39,300
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	10,879,081
LAS.A	Lassonde Industries Inc.	December 22, 2022	80,000	0	1,800
LB	Laurentian Bank of Canada	December 14, 2022	875,000	0	325,000
LFE	Canadian Life Companies Split Cor	May 26, 2022	1,176,402	0	0
LFE.PR.B	Canadian Life Companies Split Cor	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	2,900
LNF	Leon's Furniture Limited	September 14, 2022	3,869,268	0	1,768,700
LNR	Linamar Corporation	November 29, 2022	4,421,507	0	0
LSPK	LifeSpeak Inc	December 23, 2022	2,415,125	0	128,700
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	0	2,386,500
MBN	MBN Corporation	September 22, 2022	294,975	0	64,900
MEQ	Mainstreet Equity Corp.	May 31, 2022	476,008	0	0
MFC	Manulife Financial Corporation	February 02, 2023	97,000,000	0	0
MFI	Maple Leaf Foods Inc.	May 24, 2022	7,475,000	0	0
MG	Magna International Inc.	November 14, 2022	29,948,000	0	2,673,800
MID.UN	MINT Income Fund	May 24, 2022	1,382,225	0	11,000
MPCT.UN	Dream Impact Trust	January 19, 2023	4,625,500	0	40,000

MR.UN	Melcor Real Estate Investment Trust	March 31, 2022	652,525	0	40,792
MRC	Morguard Corporation	September 21, 2022	555,024	0	0
MRD	Melcor Developments Ltd.	March 31, 2022	1,654,553	0	320,827
MRG.UN	Morguard North American Residential	January 07, 2023	1,478,869	0	0
MRT.UN	Morguard Real Estate Investment Trust	February 06, 2022	3,206,260	0	0
MRT.UN	Morguard Real Estate Investment Trust	February 06, 2023	3,208,054	0	0
MRU	Metro Inc.	November 24, 2022	7,000,000	0	750,000
MTL	Mullen Group Ltd.	March 08, 2022	7,928,623	0	3,863,317
MTY	MTY Food Group Inc.	July 02, 2022	1,235,323	0	239,900
MXG	Maxim Power Corp.	August 24, 2022	2,400,000	0	17,320
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, 2022	28,468,448	0	22,186,395
NWC	North West Company Inc. (The)	November 11, 2022	4,773,508	0	146,507
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	260,228
ORA	Aura Minerals Inc.	December 06, 2022	2,677,610	0	0
OSK	Osisko Mining Inc.	January 01, 2023	28,678,891	0	802,780
OTEX	Open Text Corporation	November 11, 2022	13,638,008	0	1,687,084
OVV	Ovintiv Inc.	September 30, 2022	26,048,261	0	3,852,148
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	1,145,000
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
POU	Paramount Resources Ltd.	June 29, 2022	7,308,743	0	197,500
POW	Power Corporation of Canada	February 24, 2022	30,000,000	0	4,451,000
POW	Power Corporation of Canada	February 27, 2023	30,000,000	0	0
PPL	Pembina Pipeline Corporation	March 01, 2022	27,497,469	0	450,000
PRV.UN	PRO Real Estate Investment Trust	September 23, 2022	1,404,238	0	0
PSD	Pulse Seismic Inc.	November 01, 2022	3,097,433	0	51,100
PSI	Pason Systems Inc.	December 19, 2022	7,131,543	0	156,000
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	1,500,000
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, 2022	2,098,287	0	221,400
QETH.U	The Ether Fund	February 28, 2022	1,018,610	0	267,900
QSR	Restaurant Brands International Inc.	August 09, 2022	30,382,519	0	8,938,239
RA.UN	Middlefield Global Real Asset Fund	December 12, 2022	936,715	0	9,600
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
RCH	Richelieu Hardware Ltd.	December 22, 2022	1,500,000	0	0
REAL	Real Matters Inc.	June 10, 2022	6,000,000	0	3,042,956
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	209,222
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	8,913,555
SEC	Senvest Capital Inc.	August 15, 2022	100,000	0	18,800
SFC	Sagcor Financial Company Ltd.	June 23, 2022	9,131,133	0	2,524,700
SFI	Solution Financial Inc.	February 06, 2023	4,472,213	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	194,000
SII	Sprott Inc.	March 02, 2022	642,576	0	0
SJ	Stella-Jones Inc.	November 11, 2022	4,000,000	0	1,093,990
SOT.UN	Slate Office REIT	June 14, 2022	6,586,683	0	0
SRU.UN	SmartCentres Real Estate Investment	March 30, 2022	12,935,063	0	0
SSF.UN	Symphony Floating Rate Senior Loan	November 20, 2022	695,272	0	46,500
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, 2022	106,700,000	0	89,703,156
SU	Suncor Energy Inc.	February 07, 2023	71,650,000	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	2,886,811
TD	Toronto-Dominion Bank (The)	January 10, 2023	50,000,000	0	7,500,000
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	1,000,000
TFPM	Triple Flag Precious Metals Corp.	October 13, 2022	2,000,000	0	163,632
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
TWC	TWC Enterprises Limited	September 19, 2022	1,227,396	0	0
UNC	United Corporations Limited	March 08, 2022	604,924	0	11,800
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	3,105,067
WCP	Whitecap Resources Inc.	May 20, 2022	29,894,096	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 16, 2022	9,582,470	0	7,327,611
WFG	West Fraser Timber Co. Ltd.	February 22, 2023	10,194,043	0	0
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	163,600
WTE	Westshore Terminals Investment C	April 12, 2022	3,162,891	0	0
X	TMX Group Limited	March 03, 2022	560,000	0	560,000
XAU	GoldMoney Inc.	August 29, 2022	3,000,000	0	0
XTC	Exco Technologies Limited	February 17, 2022	1,960,000	200,000	200,000
XTC	Exco Technologies Limited	February 17, 2023	1,955,000	0	0
XTG	Xtra-Gold Resources Corp.	March 15, 2022	4,000,000	0	385,000
Y	Yellow Pages Limited	August 09, 2022	1,386,184	0	273,346
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

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:	33	Block Volume:	994,000	
Number of Issues Traded:	16	Block Value:	\$8,927,611	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AOT	Ascot Resources J	\$1.03	340,000	\$350,200
DLR	Horizon US\$ Cur A Un	\$12.80	96,000	\$1,228,800
DLR.U	Horizon US\$Cur A USF	\$10.06	73,400	\$738,404
DLR.U	Horizon US\$Cur A USF	\$10.06	31,000	\$311,860
DLR.U	Horizon US\$Cur A USF	\$10.05	28,200	\$283,410
DLR.U	Horizon US\$Cur A USF	\$10.06	26,200	\$263,572
HOD	BetaPro CrdOilInvrBr	\$4.05	25,200	\$102,060
DLR	Horizon US\$ Cur A Un	\$12.80	25,000	\$320,000
DLR.U	Horizon US\$Cur A USF	\$10.05	20,400	\$205,020
DLR	Horizon US\$ Cur A Un	\$12.80	20,300	\$259,840

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.80	96,000	\$1,228,800
DLR.U	Horizon US\$Cur A USF	\$10.06	73,400	\$738,404
PSA	Purpose High IntSvgs	\$50.00	10,000	\$500,000
AOT	Ascot Resources J	\$1.03	340,000	\$350,200
XIC	iShr CoreSP/TSX Comp	\$33.52	10,000	\$335,200
HOU	BetaPro CrdOilLevBul	\$23.90	14,000	\$334,600
HOU	BetaPro CrdOilLevBul	\$23.89	14,000	\$334,460
HOU	BetaPro CrdOilLevBul	\$23.88	14,000	\$334,320
DLR	Horizon US\$ Cur A Un	\$12.80	25,000	\$320,000
DLR.U	Horizon US\$Cur A USF	\$10.06	31,000	\$311,860

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAV	Advantage Energy Ltd	229,950	\$1,767,201	552	\$7.69	\$7.69	\$7.93	\$7.51
ABCT	ABC Tech Holdings	1,200	\$7,888	7	\$6.75	\$6.75	\$6.75	\$6.55
ABST	Absolute Software J	21,600	\$249,448	100	\$11.47	\$11.47	\$11.80	\$11.39
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	504,524	\$14,866,098	1,673	\$29.90	\$29.90	\$29.94	\$28.80
AC	Air Canada Vote & VV	558,771	\$13,029,896	2,039	\$22.83	\$22.83	\$23.89	\$22.79
ACB	Aurora Cannabis J	140,700	\$661,968	151	\$4.65	\$4.65	\$4.82	\$4.63
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	200	\$1,739	2	\$8.45	\$8.45	\$8.94	\$8.45
ACO.X	ATCO Ltd. CI I NV	14,424	\$599,669	94	\$41.58	\$41.58	\$41.93	\$41.38
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,119	\$444,172	70	\$31.10	\$31.10	\$32.99	\$30.85
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	12,300	\$223,975	59	\$18.21	\$18.21	\$18.47	\$18.08
ADCO	Adcore Inc. J	3,500	\$1,855	4	\$0.53	\$0.53	\$0.53	\$0.53
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	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
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	199,252	\$13,207,517	1,004	\$67.35	\$67.35	\$67.61	\$64.40
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,852	\$180,281	26	\$37.31	\$37.31	\$37.50	\$36.92
AGF.B	AGF Management B NV	5,000	\$34,890	18	\$7.04	\$7.04	\$7.04	\$6.93
AGI	Alamos Gold Inc. J	62,500	\$607,322	229	\$9.85	\$9.85	\$9.86	\$9.44
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	9,500	\$1,068	5	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
AIF	Altus Group Limited	12,100	\$598,390	67	\$49.05	\$49.05	\$49.99	\$48.84
AII	Almonty Industries J	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
AIM	Aimia Inc.	7,000	\$34,840	21	\$4.95	\$4.95	\$5.05	\$4.94
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	1,700	\$38,675	1	\$22.75	\$22.75	\$22.75	\$22.75
AKE	Allkem Limited Ord J	13,670	\$119,317	42	\$8.64	\$8.64	\$8.81	\$8.64
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.14	\$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	\$1.53	\$0.00	\$0.00
ALA	AltaGas Ltd.	81,200	\$2,293,943	445	\$28.48	\$28.48	\$28.48	\$27.92
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	400	\$8,080	1	\$20.20	\$20.20	\$20.20	\$20.20
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	1,600	\$40,432	3	\$25.27	\$25.27	\$25.27	\$25.27
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$5,200	2	\$17.40	\$17.40	\$17.40	\$17.30
ALS	Altius Minerals Corp	28,990	\$623,250	68	\$21.36	\$21.36	\$22.22	\$21.23
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	17,000	\$62,685	16	\$3.67	\$3.67	\$3.74	\$3.62
AMM	Almaden Minerals	9,500	\$3,563	1	\$0.38	\$0.38	\$0.38	\$0.38
AND	AndlauerHlthcr GrpSV	1,703	\$77,072	12	\$45.00	\$45.00	\$46.09	\$44.97
ANRG	Anaergia Inc. J SV	10,400	\$122,775	47	\$11.67	\$11.67	\$12.38	\$11.46
ANX	Anaconda Mining J	22,000	\$16,155	4	\$0.74	\$0.74	\$0.74	\$0.72
AOI	Africa Oil Corp. J	991,332	\$2,440,730	656	\$2.57	\$2.57	\$2.57	\$2.37
AOT	Ascot Resources J	362,897	\$375,670	40	\$1.03	\$1.03	\$1.13	\$1.03
AP.UN	Allied Prop. REIT Un	28,945	\$1,280,458	159	\$44.54	\$44.54	\$44.57	\$43.82
APLI	Appili Therapeutics J	246,500	\$29,980	9	\$0.12	\$0.12	\$0.14	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	7,500	\$105,833	26	\$14.20	\$14.20	\$14.25	\$13.98
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	170,445	\$3,125,547	737	\$18.37	\$18.37	\$18.53	\$18.19
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
AR	Argonaut Gold Inc. J	141,227	\$334,508	216	\$2.41	\$2.41	\$2.41	\$2.31
ARA	Aclara Res Inc. J	2,000	\$2,190	4	\$1.10	\$1.10	\$1.10	\$1.09
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,907	\$450,046	135	\$17.33	\$17.33	\$17.68	\$17.18
ARG	Amerigo Resources J	75,200	\$126,617	124	\$1.69	\$1.69	\$1.71	\$1.65
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	71,300	\$1,010,233	117	\$13.95	\$13.95	\$14.64	\$13.92
ARX	ARC Resources Ltd.	493,683	\$7,930,852	1,933	\$15.93	\$15.93	\$16.36	\$15.76
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	500	\$535	1	\$1.07	\$1.07	\$1.07	\$1.07
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	9,185	\$108,130	27	\$11.84	\$11.84	\$11.89	\$11.63
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	23,400	\$82,315	18	\$3.57	\$3.57	\$3.58	\$3.45
ATA	ATS Automation Tool	39,500	\$1,855,729	225	\$46.36	\$46.36	\$48.72	\$45.85
ATD	Alimentation CI A	105,479	\$5,192,017	551	\$49.13	\$49.13	\$50.09	\$48.78
ATE	Antibe Therapeutic J	1,500	\$1,110	2	\$0.74	\$0.74	\$0.74	\$0.74
ATH	Athabasca Oil Corp J	2,071,150	\$4,350,790	1,114	\$2.05	\$2.05	\$2.16	\$2.02
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	55,158	\$2,616,693	338	\$46.61	\$46.61	\$48.38	\$46.53
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AVCN	Avicanna Inc. J	12,000	\$4,800	2	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	41,000	\$4,765	5	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	39,000	\$2,435	3	\$0.07	\$0.07	\$0.07	\$0.06
AW.UN	A&W Revenue Rylyty Un	600	\$23,141	6	\$38.53	\$38.53	\$38.76	\$38.53
AX.PR.A	Artis REIT Ser A Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
AX.PR.E	Artis REIT Ser E Pr	500	\$11,995	1	\$23.99	\$23.99	\$23.99	\$23.99
AX.PR.I	Artis REIT Ser I Pr	400	\$10,225	2	\$25.45	\$25.45	\$25.60	\$25.45
AX.UN	Artis REIT Un	60,980	\$794,349	228	\$13.11	\$13.11	\$13.12	\$12.86
AXU	Alexco Resource J	71,600	\$149,817	48	\$2.17	\$2.17	\$2.18	\$2.02
AYA	Aya Gold & Silvr J	33,400	\$351,601	90	\$10.72	\$10.72	\$10.76	\$10.25
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	36,700	\$42,434	29	\$1.16	\$1.16	\$1.20	\$1.13
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	177,837	\$12,106,612	837	\$68.01	\$68.01	\$69.21	\$66.95
BAM.PF.A	Brookfld Asset Pr 32	4,000	\$98,340	7	\$24.57	\$24.57	\$24.69	\$24.30
BAM.PF.B	Brookfld Asset Pr 34	900	\$20,712	2	\$22.96	\$22.96	\$23.08	\$22.96
BAM.PF.C	Brookfld Asset Pr 36	700	\$17,115	2	\$24.45	\$24.45	\$24.45	\$24.45
BAM.PF.D	Brookfld Asset Pr 37	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	2,000	\$46,690	3	\$23.68	\$23.68	\$23.68	\$23.01
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,900	\$48,070	3	\$25.30	\$25.30	\$25.30	\$25.30
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	2,000	\$29,640	2	\$14.82	\$14.82	\$14.82	\$14.82
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	2,800	\$40,398	5	\$14.24	\$14.24	\$14.73	\$14.24
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	500	\$9,105	1	\$18.21	\$18.21	\$18.21	\$18.21
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	1,700	\$117,721	12	\$69.20	\$69.20	\$69.74	\$68.74
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	500	\$15,788	3	\$31.62	\$31.62	\$31.62	\$31.51
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
BB	BlackBerry Limited	114,743	\$998,335	429	\$8.66	\$8.66	\$8.86	\$8.56
BBD.A	Bombardier CI A MV	31,200	\$49,564	36	\$1.58	\$1.58	\$1.61	\$1.57
BBD.B	Bombardier CI B SV	1,262,291	\$1,912,671	746	\$1.49	\$1.49	\$1.57	\$1.48
BBD.PR.B	Bombardier Ser 2 Pr	500	\$7,695	1	\$15.39	\$15.39	\$15.39	\$15.39
BBD.PR.C	Bombardier 6.25% Pr	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
BBD.PR.D	Bombardier Ser 3 Pr	1,400	\$26,478	3	\$18.15	\$18.15	\$20.18	\$17.90
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	5,200	\$12,160	6	\$2.28	\$2.28	\$2.36	\$2.28
BBU.UN	Brookfield Bus LP Un	7,598	\$418,356	55	\$55.40	\$55.40	\$55.50	\$54.88
BCE	BCE Inc.	158,089	\$10,588,040	758	\$67.05	\$67.05	\$67.18	\$66.52
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$8,130	4	\$20.38	\$20.38	\$20.38	\$20.20
BCE.PR.F	BCE Inc. Pr Ser AF	1,267	\$25,691	3	\$20.19	\$20.19	\$20.35	\$20.19
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$5,790	2	\$19.30	\$19.30	\$19.30	\$19.30
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,768	\$41,755	4	\$23.66	\$23.66	\$23.66	\$23.60
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,804	1	\$19.02	\$19.02	\$19.02	\$19.02
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,800	\$41,802	3	\$23.14	\$23.14	\$23.35	\$23.14
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	5,187	\$151,787	25	\$28.84	\$28.84	\$30.04	\$28.62
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	4,300	\$41,064	11	\$9.58	\$9.58	\$9.61	\$9.47
BEI.UN	Boardwalk REIT Un	30,511	\$1,685,785	158	\$55.77	\$55.77	\$55.91	\$54.35
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.O	Brookfield RenewPr15	1,200	\$30,768	2	\$25.56	\$25.56	\$25.88	\$25.56
BEP.UN	Brookfld Renew LP Un	90,558	\$4,160,790	356	\$46.26	\$46.26	\$46.41	\$45.36
BEPC	Brookfld RenewA ExSV	55,302	\$2,621,758	204	\$47.34	\$47.34	\$47.85	\$46.83
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.30	\$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	\$18.12	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.02	\$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	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld GblnInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$16,155	1	\$32.31	\$32.31	\$32.31	\$32.31
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BHC	Bausch Health Co	23,604	\$705,599	182	\$29.84	\$29.84	\$30.35	\$29.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	700	\$16,338	1	\$23.34	\$23.34	\$23.34	\$23.34
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	500	\$12,700	2	\$25.20	\$25.20	\$25.45	\$25.20
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	22,891	\$1,718,168	124	\$75.76	\$75.76	\$75.77	\$74.26
BIPC	Brookfld Infras A SV	10,626	\$952,849	71	\$89.68	\$89.68	\$90.76	\$89.01
BIR	Birchcliff Energy	326,600	\$2,286,849	391	\$6.95	\$6.95	\$7.17	\$6.88
BIR.PR.A	Birchcliff Engy Pr A	300	\$7,722	1	\$25.74	\$25.74	\$25.74	\$25.74
BIR.PR.C	Birchcliff Engy Pr C	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
BITC	Ninepoint Bitcoin Un	12,500	\$206,641	27	\$16.73	\$16.73	\$16.73	\$16.36
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	88,360	\$1,174,476	152	\$13.21	\$13.21	\$13.51	\$13.00
BITI.U	BetaPro InvrSBitcnUS	6,900	\$72,483	9	\$10.39	\$10.39	\$10.59	\$10.39
BK	Cdn Banc Corp Cl 'A'	5,700	\$84,602	18	\$14.80	\$14.80	\$14.92	\$14.80
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
BKI	Black Iron Inc. J	223,500	\$28,045	31	\$0.14	\$0.14	\$0.14	\$0.12
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$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	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	129,598	\$1,834,670	359	\$14.01	\$14.01	\$14.50	\$13.77
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	500	\$3,075	1	\$6.15	\$6.15	\$6.15	\$6.15
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,500	\$71,342	12	\$8.18	\$8.18	\$8.58	\$8.18
BLX	Boralex Inc. Cl A	72,114	\$2,703,508	384	\$37.97	\$37.97	\$38.00	\$36.82
BMO	Bank of Montreal	321,981	\$46,748,338	2,164	\$144.52	\$144.52	\$147.64	\$143.27
BMO.PR.C	Bk of Mon Pr Ser 40	400	\$10,008	1	\$25.02	\$25.02	\$25.02	\$25.02
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$25,085	4	\$25.10	\$25.10	\$25.15	\$25.03
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$13,100	1	\$26.20	\$26.20	\$26.20	\$26.20
BMO.PR.S	Bk of Mon Pr Ser 27	1,500	\$34,466	4	\$22.97	\$22.97	\$22.99	\$22.97
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$27,350	3	\$22.70	\$22.70	\$22.81	\$22.70
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$13,708	4	\$22.83	\$22.83	\$22.93	\$22.83
BMO.PR.Y	Bk of Mon Pr Ser 33	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,500	\$119,773	25	\$18.44	\$18.44	\$18.45	\$18.39
BNE	Bonterra Energy Corp	50,525	\$509,006	111	\$10.07	\$10.07	\$10.40	\$9.68
BNG	Bengal Energy Ltd. J	42,000	\$3,370	3	\$0.08	\$0.08	\$0.09	\$0.08
BNK	Big BancSplt Corp A	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	378,381	\$34,569,851	2,204	\$90.87	\$90.87	\$93.08	\$90.46
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$5,049	2	\$25.25	\$25.25	\$25.25	\$25.24
BOS	Airboss of America J	20,769	\$714,047	122	\$33.96	\$33.96	\$35.14	\$33.71
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
BPO.PR.C	Brookfld Office PrCC	1,200	\$31,926	2	\$26.70	\$26.70	\$26.70	\$26.51
BPO.PR.E	Brookfld Office PrEE	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,600	\$36,496	2	\$22.81	\$22.81	\$22.81	\$22.81
BPO.PR.N	Brookfld Office Pr N	2,077	\$38,538	3	\$18.40	\$18.40	\$18.70	\$18.40
BPO.PR.P	Brookfld Office Pr P	691	\$13,481	3	\$19.44	\$19.44	\$19.49	\$19.44
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	50	\$1,060	1	\$0.00	\$21.59	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,000	\$50,469	8	\$25.20	\$25.20	\$25.29	\$25.14
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	400	\$12,130	4	\$30.40	\$30.40	\$30.40	\$30.25
BR	Big Rock Brewery Inc	1,200	\$6,360	2	\$5.30	\$5.30	\$5.30	\$5.30
BRAG	Bragg Gaming Grp Inc	5,800	\$47,285	10	\$8.18	\$8.18	\$8.33	\$7.74
BRE	Bridgemarq RI Est RV	2,900	\$47,146	4	\$16.24	\$16.24	\$16.29	\$16.24
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	200	\$1,202	1	\$6.01	\$6.01	\$6.01	\$6.01
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BTB.UN	BTB REIT Un	38,900	\$159,094	43	\$4.10	\$4.10	\$4.10	\$4.08
BTCC	Purpose BitcnCA CrHg	213,300	\$1,903,270	221	\$8.98	\$8.98	\$9.08	\$8.80
BTCC.B	Purpose BitcnCA NCHg	223,370	\$1,834,420	230	\$8.30	\$8.30	\$8.33	\$8.11
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	41,500	\$340,312	53	\$8.28	\$8.28	\$8.28	\$8.11
BTCQ	3iQ CoinShr Bitcn CA	7,800	\$72,581	19	\$9.35	\$9.35	\$9.37	\$9.18
BTCQ.U	3iQ CoinShr Bitcn US	200	\$1,458	1	\$7.29	\$7.29	\$7.29	\$7.29
BTCX.B	CI GalBitcnCA ETF UH	112,500	\$943,244	137	\$8.48	\$8.48	\$8.50	\$8.28
BTCX.U	CI GalBitcnETF UH US	11,994	\$100,381	18	\$8.39	\$8.39	\$8.44	\$8.27
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
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.	1,464,590	\$8,388,958	1,687	\$5.64	\$5.64	\$5.93	\$5.56
BTO	B2Gold Corp.	254,352	\$1,342,222	492	\$5.34	\$5.34	\$5.34	\$5.16
BU	Burcon NutraSci J	5,400	\$6,213	7	\$1.16	\$1.16	\$1.16	\$1.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BYD	Boyd Group Services	2,575	\$417,820	19	\$160.97	\$160.97	\$164.13	\$160.97
BYL	Baylin Tech Inc. J	6,500	\$6,100	4	\$0.95	\$0.95	\$0.96	\$0.93
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CAE	CAE Inc.	98,300	\$3,366,141	640	\$34.58	\$34.58	\$34.85	\$33.53
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	500	\$24,052	3	\$48.10	\$48.10	\$48.12	\$48.10
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	62,694	\$3,245,451	396	\$51.74	\$51.74	\$52.76	\$51.47
CARB	Horizons CarbonCredt	800	\$6,419	8	\$7.86	\$7.86	\$8.33	\$7.86
CARE	Dialogue Hlth Tech J	5,000	\$26,928	9	\$5.44	\$5.44	\$5.45	\$5.21
