



March 01, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,553,856	\$710,707,275	95,470	1,848	25,212,359	16,545,321	7,796,176	810	841	197

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
41 / 28	2,028,849,194	\$24,561,496,142	3,184,456

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AR	Argonaut Gold Inc. J	1,094,500	\$519,365	44	\$0.48	\$0.48	\$0.46
BTE	Baytex Energy Corp.	776,420	\$4,221,078	1,282	\$5.40	\$5.60	\$5.28
XLY	Auxly Cannabis Grp J	702,000	\$10,530	43	\$0.02	\$0.02	\$0.02
TBP	Tetra Bio-Pharma J	602,000	\$12,125	5	\$0.02	\$0.03	\$0.02
BNS	Bank of Nova Scotia	536,586	\$36,352,588	3,472	\$68.44	\$68.46	\$66.91
RY	Royal Bank of Canada	407,802	\$54,534,405	2,969	\$133.71	\$137.05	\$132.35
SU	Suncor Energy Inc.	369,060	\$17,135,797	2,076	\$46.74	\$46.78	\$45.80
FM	First Quantum Mnrl J	297,496	\$9,172,058	1,621	\$30.76	\$31.09	\$30.33
TD	T.D. Bank	292,820	\$26,380,148	1,684	\$90.67	\$90.74	\$89.09
ARE	Aecon Group Inc.	279,200	\$3,171,833	660	\$11.00	\$12.03	\$10.96
OGC	OceanaGold Corp.	271,915	\$759,034	948	\$2.79	\$2.83	\$2.75
CASH	Horizons HlntSvgs A	257,873	\$12,896,229	424	\$50.01	\$50.01	\$50.01
CS	Capstone Copper J	254,181	\$1,616,756	727	\$6.48	\$6.52	\$6.08
ARX	ARC Resources Ltd.	251,620	\$3,858,269	1,036	\$15.34	\$15.47	\$14.89
CVE	Cenovus Energy Inc.	250,294	\$6,294,422	962	\$25.27	\$25.39	\$24.81
AQN	Algonquin Pwr & Util	241,855	\$2,468,250	683	\$10.26	\$10.37	\$10.10
HUT	Hut 8 Mining Corp J	231,300	\$519,980	149	\$2.22	\$2.33	\$2.18
ACB	Aurora Cannabis J	220,420	\$247,209	80	\$1.12	\$1.15	\$1.11
LUN	Lundin Mining Corp	217,278	\$1,957,893	830	\$8.99	\$9.14	\$8.84
MEG	MEG Energy Corp.	208,807	\$4,567,848	779	\$21.97	\$22.08	\$21.46

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AALI	Advance Lith	1,161,000	\$49,080	36	\$0.06	\$0.06	\$0.03
AMI	Athabasca Mn	815,500	\$88,740	80	\$0.10	\$0.18	\$0.10
THRM	Therma BRt I	428,000	\$43,545	27	\$0.10	\$0.11	\$0.10
TWR	Tower Res Lt	360,500	\$118,890	48	\$0.38	\$0.38	\$0.30
RTI	Radiant Tech	282,000	\$1,410	3	\$0.01	\$0.01	\$0.01
GSP	Gensource Po	264,000	\$31,680	14	\$0.12	\$0.12	\$0.12
NAM	New Age Mtls	205,000	\$13,075	12	\$0.07	\$0.07	\$0.06
ATC	ATAC Res Ltd	199,700	\$26,450	10	\$0.14	\$0.14	\$0.13
LCX	Lycos Egy In	193,000	\$97,948	47	\$0.50	\$0.54	\$0.49
MAE	Maritime Res	191,000	\$9,565	5	\$0.06	\$0.06	\$0.05
AIR	Clean Air Mt	179,000	\$8,850	10	\$0.05	\$0.05	\$0.05
PGDC	Patagonia Gl	175,000	\$3,500	8	\$0.02	\$0.02	\$0.02
OM	Osisko Mtls	164,750	\$61,259	23	\$0.37	\$0.38	\$0.36
SCZ	Santacruz Sv	154,500	\$51,705	25	\$0.34	\$0.35	\$0.33
KORE	Kore Mng Ltd	147,000	\$4,450	9	\$0.04	\$0.04	\$0.03
AAT	ATI Airstest	135,000	\$3,125	7	\$0.02	\$0.03	\$0.02
ADD	Arctic Star	133,000	\$3,325	9	\$0.03	\$0.03	\$0.03
AGX	Svr X Mng Co	132,900	\$41,469	30	\$0.31	\$0.32	\$0.31
DTG	Dynamic Tech	132,000	\$5,080	17	\$0.04	\$0.05	\$0.03
FUU	F3 Uranium C	130,700	\$55,894	18	\$0.43	\$0.43	\$0.42

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	April 12, 2023	18,704,019	0	18,664,830
ACO.X	ATCO Ltd.	March 08, 2023	1,011,907	0	486,400