CARS	Evolve AutolInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	18,769	\$245,534	99	\$13.00	\$13.00	\$13.29	\$12.95
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CBD.U	HempFusion Well J US	51,500	\$4,838	17	\$0.09	\$0.09	\$0.10	\$0.09
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,200	\$149,389	22	\$18.24	\$18.24	\$18.24	\$18.20
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	16,800	\$304,430	36	\$18.13	\$18.13	\$18.13	\$18.11
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,700	\$573,873	43	\$100.90	\$100.90	\$101.21	\$100.01
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	31,537	\$1,796,996	182	\$56.88	\$56.88	\$57.76	\$56.46
CCM	Canagold Res Ltd. J	27,000	\$10,515	3	\$0.40	\$0.40	\$0.40	\$0.39
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	252,060	\$7,851,786	878	\$31.15	\$31.15	\$31.69	\$30.60
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	\$18.85	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,000	\$183,122	14	\$90.24	\$90.24	\$93.80	\$90.24
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	600	\$7,839	2	\$13.09	\$13.09	\$13.09	\$13.04
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,818	\$283,904	35	\$32.14	\$32.14	\$32.46	\$32.02
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	19,500	\$469,966	49	\$24.37	\$24.37	\$24.37	\$23.76
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.61	\$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	46,500	\$36,730	7	\$0.78	\$0.78	\$0.83	\$0.75
CEU	CES Energy Solutn	82,800	\$216,979	72	\$2.65	\$2.65	\$2.70	\$2.56
CEW	iShares EqWeight Un	12,712	\$214,893	21	\$16.86	\$16.86	\$17.02	\$16.83
CF	Canaccord Genuity	28,798	\$368,681	72	\$12.72	\$12.72	\$12.98	\$12.67
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.20	\$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	15,690	\$449,397	87	\$28.82	\$28.82	\$28.93	\$28.34
CFW	Calfrac Well Serv	29,500	\$138,746	55	\$4.75	\$4.75	\$4.96	\$4.58
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,300	\$46,390	16	\$5.56	\$5.56	\$5.69	\$5.48
CG	Centerra Gold Inc.	60,334	\$742,910	382	\$12.26	\$12.26	\$12.65	\$12.14
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CGI	Canadian General Inv	700	\$27,879	3	\$39.95	\$39.95	\$39.95	\$39.55
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	126,900	\$2,011,244	141	\$15.94	\$15.94	\$15.95	\$15.70
CGL.C	iShare GldBul Nn-Hdg	3,900	\$81,744	13	\$21.24	\$21.24	\$21.24	\$20.84
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,600	\$277,664	27	\$76.98	\$76.98	\$77.83	\$76.68
CGR	iShares GblRIEst Un	500	\$15,725	1	\$31.45	\$31.45	\$31.45	\$31.45
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGX	Cineplex Inc.	65,900	\$905,716	199	\$13.49	\$13.49	\$14.09	\$13.42
CGXF	CI Gold+GiantsCovrUn	30,004	\$383,673	47	\$12.90	\$12.90	\$12.91	\$12.57
CGY	Calian Group Ltd.	4,800	\$288,552	27	\$60.19	\$60.19	\$60.50	\$59.57
CHB	iShr US HiYldIncm Un	1,200	\$20,601	3	\$17.20	\$17.20	\$17.21	\$17.16
CHE.UN	Chemtrade Logistc Un	49,900	\$363,889	109	\$7.26	\$7.26	\$7.45	\$7.20
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	71,000	\$1,028,087	217	\$14.60	\$14.60	\$14.62	\$14.38
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	139,400	\$594,663	351	\$4.20	\$4.20	\$4.44	\$4.17
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	\$14.35	\$0.00	\$0.00
CIA	Champion Iron Ord J	40,500	\$242,225	235	\$5.99	\$5.99	\$6.12	\$5.91
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	9,400	\$128,256	20	\$13.56	\$13.56	\$13.83	\$13.52
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	2,900	\$93,504	16	\$32.31	\$32.31	\$32.45	\$32.09
CIGI	Colliers Intl Grp SV	19,983	\$3,367,893	155	\$166.88	\$166.88	\$173.15	\$166.48
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	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	53,236	\$1,086,946	374	\$20.40	\$20.40	\$20.75	\$20.23
CJ	Cardinal Energy J	441,041	\$3,034,432	504	\$6.91	\$6.91	\$7.03	\$6.70
CJR.B	Corus Entertnmnt B	140,100	\$697,931	352	\$4.98	\$4.98	\$5.08	\$4.93
CJT	Cargojet Inc. Com&VV	5,023	\$923,936	42	\$184.43	\$184.43	\$185.72	\$182.16
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	22,300	\$389,588	31	\$17.47	\$17.47	\$17.48	\$17.44
CLG	iShre 1-10GovtBnd Un	44,545	\$797,969	60	\$17.93	\$17.93	\$17.94	\$17.88
CLIQ	Alcanna Inc.	8,400	\$57,519	41	\$6.82	\$6.82	\$6.99	\$6.75
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,200	\$9,490	3	\$7.95	\$7.95	\$7.95	\$7.90
CLS	Celestica Inc SV	25,400	\$374,084	167	\$14.65	\$14.65	\$15.05	\$14.64
CM	Cdn Imperial Bank	123,440	\$19,509,872	846	\$157.35	\$157.35	\$160.09	\$156.88
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,000	\$45,940	4	\$22.90	\$22.90	\$23.04	\$22.90
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,800	\$41,708	4	\$22.86	\$22.86	\$23.37	\$22.82
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	800	\$19,180	3	\$23.90	\$23.90	\$24.00	\$23.90
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,700	\$44,456	4	\$26.20	\$26.20	\$26.20	\$26.02
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,100	\$28,031	5	\$25.37	\$25.37	\$25.71	\$25.37
CMAG.U	CI MunroAlGlbGroUSHg	1,000	\$19,060	3	\$19.06	\$19.06	\$19.06	\$19.06
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$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	\$20.28	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	22,700	\$122,876	60	\$5.36	\$5.36	\$5.59	\$5.32
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	277,900	\$1,016,956	346	\$3.63	\$3.63	\$3.73	\$3.58
CMR	iShares MoneyMkt Un	16,400	\$820,145	16	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$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	21,000	\$67,954	24	\$3.26	\$3.26	\$3.26	\$3.22
CNQ	Canadian Natural Res	473,757	\$33,763,129	2,551	\$71.36	\$71.36	\$71.99	\$70.32
CNR	Cdn Nat'l Railway	172,258	\$26,411,195	1,213	\$151.92	\$151.92	\$157.18	\$150.93
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	700	\$19,285	3	\$27.65	\$27.65	\$27.70	\$27.50
COW	iShares GblAgri Un	2,000	\$136,058	7	\$68.19	\$68.19	\$68.49	\$67.63
CP	Cdn Pacific Railway	93,423	\$8,239,397	634	\$87.87	\$87.87	\$89.26	\$87.62
CPD	iShares CdnPref Un	66,200	\$890,486	73	\$13.45	\$13.45	\$13.53	\$13.42
CPG	Crescent Point Corp.	996,642	\$9,296,860	2,124	\$9.34	\$9.34	\$9.55	\$9.11
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	700	\$11,256	1	\$16.08	\$16.08	\$16.08	\$16.08
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CPX	Capital Power Corp.	28,600	\$1,110,188	162	\$38.94	\$38.94	\$39.14	\$38.57
CPX.PR.A	Capital Pwr Ser 1 Pr	800	\$12,816	2	\$16.10	\$16.10	\$16.10	\$15.94
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$15,696	1	\$26.16	\$26.16	\$26.16	\$26.16
CR	Crew Energy Inc.	277,200	\$1,048,778	155	\$3.74	\$3.74	\$3.89	\$3.68
CRDL	Cardiol Therapeutc A	25,200	\$54,356	40	\$2.15	\$2.15	\$2.27	\$2.03
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	\$19.59	\$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	31,400	\$138,027	85	\$4.41	\$4.41	\$4.53	\$4.32
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,800	\$468,102	100	\$17.67	\$17.67	\$17.68	\$17.33
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	21,094	\$360,199	109	\$17.21	\$17.21	\$17.22	\$16.85
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$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 Mining J	412,845	\$2,854,978	767	\$6.89	\$6.89	\$7.05	\$6.77
CSAV	CI HiInterestSvgs Un	18,400	\$920,070	24	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	2,000	\$33,090	2	\$16.55	\$16.55	\$16.55	\$16.54
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	69,240	\$842,157	274	\$12.26	\$12.26	\$12.27	\$12.06
CSM	ClearStream Energy	35,000	\$2,800	1	\$0.08	\$0.08	\$0.08	\$0.08
CSU	Constellation Softwr	2,469	\$5,265,367	24	\$2,132.45	\$2132.45	\$2151.14	\$2122.61
CSW.A	Corby Spirit&Wine A	5,900	\$100,022	11	\$16.92	\$16.92	\$17.01	\$16.86
CSW.B	Corby Spirit&Wn B NV	32	\$539	1	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.71	\$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	10,409	\$1,919,223	83	\$183.46	\$183.46	\$187.63	\$182.80
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	53,922	\$494,971	188	\$9.16	\$9.16	\$9.36	\$9.07
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,800	\$1,055,565	172	\$35.45	\$35.45	\$35.59	\$35.23
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,750	1	\$22.50	\$22.50	\$22.50	\$22.50
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	400	\$10,252	1	\$25.63	\$25.63	\$25.63	\$25.63
CU.PR.I	Cdn Util 2nd Pr FF	500	\$13,075	2	\$26.15	\$26.15	\$26.15	\$26.15
CU.PR.J	Cdn Util 2nd Pr HH	500	\$12,305	1	\$24.61	\$24.61	\$24.61	\$24.61
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	\$1.09	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,300	\$116,654	13	\$50.71	\$50.71	\$51.45	\$50.44
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	28,200	\$330,562	71	\$11.75	\$11.75	\$11.75	\$11.70
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,100	\$55,720	7	\$17.97	\$17.97	\$17.99	\$17.93
CVE	Cenovus Energy Inc.	885,115	\$17,667,326	2,952	\$19.68	\$19.68	\$20.34	\$19.59
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$4,563	2	\$22.80	\$22.80	\$22.83	\$22.80
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	700	\$15,820	1	\$22.60	\$22.60	\$22.60	\$22.60
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	300	\$2,892	2	\$9.58	\$9.58	\$9.76	\$9.58
CWB	Cdn Wstrn Bank	56,468	\$2,062,239	296	\$36.59	\$36.59	\$37.11	\$36.22
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	12,900	\$18,354	29	\$1.41	\$1.41	\$1.52	\$1.40
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$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	3,900	\$186,580	22	\$47.75	\$47.75	\$48.51	\$47.53
CXB	Calibre Mining Corp.	161,500	\$214,651	118	\$1.33	\$1.33	\$1.36	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	400	\$4,077	2	\$10.19	\$10.19	\$10.20	\$10.19
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,200	\$72,008	3	\$60.32	\$60.32	\$60.32	\$59.69
CYBR	Evolve Cyber Sec Heg	2,700	\$125,079	12	\$46.12	\$46.12	\$46.77	\$45.96
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,000	\$21,130	1	\$21.13	\$21.13	\$21.13	\$21.13
D.UN	Dream Office REIT Un	29,663	\$779,254	112	\$26.49	\$26.49	\$26.51	\$25.80
DANC	Desjardn AltLN/SH Eq	15,400	\$329,816	26	\$21.41	\$21.41	\$21.43	\$21.40
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	19,300	\$153,712	77	\$7.97	\$7.97	\$8.04	\$7.92
DBO	D-Box Tech Inc. A J	25,000	\$2,500	3	\$0.10	\$0.10	\$0.10	\$0.10
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	\$1.44	\$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	6,762	\$445,900	42	\$65.42	\$65.42	\$67.08	\$65.09
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	800	\$15,471	2	\$19.33	\$19.33	\$19.34	\$19.33
DF	Dividend 15Split 2 A	43,400	\$276,122	38	\$6.37	\$6.37	\$6.42	\$6.35
DF.PR.A	Dividend 15Splt 2 Pr	30,100	\$301,000	29	\$10.00	\$10.00	\$10.00	\$10.00
DFN	Dividend 15 Splt A	37,500	\$311,361	67	\$8.30	\$8.30	\$8.38	\$8.24
DFN.PR.A	Dividend 15 Splt Pr	30,400	\$305,638	23	\$10.06	\$10.06	\$10.06	\$10.04
DFY	Definity Fin Corp.	14,886	\$413,520	60	\$27.91	\$27.91	\$28.06	\$27.51
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	1,500	\$51,509	6	\$34.26	\$34.26	\$34.56	\$34.25
DGS	Div Growth Splt CI A	49,400	\$340,816	44	\$6.87	\$6.87	\$6.99	\$6.85
DGS.PR.A	Div Growth Split Pr	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	17,700	\$117,242	55	\$6.50	\$6.50	\$6.73	\$6.48
DIAM	Star Diamond Corp J	24,500	\$7,718	4	\$0.32	\$0.32	\$0.32	\$0.32
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	19,000	\$216,098	67	\$11.40	\$11.40	\$11.43	\$11.28
DIR.UN	Dream Industrl REIT	173,019	\$2,811,027	536	\$16.28	\$16.28	\$16.29	\$16.20
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	51,558	\$158,049	62	\$3.06	\$3.06	\$3.12	\$3.05
DIVS	Evolve CA Pref UnHeg	6,000	\$103,790	5	\$17.34	\$17.34	\$17.34	\$17.23
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	401,500	\$5,134,442	211	\$12.80	\$12.80	\$12.82	\$12.72
DLR.U	Horizon US\$Cur A USF	564,400	\$5,674,437	269	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	498,000	\$954,352	374	\$1.92	\$1.92	\$1.98	\$1.87
DN	Delta 9 Cannabis J	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	14,064	\$409,697	100	\$29.16	\$29.16	\$29.47	\$28.94
DNG	Dynacor Gold Mines J	700	\$2,233	2	\$3.19	\$3.19	\$3.19	\$3.19
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	6,300	\$94,880	29	\$15.15	\$15.15	\$15.21	\$14.80
DOL	Dollarama Inc.	38,486	\$2,511,023	197	\$65.18	\$65.18	\$65.81	\$64.78
DOO	BRP Inc. SV	20,172	\$1,807,844	109	\$89.34	\$89.34	\$91.07	\$88.64
DPM	Dundee Precious Mtl	258,561	\$1,973,260	580	\$7.78	\$7.78	\$7.82	\$7.48
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	2,400	\$23,782	9	\$9.86	\$9.86	\$10.06	\$9.86
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.88	\$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	\$24.26	\$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	\$26.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	9,400	\$441,033	69	\$47.00	\$47.00	\$47.20	\$46.39
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
DRT	DIRTT Env Solution J	65,600	\$146,590	127	\$2.07	\$2.07	\$2.47	\$2.02
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	800	\$7,074	5	\$8.76	\$8.76	\$8.93	\$8.76
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DSG	Descartes Systems	9,665	\$873,087	78	\$89.98	\$89.98	\$91.09	\$89.73
DTOL	D2L Inc. J SV	1,600	\$19,584	8	\$12.32	\$12.32	\$12.32	\$12.19
DXB	Dynamic ActvTact Bnd	400	\$8,016	2	\$20.05	\$20.05	\$20.05	\$20.01
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$3,408	1	\$34.08	\$34.08	\$34.08	\$34.08
DXG	Dynamic Actv GIBlDiv	10,400	\$487,174	37	\$46.43	\$46.43	\$47.36	\$46.31
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	4,900	\$103,059	7	\$21.00	\$21.00	\$21.05	\$20.96
DXP	Dynamic Actv Pref Un	41,100	\$940,122	83	\$22.84	\$22.84	\$22.98	\$22.80
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,600	\$51,977	14	\$7.90	\$7.90	\$7.92	\$7.85
DXU	Dynamic ActvUS DivUn	625	\$27,511	4	\$43.70	\$43.70	\$44.24	\$43.70
DXV	Dynamc ActInvestFltg	6,600	\$133,067	8	\$20.16	\$20.16	\$20.17	\$20.16
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	11,000	\$1,818	3	\$0.17	\$0.17	\$0.17	\$0.17
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	17,000	\$6,055	2	\$0.37	\$0.37	\$0.37	\$0.36
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	21,500	\$452,588	76	\$21.26	\$21.26	\$21.30	\$20.79
EBIT.U	Bitcoin ETF US Unheg	2,200	\$36,610	4	\$16.60	\$16.60	\$16.76	\$16.53
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.98	\$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.	184,800	\$1,053,781	548	\$5.65	\$5.65	\$5.80	\$5.63
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,800	\$62,892	7	\$34.62	\$34.62	\$35.34	\$34.62
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	84,900	\$493,721	174	\$5.98	\$5.98	\$5.99	\$5.38
EDT	Spectral Medical Inc	11,000	\$3,635	3	\$0.34	\$0.34	\$0.34	\$0.33
EDV	Endeavour Mining Ord	131,688	\$4,551,487	895	\$35.17	\$35.17	\$35.23	\$33.82
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
EFN	Element Fleet Mgt	127,948	\$1,541,274	512	\$11.94	\$11.94	\$12.53	\$11.90
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	134,303	\$1,416,523	402	\$10.65	\$10.65	\$10.93	\$10.24
EFX	Enerflex Ltd.	45,200	\$360,292	157	\$8.04	\$8.04	\$8.07	\$7.80
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	23,200	\$83,102	80	\$3.57	\$3.57	\$3.65	\$3.52
EHE	CI WisdomTreeEU EqHG	500	\$13,195	1	\$26.39	\$26.39	\$26.39	\$26.39
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	13,653	\$544,205	81	\$39.57	\$39.57	\$40.39	\$39.46
EINC	E Automotive Inc. J	2,200	\$29,062	6	\$13.41	\$13.41	\$13.41	\$13.01
EIT.PR.A	Canoe EIT Ser 1 Pr	900	\$22,842	2	\$25.38	\$25.38	\$25.38	\$25.38
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	66,051	\$881,765	108	\$13.37	\$13.37	\$13.41	\$13.26
ELD	Eldorado Gold Corp.	75,989	\$1,084,617	213	\$14.46	\$14.46	\$14.54	\$13.90
ELEF	Silver Elephant J	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.00	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
EMA	Emera Incorporated	30,894	\$1,828,916	213	\$59.27	\$59.27	\$59.68	\$58.83
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.69	\$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	400	\$9,380	1	\$23.45	\$23.45	\$23.45	\$23.45
EMA.PR.E	Emera Inc. Ser E Pr	300	\$7,050	2	\$23.50	\$23.50	\$23.50	\$23.50
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$23,200	1	\$23.20	\$23.20	\$23.20	\$23.20
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	2,300	\$58,461	4	\$25.27	\$25.27	\$25.47	\$25.27
EMA.PR.L	Emera Inc. Ser L Pr	2,300	\$55,805	3	\$24.19	\$24.19	\$24.43	\$24.19
EMP.A	Empire Co Cl A NV	31,887	\$1,258,942	148	\$39.55	\$39.55	\$39.61	\$39.18
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$14,090	1	\$28.18	\$28.18	\$28.18	\$28.18
ENB	Enbridge Inc.	561,696	\$31,044,756	2,484	\$55.26	\$55.26	\$55.80	\$54.67
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
ENB.PF.E	Enbridge Ser 13 Pr	1,100	\$20,235	4	\$18.15	\$18.15	\$18.60	\$18.15
ENB.PF.G	Enbridge Ser 15 Pr	1,832	\$33,223	4	\$18.60	\$18.60	\$18.60	\$18.08
ENB.PF.I	Enbridge Ser 17 Pr	66	\$1,650	2	\$0.00	\$24.99	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$15,048	1	\$25.08	\$25.08	\$25.08	\$25.08
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$13,280	2	\$19.10	\$19.10	\$19.10	\$18.95
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,306	2	\$18.85	\$18.85	\$18.85	\$18.84
ENB.PR.F	Enbridge Inc Sr F Pr	2,300	\$44,603	4	\$19.30	\$19.30	\$19.69	\$19.30
ENB.PR.H	Enbridge Inc Sr H Pr	1,100	\$19,806	2	\$17.76	\$17.76	\$18.21	\$17.76
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,862	1	\$19.31	\$19.31	\$19.31	\$19.31
ENB.PR.N	Enbridge Inc Sr N Pr	2,700	\$56,853	5	\$21.01	\$21.01	\$21.18	\$20.91
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	3,200	\$59,446	6	\$18.75	\$18.75	\$19.15	\$18.50
ENB.PR.U	Enbridge Sr J US Pr	800	\$16,936	2	\$21.17	\$21.17	\$21.17	\$21.17
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$16,280	2	\$23.20	\$23.20	\$23.30	\$23.20
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
ENGH	Enghouse Systems Ltd	14,443	\$592,501	86	\$40.84	\$40.84	\$41.68	\$40.69
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	24,400	\$370,619	37	\$15.16	\$15.16	\$15.25	\$15.08
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$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.	31,719	\$2,370,859	126	\$75.23	\$75.23	\$75.65	\$73.90
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$75.35	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	3,200	\$88,582	8	\$27.88	\$27.88	\$27.88	\$27.60
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	250,125	\$2,335,123	465	\$9.74	\$9.74	\$9.77	\$9.01
ERD	Erdene Res Dev J	11,500	\$4,945	1	\$0.43	\$0.43	\$0.43	\$0.43
ERE.UN	European Res REIT Un	59,837	\$290,030	50	\$4.91	\$4.91	\$4.92	\$4.76
ERF	Enerplus Corporation	273,800	\$4,563,212	1,025	\$16.77	\$16.77	\$17.03	\$16.31
ERO	Ero Copper Corp. J	43,500	\$797,616	159	\$18.25	\$18.25	\$18.57	\$18.08
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.03	\$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	\$27.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,537	1	\$35.37	\$35.37	\$35.37	\$35.37
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	112,500	\$326,576	224	\$2.91	\$2.91	\$2.97	\$2.82
ESM	Euro Sun Mining J	23,000	\$4,335	5	\$0.19	\$0.19	\$0.19	\$0.18
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ET	Evertz Technologies	3,100	\$40,119	7	\$12.81	\$12.81	\$13.02	\$12.80
ETC	EvolveCryptocurUH CA	10,700	\$107,602	30	\$10.16	\$10.16	\$10.17	\$9.93
ETC.U	EvolveCryptocurUH US	400	\$4,016	1	\$10.04	\$10.04	\$10.04	\$10.04
ETG	Entree Resources J	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
ETHH	Purpose EthrCA CurHg	110,710	\$1,443,880	146	\$13.13	\$13.13	\$13.34	\$12.80
ETHH.B	Purpose EthrCA NC Hg	37,850	\$507,704	67	\$13.56	\$13.56	\$13.62	\$13.21
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	5,903	\$78,200	15	\$13.25	\$13.25	\$13.50	\$12.95
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	7,870	\$120,055	11	\$15.27	\$15.27	\$15.34	\$15.11
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	49,540	\$665,879	80	\$13.59	\$13.59	\$13.71	\$13.20
ETHR.U	Ether ETF USDenom UH	300	\$3,984	1	\$13.28	\$13.28	\$13.28	\$13.28
ETHX.B	CI GalxyEthernCA UHG	142,712	\$1,967,475	248	\$13.91	\$13.91	\$14.06	\$13.52
ETHX.U	CI GalxyEthernUS UH	26,100	\$353,545	42	\$13.60	\$13.60	\$13.88	\$13.31
ETHY	Purpose Ether Yld Un	26,082	\$161,252	41	\$6.21	\$6.21	\$6.30	\$6.08
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	50,300	\$387,753	103	\$7.73	\$7.73	\$7.76	\$7.65
EXN	Excellon Resources J	14,500	\$15,615	3	\$1.15	\$1.15	\$1.15	\$1.00
EXRO	Exro Tech Inc. J	31,600	\$44,234	37	\$1.37	\$1.37	\$1.44	\$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	800	\$4,104	6	\$5.02	\$5.02	\$5.21	\$5.02
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.20	\$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	3,400	\$64,158	10	\$19.14	\$19.14	\$19.14	\$18.79
FBTC.U	Fidelity Adv Btcn US	600	\$8,998	3	\$14.88	\$14.88	\$15.02	\$14.88
FC	Firm Cap Mtg Invest	2,000	\$28,127	6	\$14.07	\$14.07	\$14.07	\$14.05
FCCB	Fidelity CdnBndldxUn	3,000	\$72,849	5	\$24.38	\$24.38	\$24.38	\$24.25
FCCD	Fidelity Cdn Div L	1,500	\$45,421	5	\$30.32	\$30.32	\$30.40	\$30.20
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	11,400	\$157,994	19	\$13.84	\$13.84	\$14.00	\$13.81
FCGB	Fidelity GlbCore+Bnd	25,700	\$626,817	52	\$24.39	\$24.39	\$24.45	\$24.34
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	500	\$12,285	1	\$24.57	\$24.57	\$24.57	\$24.57
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,800	\$388,535	37	\$32.89	\$32.89	\$33.34	\$32.79
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$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	\$10.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.70	\$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	55,064	\$991,073	302	\$18.03	\$18.03	\$18.15	\$17.86
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	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	1,700	\$42,809	4	\$25.22	\$25.22	\$25.22	\$25.17
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	296,000	\$275,490	123	\$0.94	\$0.94	\$0.96	\$0.91
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
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	400	\$14,540	2	\$36.34	\$36.34	\$36.38	\$36.34
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$25,257	3	\$41.76	\$41.76	\$42.21	\$41.76
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,800	\$47,472	9	\$12.44	\$12.44	\$12.58	\$12.37
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.93	\$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	\$31.11	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$18.76	\$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	100	\$1,145	1	\$11.45	\$11.45	\$11.45	\$11.45
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	35,801	\$485,428	100	\$13.57	\$13.57	\$13.80	\$13.18
FF	First Mining Gold J	68,000	\$19,385	8	\$0.29	\$0.29	\$0.29	\$0.29
FFH	Fairfax Financial SV	4,241	\$2,539,998	41	\$596.37	\$596.37	\$608.80	\$591.99
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$23,320	4	\$23.40	\$23.40	\$23.40	\$23.30
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.81	\$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	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,982	1	\$24.91	\$24.91	\$24.91	\$24.91
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$483.39	\$0.00	\$0.00
FFN	NA Fin 15 Split A	75,800	\$558,893	103	\$7.39	\$7.39	\$7.46	\$7.31
FFN.PR.A	NA Fin 15 Split 2 Pr	24,900	\$249,725	9	\$10.03	\$10.03	\$10.03	\$10.01
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	8,200	\$88,869	16	\$10.84	\$10.84	\$10.85	\$10.83
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	163	\$6,212	4	\$0.00	\$37.44	\$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	2,800	\$33,069	5	\$11.81	\$11.81	\$11.92	\$11.78
FHI.B	CI HlthCr GiaCovUnHg	1,500	\$18,105	1	\$12.07	\$12.07	\$12.07	\$12.07
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$69.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	93,270	\$756,520	84	\$8.08	\$8.08	\$8.19	\$8.06
FIG	CI Invest GrdBond Un	27,200	\$283,575	31	\$10.43	\$10.43	\$10.44	\$10.41
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	22,119	\$251,332	88	\$11.17	\$11.17	\$11.48	\$11.17
FIL	Filo Mining Corp. J	58,438	\$920,268	146	\$15.74	\$15.74	\$15.90	\$15.36
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	700	\$13,993	2	\$19.99	\$19.99	\$19.99	\$19.99
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	14,447	\$147,534	28	\$10.09	\$10.09	\$10.37	\$10.08
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	299,941	\$11,107,353	1,670	\$36.80	\$36.80	\$38.03	\$36.18
FN	First Nat'l Fin Corp	8,200	\$359,405	50	\$44.19	\$44.19	\$44.24	\$42.99
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	57,187	\$10,949,462	448	\$191.21	\$191.21	\$194.61	\$187.61
FOOD	Goodfood Market J	12,300	\$32,388	37	\$2.63	\$2.63	\$2.69	\$2.61
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$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	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
FQC	CI MSCI CAQualCI ETF	200	\$5,782	1	\$28.91	\$28.91	\$28.91	\$28.91
FR	First Majestic J	142,200	\$2,176,069	463	\$15.50	\$15.50	\$15.55	\$14.39
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	127,500	\$1,833,194	358	\$14.34	\$14.34	\$14.69	\$14.17
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,000	\$68,774	14	\$9.83	\$9.83	\$9.83	\$9.82
FSB.U	CI EnhancShrtBnd US	4,100	\$40,959	1	\$9.99	\$9.99	\$9.99	\$9.99
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	1,908	\$346,579	18	\$181.34	\$181.34	\$182.41	\$181.08
FSY	Forsys Metals Corp J	39,500	\$35,070	43	\$0.89	\$0.89	\$0.91	\$0.85
FSZ	Fiera Capital A SV	79,200	\$832,753	245	\$10.47	\$10.47	\$10.60	\$10.42
FT	Fortune Minerals J	35,000	\$4,725	6	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	100	\$241	1	\$2.41	\$2.41	\$2.41	\$2.41
FTN	Financial 15 Splt A	20,183	\$239,594	42	\$11.78	\$11.78	\$12.00	\$11.72
FTN.PR.A	Financial 15 Splt Pr	1,100	\$11,552	2	\$10.52	\$10.52	\$10.52	\$10.50
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.90	\$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.	64,733	\$3,770,024	430	\$58.39	\$58.39	\$58.54	\$57.88
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,955	3	\$21.51	\$21.51	\$22.00	\$21.51
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
FTS.PR.I	Fortis Inc.1st Pr I	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
FTS.PR.M	Fortis Inc. 1st Pr M	1,100	\$24,389	3	\$22.01	\$22.01	\$22.75	\$22.01
FTT	Finning Int'l Inc.	44,278	\$1,620,040	348	\$36.68	\$36.68	\$37.10	\$36.30
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	200	\$1,586	1	\$7.93	\$7.93	\$7.93	\$7.93
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FVI	Fortuna Silver Mines	139,900	\$702,890	279	\$5.18	\$5.18	\$5.19	\$4.74
FVL	Freegold Ventures J	71,500	\$41,360	16	\$0.58	\$0.58	\$0.60	\$0.56
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	3,800	\$81,166	13	\$21.37	\$21.37	\$21.57	\$21.28
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,500	\$15,829	5	\$4.68	\$4.68	\$4.68	\$4.44
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	2,500	\$1,670	4	\$0.68	\$0.68	\$0.68	\$0.66
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	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	300	\$11,473	3	\$38.87	\$38.87	\$38.87	\$37.93
GCL	Colabor Group Inc.	3,500	\$2,870	1	\$0.82	\$0.82	\$0.82	\$0.82
GCM	GCM Mining Corp.	49,170	\$283,505	115	\$5.80	\$5.80	\$5.84	\$5.69
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	\$40.62	\$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	\$20.42	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,800	\$100,578	11	\$55.75	\$55.75	\$56.27	\$55.54
GDL	Goodfellow Inc.	300	\$4,040	3	\$13.50	\$13.50	\$13.60	\$13.30
GDPY	Guardian PremYld Heg	5,700	\$122,719	5	\$21.34	\$21.34	\$21.67	\$21.34
GDPY.B	Guardian PremYldUnhg	3,300	\$65,360	7	\$19.75	\$19.75	\$19.94	\$19.75
GDV	Gbl Div GrowSplit A	8,319	\$98,352	19	\$11.82	\$11.82	\$11.93	\$11.75
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$7,196	2	\$10.28	\$10.28	\$10.28	\$10.28
GEI	Gibson Energy Inc	35,666	\$882,802	167	\$24.57	\$24.57	\$25.08	\$24.51
GENM	Generation Mining J	67,920	\$64,723	33	\$0.95	\$0.95	\$0.97	\$0.93
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
GFL	GFL Environment SV	20,600	\$767,091	87	\$37.19	\$37.19	\$37.56	\$36.99
GFP	Green1st ForestProdJ	41,200	\$84,971	63	\$2.08	\$2.08	\$2.12	\$2.01
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	80,000	\$246,661	174	\$3.15	\$3.15	\$3.15	\$2.97
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	38,283	\$3,962,944	219	\$103.28	\$103.28	\$104.24	\$103.02
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	54,878	\$2,692,528	375	\$48.52	\$48.52	\$50.09	\$48.36
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.90	\$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	\$1.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	92,800	\$425,280	216	\$4.57	\$4.57	\$4.75	\$4.44
GLXY	Galaxy Digital J Ord	114,067	\$1,928,195	244	\$17.17	\$17.17	\$17.70	\$16.10
GMTN	Gold Mountain Mng J	15,500	\$22,107	10	\$1.42	\$1.42	\$1.44	\$1.42
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.29	\$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	128,600	\$301,642	101	\$2.45	\$2.45	\$2.46	\$2.27
GOOS	Cda Goose Hldgs SV	41,250	\$1,333,724	182	\$32.12	\$32.12	\$33.08	\$31.89
GPR	Gt Panther Mining J	29,500	\$8,770	4	\$0.30	\$0.30	\$0.30	\$0.28
GRA	NanoXplore Inc. J	13,900	\$58,940	19	\$4.14	\$4.14	\$4.44	\$4.12
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GRN	Greenlane Renew J	69,200	\$72,516	80	\$1.02	\$1.02	\$1.10	\$1.00
GRT.UN	Granite RI Est Tr Un	21,614	\$2,015,794	137	\$93.25	\$93.25	\$94.10	\$92.88
GSV	Gold Stand Venture J	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
GSY	goeasy Ltd.	10,691	\$1,543,383	79	\$142.08	\$142.08	\$149.64	\$141.78
GTE	Gran Tierra Energy J	186,300	\$339,282	73	\$1.84	\$1.84	\$1.85	\$1.77
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	16,274	\$88,370	37	\$5.44	\$5.44	\$5.45	\$5.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	210,958	\$7,912,965	898	\$37.32	\$37.32	\$38.13	\$37.21
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$25,320	2	\$25.25	\$25.25	\$25.39	\$25.25
GWO.PR.H	Gt-West Lifeco Pr H	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,800	\$29,945	2	\$16.55	\$16.55	\$16.86	\$16.55
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,000	\$25,088	3	\$25.12	\$25.12	\$25.12	\$25.04
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	402,100	\$664,455	246	\$1.61	\$1.61	\$1.72	\$1.59
H	Hydro One Limited	117,760	\$3,688,472	732	\$31.44	\$31.44	\$31.68	\$31.15
HAB	Horizon CorpBnd E Un	14,000	\$148,743	16	\$10.63	\$10.63	\$10.64	\$10.60
HAC	Horizon Seasonl E Un	2,300	\$59,057	8	\$25.55	\$25.55	\$25.75	\$25.48
HAD	Horizon ActvCdnBndUn	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	600	\$4,486	2	\$7.49	\$7.49	\$7.49	\$7.45
HAI	Haivision Systems	4,100	\$24,044	9	\$5.84	\$5.84	\$5.91	\$5.81
HAL	Horizons Cdn Div E	2,000	\$41,688	6	\$20.87	\$20.87	\$21.03	\$20.81
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,400	\$65,661	9	\$27.38	\$27.38	\$27.52	\$27.26
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	55,500	\$757,743	49	\$13.58	\$13.58	\$13.71	\$13.55
HBB	Horizon Cdn SltcUniv	4,700	\$229,989	13	\$49.03	\$49.03	\$49.03	\$48.78
HBD	BetaPro GldBul-2x Br	600	\$6,477	3	\$10.72	\$10.72	\$10.88	\$10.69
HBF	HarvestBrndLdr+ A Un	34,400	\$373,782	46	\$10.79	\$10.79	\$10.96	\$10.79
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	101,642	\$1,046,905	242	\$10.15	\$10.15	\$10.61	\$10.14
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	8,100	\$103,448	16	\$12.90	\$12.90	\$12.91	\$12.57
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,800	\$72,609	9	\$25.79	\$25.79	\$26.13	\$25.79
HCAL	Hamilton EnhanCA Bk	40,900	\$1,100,235	90	\$26.66	\$26.66	\$27.32	\$26.60
HCG	Home Capital Group	38,999	\$1,476,866	201	\$38.07	\$38.07	\$38.16	\$37.60
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HCON	Horizons ConservTRI	2,900	\$37,466	3	\$12.92	\$12.92	\$12.92	\$12.90
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,208	\$300,600	30	\$41.42	\$41.42	\$42.29	\$41.19
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	24,759	\$436,985	47	\$17.63	\$17.63	\$17.77	\$17.51
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	87,400	\$286,824	108	\$3.29	\$3.29	\$3.33	\$3.21
HEE	Horizons Incm Engy E	8,500	\$98,157	16	\$11.56	\$11.56	\$11.70	\$11.48
HEF	Horizons Incm Fin E	400	\$3,712	2	\$9.25	\$9.25	\$9.31	\$9.25
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMB	Horizons ActvEmrgBnd	1,700	\$15,521	2	\$9.13	\$9.13	\$9.13	\$9.13
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	24,200	\$720,694	61	\$30.12	\$30.12	\$30.15	\$29.49
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	80,550	\$3,291,551	195	\$40.71	\$40.71	\$41.86	\$39.78
HEWB	Horizons EqICdaBanks	500	\$16,541	2	\$32.65	\$32.65	\$33.19	\$32.65
HEX	Horizon Incm Eq E Un	1,500	\$10,545	1	\$7.03	\$7.03	\$7.03	\$7.03
HEXO	HEXO Corp.	233,000	\$159,340	81	\$0.69	\$0.69	\$0.71	\$0.67
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	15,100	\$72,993	11	\$4.89	\$4.89	\$4.90	\$4.73
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	57,900	\$576,725	50	\$9.97	\$9.97	\$9.97	\$9.96
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	17,000	\$387,776	40	\$22.60	\$22.60	\$23.55	\$22.48
HGD	BetaProCdnGldMn-2xBr	177,700	\$1,197,994	103	\$6.60	\$6.60	\$7.05	\$6.60
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	45,400	\$626,601	40	\$13.69	\$13.69	\$13.88	\$13.66
HGU	BetaProCdnGldMnr2xBl	177,600	\$3,390,843	272	\$19.43	\$19.43	\$19.43	\$18.30
HGY	Horizons GldYld E Un	43,100	\$228,654	25	\$5.35	\$5.35	\$5.35	\$5.29
HHL	Harvest HlthcrLdr Un	161,254	\$1,342,856	130	\$8.32	\$8.32	\$8.39	\$8.27
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	29,800	\$418,962	38	\$14.15	\$14.15	\$14.18	\$13.88
HIX	BetaPro60 DailyInvrS	6,800	\$48,477	7	\$7.13	\$7.13	\$7.16	\$7.08
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
HLS	HLS Therapeutics J	4,500	\$64,597	9	\$14.25	\$14.25	\$14.94	\$14.24
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	62,150	\$331,053	46	\$5.34	\$5.34	\$5.41	\$5.27
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	549,960	\$6,370,966	547	\$11.34	\$11.34	\$12.09	\$11.10
HNU	BetaPro NatGasLevBul	284,500	\$3,684,056	296	\$13.14	\$13.14	\$13.40	\$12.40
HOD	BetaPro CrdOilInvrBr	1,022,000	\$3,954,492	438	\$3.80	\$3.80	\$4.12	\$3.65
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	11,900	\$223,536	21	\$18.75	\$18.75	\$18.95	\$18.63
HOM.UN	BSR REIT Invest Un	15,200	\$361,819	39	\$23.95	\$23.95	\$24.01	\$23.58
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	400	\$1,732	3	\$4.34	\$4.34	\$4.34	\$4.32
HOU	BetaPro CrdOilLevBul	166,720	\$3,965,510	126	\$24.29	\$24.29	\$24.72	\$22.86
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.13	\$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	180,200	\$1,686,545	137	\$9.34	\$9.34	\$9.43	\$9.32
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	581,400	\$4,051,924	263	\$7.06	\$7.06	\$7.16	\$6.80
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	161,000	\$2,441,647	334	\$14.97	\$14.97	\$15.56	\$14.77
HR.UN	H&R Real Estate Un	162,592	\$2,076,633	448	\$12.76	\$12.76	\$12.94	\$12.64
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 REIT2xBl	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,700	\$29,664	11	\$17.29	\$17.29	\$17.67	\$17.29
HSAB	Horizons CshMaxShare	14,000	\$1,421,379	35	\$101.53	\$101.53	\$101.53	\$101.52
HSD	BetaPro S&P500 -2xBr	237,500	\$1,757,304	144	\$7.44	\$7.44	\$7.53	\$7.21
HSB	Horizn S&P500CA Hegd	800	\$42,184	1	\$52.73	\$52.73	\$52.73	\$52.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	20	\$282	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	235,600	\$4,121,212	298	\$17.35	\$17.35	\$17.91	\$17.13
HSUV.U	HorizonsUSD CshMaxUS	700	\$70,315	2	\$100.45	\$100.45	\$100.45	\$100.45
HTA	HarvestTechAchvGrw A	12,521	\$198,781	35	\$15.70	\$15.70	\$16.12	\$15.70
HTA.B	HarvestTecAchGroB UH	2,800	\$41,944	1	\$14.98	\$14.98	\$14.98	\$14.98
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,500	\$88,536	7	\$59.02	\$59.02	\$59.04	\$59.00
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,643	1	\$46.43	\$46.43	\$46.43	\$46.43
HUBL	Harvest US BkLeadrUn	1,200	\$19,524	1	\$16.27	\$16.27	\$16.27	\$16.27
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	17,700	\$350,108	27	\$19.79	\$19.79	\$19.93	\$19.58
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,200	\$19,020	7	\$15.92	\$15.92	\$15.93	\$15.78
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$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	200	\$2,594	1	\$12.97	\$12.97	\$12.97	\$12.97
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	567,750	\$4,489,777	871	\$7.76	\$7.76	\$8.24	\$7.66
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,902	\$186,892	22	\$18.94	\$18.94	\$19.12	\$18.81
HUV	BetaProSP500ST Futre	438,600	\$5,264,540	794	\$12.33	\$12.33	\$12.50	\$11.30
HUZ	Horizons Silver ETF	6,900	\$82,726	10	\$12.13	\$12.13	\$12.13	\$11.86
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	186,476	\$1,363,164	397	\$7.27	\$7.27	\$7.41	\$7.19
HXCN	HorizonsS&PTSXCpldx	2,100	\$66,278	8	\$31.60	\$31.60	\$31.86	\$31.48
HXD	BetaProS&PTSX60-2xBr	83,700	\$563,847	50	\$6.73	\$6.73	\$6.80	\$6.63
HXDM	Horizons IntIMkts Eq	6,307	\$233,198	13	\$36.96	\$36.96	\$37.42	\$36.86
HXDM.U	Horizons IntIMktEqUS	500	\$14,485	1	\$28.97	\$28.97	\$28.97	\$28.97
HXE	Horizn S&PCapEnglydx	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	100	\$3,461	1	\$34.61	\$34.61	\$34.61	\$34.61
HXF	Horizn S&PCapFin Idx	700	\$45,221	2	\$64.41	\$64.41	\$65.08	\$64.41
HXH	Horizons CdnHiDivShr	700	\$31,222	3	\$44.61	\$44.61	\$44.61	\$44.58
HXQ	Horizon NASDAQ100SHR	10,700	\$541,036	29	\$50.47	\$50.47	\$51.13	\$50.17
HXQ.U	Horizon NASDAQ100 US	100	\$3,941	1	\$39.41	\$39.41	\$39.41	\$39.41
HXS	Horizons S&P500 Shr	55,548	\$3,025,694	157	\$54.43	\$54.43	\$54.97	\$54.16
HXS.U	Horizon S&P500 US Sh	3,800	\$162,623	19	\$42.73	\$42.73	\$43.43	\$42.48
HXT	Horizon S&P/TSX60	95,345	\$4,807,177	167	\$50.22	\$50.22	\$50.86	\$50.14
HXT.U	Horizon S&P/TSX60 US	200	\$7,880	1	\$39.40	\$39.40	\$39.40	\$39.40
HXU	BetaProS&PTSX60 2xBI	1,700	\$35,723	5	\$20.74	\$20.74	\$21.13	\$20.74
HXX	HoriznEURO 50IndxShr	700	\$24,478	3	\$34.42	\$34.42	\$35.17	\$34.42
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,100	\$9,705	2	\$8.83	\$8.83	\$8.83	\$8.82
HYLD	Hamilton USCvCIHG C\$	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	16,400	\$283,389	10	\$16.83	\$16.83	\$17.67	\$16.80
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	195,800	\$2,949,396	134	\$15.50	\$15.50	\$15.52	\$14.61
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
IAG	iA Financial Corp.	36,761	\$2,699,707	240	\$72.89	\$72.89	\$74.80	\$72.81
IAU	i-80 Gold Corp. J	17,300	\$48,899	27	\$2.90	\$2.90	\$2.91	\$2.77
IBG	IBI Group Inc.	19,000	\$264,375	29	\$14.01	\$14.01	\$14.20	\$13.77
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,300	\$43,627	8	\$10.11	\$10.11	\$10.15	\$10.11
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,200	\$18,244	3	\$15.21	\$15.21	\$15.21	\$15.16
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	38,797	\$7,021,416	356	\$180.69	\$180.69	\$182.74	\$180.24
IFC.PR.A	Intact Fin A Ser 1	300	\$6,135	1	\$20.45	\$20.45	\$20.45	\$20.45
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
IFP	Interfor Corporation	48,400	\$1,895,170	278	\$39.17	\$39.17	\$39.69	\$38.65
IFRF	IA ClaringtonFltg Un	1,000	\$9,440	1	\$9.44	\$9.44	\$9.44	\$9.44
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,000	\$18,830	1	\$18.83	\$18.83	\$18.83	\$18.83
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,121	\$984,253	125	\$44.41	\$44.41	\$45.14	\$44.21
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	900	\$3,510	2	\$3.90	\$3.90	\$3.90	\$3.90
IIP.UN	InterRent REIT J Un	48,600	\$742,505	282	\$15.33	\$15.33	\$15.40	\$15.16
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
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	161,100	\$637,128	246	\$4.06	\$4.06	\$4.08	\$3.74
IMO	Imperial Oil Ltd.	158,163	\$9,026,598	797	\$56.98	\$56.98	\$57.61	\$56.56
IMP	Intermap Technology	3,500	\$2,335	4	\$0.68	\$0.68	\$0.68	\$0.61
IMV	IMV Inc. J	12,100	\$19,642	12	\$1.64	\$1.64	\$1.64	\$1.60
INC.UN	Income Fin Tr Un	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
INE	Innergex Renew Engy	66,488	\$1,221,952	435	\$18.40	\$18.40	\$18.66	\$18.16
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,131	\$109,297	34	\$9.82	\$9.82	\$9.93	\$9.75
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.89	\$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	\$8.92	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	111,300	\$385,099	152	\$3.44	\$3.44	\$3.54	\$3.33
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,464	1	\$27.32	\$27.32	\$27.32	\$27.32
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	158,000	\$65,555	23	\$0.42	\$0.42	\$0.44	\$0.39
ITH	Int'l Tower Hill J	700	\$973	1	\$1.39	\$1.39	\$1.39	\$1.39
ITP	Intertape Polymer	18,303	\$428,894	66	\$23.28	\$23.28	\$24.07	\$23.14
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	417,561	\$5,303,134	1,144	\$12.41	\$12.41	\$13.05	\$12.40
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,000	\$39,445	3	\$19.72	\$19.72	\$19.73	\$19.72
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,600	\$67,173	18	\$4.88	\$4.88	\$4.88	\$4.45
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.53	\$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	15,900	\$27,434	27	\$1.73	\$1.73	\$1.74	\$1.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	127,880	\$481,488	237	\$3.69	\$3.69	\$4.04	\$3.58
JWEL	Jamieson Wellness	10,249	\$339,481	73	\$33.26	\$33.26	\$33.39	\$32.66
K	Kinross Gold Corp.	529,502	\$3,443,678	1,102	\$6.63	\$6.63	\$6.63	\$6.37
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	108,383	\$640,279	176	\$5.96	\$5.96	\$6.00	\$5.84
KEY	Keyera Corp.	76,611	\$2,269,786	397	\$29.33	\$29.33	\$30.13	\$29.32
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	200	\$6,072	1	\$30.36	\$30.36	\$30.36	\$30.36
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	32,170	\$681,396	162	\$21.38	\$21.38	\$21.40	\$20.95