ACQ	AutoCanada Inc.	December 27, 2023	1,350,048	0	0
ADCO	Adcore Inc.	May 17, 2023	3,188,475	0	1,296,500
ADEN	ADENTRA Inc.	December 31, 2023	1,735,401	0	138,336
ADN	Acadian Timber Corp.	February 13, 2023	834,345	0	0
ADN	Acadian Timber Corp.	February 13, 2024	847,944	0	0
ADW.A	Andrew Peller Limited/Andrew Peller	September 15, 2023	1,000,000	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2023	22,785,308	0	1,569,620
AGF.B	AGF Management Limited	February 07, 2023	4,889,630	0	2,460,123
AGF.B	AGF Management Limited	February 07, 2024	4,397,923	0	0
AGI	Alamos Gold Inc.	December 23, 2023	34,670,378	0	0
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2023	456,905	0	172,700
AI	Atrium Mortgage Investment Corporat	June 23, 2023	3,000,000	0	0
AIF	Altus Group Limited	February 07, 2023	1,345,142	0	155,400
AIF	Altus Group Limited	February 07, 2024	1,364,718	0	0
AIM	Aimia Inc.	June 20, 2023	7,780,322	0	7,780,322
ALC	Algoma Central Corporation	March 20, 2023	1,890,047	0	67,801
ALS	Altius Minerals Corporation	August 21, 2023	1,698,481	0	74,000
ALYA	Alithya Group inc.	September 19, 2023	2,491,128	0	10,000
AOI	Africa Oil Corp.	September 26, 2023	40,482,356	0	17,425,190
AP.UN	Allied Properties Real Estate Invest	February 23, 2023	12,602,594	0	76,697
AP.UN	Allied Properties Real Estate Invest	February 23, 2024	12,582,628	0	0
ARG	Amerigo Resources Ltd.	December 01, 2023	11,080,000	0	315,535
ARX	ARC Resources Ltd.	August 31, 2023	65,269,511	0	34,800,000
ASTL	Algoma Steel Group Inc.	March 02, 2023	7,397,889	0	3,364,262
AT	AcuityAds Holdings Inc.	May 15, 2023	5,500,000	0	4,703,780
ATD	Alimentation Couche-Tard Inc.	April 24, 2023	79,703,614	0	43,310,000
ATS	ATS Corporation	December 14, 2023	7,335,032	0	0
ATZ	Aritzia Inc.	January 19, 2024	3,860,745	0	0
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2023	361,001	0	10,000
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2023	480,534	0	14,700
AX.UN	Artis Real Estate Investment Trust	December 18, 2023	7,860,942	0	397,968
AXIS	Axis Auto Finance Inc.	November 25, 2023	6,105,497	0	595,000
BAM	Brookfield Asset Management Ltd.	January 10, 2024	31,785,036	0	0
BBD.B	Bombardier Inc.	June 27, 2023	880,000	0	880,000
BBU.UN	Brookfield Business Partners L.P.	August 16, 2023	3,730,593	0	0
BBUC	Brookfield Business Corporation	August 09, 2023	3,647,810	0	0
BCE.PR.A	BCE Inc.	November 08, 2023	1,230,766	0	160,400
BCE.PR.B	BCE Inc.	November 08, 2023	768,873	0	68,700
BCE.PR.C	BCE Inc.	November 08, 2023	1,002,799	0	28,000
BCE.PR.D	BCE Inc.	November 08, 2023	996,320	0	98,700
BCE.PR.E	BCE Inc.	November 08, 2023	651,291	0	138,800
BCE.PR.F	BCE Inc.	November 08, 2023	948,148	0	13,600
BCE.PR.G	BCE Inc.	November 08, 2023	897,953	0	107,600
BCE.PR.H	BCE Inc.	November 08, 2023	501,757	0	34,600
BCE.PR.I	BCE Inc.	November 08, 2023	953,504	0	113,400
BCE.PR.J	BCE Inc.	November 08, 2023	446,496	0	14,100
BCE.PR.K	BCE Inc.	November 08, 2023	2,319,031	0	98,700
BCE.PR.L	BCE Inc.	November 08, 2023	179,938	0	2,300
BCE.PR.M	BCE Inc.	November 08, 2023	1,043,997	0	52,300