KNT	K92 Mining Inc. J	71,643	\$565,654	242	\$7.94	\$7.94	\$8.00	\$7.78
KPT	KP Tissue Inc.	1,000	\$10,550	1	\$10.55	\$10.55	\$10.55	\$10.55
KRN	Karnalyte Res J	3,010	\$1,771	4	\$0.59	\$0.59	\$0.59	\$0.58
KRR	Karora Res Inc. J	86,400	\$463,560	111	\$5.44	\$5.44	\$5.45	\$5.24
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,736	\$830,313	51	\$143.95	\$143.95	\$147.69	\$143.15
L	Loblaw Companies Ltd	27,598	\$2,710,578	183	\$98.04	\$98.04	\$99.02	\$97.69
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	89,000	\$14,325	10	\$0.16	\$0.16	\$0.17	\$0.16
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	139,037	\$4,855,620	564	\$34.45	\$34.45	\$36.43	\$33.84
LAM	Laramide Resources J	41,500	\$30,740	29	\$0.76	\$0.76	\$0.77	\$0.72
LAS.A	Lassonde Ind Cl A SV	322	\$48,750	3	\$152.21	\$152.21	\$152.21	\$150.90
LB	Laurentian Bk of Can	21,743	\$910,544	103	\$41.64	\$41.64	\$42.65	\$41.45
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LBS	Life & Banc Split A	22,692	\$241,809	38	\$10.60	\$10.60	\$10.90	\$10.55
LBS.PR.A	Life & Banc Split Pr	1,100	\$11,390	2	\$10.30	\$10.30	\$10.36	\$10.30
LCFS	Tidewater Renew J	3,800	\$49,573	13	\$13.11	\$13.11	\$13.23	\$12.91
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	300	\$3,084	3	\$10.29	\$10.29	\$10.29	\$10.26
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	56,800	\$577,601	99	\$10.28	\$10.28	\$10.36	\$9.90
LEV.WT	Lion ElectricCo J Wt	200	\$552	1	\$2.76	\$2.76	\$2.76	\$2.76
LFE	Cdn Life Co Split A	28,316	\$129,474	28	\$4.59	\$4.59	\$4.81	\$4.52
LFE.PR.B	Cdn Life CoSplt Pr12	2,300	\$23,582	4	\$10.15	\$10.15	\$10.34	\$10.15
LGD	Liberty Gold Corp. J	97,600	\$101,568	38	\$1.08	\$1.08	\$1.09	\$0.99
LGO	Largo Inc. J	13,300	\$179,299	34	\$13.92	\$13.92	\$13.99	\$13.12
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,430	1	\$44.30	\$44.30	\$44.30	\$44.30
LIF	Labrador Iron Ore	44,421	\$2,105,582	198	\$47.25	\$47.25	\$47.94	\$47.04
LIFE	Evolve GlbHlthYldHeg	7,300	\$158,476	15	\$21.69	\$21.69	\$21.84	\$21.65
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
LN	Loncor Gold Inc. J	9,500	\$5,395	4	\$0.55	\$0.55	\$0.57	\$0.55
LNF	Leon's Furniture Ltd	11,220	\$249,197	67	\$22.21	\$22.21	\$22.54	\$22.04
LNR	Linamar Corporation	21,816	\$1,398,818	140	\$63.55	\$63.55	\$65.06	\$63.35
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	163,215	\$5,431,760	564	\$32.63	\$32.63	\$34.52	\$32.20
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
LUC	Lucara Diamond J	161,500	\$103,355	90	\$0.65	\$0.65	\$0.67	\$0.61
LUG	Lundin Gold Inc. J	87,682	\$900,531	174	\$10.24	\$10.24	\$10.48	\$10.15
LUN	Lundin Mining Corp	273,943	\$3,323,850	816	\$12.13	\$12.13	\$12.30	\$11.94
LWRK	LifeWorks Inc.	22,730	\$559,407	101	\$24.38	\$24.38	\$25.11	\$24.25
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	76,578	\$1,699,119	202	\$22.25	\$22.25	\$22.57	\$21.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGT	Magnet Forensics SV	7,286	\$190,332	23	\$25.92	\$25.92	\$27.02	\$25.69
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	41,000	\$5,020	3	\$0.12	\$0.12	\$0.13	\$0.12
MAXR	Maxar Technologies	27,047	\$1,126,174	116	\$42.98	\$42.98	\$42.99	\$40.60
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	8,000	\$4,300	4	\$0.53	\$0.53	\$0.55	\$0.53
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	101	\$1,996	2	\$19.76	\$19.76	\$19.76	\$19.76
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	2,800	\$26,498	18	\$9.60	\$9.60	\$9.68	\$9.36
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
MDI	Major Drilling Group	12,175	\$114,620	38	\$9.49	\$9.49	\$9.59	\$9.26
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.27	\$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	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
MEG	MEG Energy Corp.	466,092	\$7,840,120	1,449	\$16.62	\$16.62	\$17.24	\$16.47
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MFC	Manulife Financial	570,475	\$14,248,315	1,870	\$24.83	\$24.83	\$25.62	\$24.72
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$24,600	1	\$24.60	\$24.60	\$24.60	\$24.60
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.28	\$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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	800	\$19,985	3	\$24.97	\$24.97	\$25.00	\$24.97
MFI	Maple Leaf Foods Inc	83,178	\$2,236,046	457	\$26.74	\$26.74	\$27.31	\$26.69
MFT	Mackenzie FltgRate E	57,300	\$1,086,416	95	\$18.90	\$18.90	\$19.02	\$18.90
MG	Magna Int'l Inc.	297,612	\$26,474,394	1,673	\$86.80	\$86.80	\$93.25	\$86.31
MGA	Mega Uranium Ltd. J	319,864	\$111,117	129	\$0.35	\$0.35	\$0.36	\$0.34
MGAB	Mackenzie GlbFixIncm	1,500	\$27,960	1	\$18.64	\$18.64	\$18.64	\$18.64
MGB	Mackenzie GlbFxlncmE	8,200	\$152,208	8	\$18.52	\$18.52	\$18.57	\$18.52
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,118	\$20,560	9	\$18.31	\$18.31	\$18.53	\$18.31
MI.UN	Minto Apart REIT Un	21,630	\$464,274	94	\$21.45	\$21.45	\$21.75	\$21.19
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.01	\$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	0	\$0	0	\$0.00	\$0.41	\$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
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	24,300	\$501,585	23	\$20.62	\$20.62	\$20.67	\$20.59
MKC	Mackenzie MaxDvrCA E	2,900	\$86,075	7	\$29.67	\$29.67	\$29.69	\$29.58
MKP	MCAN Mortgage Corp.	6,700	\$125,335	18	\$18.74	\$18.74	\$18.83	\$18.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	3,800	\$23,003	12	\$6.10	\$6.10	\$6.10	\$5.96
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	36	\$679	1	\$0.00	\$18.20	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,200	\$183,800	16	\$25.61	\$25.61	\$25.72	\$25.25
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,000	\$8,562	2	\$2.85	\$2.85	\$2.97	\$2.85
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	72,607	\$218,155	96	\$3.06	\$3.06	\$3.09	\$2.85
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,600	\$51,569	7	\$6.04	\$6.04	\$6.04	\$5.96
MPVD	Mountain Province J	24,000	\$17,035	2	\$0.70	\$0.70	\$0.71	\$0.70
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	615	\$81,482	6	\$133.15	\$133.15	\$133.15	\$131.86
MRD	Melcor Developments	400	\$5,997	3	\$15.02	\$15.02	\$15.02	\$14.98
MRE	Martinrea Int'l Inc.	23,690	\$226,253	102	\$9.47	\$9.47	\$9.75	\$9.41
MRG.UN	Morguard NA REIT UN	4,400	\$83,765	15	\$19.11	\$19.11	\$19.14	\$18.95
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
MRU	Metro Inc.	41,696	\$2,749,206	264	\$66.04	\$66.04	\$66.35	\$65.62
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
MSV	Minco Silver Corp J	31,500	\$10,238	3	\$0.33	\$0.33	\$0.33	\$0.33
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,966	\$347,285	86	\$12.45	\$12.45	\$12.50	\$12.34
MTY	MTY Food Group Inc.	5,339	\$269,540	28	\$50.48	\$50.48	\$50.71	\$50.35
MUB	Mackenzie Uncnstrn E	97,600	\$1,919,519	106	\$19.68	\$19.68	\$19.76	\$19.59
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,500	\$49,613	5	\$33.13	\$33.13	\$33.15	\$33.00
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	64,100	\$64,044	23	\$0.99	\$0.99	\$1.03	\$0.97
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	50	\$1,354	2	\$0.00	\$27.04	\$0.00	\$0.00
MX	Methanex Corporation	21,526	\$1,413,611	114	\$64.88	\$64.88	\$66.82	\$64.30
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
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	176,203	\$17,655,187	1,315	\$99.57	\$99.57	\$101.60	\$99.24
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,055	2	\$25.22	\$25.22	\$25.22	\$25.11
NA.PR.E	Nat'l Bank Ser 40 Pr	900	\$22,255	3	\$24.79	\$24.79	\$24.97	\$24.57
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$16,619	2	\$23.75	\$23.75	\$23.75	\$23.74
NA.PR.W	Nat'l Bank Ser 32 Pr	2,300	\$52,473	4	\$23.00	\$23.00	\$23.15	\$22.74
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	20,700	\$47,867	17	\$2.28	\$2.28	\$2.36	\$2.27
NB	NioCorp Dev Ltd. J	2,000	\$2,280	1	\$1.14	\$1.14	\$1.14	\$1.14
NBLY	Neighbourly Pharm J	3,700	\$106,746	20	\$28.52	\$28.52	\$29.47	\$28.44
NCF	Northcliff Res Ltd J	31,000	\$1,235	3	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	127,500	\$88,960	43	\$0.70	\$0.70	\$0.71	\$0.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	62,000	\$28,483	13	\$0.46	\$0.46	\$0.48	\$0.44
NEO	Neo Perform Material	16,900	\$266,829	51	\$15.78	\$15.78	\$15.93	\$15.70
NEPT	Neptune WellSolutn J	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
NEXT	NextSource Materl J	14,700	\$62,202	36	\$4.20	\$4.20	\$4.33	\$4.15
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	50,510	\$928,222	208	\$18.24	\$18.24	\$18.89	\$18.15
NG	NovaGold Resources J	15,586	\$142,558	58	\$9.23	\$9.23	\$9.24	\$8.97
NGD	New Gold Inc.	167,500	\$371,920	237	\$2.23	\$2.23	\$2.27	\$2.18
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	32,656	\$2,845,226	176	\$87.96	\$87.96	\$88.01	\$84.74
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	13,000	\$252,729	44	\$19.24	\$19.24	\$19.57	\$19.02
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$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	\$3.54	\$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.	148,355	\$6,073,218	963	\$41.43	\$41.43	\$41.47	\$40.28
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.32	\$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	\$24.57	\$0.00	\$0.00
NPK	Verde Agritech Plc J	68,700	\$529,361	71	\$7.53	\$7.53	\$7.95	\$7.42
NPRF	NBI ActvCdnPrShr Un	4,100	\$99,382	12	\$24.09	\$24.09	\$24.41	\$24.09
NREA	NBI GblIRI AssetIncm	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	9,597	\$79,971	21	\$8.36	\$8.36	\$8.44	\$8.09
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
NTR	Nutrien Ltd.	272,964	\$29,718,506	1,634	\$108.21	\$108.21	\$111.90	\$107.11
NUAG	New Pacific Metals J	36,228	\$160,728	74	\$4.62	\$4.62	\$4.62	\$4.03
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
NUMI	Numinus Wellness J	50,000	\$25,865	16	\$0.51	\$0.51	\$0.53	\$0.51
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	396,900	\$4,025,091	612	\$10.13	\$10.13	\$10.40	\$9.73
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	17,818	\$1,192,205	125	\$65.64	\$65.64	\$69.73	\$65.15
NVO	Novo Resources J	28,900	\$29,162	17	\$1.03	\$1.03	\$1.03	\$0.99
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	15,800	\$569,491	122	\$36.08	\$36.08	\$36.18	\$35.95
NWH.UN	NW Healthcare Un	61,600	\$832,442	191	\$13.62	\$13.62	\$13.63	\$13.38
NXE	NexGen Energy Ltd. J	274,713	\$1,829,639	776	\$6.55	\$6.55	\$6.92	\$6.51
NXF	CI EnergyGiantCov Un	91,007	\$543,882	82	\$5.95	\$5.95	\$6.03	\$5.91
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	17,000	\$210,207	49	\$12.37	\$12.37	\$12.42	\$12.31
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	141,000	\$5,625	6	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	29,600	\$322,667	91	\$10.58	\$10.58	\$11.17	\$10.53
OGC	OceanaGold Corp.	295,700	\$735,778	675	\$2.54	\$2.54	\$2.57	\$2.41
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OGI	Organigram Hldgs J	24,700	\$46,763	31	\$1.88	\$1.88	\$1.92	\$1.83
OLA	Oria Mining Ltd. J	102,900	\$530,002	327	\$5.35	\$5.35	\$5.36	\$5.04
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,500	\$5,307	24	\$2.13	\$2.13	\$2.16	\$2.09
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	2,300	\$114,264	1	\$49.68	\$49.68	\$49.68	\$49.68
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,075	\$837,187	70	\$83.03	\$83.03	\$84.07	\$82.43
OPS	Opsens Inc. J	81,500	\$164,854	27	\$2.04	\$2.04	\$2.08	\$1.97
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,018	\$440,678	123	\$16.70	\$16.70	\$16.72	\$15.66
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
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	16,000	\$22,194	6	\$1.39	\$1.39	\$1.40	\$1.38
ORE.WT	Orezone Gold J Wt	13,000	\$8,825	5	\$0.66	\$0.66	\$0.69	\$0.66
OREA	Orea Mining Corp J	744,000	\$65,005	28	\$0.09	\$0.09	\$0.10	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	182,588	\$736,876	513	\$3.96	\$3.96	\$4.13	\$3.94
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
OTEX	Open Text Corp	45,173	\$2,462,049	255	\$54.49	\$54.49	\$55.13	\$54.17
OVV	Ovintiv Inc.	79,393	\$4,734,479	336	\$60.06	\$60.06	\$60.72	\$58.62
PAAS	Pan American Silver	82,971	\$2,655,109	446	\$32.81	\$32.81	\$32.93	\$30.13
PAT	Patriot One Tech J	61,000	\$43,870	17	\$0.70	\$0.70	\$0.74	\$0.69
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,509	\$1,106,830	83	\$115.99	\$115.99	\$116.94	\$115.88
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	200	\$8,532	1	\$42.66	\$42.66	\$42.66	\$42.66
PBL	Pollard Banknote Ltd	2,799	\$96,075	15	\$34.03	\$34.03	\$34.69	\$34.03
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PD	Precision Drill Corp	16,872	\$1,252,211	85	\$74.41	\$74.41	\$75.85	\$72.31
PDC	Invesco Cdn Div Un	11,900	\$401,444	43	\$33.65	\$33.65	\$33.98	\$33.53
PDF	Purpose Core Div Fnd	3,500	\$110,623	5	\$31.65	\$31.65	\$32.01	\$31.56
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	11,500	\$8,025	10	\$0.70	\$0.70	\$0.73	\$0.69
PET	Pet Valu Hldgs J	8,680	\$261,188	47	\$29.78	\$29.78	\$31.12	\$29.78
PEY	Peyto Expl & Dev	158,929	\$1,812,428	307	\$11.47	\$11.47	\$11.57	\$11.23
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	28,600	\$292,333	26	\$10.23	\$10.23	\$10.23	\$10.21
PFL	Invesco 1-3YrLadFltg	929	\$18,302	2	\$19.70	\$19.70	\$19.70	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.55	\$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	12,400	\$111,526	23	\$8.97	\$8.97	\$9.04	\$8.95
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	\$24.10	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	24,200	\$148,679	39	\$6.17	\$6.17	\$6.33	\$6.02
PHYS	Sprott PhyGold CA Un	84,600	\$1,638,248	123	\$19.50	\$19.50	\$19.50	\$19.19
PHYS.U	Sprott Phy Gld Un US	700	\$10,662	3	\$15.31	\$15.31	\$15.31	\$15.20
PIC.A	Premium Income CI A	9,100	\$73,553	11	\$8.08	\$8.08	\$8.22	\$8.01
PIC.PR.A	Premium Income Pr	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
PID	Purpose Intl Div Un	500	\$9,940	1	\$19.88	\$19.88	\$19.88	\$19.88
PIF	Polaris Infras J	10,600	\$166,489	45	\$15.59	\$15.59	\$16.07	\$15.40
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.41	\$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	72,752	\$374,942	69	\$5.22	\$5.22	\$5.27	\$5.04
PKI	Parkland Corp.	70,222	\$2,260,161	426	\$31.90	\$31.90	\$33.18	\$31.77
PLC	Park Lawn Corp.	7,270	\$252,421	43	\$34.57	\$34.57	\$35.47	\$34.42

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	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,900	\$61,726	9	\$4.80	\$4.80	\$4.81	\$4.77
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	64,900	\$1,239,275	93	\$19.11	\$19.11	\$19.12	\$19.06
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PMN	ProMIS Neurosci J	42,500	\$5,523	3	\$0.13	\$0.13	\$0.13	\$0.13
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PMT	Perpetual Energy Inc	12,200	\$8,692	4	\$0.69	\$0.69	\$0.72	\$0.69
PMZ.UN	Primaris REIT A Un	46,366	\$656,509	173	\$14.35	\$14.35	\$14.40	\$13.91
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	128,000	\$111,970	41	\$0.89	\$0.89	\$0.89	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
POU	Paramount Res Cl A	46,584	\$1,347,226	248	\$29.03	\$29.03	\$29.28	\$28.27
POW	Power Corp of Cda SV	184,282	\$7,146,974	1,020	\$38.80	\$38.80	\$39.08	\$38.61
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PPL	Pembina Pipeline	274,085	\$12,071,828	1,277	\$44.08	\$44.08	\$44.75	\$43.48
PPL.PF.A	Pembina Pipe Pr 21	2,100	\$52,479	5	\$24.90	\$24.90	\$25.11	\$24.90
PPL.PF.C	Pembina Pipe Pr 23	400	\$10,058	2	\$25.29	\$25.29	\$25.29	\$25.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,520	1	\$25.04	\$25.04	\$25.04	\$25.04
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,490	2	\$20.90	\$20.90	\$20.90	\$20.80
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,900	\$42,465	4	\$22.39	\$22.39	\$22.44	\$22.23
PPL.PR.G	Pembina Pipe Sr 7 Pr	900	\$19,944	2	\$21.90	\$21.90	\$22.29	\$21.90
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
PPL.PR.O	Pembina Pipe Pr 15	1,800	\$38,960	3	\$21.68	\$21.68	\$21.68	\$21.64
PPL.PR.Q	Pembina Pipe Pr 17	1,000	\$23,190	1	\$23.19	\$23.19	\$23.19	\$23.19
PPL.PR.S	Pembina Pipe Pr 19	900	\$22,500	2	\$25.00	\$25.00	\$25.00	\$25.00
PPR	Prairie Provident J	18,000	\$3,758	4	\$0.21	\$0.21	\$0.21	\$0.21
PPS	Invesco Cdn Pr Un	1,000	\$15,610	1	\$15.61	\$15.61	\$15.61	\$15.61
PPTA	Perpetua Res Corp. J	900	\$4,190	2	\$4.65	\$4.65	\$4.70	\$4.65
PR	Lysander-SlatrPrActv	3,800	\$38,026	4	\$10.00	\$10.00	\$10.02	\$9.92
PRA	Purpose DiversRI Ast	300	\$8,063	3	\$27.09	\$27.09	\$27.09	\$26.75
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PRL	Propel Holdings J	1,900	\$17,620	15	\$9.33	\$9.33	\$9.93	\$8.53
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	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,004	\$145,296	37	\$18.00	\$18.00	\$18.47	\$17.88
PRN	Profound Medical	7,068	\$92,008	40	\$13.14	\$13.14	\$13.71	\$12.84
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	1,000	\$1,482	3	\$1.47	\$1.47	\$1.49	\$1.46
PRU	Perseus Mining Ord J	2,100	\$3,243	12	\$1.56	\$1.56	\$1.56	\$1.54
PRV.UN	PRO Real Est Tr Un	19,600	\$131,992	25	\$6.71	\$6.71	\$6.80	\$6.67
PSA	Purpose High IntSvgs	44,600	\$2,230,119	46	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	11,000	\$193,594	27	\$17.61	\$17.61	\$17.62	\$17.59
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,728	\$314,546	104	\$13.12	\$13.12	\$13.49	\$13.02
PSK	PrairieSky Royalty	49,281	\$857,841	253	\$17.18	\$17.18	\$17.59	\$17.06
PSLV	Sprott Phy Sil Cdn	49,600	\$551,029	68	\$11.18	\$11.18	\$11.22	\$10.87
PSLV.U	Sprott Phy Silver US	2,500	\$21,812	4	\$8.78	\$8.78	\$8.80	\$8.68
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	8,800	\$84,597	11	\$9.52	\$9.52	\$9.70	\$9.49
PTM	Platinum Grp Metal J	42,727	\$114,884	28	\$2.73	\$2.73	\$2.75	\$2.62
PTO.UN	PIMCO Tact IncmOpp A	8,000	\$78,727	9	\$9.60	\$9.60	\$9.89	\$9.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$21.30	\$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
PVG	Pretium Resources J	34,400	\$642,683	118	\$18.83	\$18.83	\$18.85	\$18.46
PVS.PR.F	Partners Val AA Pr 8	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
PVS.PR.G	Partners Val AA Pr 9	300	\$7,635	1	\$25.45	\$25.45	\$25.45	\$25.45
PVS.PR.H	Partners ValAA Pr 10	300	\$7,665	1	\$25.55	\$25.55	\$25.55	\$25.55
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	1,500	\$37,924	5	\$25.17	\$25.17	\$25.40	\$25.17
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$14,676	1	\$24.46	\$24.46	\$24.46	\$24.46
PWF.PR.L	Power Fin 5.10% Pr L	400	\$9,972	1	\$24.93	\$24.93	\$24.93	\$24.93
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$15,222	1	\$25.37	\$25.37	\$25.37	\$25.37
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.91	\$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	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,500	\$54,535	7	\$36.18	\$36.18	\$36.61	\$36.09
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$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	99,291	\$2,875,095	346	\$28.91	\$28.91	\$29.44	\$28.43
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,400	\$41,218	5	\$17.19	\$17.19	\$17.19	\$17.15
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	32,314	\$82,512	29	\$2.54	\$2.54	\$2.62	\$2.53
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,315	\$131,318	8	\$99.88	\$99.88	\$100.12	\$99.71
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	51,681	\$1,410,857	283	\$27.09	\$27.09	\$27.71	\$27.02
QBTC	Bitcoin Fund A CAD	6,300	\$373,643	28	\$59.71	\$59.71	\$60.08	\$58.62
QBTC.U	Bitcoin Fund Cl A US	4,059	\$190,064	46	\$46.69	\$46.69	\$46.99	\$46.28
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	\$34.26	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$127.29	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$128.51	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	73,000	\$16,998	10	\$0.25	\$0.25	\$0.25	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$101.33	\$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	\$34,528	5	\$49.86	\$49.86	\$49.96	\$48.70
QETH.UN	The EtherFnd A C\$ Un	8,900	\$567,860	30	\$63.99	\$63.99	\$64.55	\$62.66
QFOR	Q4 Inc. J	100	\$478	1	\$4.78	\$4.78	\$4.78	\$4.78
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QINF	MackenzieGibl Infras	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	900	\$103,790	8	\$114.74	\$114.74	\$116.29	\$114.74
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,862	1	\$99.31	\$99.31	\$99.31	\$99.31
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	82,208	\$5,739,052	423	\$69.62	\$69.62	\$70.59	\$69.30
QTRH	Quarterhill Inc.	17,600	\$38,868	19	\$2.18	\$2.18	\$2.24	\$2.18
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$97.72	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	7,007	\$1,114,739	55	\$157.60	\$157.60	\$159.95	\$157.60
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$12,420	1	\$24.84	\$24.84	\$24.84	\$24.84
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$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	1,400	\$9,911	5	\$7.06	\$7.06	\$7.13	\$7.06
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	27,479	\$1,869,090	152	\$68.96	\$68.96	\$69.49	\$66.38