BCE.PR.N	BCE Inc.	November 08, 2023	105,472	0	2,500
BCE.PR.Q	BCE Inc.	November 08, 2023	920,000	0	211,800
BCE.PR.R	BCE Inc.	November 08, 2023	799,890	0	10,500
BCE.PR.S	BCE Inc.	November 08, 2023	212,826	0	4,500
BCE.PR.T	BCE Inc.	November 08, 2023	587,013	0	113,700
BCE.PR.Y	BCE Inc.	November 08, 2023	807,929	0	20,500
BCE.PR.Z	BCE Inc.	November 08, 2023	191,850	0	6,200
BDI	Black Diamond Group Limited	March 13, 2023	4,324,520	0	551,600
BEI.UN	Boardwalk Real Estate Investment	November 21, 2023	3,693,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 15, 2023	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0

BEP.PR.R	Brookfield Renewable Partners L.P.	December 15, 2023	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2023	13,764,352	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2023	8,610,905	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 28, 2023	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2023	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 28, 2023	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 28, 2023	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 28, 2023	22,914,157	0	0
BIPC	Brookfield Infrastructure Corporatio	November 30, 2023	9,737,380	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2023	13,295,786	0	300,000
BK	Canadian Banc Corp.	May 26, 2023	1,255,482	0	0
BK.PR.A	Canadian Banc Corp.	May 26, 2023	1,259,931	0	0
BN	Brookfield Corporation	May 24, 2023	138,664,974	0	8,911,947
BN.PF.A	Brookfield Corporation	August 21, 2023	1,175,030	0	0
BN.PF.B	Brookfield Corporation	August 21, 2023	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2023	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2023	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2023	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2023	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2023	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2023	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2023	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2023	1,188,597	0	0
BN.PR.B	Brookfield Corporation	August 21, 2023	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2023	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2023	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2023	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2023	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2023	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2023	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2023	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2023	978,709	0	0
BOS	AirBoss of America Corp.	December 05, 2023	500,000	0	0
BRF.PR.A	Brookfield Renewable Power Prefer	December 15, 2023	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 15, 2023	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 15, 2023	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 15, 2023	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 15, 2023	700,000	0	0
BRMI	Boat Rocker Media Inc.	August 31, 2023	1,000,000	0	12,562