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	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,825	\$80,338	15	\$28.25	\$28.25	\$28.70	\$28.17
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$27.66	\$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	5,600	\$19,095	7	\$3.51	\$3.51	\$3.51	\$3.40
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RCH	Richelieu Hardware	15,669	\$754,308	68	\$47.98	\$47.98	\$48.61	\$47.78
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	106,505	\$6,980,653	507	\$65.57	\$65.57	\$66.00	\$64.98
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
REAL	Real Matters Inc.	16,300	\$89,035	97	\$5.56	\$5.56	\$5.59	\$5.40
RECP	Recipe Unlimited SV	7,098	\$115,518	19	\$16.19	\$16.19	\$16.57	\$16.15
REI.UN	RioCan RI Est Tr Un	107,474	\$2,685,824	502	\$25.09	\$25.09	\$25.17	\$24.80
REIT	Invesco REIT Incm CA	200	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
RFP	Resolute Forest Prod	24,100	\$383,849	48	\$15.81	\$15.81	\$16.07	\$15.68
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
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	\$23.60	\$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 InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	20,700	\$418,280	42	\$20.29	\$20.29	\$20.34	\$20.11
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,887	2	\$18.88	\$18.88	\$18.89	\$18.88
RNW	TransAlta Renewable	63,843	\$1,129,186	340	\$17.74	\$17.74	\$17.77	\$17.58
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	400	\$8,416	1	\$21.04	\$21.04	\$21.04	\$21.04
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	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	13,600	\$310,620	23	\$22.80	\$22.80	\$22.92	\$22.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	2,200	\$115,847	11	\$52.50	\$52.50	\$53.48	\$52.50
RPSB	RBC PH&N ST CA Bond	500	\$10,090	1	\$20.18	\$20.18	\$20.18	\$20.18
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,900	\$127,701	60	\$5.83	\$5.83	\$5.86	\$5.81
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	3,700	\$175,209	14	\$47.36	\$47.36	\$47.84	\$47.16
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.40	\$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.	22,774	\$706,932	130	\$30.98	\$30.98	\$31.58	\$30.78
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	7,500	\$4,505	2	\$0.61	\$0.61	\$0.61	\$0.60
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	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$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	\$32.79	\$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	\$21.78	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	4,000	\$77,000	1	\$19.25	\$19.25	\$19.25	\$19.25
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	276,173	\$38,121,140	1,989	\$137.39	\$137.39	\$139.97	\$136.92
RY.PR.H	Royal Bank Pr Ser BB	800	\$18,494	2	\$23.14	\$23.14	\$23.14	\$23.05
RY.PR.J	Royal Bank Pr Ser BD	1,700	\$41,246	3	\$24.62	\$24.62	\$24.62	\$24.24
RY.PR.M	Royal Bank Pr Ser BF	1,200	\$28,670	3	\$23.85	\$23.85	\$23.95	\$23.85
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	700	\$18,004	2	\$25.72	\$25.72	\$25.72	\$25.72
RY.PR.S	Royal Bank Pr Ser BO	700	\$17,756	3	\$25.37	\$25.37	\$25.43	\$25.30
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$9,274	3	\$23.07	\$23.07	\$23.30	\$23.07
S	Sheritt Int'l Corp	335,500	\$230,265	83	\$0.68	\$0.68	\$0.70	\$0.65
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAP	Saputo Inc.	61,974	\$1,892,733	356	\$30.39	\$30.39	\$31.06	\$30.35
SAU	St. Augustine Gld J	50,000	\$5,000	3	\$0.10	\$0.10	\$0.10	\$0.10
SBB	Sabina Gld & Slvr J	118,642	\$171,920	131	\$1.48	\$1.48	\$1.49	\$1.38
SBC	Brompton Splt Banc A	18,514	\$245,503	38	\$13.30	\$13.30	\$13.38	\$13.16
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	141,000	\$7,310	7	\$0.05	\$0.05	\$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	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	22,900	\$136,028	70	\$5.92	\$5.92	\$6.10	\$5.84
SCY	Scandium Int'l Mng J	40,000	\$5,700	2	\$0.15	\$0.15	\$0.15	\$0.14
SDE	Spartan Delta J	100,430	\$895,763	192	\$8.91	\$8.91	\$9.03	\$8.85
SEA	Seabridge Gold Inc J	18,691	\$424,089	92	\$22.98	\$22.98	\$23.03	\$22.30
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SES	Secure Energy Serv J	92,200	\$566,696	203	\$6.05	\$6.05	\$6.27	\$6.04
SFC	Sagikor Fin Co	300	\$1,920	2	\$6.40	\$6.40	\$6.40	\$6.40
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	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	10,306	\$239,290	42	\$23.15	\$23.15	\$23.58	\$22.47
SGLD	Sabre Gold Mines . J	220,000	\$15,050	11	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	68,000	\$23,945	20	\$0.29	\$0.29	\$0.39	\$0.29
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,500	\$161,127	51	\$15.21	\$15.21	\$15.59	\$15.16
SGY	Surge Energy Inc. J	186,504	\$1,514,003	309	\$8.24	\$8.24	\$8.26	\$7.91
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	27,520	\$24,030,584	158	\$858.90	\$858.90	\$895.86	\$855.06
SIA	Sienna Senior Living	60,708	\$908,476	182	\$14.98	\$14.98	\$15.00	\$14.92
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	5,900	\$312,699	36	\$52.99	\$52.99	\$54.24	\$51.24
SIL	SilverCrest Metals J	32,600	\$382,481	130	\$11.99	\$11.99	\$12.02	\$11.21
SIS	Savaria Corp. J	10,836	\$191,985	53	\$17.64	\$17.64	\$18.04	\$17.55
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	31,388	\$1,228,539	144	\$39.00	\$39.00	\$39.88	\$38.87
SJR.B	Shaw Comm CI B NV	94,500	\$3,595,937	718	\$38.06	\$38.06	\$38.12	\$37.97
SKE	Skeena Resources J	29,400	\$414,564	92	\$14.50	\$14.50	\$14.55	\$13.51
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	158,376	\$10,291,721	928	\$65.03	\$65.03	\$66.07	\$64.63
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$7,041	1	\$23.47	\$23.47	\$23.47	\$23.47
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,408	1	\$17.04	\$17.04	\$17.04	\$17.04
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	22,342	\$312,478	93	\$13.99	\$13.99	\$14.25	\$13.55
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	\$0.12	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	46,000	\$87,200	21	\$1.87	\$1.87	\$1.96	\$1.82
SMU.UN	Summit Ind REIT Un J	43,561	\$941,086	206	\$21.72	\$21.72	\$21.72	\$21.40
SNC	SNC - Lavalin Group	100,266	\$2,785,375	574	\$27.61	\$27.61	\$28.36	\$27.40
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	22,300	\$111,734	24	\$5.00	\$5.00	\$5.03	\$4.99
SOY	SunOpta, Inc.	24,377	\$161,425	73	\$6.51	\$6.51	\$6.82	\$6.49
SPB	Superior Plus Corp.	77,027	\$877,688	224	\$11.31	\$11.31	\$11.54	\$11.27
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	2,600	\$59,115	4	\$22.76	\$22.76	\$22.76	\$22.71
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	46,868	\$1,489,081	336	\$31.86	\$31.86	\$31.95	\$31.53
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	65,300	\$611,698	157	\$9.46	\$9.46	\$9.54	\$9.13
SSRM	SSR Mining Inc.	65,507	\$1,718,271	231	\$26.40	\$26.40	\$26.65	\$25.62
STC	Sangoma Tech Corp.	16,505	\$280,575	28	\$17.00	\$17.00	\$17.27	\$16.34
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.01	\$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	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	2,800	\$4,151	18	\$1.52	\$1.52	\$1.57	\$1.33
STLC	Stelco Holdings J	95,425	\$3,883,686	475	\$41.25	\$41.25	\$41.39	\$39.54
STN	Stantec Inc.	30,155	\$1,884,581	194	\$62.27	\$62.27	\$63.41	\$62.06
STPL	BMO Gbl Consmr Stpl	200	\$4,812	1	\$24.06	\$24.06	\$24.06	\$24.06
SU	Suncor Energy Inc.	636,771	\$25,038,677	2,370	\$39.21	\$39.21	\$39.87	\$38.79
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda J	44,600	\$309,068	99	\$6.83	\$6.83	\$7.04	\$6.76
SVM	Silvercorp Metals J	80,400	\$397,394	103	\$5.03	\$5.03	\$5.03	\$4.76
SVR	iShr Sil Bul Hdgd Un	25,100	\$320,059	31	\$12.84	\$12.84	\$12.86	\$12.50
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$6,220	1	\$12.44	\$12.44	\$12.44	\$12.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SW	Sierra Wireless	30,812	\$740,510	114	\$24.15	\$24.15	\$24.50	\$23.47
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,300	\$30,642	13	\$3.65	\$3.65	\$3.88	\$3.64
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	1,500	\$320	2	\$0.21	\$0.21	\$0.22	\$0.21
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	114,100	\$3,660,092	479	\$32.01	\$32.01	\$32.25	\$31.91
TA	TransAlta Corp.	83,200	\$1,052,219	483	\$12.61	\$12.61	\$12.96	\$12.50
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	500	\$11,770	1	\$23.54	\$23.54	\$23.54	\$23.54
TA.PR.J	TransAlta Ser G Pr	900	\$21,597	2	\$23.80	\$23.80	\$24.39	\$23.80
TAIG	Taiga Motors Corp J	5,100	\$25,420	13	\$4.97	\$4.97	\$5.01	\$4.97
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	415,000	\$32,590	30	\$0.08	\$0.08	\$0.09	\$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	\$0.02	\$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.	1,801	\$152,939	9	\$84.03	\$84.03	\$85.57	\$84.03
TCL.A	Transcontinentl A SV	45,773	\$904,555	231	\$19.77	\$19.77	\$20.28	\$19.53
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	\$23.14	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TCN	Tricon Residential	91,541	\$1,674,223	517	\$18.13	\$18.13	\$18.81	\$18.04
TCS	Tecsys Inc. J	4,861	\$165,376	27	\$33.59	\$33.59	\$35.14	\$33.40
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TCW	Trican Well Service	263,600	\$880,210	246	\$3.28	\$3.28	\$3.46	\$3.27
TD	T.D. Bank	613,615	\$61,109,468	3,983	\$98.87	\$98.87	\$102.24	\$98.46
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$18,249	3	\$22.79	\$22.79	\$23.00	\$22.75
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,810	2	\$23.00	\$23.00	\$23.10	\$23.00
TD.PF.D	T.D. Bank Ser 7 Pr	700	\$16,998	2	\$24.54	\$24.54	\$24.54	\$24.24
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$19,613	3	\$24.70	\$24.70	\$24.84	\$24.35
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,645	3	\$25.25	\$25.25	\$25.25	\$25.10
TD.PF.J	T.D. Bank Ser 18 Pr	1,300	\$32,706	4	\$25.35	\$25.35	\$25.35	\$25.06
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$17,422	2	\$24.87	\$24.87	\$25.00	\$24.87
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$10,462	3	\$26.07	\$26.07	\$26.19	\$26.07
TD.PF.M	T.D. Bank Ser 24 Pr	3,100	\$81,990	9	\$26.40	\$26.40	\$26.65	\$26.40
TDB	TD Cdn Aggregate Bnd	900	\$12,949	2	\$14.39	\$14.39	\$14.39	\$14.38
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	25,200	\$658,734	76	\$26.10	\$26.10	\$26.42	\$25.95
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
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	304,608	\$14,310,607	1,625	\$46.99	\$46.99	\$48.03	\$45.71
TERM	Manulife SmrtST Bond	43,300	\$414,760	48	\$9.59	\$9.59	\$9.59	\$9.56
TF	Timbercreek Fin Corp	17,400	\$163,604	41	\$9.42	\$9.42	\$9.46	\$9.34
TFII	TFI International	9,665	\$1,273,456	74	\$131.24	\$131.24	\$133.27	\$130.50
TFPM	Triple Flag Precious	1,700	\$26,755	6	\$15.72	\$15.72	\$15.79	\$15.71
TFPM.U	Triple Flag PrecioUS	3,300	\$40,727	15	\$12.37	\$12.37	\$12.37	\$12.30
TGED	TD ActvGlbEnhncDivCA	1,300	\$24,096	8	\$18.51	\$18.51	\$18.58	\$18.49
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TGL	TransGlobe Energy J	21,600	\$108,804	21	\$5.00	\$5.00	\$5.16	\$4.93
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
THNC	Thinkific Labs J SV	41,900	\$151,374	92	\$3.51	\$3.51	\$3.89	\$3.45
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	7,832	\$840,490	70	\$106.74	\$106.74	\$108.23	\$106.42
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,300	\$442,714	85	\$30.79	\$30.79	\$31.38	\$30.79
TKO	Taseko Mines Ltd.	38,100	\$94,387	31	\$2.46	\$2.46	\$2.50	\$2.44
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$19.45	\$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	4,500	\$3,495	2	\$0.77	\$0.77	\$0.79	\$0.77
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	152,500	\$110,895	53	\$0.73	\$0.73	\$0.74	\$0.70
TLRY	Tilray, Inc. J Cl 2	22,200	\$167,139	62	\$7.46	\$7.46	\$7.71	\$7.37
TLV	InvescoCompVltlty Un	700	\$22,400	2	\$32.06	\$32.06	\$32.06	\$31.99
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TML	Treasury Metals J	21,000	\$15,360	6	\$0.74	\$0.74	\$0.74	\$0.72
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	\$1.30	\$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 NthCommrcl J Un	72,162	\$528,893	71	\$7.30	\$7.30	\$7.42	\$7.27
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,800	\$63,251	17	\$6.45	\$6.45	\$6.55	\$6.43
TOU	Tourmaline Oil Corp.	326,960	\$16,886,771	1,572	\$52.32	\$52.32	\$52.35	\$50.50
TOY	Spin Master Corp SV	32,300	\$1,530,754	146	\$45.85	\$45.85	\$51.46	\$45.30
TPAY	TD Income Builder Un	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
TPE	TD Int'l Eqty Idx Un	2,000	\$37,363	8	\$18.68	\$18.68	\$18.92	\$18.59
TPRF	TD Active Pref ShrUn	58,400	\$647,605	30	\$11.02	\$11.02	\$11.15	\$11.01
TPU	TD US Equity Idx Un	3,200	\$99,771	16	\$31.11	\$31.11	\$31.38	\$31.04
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	600	\$37,230	1	\$62.05	\$62.05	\$62.05	\$62.05
TPZ	Topaz Energy Corp.	62,546	\$1,267,074	244	\$20.42	\$20.42	\$20.61	\$19.78
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.00	\$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	58,726	\$7,603,543	354	\$129.96	\$129.96	\$130.24	\$128.02
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TRP	TC Energy Corp	204,401	\$13,921,029	1,376	\$68.11	\$68.11	\$68.70	\$67.53
TRP.PR.A	TC Energy Corp Pr 1	223	\$4,036	2	\$18.10	\$18.10	\$18.10	\$18.10
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$22,210	2	\$20.20	\$20.20	\$20.20	\$20.19
TRP.PR.E	TC Energy Corp Pr 9	700	\$14,105	2	\$20.15	\$20.15	\$20.15	\$20.15
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	600	\$15,061	2	\$25.01	\$25.01	\$25.12	\$25.01
TRQ	Turquoise Hill Res	27,160	\$720,054	124	\$26.55	\$26.55	\$26.91	\$25.92
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	17,100	\$81,591	21	\$4.75	\$4.75	\$4.87	\$4.71
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSU	Trisura Group J	21,771	\$730,689	109	\$33.55	\$33.55	\$34.32	\$33.08
TTP	TD Cdn Equity Idx Un	3,200	\$77,233	9	\$24.05	\$24.05	\$24.25	\$24.05
TUED	TD ActvUS EnhnDivCA	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	6,400	\$67,968	1	\$10.62	\$10.62	\$10.62	\$10.62
TV	Trevali Mining J	33,800	\$39,398	18	\$1.13	\$1.13	\$1.24	\$1.13
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	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	517,600	\$2,746,258	478	\$5.33	\$5.33	\$5.37	\$5.22
TVK	TerraVest Industries	400	\$9,383	4	\$23.59	\$23.59	\$23.60	\$23.32
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	42,600	\$55,721	22	\$1.30	\$1.30	\$1.33	\$1.29
TXF	CI TechGiantCovrCall	30,774	\$606,077	75	\$19.61	\$19.61	\$20.00	\$19.51
TXF.B	CI TechGiaCovCalUnHg	300	\$6,607	3	\$21.86	\$21.86	\$22.18	\$21.86
TXG	Torex Gold Res J	34,330	\$568,681	193	\$16.79	\$16.79	\$16.81	\$16.29
TXP	Touchstone Expl Inc.	30,900	\$50,269	10	\$1.65	\$1.65	\$1.65	\$1.60
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,500	\$43,490	7	\$12.45	\$12.45	\$12.45	\$12.40
U.UN	Sprott PhysUraniumUn	149,680	\$2,372,021	618	\$15.99	\$15.99	\$16.00	\$15.60
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	282,456	\$110,135	75	\$0.39	\$0.39	\$0.40	\$0.38
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,200	\$56,288	3	\$46.74	\$46.74	\$46.94	\$46.74
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.	22,800	\$606,109	92	\$26.62	\$26.62	\$26.83	\$26.30
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	128,100	\$247,729	42	\$1.97	\$1.97	\$1.99	\$1.87
USA	Americas Gold Slvr J	47,500	\$64,217	18	\$1.37	\$1.37	\$1.38	\$1.32
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	93,800	\$2,341,873	119	\$25.03	\$25.03	\$25.03	\$24.88
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,900	\$291,874	22	\$29.45	\$29.45	\$29.56	\$29.39
VBG	Vanguard GlbxUS Aggr	3,200	\$83,324	12	\$26.05	\$26.05	\$26.07	\$26.00
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	3,400	\$84,697	19	\$24.90	\$24.90	\$24.95	\$24.86
VCB	Vanguard Cdn CorpBnd	3,400	\$84,204	13	\$24.81	\$24.81	\$24.81	\$24.73
VCE	Vanguard FTSE Cdaldx	9,642	\$441,887	43	\$45.75	\$45.75	\$46.23	\$45.62
VCIP	Vanguard Consrv Incm	15,800	\$424,954	27	\$26.91	\$26.91	\$26.92	\$26.87
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,781	\$671,823	58	\$42.53	\$42.53	\$42.95	\$42.36
VCNS	Vanguard ConservPort	7,600	\$213,023	21	\$28.01	\$28.01	\$28.07	\$27.98
VDU	Vangrd FTSE Dev exUS	3,400	\$127,673	10	\$37.37	\$37.37	\$37.79	\$37.33
VDY	Vanguard FTSE DivYld	27,307	\$1,249,255	91	\$45.55	\$45.55	\$46.26	\$45.41
VE	Vanguard FTSE Dev EU	1,000	\$30,218	5	\$29.96	\$29.96	\$30.63	\$29.96
VEE	Vanguard FTSEEmrgMkt	13,900	\$501,972	28	\$36.13	\$36.13	\$36.35	\$35.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	3,800	\$173,765	14	\$45.61	\$45.61	\$46.31	\$45.54
VEQT	Vanguard AllEqPortfl	61,200	\$2,111,639	179	\$34.47	\$34.47	\$34.82	\$34.30
VET	Vermilion Energy Inc	333,747	\$8,155,417	1,100	\$24.60	\$24.60	\$24.94	\$23.97
VFV	Vanguard S&P500 Indx	51,708	\$5,047,746	233	\$97.55	\$97.55	\$98.46	\$96.95
VGAB	Vanguard GlbAggreBnd	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
VGCX	Victoria Gld Corp J	10,900	\$177,967	26	\$16.40	\$16.40	\$16.44	\$16.23
VGG	Vanguard US DivAppr	32,100	\$2,169,677	118	\$67.44	\$67.44	\$68.19	\$67.22
VGH	Vanguard USDivCad-hg	2,500	\$130,840	16	\$52.09	\$52.09	\$52.75	\$51.95
VGRO	Vanguard GroETF Port	32,700	\$1,008,684	94	\$30.79	\$30.79	\$31.06	\$30.73
VGW	Vanguard CdnGvt Bond	2,700	\$66,875	7	\$24.81	\$24.81	\$24.82	\$24.70
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,100	\$35,017	5	\$31.72	\$31.72	\$32.35	\$31.72
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	22,500	\$670,927	62	\$29.83	\$29.83	\$30.18	\$29.62
VIVO	VIVO Cannabis Inc. J	135,000	\$9,785	9	\$0.08	\$0.08	\$0.08	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	400	\$10,220	1	\$25.55	\$25.55	\$25.55	\$25.55
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VLN	Velan Inc. SV	300	\$2,962	3	\$9.75	\$9.75	\$10.00	\$9.75
VLNS	Valens Co Inc.	4,800	\$11,951	5	\$2.43	\$2.43	\$2.56	\$2.42
VMD	Viemed Healthcare	100	\$494	1	\$4.94	\$4.94	\$4.94	\$4.94
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,300	\$56,537	4	\$43.37	\$43.37	\$43.59	\$43.37
VNP	5N Plus Inc.	3,300	\$7,700	12	\$2.32	\$2.32	\$2.36	\$2.31
VOYG	Voyager Dgtl J C&V	14,059	\$145,907	70	\$10.64	\$10.64	\$10.75	\$10.12
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,015	\$180,473	21	\$36.05	\$36.05	\$36.21	\$35.74
VRIF	Vanguard Retire Incm	16,000	\$408,107	37	\$25.48	\$25.48	\$25.58	\$25.45
VSF	Vanguard Cdn S-T Bnd	37,400	\$876,578	76	\$23.44	\$23.44	\$23.46	\$23.42
VSC	Vanguard S-T CrpBond	35,400	\$846,854	64	\$23.94	\$23.94	\$23.94	\$23.89
VSP	Vanguard S&P500 C-Hg	17,338	\$1,250,859	74	\$72.04	\$72.04	\$73.22	\$71.59
VUN	Vanguard US MktIdxUn	52,400	\$3,953,282	166	\$75.40	\$75.40	\$76.13	\$74.98
VUS	Vanguard US TotMktUn	41,701	\$3,333,791	162	\$79.63	\$79.63	\$80.96	\$79.17
VVL	Vanguard GlbValFactr	1,000	\$40,193	6	\$40.29	\$40.29	\$40.63	\$40.00
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	900	\$1,404	6	\$1.56	\$1.56	\$1.56	\$1.56
VXC	Vanguard FTSEGlobeCA	600	\$28,770	2	\$48.00	\$48.00	\$48.00	\$47.94
VXM	CI Mornstr IntlValUn	200	\$4,844	1	\$24.22	\$24.22	\$24.22	\$24.22
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	300	\$1,618	3	\$5.40	\$5.40	\$5.40	\$5.38
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	75,281	\$11,966,934	519	\$160.30	\$160.30	\$160.41	\$156.89
WCP	Whitecap Resources J	611,229	\$6,041,252	1,251	\$9.87	\$9.87	\$10.03	\$9.71
WDO	Wesdome Gold Mines	76,700	\$1,115,947	274	\$14.60	\$14.60	\$14.65	\$14.21
WEED	Canopy Grwth Corp J	156,044	\$1,383,993	466	\$8.83	\$8.83	\$9.11	\$8.64
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
WEF	Western Forest Prod	67,500	\$141,623	71	\$2.10	\$2.10	\$2.14	\$2.08
WELL	WELL Health Tech J	79,706	\$354,202	106	\$4.47	\$4.47	\$4.51	\$4.38
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
WFG	West Fraser Timber	33,283	\$4,261,092	240	\$126.90	\$126.90	\$129.84	\$126.49
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	22,700	\$67,241	31	\$2.92	\$2.92	\$3.06	\$2.91
WJX	Wajax Corporation	2,698	\$62,705	29	\$23.23	\$23.23	\$23.44	\$23.11
WLLW	Willow BioSci Inc. J	5,000	\$1,750	3	\$0.35	\$0.35	\$0.35	\$0.35
WM	Wallbridge Mng Co J	160,500	\$51,610	25	\$0.32	\$0.32	\$0.33	\$0.32
WN	Weston George	4,323	\$588,362	38	\$136.10	\$136.10	\$137.69	\$135.13
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	14,939	\$555,141	80	\$37.05	\$37.05	\$38.16	\$36.91
WPM	Wheaton Precious Mtl	67,232	\$3,891,174	419	\$58.43	\$58.43	\$58.54	\$55.83
WPRT	Westport Fuel Sys	29,000	\$57,809	38	\$1.98	\$1.98	\$2.05	\$1.95
WRG	Western Energy Serv	17,000	\$5,440	2	\$0.32	\$0.32	\$0.32	\$0.32
WRN	Wstrn Copper & Gld J	77,600	\$179,360	33	\$2.32	\$2.32	\$2.37	\$2.27
WRX	Western Resources J	27,500	\$7,053	4	\$0.27	\$0.27	\$0.27	\$0.25
WSP	WSP Global Inc.	26,272	\$4,135,599	175	\$157.68	\$157.68	\$158.66	\$155.36
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
WTE	Westshore Terminals	8,469	\$249,912	43	\$29.57	\$29.57	\$29.63	\$29.32
WXM	CI MomstrCA MomntUn	5,700	\$141,651	25	\$24.84	\$24.84	\$25.18	\$24.73
X	TMX Group Limited	3,965	\$509,583	29	\$128.75	\$128.75	\$129.08	\$127.65
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	\$37.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	39,000	\$975	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	7,800	\$256,824	26	\$32.74	\$32.74	\$33.15	\$32.74
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,700	\$229,843	30	\$26.39	\$26.39	\$26.49	\$26.35
XBB	iShr Cdn Univers Bnd	91,700	\$2,807,247	164	\$30.65	\$30.65	\$30.69	\$30.51
XBC	Xebec Adsorption Inc	41,300	\$69,915	32	\$1.69	\$1.69	\$1.77	\$1.64
XBM	iShr SP/TSXGblBseMtl	22,700	\$513,404	72	\$22.55	\$22.55	\$23.04	\$22.29
XCB	iShr CoreCA CorpBond	125,900	\$2,625,939	130	\$20.88	\$20.88	\$20.89	\$20.80
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,600	\$75,262	5	\$46.99	\$46.99	\$47.06	\$46.93
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,300	\$28,609	5	\$21.99	\$21.99	\$22.05	\$21.98
XCS	iShare SP/TSX SmlCap	7,300	\$153,573	18	\$21.04	\$21.04	\$21.12	\$20.91
XCSR	iShareESG AdvMSCI CA	2,500	\$159,182	17	\$63.37	\$63.37	\$64.26	\$63.36
XCV	iShares Cdn Value Un	5,202	\$181,774	20	\$34.77	\$34.77	\$35.23	\$34.73
XDG	iShr CorMSCI GblDiv	2,600	\$58,184	8	\$22.41	\$22.41	\$22.42	\$22.35
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$18,767	3	\$23.54	\$23.54	\$23.59	\$23.39
XDIV	iShare CorMSCICdnDiv	23,700	\$606,452	51	\$25.52	\$25.52	\$25.82	\$25.45
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	28,535	\$895,487	98	\$31.27	\$31.27	\$31.67	\$31.24
XEB	iShr JP USD Emrg Mkt	2,700	\$47,517	4	\$17.58	\$17.58	\$17.74	\$17.55
XEC	iShr Core EmrgMktIMI	10,880	\$299,941	27	\$27.58	\$27.58	\$27.80	\$27.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	61,916	\$1,998,485	147	\$32.32	\$32.32	\$32.67	\$32.13
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	278,332	\$3,818,613	355	\$13.67	\$13.67	\$13.86	\$13.52
XEH	iShr MSCI EU IMI CAD	3,400	\$94,820	15	\$27.68	\$27.68	\$28.28	\$27.64
XEI	iShr S&P/TSX HiDivUn	22,258	\$602,903	64	\$27.07	\$27.07	\$27.31	\$26.91
XEM	iShare MSCI EmergMkt	2,500	\$81,685	5	\$32.51	\$32.51	\$32.76	\$32.51
XEN	iShare Jantzi Social	1,400	\$43,784	2	\$31.29	\$31.29	\$31.29	\$31.18
XEQT	iShrs CoreEqPortf Un	38,700	\$999,519	111	\$25.79	\$25.79	\$26.06	\$25.67
XESG	iShr ESG AwrMSCI CA	1,400	\$36,680	2	\$26.17	\$26.17	\$26.23	\$26.17
XEU	iShr MSCI EU IMI Idx	1,204	\$30,540	5	\$25.43	\$25.43	\$25.43	\$25.30
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$56,541	8	\$25.61	\$25.61	\$26.04	\$25.58
XFI	iShr MSCIMultfacEAFE	300	\$6,978	1	\$23.26	\$23.26	\$23.26	\$23.26
XFN	iShares S&P/TSX Fins	35,070	\$1,790,445	127	\$50.74	\$50.74	\$51.68	\$50.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	9,100	\$182,486	14	\$20.04	\$20.04	\$20.06	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	14,300	\$304,777	23	\$21.31	\$21.31	\$21.35	\$21.26
XGD	iShares S&P/TSX Gold	176,950	\$3,616,330	319	\$20.63	\$20.63	\$20.64	\$19.95
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
XGRO	iShares Core Grow Un	17,400	\$430,482	56	\$24.73	\$24.73	\$24.89	\$24.64
XHB	iShare Cdn HYBrd Bnd	3,700	\$74,858	6	\$20.24	\$20.24	\$20.24	\$20.20
XHC	iShare Gbl Hlthcare	3,700	\$237,560	20	\$64.26	\$64.26	\$64.75	\$64.04
XHD	iShare US HighDiv Eq	1,000	\$31,262	5	\$31.15	\$31.15	\$31.55	\$31.11
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	29,501	\$527,086	38	\$17.81	\$17.81	\$17.92	\$17.81
XIC	iShr CoreSP/TSX Comp	76,000	\$2,551,657	198	\$33.52	\$33.52	\$33.84	\$33.38
XID	iShares India Idx Un	200	\$8,582	1	\$42.91	\$42.91	\$42.91	\$42.91
XIG	iShare US IG CorpBnd	2,500	\$59,194	4	\$23.62	\$23.62	\$23.69	\$23.62
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,500	\$303,174	25	\$28.56	\$28.56	\$29.03	\$28.49
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,885	\$363,731	44	\$40.64	\$40.64	\$41.36	\$40.61
XIU	iShares S&P/TSX60 Un	342,197	\$10,954,268	508	\$31.97	\$31.97	\$32.31	\$31.84
XLB	iShr CoreCdnLT BndUn	18,402	\$431,937	35	\$23.53	\$23.53	\$23.55	\$23.38
XLY	Auxly Cannabis Grp J	162,000	\$25,368	29	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	14,800	\$299,892	28	\$20.32	\$20.32	\$20.42	\$20.04
XMC	iShr S&P US MidCapUn	4,600	\$116,712	9	\$25.27	\$25.27	\$25.50	\$25.27
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$75,805	6	\$31.46	\$31.46	\$31.66	\$31.46
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	\$5.26	\$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	\$7,228	2	\$24.14	\$24.14	\$24.14	\$24.07
XMI	iShare MSCIMinVIEAFE	100	\$3,456	1	\$34.56	\$34.56	\$34.56	\$34.56
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	\$28.96	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	4,000	\$252,752	15	\$63.12	\$63.12	\$63.26	\$63.04
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$37,745	5	\$37.76	\$37.76	\$37.88	\$37.63
XMW	iShr MSCI MinVolGbl	200	\$9,106	1	\$45.53	\$45.53	\$45.53	\$45.53
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,600	\$112,010	11	\$16.99	\$16.99	\$17.07	\$16.92
XQB	iShare HighCdnBnd Un	17,200	\$349,065	32	\$20.33	\$20.33	\$20.33	\$20.24
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	15,300	\$1,684,832	81	\$109.47	\$109.47	\$111.47	\$108.69
XRБ	iShare Cdn RlRet Bnd	30,900	\$803,397	53	\$26.22	\$26.22	\$26.23	\$25.81
XRE	iShares S&P/TSX REIT	68,012	\$1,361,735	107	\$20.15	\$20.15	\$20.20	\$19.94
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	100,100	\$2,706,449	125	\$27.05	\$27.05	\$27.06	\$27.00
XSC	iShr Conserv ShStgyFxd	13,800	\$260,023	18	\$18.83	\$18.83	\$18.87	\$18.83
XSE	iShr Conserv Stgy Incm	10,000	\$195,755	19	\$19.58	\$19.58	\$19.59	\$19.56
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	32,300	\$611,293	66	\$18.92	\$18.92	\$18.94	\$18.90
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	96,753	\$4,492,986	232	\$46.23	\$46.23	\$46.97	\$45.99
XSQ	iShares ST CdnBnd Un	4,200	\$80,722	10	\$19.23	\$19.23	\$19.23	\$19.21
XST	iShares Consumr Stpl	1,800	\$133,369	14	\$73.99	\$73.99	\$74.55	\$73.82
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	200	\$8,025	2	\$40.13	\$40.13	\$40.13	\$40.12
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSU	iShares US Small Cap	23,800	\$953,997	65	\$39.86	\$39.86	\$40.87	\$39.71
XSUS	iShrESG Awr MSCI USA	800	\$23,788	2	\$29.66	\$29.66	\$29.78	\$29.66
XTC	Exco Technologies	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
XTD	TDb Split Cl A	500	\$2,755	3	\$5.45	\$5.45	\$5.55	\$5.45
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	31,500	\$354,478	37	\$11.25	\$11.25	\$11.28	\$11.22
XUH	iShre CoreS&P US Mkt	3,300	\$123,710	9	\$37.33	\$37.33	\$37.92	\$37.18
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	23,660	\$1,610,485	73	\$68.09	\$68.09	\$68.73	\$67.72
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$54.64	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$55.42	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	18,000	\$548,152	40	\$30.62	\$30.62	\$30.64	\$30.34
XUU	iShr CorS&P US MktUn	13,240	\$547,999	54	\$41.32	\$41.32	\$41.68	\$41.08
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,600	\$174,787	13	\$66.96	\$66.96	\$67.87	\$66.96
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.86	\$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	\$5.15	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	254,100	\$518,582	196	\$2.11	\$2.11	\$2.15	\$1.90
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	194,816	\$1,261,890	625	\$6.58	\$6.58	\$6.59	\$6.26
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$3,095	1	\$30.95	\$30.95	\$30.95	\$30.95
ZAG	BMO AggregateBnd ETF	225,000	\$3,409,831	179	\$15.18	\$15.18	\$15.19	\$15.10
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,300	\$117,094	11	\$35.50	\$35.50	\$35.55	\$35.43
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	3,200	\$95,622	3	\$29.88	\$29.88	\$29.91	\$29.88
ZBK	BMO EqIWght US BkCAD	12,200	\$419,077	52	\$34.20	\$34.20	\$35.24	\$33.95
ZCB	BMO Corp Bond Idx Un	2,200	\$108,637	6	\$49.38	\$49.38	\$49.40	\$49.33
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	10,800	\$213,004	21	\$19.77	\$19.77	\$19.84	\$19.45
ZCM	BMO Mid Crp Bond ETF	17,700	\$285,080	32	\$16.12	\$16.12	\$16.12	\$16.09
ZCN	BMO S&P/TSX Complndx	65,899	\$1,865,083	131	\$28.27	\$28.27	\$28.54	\$28.15
ZCON	BMO Conservative Un	100	\$3,354	1	\$33.54	\$33.54	\$33.54	\$33.54
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	80,000	\$1,105,514	95	\$13.82	\$13.82	\$13.83	\$13.81
ZCS.L	BMO Sh Corp BndAccum	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
ZDB	BMO Discount Bnd Un	5,300	\$85,055	14	\$16.07	\$16.07	\$16.09	\$16.01
ZDH	BMO Intl DivHg-CA Un	1,100	\$23,894	3	\$21.61	\$21.61	\$21.85	\$21.61
ZDI	BMO Int'l Div CAD Un	6,250	\$123,221	23	\$19.69	\$19.69	\$19.92	\$19.56
ZDJ	BMO DJ IndAv Heg ETF	13,900	\$740,835	42	\$53.30	\$53.30	\$54.23	\$53.05
ZDM	BMO MSCI EAFE HegCAD	19,300	\$458,835	43	\$23.73	\$23.73	\$24.13	\$23.63
ZDV	BMO Cdn Dividend Un	39,510	\$818,348	75	\$20.71	\$20.71	\$20.91	\$20.61
ZDY	BMO USDiv ETF CAD Un	6,300	\$219,568	14	\$34.86	\$34.86	\$35.10	\$34.67
ZDY.U	BMO USDiv ETF USD Un	1,100	\$30,965	2	\$28.15	\$28.15	\$28.15	\$28.15
ZEA	BMO MSCI EAFE Idx Un	12,885	\$251,553	23	\$19.55	\$19.55	\$19.75	\$19.43
ZEB	BMO EqI Wgt Bank ETF	208,729	\$8,430,043	398	\$40.28	\$40.28	\$41.15	\$40.18
ZEF	BMO Em Mkt Bond HED	7,200	\$96,838	8	\$13.43	\$13.43	\$13.50	\$13.43
ZEM	BMO MSCI EmrgMkts Un	15,200	\$320,294	17	\$21.15	\$21.15	\$21.21	\$21.01
ZEO	BMO Eq WghtOil & Gas	12,600	\$715,272	46	\$56.69	\$56.69	\$57.29	\$56.26
ZEQ	BMO MSCI EU HiQtyUn	5,300	\$144,209	15	\$26.94	\$26.94	\$27.49	\$26.91
ZEQT	BMO All-Eqty CAD Un	200	\$7,897	2	\$39.54	\$39.54	\$39.54	\$39.43
ZESG	BMO BalanceESG CA Un	1,900	\$62,118	3	\$32.68	\$32.68	\$32.72	\$32.62
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,066	1	\$40.22	\$40.22	\$40.22	\$40.22
ZFH	BMO Fltg RtHi Yld Un	400	\$5,600	1	\$14.00	\$14.00	\$14.00	\$14.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	10,800	\$182,075	23	\$16.93	\$16.93	\$16.93	\$16.73
ZFM	BMO Mid Fed Bnd Indx	16,900	\$271,112	25	\$16.04	\$16.04	\$16.06	\$16.02
ZFN	BMO SIA NA Eq ETF Un	500	\$19,759	2	\$39.43	\$39.43	\$39.65	\$39.43
ZFS	BMO Shrt Fed Bnd ETF	31,500	\$439,798	21	\$13.96	\$13.96	\$13.97	\$13.95
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,400	\$70,480	4	\$50.47	\$50.47	\$50.47	\$50.25
ZGD	BMO EqWght Glb Gold	1,300	\$102,492	5	\$78.99	\$78.99	\$78.99	\$77.99
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,900	\$81,142	6	\$42.80	\$42.80	\$43.08	\$42.55
ZGQ	BMO MSCI AllCntryWrl	3,600	\$170,170	10	\$47.30	\$47.30	\$47.75	\$47.12
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,900	\$145,993	10	\$37.39	\$37.39	\$37.64	\$37.36
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$9,144	1	\$22.86	\$22.86	\$22.86	\$22.86
ZHU	BMO EqWgtUS HlthCare	300	\$12,381	1	\$41.27	\$41.27	\$41.27	\$41.27
ZHY	BMO HY US CrpHdg ETF	21,600	\$267,443	29	\$12.34	\$12.34	\$12.46	\$12.34
ZIC	BMO MidUSCrpBndCA Un	400	\$7,327	2	\$18.30	\$18.30	\$18.37	\$18.30
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,874	\$70,148	11	\$37.26	\$37.26	\$37.68	\$37.21
ZIN	BMO EqWgtIndustri Un	300	\$10,050	2	\$33.37	\$33.37	\$33.76	\$33.37
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,580	\$185,712	11	\$72.99	\$72.99	\$73.00	\$71.50
ZJK	BMO HiYldUS CorpBnd	200	\$3,672	1	\$18.36	\$18.36	\$18.36	\$18.36
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 VolatltY Cad Un	36,200	\$1,446,924	147	\$39.99	\$39.99	\$40.20	\$39.82
ZLC	BMO Long Crp Bnd ETF	10,500	\$183,761	20	\$17.51	\$17.51	\$17.56	\$17.43
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,300	\$30,393	3	\$23.41	\$23.41	\$23.41	\$23.31
ZLU	BMO LwVltyUSEq CADUn	6,600	\$295,359	23	\$44.84	\$44.84	\$44.95	\$44.49
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,900	\$86,014	1	\$29.66	\$29.66	\$29.66	\$29.66
ZMI	BMO Monthly Incm Un	9,200	\$151,843	14	\$16.47	\$16.47	\$16.59	\$16.47
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,584	1	\$35.84	\$35.84	\$35.84	\$35.84
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	19,700	\$293,703	21	\$14.92	\$14.92	\$14.93	\$14.88
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$43,599	4	\$61.92	\$61.92	\$63.66	\$61.92
ZMU	BMO MidUS IG HegBnd	10,200	\$148,417	11	\$14.55	\$14.55	\$14.57	\$14.52
ZNQ	BMO Nasdaq100 Eq Cad	900	\$52,049	4	\$57.70	\$57.70	\$58.12	\$57.23
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	28,900	\$855,001	55	\$29.54	\$29.54	\$29.65	\$29.51
ZPAY.F	BMO PremiumYieldHegd	2,400	\$71,708	8	\$29.77	\$29.77	\$29.97	\$29.77
ZPAY.U	BMO PremiumYld US Un	2,200	\$67,047	6	\$30.45	\$30.45	\$30.50	\$30.45
ZPH	BMO US PutWrtE Hg-CA	3,900	\$59,082	5	\$15.12	\$15.12	\$15.17	\$15.12
ZPL	BMO LngProvBndCad Un	10,800	\$166,809	16	\$15.51	\$15.51	\$15.52	\$15.37
ZPR	BMO Laddered Pr Indx	168,500	\$1,877,699	135	\$11.12	\$11.12	\$11.26	\$11.11
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,300	\$207,380	28	\$12.73	\$12.73	\$12.73	\$12.71
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,900	\$42,130	7	\$14.51	\$14.51	\$14.55	\$14.49
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	14,809	\$1,508,301	75	\$101.16	\$101.16	\$103.18	\$100.69
ZRE	BMO EqI Wgt REITs Un	21,200	\$574,636	48	\$27.27	\$27.27	\$27.28	\$26.98
ZRR	BMO RI Return Bond	13,000	\$237,903	27	\$18.30	\$18.30	\$18.40	\$18.11
ZSB	BMO ShortTrm Bond Un	600	\$29,469	2	\$49.12	\$49.12	\$49.12	\$49.09
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	\$36.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.84	\$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	23,740	\$1,429,602	89	\$60.29	\$60.29	\$60.74	\$59.93
ZSP.U	BMO S&P500 Idx US Un	2,700	\$128,220	9	\$47.34	\$47.34	\$47.72	\$47.11
ZST	BMO Ultra ShrtBnd Un	11,900	\$585,402	32	\$49.20	\$49.20	\$49.20	\$49.18
ZST.L	BMO UltraSh BndAccum	7,000	\$377,290	13	\$53.90	\$53.90	\$53.92	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,200	\$69,624	5	\$31.68	\$31.68	\$31.68	\$31.57
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	30,900	\$1,078,116	99	\$34.65	\$34.65	\$36.33	\$34.37
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,564	3	\$26.46	\$26.46	\$26.46	\$26.37
ZUE	BMO S&P 500 Hedg-CAD	1,700	\$104,948	14	\$61.64	\$61.64	\$62.67	\$61.49
ZUH	BMO EqWgt US Health	800	\$59,415	5	\$74.30	\$74.30	\$74.33	\$74.16
ZUP	BMO US PrefShr CA Un	1,900	\$44,697	4	\$23.58	\$23.58	\$23.58	\$23.41
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	14,400	\$783,067	42	\$54.06	\$54.06	\$54.78	\$53.82
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$38.66	\$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 EqI Wgt Util ETF	11,100	\$276,699	32	\$25.03	\$25.03	\$25.03	\$24.73
ZVC	BMO MSCI CdaValue Un	200	\$5,177	2	\$25.73	\$25.73	\$26.04	\$25.73
ZVU	BMO MSCI USAValue Un	675	\$17,888	4	\$26.47	\$26.47	\$26.52	\$26.47
ZWA	BMO DJ IndustAvg Un	4,045	\$101,454	17	\$25.08	\$25.08	\$25.23	\$25.02
ZWB	BMO Coverd CallCdnBk	213,000	\$4,715,370	330	\$22.04	\$22.04	\$22.52	\$21.98
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	100,200	\$1,931,659	143	\$19.23	\$19.23	\$19.42	\$19.16
ZWE	BMO EU DivCovCal C-H	68,647	\$1,288,285	118	\$18.59	\$18.59	\$19.01	\$18.53
ZWG	BMO Gbl HiDivCovCal	1,600	\$46,854	9	\$29.17	\$29.17	\$29.38	\$29.04
ZWH	BMO US HighDivCov Un	24,300	\$534,186	49	\$22.02	\$22.02	\$22.14	\$21.85
ZWH.U	BMO US HighDivCov US	7,300	\$172,813	10	\$23.67	\$23.67	\$23.85	\$23.65
ZWK	BMO CoverCalUS Bk CA	59,240	\$1,851,640	140	\$31.13	\$31.13	\$32.34	\$30.90
ZWP	BMO EU HiDiv CovCall	24,850	\$403,113	42	\$16.11	\$16.11	\$16.45	\$16.04
ZWS	BMO US HiDivCovHg-CA	9,100	\$190,169	17	\$20.98	\$20.98	\$21.05	\$20.82
ZWT	BMO CoverCallTech CA	2,100	\$62,742	6	\$29.82	\$29.82	\$30.17	\$29.76
ZWU	BMO CoverdUtility Un	195,100	\$2,504,259	192	\$12.85	\$12.85	\$12.91	\$12.76
ZXM	CI MornstrIntlMomnUn	100	\$3,720	1	\$37.20	\$37.20	\$37.20	\$37.20
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	13,559	\$402,424	53	\$29.41	\$29.41	\$30.08	\$29.41
ZZZD	BMO Tactical Div Un	1,400	\$38,709	7	\$27.53	\$27.53	\$27.88	\$27.53

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	46,000	\$17,085	7	\$0.38	\$0.38	\$0.38	\$0.37
AALI	Advance Lith	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAZ	Azincourt Eg	305,000	\$25,775	25	\$0.08	\$0.08	\$0.09	\$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	34,000	\$1,700	3	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	536,000	\$214,263	68	\$0.40	\$0.40	\$0.41	\$0.39
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	\$1.02	\$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	\$1.58	\$0.00	\$0.00
ACU	Aurora Solar	50,500	\$4,973	5	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	63,000	\$5,010	5	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	100,000	\$4,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$11,825	7	\$0.76	\$0.76	\$0.82	\$0.76
AE	Amern Eagle	7,500	\$850	9	\$0.12	\$0.12	\$0.12	\$0.11
AEC	Anfield Egy	100,500	\$11,353	10	\$0.11	\$0.11	\$0.12	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	16,000	\$10,330	3	\$0.64	\$0.64	\$0.65	\$0.64
AEX	AEX Gld Inc.	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	51,500	\$13,255	4	\$0.25	\$0.25	\$0.27	\$0.25
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	4,000	\$515	3	\$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	\$0.24	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGX	Svr X Mng Co	39,000	\$10,820	34	\$0.28	\$0.28	\$0.29	\$0.24
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,000	\$2,200	2	\$0.13	\$0.13	\$0.13	\$0.13
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	97,000	\$24,265	22	\$0.25	\$0.25	\$0.27	\$0.24
AIS	A.I.S. Res L	42,000	\$2,100	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	43,000	\$2,890	5	\$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	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	93,500	\$74,640	48	\$0.76	\$0.76	\$0.83	\$0.76
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$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	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	3,500	\$15,307	35	\$4.45	\$4.45	\$4.45	\$4.35
ALY	AnalytixInsi	14,000	\$8,190	2	\$0.57	\$0.57	\$0.60	\$0.57
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtlis	23,375	\$156,690	37	\$6.62	\$6.62	\$6.80	\$6.62
AME	Abacus Mng &	49,000	\$2,910	5	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	25,500	\$15,265	8	\$0.60	\$0.60	\$0.62	\$0.57
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,000	\$28,645	6	\$2.87	\$2.87	\$2.87	\$2.86
AMY	Amern Mangan	61,000	\$43,925	11	\$0.72	\$0.72	\$0.74	\$0.71
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	104,000	\$41,303	16	\$0.41	\$0.41	\$0.41	\$0.39
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	25,000	\$1,790	3	\$0.08	\$0.08	\$0.08	\$0.07
AORO	Aloro Mng Co	16,000	\$935	6	\$0.07	\$0.07	\$0.07	\$0.06
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	22,000	\$13,140	9	\$0.59	\$0.59	\$0.61	\$0.59
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.84	\$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	\$0.32	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	29,000	\$2,320	4	\$0.08	\$0.08	\$0.08	\$0.08
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	30,100	\$190,449	46	\$6.07	\$6.07	\$6.53	\$6.07
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	63,000	\$8,560	5	\$0.14	\$0.14	\$0.14	\$0.13
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	10,000	\$3,520	2	\$0.36	\$0.36	\$0.36	\$0.34
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	291,000	\$11,640	4	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	12,000	\$5,160	4	\$0.43	\$0.43	\$0.43	\$0.43
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$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	\$0.34	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	250,000	\$77,160	30	\$0.31	\$0.31	\$0.32	\$0.29
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	23,200	\$28,130	9	\$1.20	\$1.20	\$1.24	\$1.19
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	45,000	\$4,225	3	\$0.10	\$0.10	\$0.10	\$0.09
AXE	Acceleware L	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AXL	Arrow Expl C	22,500	\$5,175	2	\$0.23	\$0.23	\$0.23	\$0.23
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	30,000	\$11,625	2	\$0.39	\$0.39	\$0.39	\$0.39
AZT	Aztec Mnrls	63,000	\$18,645	11	\$0.30	\$0.30	\$0.30	\$0.29
B	BCM Res Corp	15,500	\$3,265	2	\$0.21	\$0.21	\$0.23	\$0.21
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$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	38,500	\$4,143	7	\$0.11	\$0.11	\$0.12	\$0.11
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	5,000	\$335	3	\$0.08	\$0.08	\$0.08	\$0.07
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	4,000	\$240	4	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	45,000	\$7,575	4	\$0.17	\$0.17	\$0.17	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	27,600	\$33,093	41	\$1.20	\$1.20	\$1.22	\$1.17
BCU	Bell Copper	42,000	\$20,440	7	\$0.49	\$0.49	\$0.49	\$0.48
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	154,000	\$7,180	7	\$0.05	\$0.05	\$0.05	\$0.05
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	8,000	\$1,135	2	\$0.14	\$0.14	\$0.15	\$0.14
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.18	\$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	11,000	\$1,045	2	\$0.10	\$0.10	\$0.10	\$0.10
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