BTB.UN	BTB Real Estate Investment Trust	November 09, 2023	5,838,023	0	0
BTE	Baytex Energy Corp.	May 08, 2023	56,300,143	0	24,317,822
CAR.UN	Canadian Apartment Properties Res	March 23, 2023	17,067,144	0	5,415,885
CAS	Cascades Inc.	March 18, 2023	2,015,053	0	0
CCA	Cogeco Communications Inc.	May 03, 2023	1,960,905	0	1,825,168
CCL.B	CCL Industries Inc.	May 24, 2023	14,500,000	0	1,224,447
CEU	CES Energy Solutions Corp.	July 20, 2023	14,399,478	0	1,988,500
CF	Canaccord Genuity Group Inc.	August 20, 2023	4,959,281	0	0
CFF	Conifex Timber Inc.	August 31, 2023	2,461,754	0	443,100
CFP	Canfor Corporation	March 20, 2023	6,224,680	0	3,434,021
CG	Centerra Gold Inc.	October 12, 2023	15,610,813	0	2,183,900
CGO	Cogeco Inc.	January 17, 2024	325,000	0	82,900
CHP.UN	Choice Properties Real Estate Inves	November 20, 2023	275,665,223	0	0
CHR	Chorus Aviation Inc.	November 13, 2023	15,928,236	0	2,868,912
CHW	Chesswood Group Limited	January 24, 2024	1,033,781	0	0
CIGI	Colliers International Group Inc.	July 19, 2023	3,500,000	0	427,274
CIX	CI Financial Corp.	June 19, 2023	16,828,703	0	6,140,462
CJ	Cardinal Energy Ltd.	June 29, 2023	12,319,686	0	3,724,156
CJT	Cargojet Inc.	May 03, 2023	1,500,000	0	104,249
CKI	Clarke Inc.	June 28, 2023	711,543	0	156,625
CLP.UN	International Clean Power Dividend	March 28, 2023	1,913,826	0	432,600
CLS	Celestica Inc.	December 12, 2023	8,776,134	0	324,396
CNE	Canacol Energy Ltd.	February 01, 2024	1,971,950	0	0
CNQ	Canadian Natural Resources Limite	March 10, 2023	101,574,207	0	65,338,200
CNR	Canadian National Railway Compar	January 31, 2024	32,000,000	0	0
CPG	Crescent Point Energy Corp.	March 08, 2023	57,309,975	0	26,845,900
CPH	Cipher Pharmaceuticals Inc.	September 21, 2023	1,403,293	0	117,813

CPX	Capital Power Corporation	February 27, 2023	8,000,000	0	0
CRT.UN	CT Real Estate Investment Trust	November 28, 2023	3,300,000	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2023	280,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 01, 2023	5,300,000	0	2,430,769
CTS	Converge Technology Solutions Co	August 10, 2023	10,744,818	0	6,464,124
CVE	Cenovus Energy Inc.	November 08, 2023	136,717,741	0	12,560,495
CVG	Clairvest Group Inc.	March 07, 2023	761,551	0	28,100
CYB	Cymbria Corporation	May 24, 2023	1,618,624	0	52,600
D.UN	Dream Office Real Estate Investme	August 18, 2023	3,292,287	0	1,081,588
DC.A	Dundee Corporation	March 21, 2023	7,465,298	0	46,692
DC.PR.B	Dundee Corporation	March 21, 2023	114,916	0	0
DC.PR.D	Dundee Corporation	March 21, 2023	201,692	0	199,400
DF	Dividend 15 Split Corp. II	May 26, 2023	3,163,904	0	880,400
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2023	3,087,274	0	138,300
DFN	Dividend 15 Split Corp.	May 26, 2023	9,584,736	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 26, 2023	9,539,332	0	0
DFY	Definity Financial Corporation	May 16, 2023	3,476,781	0	0
DHT.UN	DRI Healthcare Trust	November 13, 2023	2,493,280	0	910,460
DLCG	Dominion Lending Centres Inc.	May 26, 2023	1,200,000	0	230,535
DND	Dye & Durham Limited	September 29, 2023	3,457,508	0	3,457,508
DNG	Dynacor Group Inc.	May 04, 2023	3,082,382	0	562,660