BHT	Braveheart	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	537,200	\$2,686,862	425	\$5.11	\$5.11	\$5.12	\$4.80
BITK	Blockchaink2	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
BKM	Pac Booker	4,000	\$3,280	4	\$0.82	\$0.82	\$0.82	\$0.82
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
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BLOK	GlobalBlock	10,000	\$4,190	2	\$0.37	\$0.37	\$0.44	\$0.37
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
BRC	Blackrock Sv	26,600	\$25,781	9	\$0.97	\$0.97	\$0.99	\$0.96
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	\$0.96	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
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	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	57,000	\$13,170	5	\$0.24	\$0.24	\$0.24	\$0.23
BSR	Bluestone Re	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTI	Bioasis Tech	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	7,500	\$4,510	2	\$0.61	\$0.61	\$0.61	\$0.60
BWLK	Boardwalktec	3,500	\$2,275	3	\$0.65	\$0.65	\$0.65	\$0.65
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	3,000	\$1,200	2	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
C	Contact Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	900	\$1,786	5	\$1.98	\$1.98	\$2.00	\$1.98
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.52	\$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	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$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	\$0.15	\$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	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedral Bit	13,500	\$6,075	1	\$0.45	\$0.45	\$0.45	\$0.45
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBR	Cabral Gld I	15,500	\$6,870	3	\$0.45	\$0.45	\$0.46	\$0.44
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	42,000	\$2,730	5	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	84,419	\$7,698	38	\$0.09	\$0.09	\$0.10	\$0.09
CCD	Cascadero Co	381,000	\$5,715	6	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	68,000	\$14,770	6	\$0.22	\$0.22	\$0.23	\$0.22
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDA	Canuc Res Co	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	30,000	\$10,965	3	\$0.36	\$0.36	\$0.38	\$0.36
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	\$3.83	\$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	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	1,500	\$5,070	1	\$3.38	\$3.38	\$3.38	\$3.38
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.18	\$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
CLZ	Canasil Res	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
CMB	CMC Mtls Ltd	19,000	\$2,850	1	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	209,000	\$64,740	32	\$0.31	\$0.31	\$0.32	\$0.31
CMD	Commander Re	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	7,800	\$23,923	13	\$3.06	\$3.06	\$3.10	\$3.01
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.10	\$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	61,000	\$10,118	9	\$0.17	\$0.17	\$0.17	\$0.16
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CQR	Conquest Res	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	21,700	\$28,366	13	\$1.30	\$1.30	\$1.36	\$1.28
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	43,100	\$33,311	9	\$0.74	\$0.74	\$0.80	\$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	109,000	\$10,908	14	\$0.10	\$0.10	\$0.11	\$0.10
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.26	\$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	\$0.74	\$0.00	\$0.00
CUCO	African Egy	12,000	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	21,300	\$58,048	37	\$2.81	\$2.81	\$2.84	\$2.64
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	55,000	\$29,955	46	\$0.56	\$0.56	\$0.56	\$0.53
CVX	Cematrix Cor	80,500	\$22,040	12	\$0.29	\$0.29	\$0.30	\$0.26
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	112,400	\$152,329	123	\$1.33	\$1.33	\$1.43	\$1.28
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAN	Arianne Phos	61,000	\$30,200	11	\$0.47	\$0.47	\$0.55	\$0.47
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$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	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	442,000	\$51,025	24	\$0.11	\$0.11	\$0.12	\$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	19,500	\$5,853	3	\$0.30	\$0.30	\$0.31	\$0.30
DCMC	Dore Copper	16,500	\$11,220	5	\$0.68	\$0.68	\$0.68	\$0.68
DCOP	District Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	74,050	\$45,355	15	\$0.62	\$0.62	\$0.63	\$0.60
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DEX	Almadex Mins	19,500	\$5,630	3	\$0.29	\$0.29	\$0.29	\$0.28
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	6,400	\$29,663	7	\$4.80	\$4.80	\$4.80	\$4.56
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,000	\$530	2	\$0.54	\$0.54	\$0.54	\$0.52
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	71,000	\$12,093	12	\$0.18	\$0.18	\$0.18	\$0.17
DME	Desert Mount	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
DMGI	DMG Blockcha	364,500	\$234,595	73	\$0.64	\$0.64	\$0.68	\$0.62
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	30,000	\$8,850	2	\$0.30	\$0.30	\$0.30	\$0.30
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	39,000	\$26,070	19	\$0.66	\$0.66	\$0.68	\$0.66
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	2,000	\$1,100	2	\$0.54	\$0.54	\$0.56	\$0.54
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	122,300	\$231,687	78	\$1.91	\$1.91	\$1.93	\$1.84
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	61,000	\$48,845	18	\$0.81	\$0.81	\$0.82	\$0.78
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAST	EW Bioscienc	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	61,125	\$14,624	10	\$0.24	\$0.24	\$0.24	\$0.24
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
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ECR	Cartier Res	47,000	\$6,580	4	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Lithi	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$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
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	307,000	\$122,368	114	\$0.40	\$0.40	\$0.41	\$0.39
EKG	CardioComm S	34,000	\$860	4	\$0.03	\$0.03	\$0.03	\$0.03
EL	Engagement L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	221,500	\$63,275	48	\$0.30	\$0.30	\$0.30	\$0.28
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	66,500	\$22,728	8	\$0.34	\$0.34	\$0.35	\$0.34
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	109,950	\$475,817	84	\$4.42	\$4.42	\$4.53	\$4.12
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	77,287	\$175,202	91	\$2.28	\$2.28	\$2.34	\$2.21
EMPR	Empress Rylt	3,500	\$1,155	2	\$0.33	\$0.33	\$0.33	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	70,000	\$5,990	8	\$0.09	\$0.09	\$0.09	\$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	9,500	\$8,365	2	\$0.91	\$0.91	\$0.91	\$0.87
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	29,000	\$16,790	5	\$0.58	\$0.58	\$0.60	\$0.56
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$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	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
ERA	Elcora Advan	197,000	\$11,305	9	\$0.06	\$0.06	\$0.07	\$0.06
ERC	Eros Res Cor	18,500	\$1,665	2	\$0.09	\$0.09	\$0.09	\$0.09
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	13,200	\$38,758	13	\$2.98	\$2.98	\$2.98	\$2.89
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
ETU	E2Gold Inc.	23,500	\$2,233	2	\$0.10	\$0.10	\$0.10	\$0.10
EU	Encore Egy	59,000	\$96,405	77	\$1.69	\$1.69	\$1.69	\$1.58
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	67,000	\$4,020	4	\$0.06	\$0.06	\$0.06	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	48,000	\$2,770	6	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	21,000	\$13,050	4	\$0.60	\$0.60	\$0.63	\$0.60
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$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
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
FCO	Fabled Svr G	63,000	\$7,030	6	\$0.12	\$0.12	\$0.12	\$0.11
FD	Facedrive In	29,000	\$20,815	7	\$0.69	\$0.69	\$0.73	\$0.69
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	\$0.11	\$0.00	\$0.00
FEX	Fjordland Ex	30,000	\$3,150	2	\$0.10	\$0.10	\$0.11	\$0.10
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	400	\$1,076	1	\$2.69	\$2.69	\$2.69	\$2.69
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	51,500	\$43,440	17	\$0.84	\$0.84	\$0.89	\$0.82
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	50,000	\$4,500	3	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	22,000	\$62,106	13	\$2.79	\$2.79	\$2.86	\$2.77
FLT	Drone Delive	53,540	\$32,039	31	\$0.59	\$0.59	\$0.61	\$0.59
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	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FMAN	Freeman Gld	11,500	\$5,578	1	\$0.49	\$0.49	\$0.49	\$0.49
FMC	Forum Egy Mt	56,500	\$16,028	7	\$0.27	\$0.27	\$0.29	\$0.27
FMM	Full Mtl Mnr	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	68,000	\$4,645	5	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	204,000	\$7,130	9	\$0.04	\$0.04	\$0.04	\$0.03
FO	Falcon O&G	14,500	\$2,320	1	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	24,500	\$22,510	11	\$0.90	\$0.90	\$0.93	\$0.89
FOM	Foran Mng Co	81,900	\$205,837	38	\$2.50	\$2.50	\$2.65	\$2.46
FOR	Fortune Bay	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
FOXG	Ryl Fox Gld	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	\$0.11	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	6,000	\$4,050	3	\$0.66	\$0.66	\$0.68	\$0.66
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$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	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	272,000	\$50,735	17	\$0.19	\$0.19	\$0.21	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	20,000	\$10,720	15	\$0.55	\$0.55	\$0.55	\$0.53
GAME	Engine Gamin	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,200	\$21,779	9	\$1.66	\$1.66	\$1.67	\$1.64
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	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	5,500	\$1,005	2	\$0.18	\$0.18	\$0.20	\$0.18
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	95,000	\$57,435	41	\$0.59	\$0.59	\$0.64	\$0.58
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEM	Green Batter	16,500	\$1,820	3	\$0.12	\$0.12	\$0.12	\$0.11
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	364,000	\$19,230	17	\$0.06	\$0.06	\$0.06	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	10,000	\$3,620	3	\$0.36	\$0.36	\$0.38	\$0.36
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGM	Granada Gld	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	8,000	\$4,420	2	\$0.57	\$0.57	\$0.57	\$0.55
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
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	38,500	\$11,483	18	\$0.30	\$0.30	\$0.31	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$1,753	2	\$8.74	\$8.74	\$8.79	\$8.74
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	107,000	\$6,285	7	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	110,836	\$132,808	45	\$1.23	\$1.23	\$1.25	\$1.14
GLDL	Gld Line Res	50,000	\$5,710	3	\$0.11	\$0.11	\$0.12	\$0.11
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.14	\$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	\$0.16	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
GMG	Graphene Mfg	16,200	\$55,688	12	\$3.49	\$3.49	\$3.59	\$3.38
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	31,000	\$1,085	2	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOG	Gldn Tag Res	65,500	\$18,975	9	\$0.30	\$0.30	\$0.31	\$0.29
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOT	Goliath Res	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	17,400	\$138,806	24	\$8.19	\$8.19	\$8.19	\$7.46
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	41,400	\$48,383	21	\$1.18	\$1.18	\$1.19	\$1.15
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	30,500	\$4,990	2	\$0.17	\$0.17	\$0.17	\$0.16
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$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	\$0.21	\$0.00	\$0.00
GRSL	GR Svr Mng L	9,500	\$3,088	3	\$0.33	\$0.33	\$0.33	\$0.33
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	7,000	\$3,850	2	\$0.55	\$0.55	\$0.55	\$0.55
GSI	Gatekeeper S	18,000	\$5,400	2	\$0.30	\$0.30	\$0.30	\$0.30
GSP	Gensource Po	34,500	\$12,570	3	\$0.36	\$0.36	\$0.38	\$0.36
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
GSVR	Guanajuato S	50,500	\$30,075	13	\$0.59	\$0.59	\$0.61	\$0.57
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	2,000	\$540	3	\$0.27	\$0.27	\$0.27	\$0.27
GTWO	G2 Gldfields	53,500	\$28,175	9	\$0.52	\$0.52	\$0.53	\$0.51
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	3,500	\$595	2	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	6,000	\$4,345	3	\$0.80	\$0.80	\$0.80	\$0.69
GXU	Govix Urani	511,000	\$213,255	105	\$0.43	\$0.43	\$0.43	\$0.41
GXX	Gld Basin Re	15,500	\$4,573	2	\$0.30	\$0.30	\$0.30	\$0.30
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAR	Harfang Expl	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$1.38	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
HELI	1st Helium I	59,000	\$25,428	8	\$0.44	\$0.44	\$0.44	\$0.42
HEM	Hemostemix I	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
HEO	H2O Innovati	5,700	\$13,279	6	\$2.33	\$2.33	\$2.35	\$2.31
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	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	9,400	\$10,162	5	\$1.08	\$1.08	\$1.10	\$1.06
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HITI	High Tide In	2,200	\$12,085	17	\$5.42	\$5.42	\$5.59	\$5.42
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HITI.WT	High Tide wt	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
HIVE	Hive Blockch	370,800	\$994,570	290	\$2.64	\$2.64	\$2.76	\$2.60
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	10,000	\$13,450	5	\$1.34	\$1.34	\$1.35	\$1.34
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	72,000	\$24,853	14	\$0.36	\$0.36	\$0.37	\$0.34
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	90,000	\$950	3	\$0.02	\$0.02	\$0.02	\$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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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
HUD	Hudson Res	35,000	\$2,325	3	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HX	HeliosX Lith	8,000	\$6,240	2	\$0.78	\$0.78	\$0.78	\$0.78
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$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.	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
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	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	28,500	\$4,988	2	\$0.18	\$0.18	\$0.18	\$0.18
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,500	\$150	2	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	57,500	\$6,938	4	\$0.13	\$0.13	\$0.13	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	29,000	\$3,325	3	\$0.11	\$0.11	\$0.12	\$0.11
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	8,000	\$49,831	7	\$6.24	\$6.24	\$6.25	\$6.20
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	18,500	\$2,818	3	\$0.15	\$0.15	\$0.16	\$0.15
IPT	IMPACT Svr	11,000	\$6,000	5	\$0.55	\$0.55	\$0.55	\$0.54
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	117,000	\$5,340	6	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	16,000	\$3,600	1	\$0.23	\$0.23	\$0.23	\$0.23
ISO	IsoEgy Ltd	87,100	\$394,597	119	\$4.74	\$4.74	\$4.76	\$4.31
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	8,500	\$2,380	2	\$0.28	\$0.28	\$0.28	\$0.28
ITR	Integra Res	67,600	\$127,062	84	\$1.91	\$1.91	\$1.92	\$1.84
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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$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	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
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
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JET.B	Global CI B	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JEV	Jericho Egy	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.31	\$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 wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,200	\$1,272	2	\$1.06	\$1.06	\$1.06	\$1.06
JNH	Jack Nathan	12,500	\$2,000	1	\$0.16	\$0.16	\$0.16	\$0.16
JOR	Jourdan Res	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	52,000	\$2,600	2	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDK	Kodiak Cop	3,200	\$4,430	4	\$1.39	\$1.39	\$1.39	\$1.33
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$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	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KGC	Kestrel Gld	44,000	\$3,355	5	\$0.08	\$0.08	\$0.08	\$0.07
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KHRN.WT	Khiron wt	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	120,000	\$2,400	2	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	24,500	\$5,315	4	\$0.21	\$0.21	\$0.22	\$0.21
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KORE	Kore Mng Ltd	18,000	\$6,960	2	\$0.39	\$0.39	\$0.39	\$0.37
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	130,000	\$7,400	2	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	62,000	\$11,535	10	\$0.20	\$0.20	\$0.20	\$0.18
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
KUB	Cub Egy Inc.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	25,000	\$20,000	1	\$0.80	\$0.80	\$0.80	\$0.80
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	2,500	\$1,375	3	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.42	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	57,500	\$46,840	18	\$0.82	\$0.82	\$0.83	\$0.81
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBV	Liberty One	0	\$0	0	\$0.00	\$0.88	\$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	\$0.54	\$0.00	\$0.00
LEO	Lion Copper	10,000	\$825	2	\$0.08	\$0.08	\$0.09	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
LFST	Lifeist Well	81,000	\$6,170	7	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	24,202	\$76,618	44	\$3.13	\$3.13	\$3.27	\$3.08
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
LIS	Lithium Sth	36,500	\$21,775	10	\$0.58	\$0.58	\$0.64	\$0.57
LIT	Argentina Li	31,500	\$11,915	4	\$0.38	\$0.38	\$0.39	\$0.37
LITH	Lithium Chil	70,000	\$57,365	32	\$0.81	\$0.81	\$0.84	\$0.81
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrls	16,000	\$930	4	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	41,000	\$2,460	2	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	8,000	\$3,520	1	\$0.44	\$0.44	\$0.44	\$0.44
LM	Lingo Media	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	1,700	\$1,785	5	\$1.05	\$1.05	\$1.05	\$1.05
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	138,000	\$9,015	7	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.49	\$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	69,000	\$8,263	7	\$0.12	\$0.12	\$0.13	\$0.12
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LUM	Lumina Gld C	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	11,500	\$10,595	4	\$0.93	\$0.93	\$0.95	\$0.91
LXG	Lexagene Hld	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	50,000	\$6,250	2	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	188,500	\$101,600	30	\$0.54	\$0.54	\$0.55	\$0.52
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	10,000	\$7,395	2	\$0.73	\$0.73	\$0.74	\$0.73
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$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	\$0.12	\$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	1,700	\$6,681	2	\$3.93	\$3.93	\$3.93	\$3.93
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MENE	Mene Inc.	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	9,000	\$495	2	\$0.06	\$0.06	\$0.06	\$0.06
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	3,000	\$3,420	1	\$1.14	\$1.14	\$1.14	\$1.14
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	25,000	\$8,575	2	\$0.34	\$0.34	\$0.35	\$0.34
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGR	Magna Gld Co	3,000	\$2,140	2	\$0.73	\$0.73	\$0.73	\$0.71
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	\$0.97	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	56,000	\$19,300	4	\$0.34	\$0.34	\$0.35	\$0.34
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	457,000	\$15,900	6	\$0.04	\$0.04	\$0.04	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	7,000	\$2,730	2	\$0.39	\$0.39	\$0.39	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMY	Monument Mng	27,000	\$2,835	2	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	8,000	\$2,415	5	\$0.30	\$0.30	\$0.32	\$0.30
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	45,000	\$42,640	20	\$0.94	\$0.94	\$0.97	\$0.93
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	18,500	\$2,775	1	\$0.15	\$0.15	\$0.15	\$0.15
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,442,000	\$58,520	40	\$0.04	\$0.04	\$0.05	\$0.04
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	54,500	\$24,940	22	\$0.47	\$0.47	\$0.47	\$0.44
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	4,000	\$230	2	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	13,000	\$3,925	3	\$0.30	\$0.30	\$0.31	\$0.30