DOL	Dollarama Inc.	July 06, 2023	18,713,765	0	4,680,283
DPM	Dundee Precious Metals Inc.	February 28, 2023	9,000,000	0	982,400
DR	Medical Facilities Corporation	November 30, 2023	2,615,186	0	405,200
DRM	DREAM Unlimited Corp.	September 20, 2023	2,231,143	0	0
DRR.U	Dream Residential Real Estate Inve	January 05, 2024	973,418	0	17,248
DSG	Descartes Systems Group Inc. (The	June 09, 2023	7,389,623	0	0
E	Enterprise Group, Inc.	August 29, 2023	2,401,064	0	1,207,000
EAGR	East Side Games Group Inc.	August 15, 2023	4,076,819	0	398,921
ECN	ECN Capital Corp.	September 18, 2023	22,170,050	0	0
ECN.PR.C	ECN Capital Corp.	September 18, 2023	371,040	0	0
ECO	EcoSynthetix Inc.	May 12, 2023	3,851,946	0	398,800
EDV	Endeavour Mining plc	March 21, 2023	12,458,989	0	544,500
EFN	Element Fleet Management Corp.	November 14, 2023	39,228,719	0	164,600
EIF	Exchange Income Corporation	February 27, 2023	3,580,512	0	0
ELF	E-L Financial Corporation Limited	March 08, 2023	184,938	0	35,060
EMP.A	Empire Company Limited	July 01, 2023	10,500,000	0	5,097,995
ENB	Enbridge Inc.	January 05, 2024	27,938,163	0	0
ENGH	Enghouse Systems Limited	May 01, 2023	3,000,000	0	343,185
EQB	EQB Inc.	December 22, 2023	1,150,000	0	0
EQB.PR.C	EQB Inc.	December 22, 2023	288,680	0	0
ERF	Enerplus Corporation	August 15, 2023	23,140,231	0	15,617,379
ESN	Essential Energy Services Ltd.	December 22, 2023	12,965,027	0	413,500
ET	Evertz Technologies Limited	November 13, 2023	3,809,810	0	17,536
EVT	Economic Investment Trust Limited	March 08, 2023	279,276	0	17,900
EXE	Extencare Inc.	June 29, 2023	7,829,630	0	5,011,180
FANS	FansUnite Entertainment Inc.	June 14, 2023	10,000,000	0	317,000
FAR	Foraco International SA	October 03, 2023	1,000,000	0	126,322
FC	Firm Capital Mortgage Investment C	July 17, 2023	3,359,442	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2023	3,439,640	0	0
FCR.UN	First Capital Real Estate Investmen	May 17, 2023	21,910,353	0	6,238,728
FEC	Frontera Energy Corporation	March 16, 2023	4,787,976	0	4,080,200
FFH	Fairfax Financial Holdings Limited	September 29, 2023	2,381,484	0	197,347
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2023	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2023	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2023	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2023	179,629	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2023	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2023	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2023	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2023	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2023	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2023	919,600	0	0
FFN	North American Financial 15 Split C	May 26, 2023	5,237,647	0	790,600
FFN.PR.A	North American Financial 15 Split C	May 26, 2023	5,148,056	0	260,400
FIH.U	Fairfax India Holdings Corporation	September 29, 2023	5,863,570	0	459,127

FORA	VerticalScope Holdings Inc.	August 15, 2023	918,143	0	100,200
FR	First Majestic Silver Corp.	March 21, 2023	10,000,000	0	100,000