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MTA	Mtlla Rylty	10,100	\$92,357	15	\$9.44	\$9.44	\$9.44	\$8.95
MTB	Mountain Boy	22,500	\$3,713	2	\$0.17	\$0.17	\$0.17	\$0.17
MTC	MtlCorp Ltd	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
MTLO	Martello Tec	41,000	\$1,850	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	30,500	\$3,258	6	\$0.11	\$0.11	\$0.11	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	25,000	\$7,475	2	\$0.30	\$0.30	\$0.30	\$0.30
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MYLK	The Planting	100	\$90	1	\$0.90	\$0.90	\$0.90	\$0.90
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	37,000	\$3,775	3	\$0.10	\$0.10	\$0.11	\$0.10
NAU	NevGld Corp.	2,000	\$1,040	2	\$0.54	\$0.54	\$0.54	\$0.50
NBLC	Nobel Res Co	75,500	\$20,388	9	\$0.26	\$0.26	\$0.29	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	5,300	\$8,398	4	\$1.56	\$1.56	\$1.59	\$1.51
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCAU	Newcore Gld	7,500	\$3,975	2	\$0.53	\$0.53	\$0.53	\$0.53
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthisle Copp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NDA	Neptune Digi	151,000	\$63,238	20	\$0.40	\$0.40	\$0.44	\$0.40
NDVA	Indiva Ltd	7,500	\$2,250	1	\$0.30	\$0.30	\$0.30	\$0.30
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
NEXE	Nexe Innovat	15,000	\$8,540	5	\$0.56	\$0.56	\$0.58	\$0.56
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	20,400	\$160,762	28	\$7.95	\$7.95	\$8.00	\$7.78
NGC	Nthern Graph	45,000	\$31,875	7	\$0.71	\$0.71	\$0.71	\$0.70
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NGEX	NGEx Mnris L	32,600	\$90,043	15	\$2.75	\$2.75	\$2.78	\$2.75
NGLD	New Placer D	24,500	\$2,623	3	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$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	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	7,000	\$695	3	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$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	6,000	\$2,260	3	\$0.38	\$0.38	\$0.38	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
NOC	Norseman Svr	37,000	\$9,255	3	\$0.27	\$0.27	\$0.27	\$0.24
NOCR	Norden Crown	30,000	\$3,450	1	\$0.12	\$0.12	\$0.12	\$0.12
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	10,600	\$11,342	3	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	11,600	\$103,688	22	\$9.18	\$9.18	\$9.18	\$8.63
NOVR	Nova Rylty C	30,300	\$93,764	21	\$3.03	\$3.03	\$3.13	\$3.03
NOW	NowVertical	9,000	\$8,310	3	\$0.93	\$0.93	\$0.93	\$0.92
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	26,100	\$93,923	25	\$3.69	\$3.69	\$3.69	\$3.48
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRM	Noram Lithiu	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSP	Naturally Sp	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWST	NthW Copper	33,000	\$21,470	4	\$0.66	\$0.66	\$0.66	\$0.65
NWX	Newport Expl	16,500	\$7,643	6	\$0.46	\$0.46	\$0.47	\$0.46
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$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	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	20,000	\$4,800	2	\$0.24	\$0.24	\$0.24	\$0.24
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	1,500	\$270	3	\$0.18	\$0.18	\$0.18	\$0.18
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	1,200	\$1,380	4	\$1.15	\$1.15	\$1.15	\$1.15
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	48,000	\$16,375	9	\$0.35	\$0.35	\$0.35	\$0.34
OCO	Oroco Res	9,300	\$16,566	5	\$1.79	\$1.79	\$1.79	\$1.77
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ODV	Osisko Dev C	10,800	\$48,593	9	\$4.45	\$4.45	\$4.54	\$4.45
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.	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	3,000	\$895	2	\$0.30	\$0.30	\$0.30	\$0.30
OGN	Orogen Rylti	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
OGO	Organto Food	6,500	\$1,040	2	\$0.16	\$0.16	\$0.16	\$0.16
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	7,000	\$2,480	2	\$0.35	\$0.35	\$0.37	\$0.35
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.34	\$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	273,000	\$218,730	36	\$0.81	\$0.81	\$0.82	\$0.79
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	195,000	\$8,775	4	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	600	\$736	2	\$1.23	\$1.23	\$1.23	\$1.21
OSS	OneSoft Solu	21,000	\$9,240	2	\$0.44	\$0.44	\$0.44	\$0.44
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	52,100	\$147,259	42	\$2.83	\$2.83	\$2.97	\$2.73
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	116,100	\$88,000	24	\$0.75	\$0.75	\$0.79	\$0.74
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	350	\$312	1	\$0.00	\$0.90	\$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
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	22,000	\$5,508	5	\$0.26	\$0.26	\$0.26	\$0.25
PE	Pure Egy Mnr	5,500	\$6,600	2	\$1.20	\$1.20	\$1.20	\$1.20
PEAK	Sun Peak Mtl	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	163,000	\$14,105	5	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PEX	Pac Ridge Ex	16,000	\$4,080	2	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	22,000	\$1,880	2	\$0.08	\$0.08	\$0.09	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Grp Ten Mtls	43,500	\$15,200	6	\$0.35	\$0.35	\$0.36	\$0.34
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGM	Pure Gld Mng	157,500	\$129,075	57	\$0.80	\$0.80	\$0.87	\$0.78
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
PGV	Prodigy Vens	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PHA	Premier Heal	11,000	\$8,600	2	\$0.76	\$0.76	\$0.80	\$0.76
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
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
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	\$1.28	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	40,000	\$15,900	4	\$0.39	\$0.39	\$0.40	\$0.39
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	19,500	\$6,435	2	\$0.33	\$0.33	\$0.33	\$0.33
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	53,500	\$19,258	6	\$0.36	\$0.36	\$0.36	\$0.36
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Nickel	32,000	\$5,145	6	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$3,610	2	\$0.25	\$0.25	\$0.25	\$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	\$0.10	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	11,400	\$45,020	48	\$3.92	\$3.92	\$4.03	\$3.87
PSH	PetroShale	167,500	\$147,850	60	\$0.87	\$0.87	\$0.94	\$0.86
PSYB	Psybio Thera	15,500	\$2,253	2	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.84	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	340,500	\$33,480	24	\$0.11	\$0.11	\$0.11	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	67,000	\$4,545	6	\$0.07	\$0.07	\$0.07	\$0.06
PUMA	Puma Expl In	12,500	\$6,515	5	\$0.52	\$0.52	\$0.53	\$0.52
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	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	16,000	\$4,320	2	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	22,500	\$126,996	29	\$5.60	\$5.60	\$5.78	\$5.57
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
QMC	QMC Quantum	10,000	\$2,425	3	\$0.25	\$0.25	\$0.25	\$0.24
QNC	Quantum Emot	63,000	\$13,153	6	\$0.22	\$0.22	\$0.22	\$0.20
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.77	\$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	117,000	\$4,095	6	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Quisitive Te	117,500	\$91,630	37	\$0.78	\$0.78	\$0.82	\$0.76
QYOU	Qyou Media I	46,500	\$7,145	5	\$0.15	\$0.15	\$0.17	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$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	\$0.34	\$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	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RDS	Radisson	17,000	\$3,755	3	\$0.23	\$0.23	\$0.23	\$0.22
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	800	\$2,392	1	\$2.99	\$2.99	\$2.99	\$2.99
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	29,200	\$173,158	45	\$5.90	\$5.90	\$6.00	\$5.89
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	\$1.04	\$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	\$1.54	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	48,000	\$2,160	10	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	25,000	\$6,725	4	\$0.27	\$0.27	\$0.27	\$0.27
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	61,500	\$21,393	13	\$0.35	\$0.35	\$0.37	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	77,000	\$73,030	27	\$0.94	\$0.94	\$0.96	\$0.93
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	40,000	\$27,100	12	\$0.66	\$0.66	\$0.69	\$0.66
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	7,000	\$735	2	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	100,000	\$4,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.55	\$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.	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	35,500	\$13,775	4	\$0.39	\$0.39	\$0.40	\$0.38
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtl's C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RP	Replicel Li	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	4,000	\$1,800	2	\$0.45	\$0.45	\$0.45	\$0.45
RR	Recharge Res	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	22,000	\$3,343	2	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	30,000	\$19,950	5	\$0.68	\$0.68	\$0.68	\$0.65
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	82,000	\$4,205	10	\$0.06	\$0.06	\$0.06	\$0.05
RTM	RT Mnrls Cor	701,000	\$18,100	9	\$0.03	\$0.03	\$0.03	\$0.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	40,000	\$6,200	2	\$0.15	\$0.15	\$0.16	\$0.15
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.67	\$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	\$0.47	\$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	\$0.74	\$0.00	\$0.00
RYO	Rio Svr Inc	32,000	\$1,695	2	\$0.06	\$0.06	\$0.06	\$0.05
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	1,500	\$2,415	4	\$1.61	\$1.61	\$1.61	\$1.61
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	27,000	\$4,800	4	\$0.18	\$0.18	\$0.18	\$0.18
SAG	Sterling Mtl	4,500	\$1,140	2	\$0.24	\$0.24	\$0.26	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,200	\$13,122	4	\$1.61	\$1.61	\$1.61	\$1.59
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	\$0.65	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	104,000	\$3,900	2	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.38	\$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	\$0.40	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	47,500	\$16,575	8	\$0.35	\$0.35	\$0.35	\$0.35
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	160,000	\$35,775	10	\$0.22	\$0.22	\$0.24	\$0.20
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	30,000	\$25,800	6	\$0.87	\$0.87	\$0.88	\$0.85
SGMD	Salona Globa	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
SGML	Sigma Corp.	11,300	\$160,784	25	\$14.19	\$14.19	\$14.49	\$13.88
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	29,000	\$2,765	2	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHL	Spruce Ridge	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	6,000	\$2,015	2	\$0.34	\$0.34	\$0.34	\$0.34
SIE	Sienna Res	42,000	\$3,875	4	\$0.09	\$0.09	\$0.10	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	51,500	\$6,693	8	\$0.14	\$0.14	\$0.14	\$0.13
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SLI	Standard Lit	51,600	\$416,130	101	\$7.90	\$7.90	\$8.27	\$7.86
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	17,000	\$10,720	5	\$0.66	\$0.66	\$0.66	\$0.61
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SME	Sama Res Inc	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.15	\$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	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	14,500	\$2,348	4	\$0.17	\$0.17	\$0.17	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	61,000	\$5,235	5	\$0.09	\$0.09	\$0.09	\$0.08
SNS	Select Sands	31,000	\$2,983	3	\$0.10	\$0.10	\$0.10	\$0.09
SNV	Sonoro Egy L	287,000	\$5,740	5	\$0.02	\$0.02	\$0.02	\$0.02
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	111,000	\$7,735	6	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	55,300	\$164,793	33	\$2.99	\$2.99	\$3.04	\$2.97
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLR	Solar Allian	104,500	\$11,698	12	\$0.12	\$0.12	\$0.12	\$0.11
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	99,000	\$2,970	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPA	Spanish Moun	18,500	\$4,678	7	\$0.25	\$0.25	\$0.26	\$0.25
SPC	SPC Nickel C	12,000	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SPN	Snipp Intera	18,500	\$3,793	1	\$0.21	\$0.21	\$0.21	\$0.21
SPOT	GldSpot Disc	25,000	\$17,880	5	\$0.72	\$0.72	\$0.73	\$0.71
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	13,000	\$775	2	\$0.08	\$0.08	\$0.08	\$0.06
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	20,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
SRI	Sparton Ress	27,000	\$2,330	4	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$6,475	6	\$0.33	\$0.33	\$0.33	\$0.32
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
STG	Stone Gld In	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
STH	StelMn Cda L	59,500	\$19,473	10	\$0.34	\$0.34	\$0.35	\$0.31
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STND	Standard Ura	80,500	\$19,365	3	\$0.25	\$0.25	\$0.25	\$0.24
STNG	Stinger Res	5,500	\$570	3	\$0.10	\$0.10	\$0.11	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	26,000	\$4,050	4	\$0.16	\$0.16	\$0.17	\$0.16
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.82	\$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	16,000	\$11,855	8	\$0.71	\$0.71	\$0.80	\$0.69
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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
SUP	Nthern Super	3,000	\$2,200	2	\$0.72	\$0.72	\$0.76	\$0.72
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	19,100	\$27,928	7	\$1.46	\$1.46	\$1.47	\$1.46
SVE	Svr One Res	44,000	\$16,875	8	\$0.41	\$0.41	\$0.41	\$0.38
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	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SWLF	Svr Wolf Exp	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
SXL	SLAM Expl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	52,000	\$37,455	44	\$0.72	\$0.72	\$0.74	\$0.70
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	105,500	\$73,285	18	\$0.70	\$0.70	\$0.70	\$0.68
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.43	\$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	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TBRD	Thunderbird	8,400	\$32,468	8	\$3.83	\$3.83	\$3.90	\$3.83
TBX	Turmalina Mt	6,000	\$2,370	2	\$0.40	\$0.40	\$0.40	\$0.40
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	58,000	\$1,450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.10	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEM	Tembo Gld Co	2,500	\$663	4	\$0.27	\$0.27	\$0.27	\$0.25
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	8,000	\$3,200	1	\$0.40	\$0.40	\$0.40	\$0.40
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$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	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	130,500	\$32,168	24	\$0.24	\$0.24	\$0.26	\$0.24
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
TIE	Coloured Tie	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
TIG	Triumph Gld	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
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	11,000	\$1,815	3	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	156,000	\$4,680	5	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	43,000	\$18,568	5	\$0.42	\$0.42	\$0.44	\$0.42
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	23,000	\$2,680	5	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.35	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	3,300	\$7,994	10	\$2.42	\$2.42	\$2.43	\$2.41
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,300	\$294,514	21	\$87.35	\$87.35	\$90.29	\$87.35
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TORR	Torrent Cap	2,500	\$2,400	1	\$0.96	\$0.96	\$0.96	\$0.96
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$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	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TRU	TRU Precious	13,000	\$1,745	3	\$0.14	\$0.14	\$0.14	\$0.13
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	16,000	\$10,120	4	\$0.62	\$0.62	\$0.65	\$0.62
TTD	Tinkerine St	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$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	\$2.19	\$0.00	\$0.00
TUF	Honey Bad Sv	43,000	\$3,225	3	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	94,000	\$5,790	6	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVI	Tvi Pac Inc.	29,000	\$1,015	4	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	3,000	\$2,795	2	\$0.99	\$0.99	\$0.99	\$0.92
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	3,500	\$435	2	\$0.13	\$0.13	\$0.13	\$0.12
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	8,000	\$3,720	1	\$0.47	\$0.47	\$0.47	\$0.47
ULT	Ultra Lithiu	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	36,000	\$3,060	2	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	113,700	\$611,509	127	\$5.48	\$5.48	\$5.50	\$5.20
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$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	\$0.28	\$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	\$0.13	\$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	14,500	\$1,818	3	\$0.13	\$0.13	\$0.13	\$0.13
VCU	Vizsla Coppe	39,500	\$7,413	19	\$0.20	\$0.20	\$0.20	\$0.19
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VENZ	Venzee Techs	86,000	\$9,795	8	\$0.11	\$0.11	\$0.12	\$0.11
VERT	Vertical Exp	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
VERY	The Very Goo	19,500	\$13,430	7	\$0.68	\$0.68	\$0.70	\$0.68
VG	Volcanic Gld	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIPR	Svr Viper Mn	43,500	\$20,030	6	\$0.50	\$0.50	\$0.50	\$0.45
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	64,000	\$8,900	9	\$0.14	\$0.14	\$0.14	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMC	Vicinity Mot	1,500	\$6,705	1	\$4.47	\$4.47	\$4.47	\$4.47
VML	Viscount Mng	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$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	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	19,500	\$4,823	4	\$0.25	\$0.25	\$0.25	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRB	Vanadiumcorp	43,000	\$1,505	3	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	31,000	\$19,550	3	\$0.70	\$0.70	\$0.70	\$0.56
VUL	Vulcan Mnrls	17,000	\$5,283	3	\$0.32	\$0.32	\$0.32	\$0.31
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXTR	Voxtur Analy	142,100	\$157,780	58	\$1.09	\$1.09	\$1.13	\$1.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$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	75,000	\$4,000	4	\$0.06	\$0.06	\$0.06	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WE	WeCommerce H	1,100	\$11,385	2	\$10.35	\$10.35	\$10.35	\$10.35
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	17,100	\$27,284	9	\$1.55	\$1.55	\$1.64	\$1.54
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WHM	White Mtl Re	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
WHN	Whaven Gld C	27,500	\$11,395	5	\$0.41	\$0.41	\$0.44	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	6,000	\$4,290	2	\$0.71	\$0.71	\$0.72	\$0.71
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
WIN	Windfall Geo	145,000	\$12,400	5	\$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	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLF	Wolfden Res	10,000	\$2,375	2	\$0.24	\$0.24	\$0.24	\$0.24
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	8,500	\$3,415	3	\$0.41	\$0.41	\$0.41	\$0.39
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	12,000	\$3,850	2	\$0.33	\$0.33	\$0.33	\$0.32
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	\$1.37	\$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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
XAG	Xterra 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	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	18,000	\$1,170	2	\$0.07	\$0.07	\$0.07	\$0.07
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$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	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xyblon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
YNV	Ynvisible In	1,500	\$320	3	\$0.21	\$0.21	\$0.22	\$0.21
YOO	Yangaroo Inc	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.15
YORK	York Harbour	0	\$0	0	\$0.00	\$0.86	\$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	\$1.28	\$0.00	\$0.00
ZACA	Zacapa Res L	37,000	\$26,710	7	\$0.73	\$0.73	\$0.75	\$0.71
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.22	\$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	\$0.57	\$0.00	\$0.00
ZEN	Zentek Ltd.	4,200	\$14,250	3	\$3.39	\$3.39	\$3.40	\$3.39
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	33,000	\$4,080	3	\$0.12	\$0.12	\$0.13	\$0.12
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	105,000	\$4,225	4	\$0.04	\$0.04	\$0.05	\$0.04
ZUM	ZoomerMedia	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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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