FSV	FirstService Corporation	August 25, 2023	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2023	4,000,000	0	0
FTG	Firan Technology Group Corporation	April 21, 2023	1,224,560	0	580,200
FTN	Financial 15 Split Corp.	May 26, 2023	2,798,322	0	0
FTN.PR.A	Financial 15 Split Corp.	May 26, 2023	2,792,929	0	0
FTT	Finning International Inc.	May 12, 2023	8,000,000	0	5,243,291
FVI	Fortuna Silver Mines Inc.	May 01, 2023	14,608,820	0	2,201,404
GBT	BMTC Group Inc.	April 14, 2023	1,668,125	0	310,200
GCG	Guardian Capital Group Limited	December 18, 2023	137,468	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2023	1,623,612	0	0
GDC	Genesis Land Development Corp.	December 15, 2023	2,843,166	0	3,590
GDI	GDI Integrated Facility Services Inc.	June 02, 2023	500,000	0	47,100
GDL	Goodfellow Inc.	November 09, 2023	428,127	0	4,600
GEI	Gibson Energy Inc.	August 30, 2023	8,760,553	0	4,016,300
GEO	Geodrill Limited	June 06, 2023	2,274,570	0	0
GFL	GFL Environmental Inc.	May 11, 2023	16,510,694	0	0
GH	Gamehost Inc.	July 20, 2023	1,124,654	0	175,029
GIB.A	CGI Inc.	February 05, 2023	18,781,981	0	1,542,100
GIB.A	CGI Inc.	February 05, 2024	18,769,394	0	0
GIL	Gildan Activewear Inc.	August 08, 2023	9,132,337	0	3,100,000
GIVX	Givex Corp.	November 08, 2023	6,101,326	0	0
GLXY	Galaxy Digital Holdings Ltd.	May 17, 2023	10,596,720	0	10,596,720
GMX	Globex Mining Enterprises Inc.	August 01, 2023	1,000,000	0	41,500
GOOS	Canada Goose Holdings Inc.	November 21, 2023	5,421,685	0	781,781
GRT.UN	Granite Real Estate Investment Trust	May 23, 2023	6,566,292	0	2,165,600
GSY	goeasy Ltd.	December 20, 2023	1,252,730	0	0
GTE	Gran Tierra Energy Inc.	August 31, 2023	36,033,969	0	22,747,462
GUD	Knight Therapeutics Inc.	July 13, 2023	7,988,986	0	2,866,600
GURU	GURU Organic Energy Corp.	July 24, 2023	500,000	0	229,029
GVC	Glacier Media Inc.	April 03, 2023	5,300,000	0	1,308,861
GWO	Great-West Lifeco Inc.	January 26, 2024	20,000,000	0	0
GXE	Gear Energy Ltd.	May 08, 2023	24,029,161	0	3,638,600
HCG	Home Capital Group Inc.	February 21, 2023	3,733,578	0	3,562,293
HLF	High Liner Foods Incorporated	June 06, 2023	200,000	0	135,568
HLS	HLS Therapeutics Inc.	November 13, 2023	1,620,365	0	37,300
HOM.U	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	1,079,507
HOM.UN	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	0
HR.UN	H&R Real Estate Investment Trust	February 15, 2024	26,028,249	0	0
HRX	Heroux-Devtek Inc.	May 24, 2023	1,896,079	0	348,160
HWO	High Arctic Energy Services Inc.	December 14, 2023	750,000	0	0
IAG	iA Financial Corporation Inc.	November 13, 2023	5,265,045	0	730,866
IFC	Intact Financial Corporation	February 16, 2023	5,282,458	0	824,990
IFC	Intact Financial Corporation	February 16, 2024	5,257,709	0	0
IFP	Interfor Corporation	November 10, 2023	5,105,000	0	0
IGM	IGM Financial Inc.	February 28, 2023	6,000,000	0	2,890,000
III	Imperial Metals Corporation	May 01, 2023	706,980	0	88,900
IIP.UN	InterRent Real Estate Investment Trust	May 15, 2023	13,357,843	0	0
IMO	Imperial Oil Limited	June 28, 2023	31,833,809	0	31,833,809
INE	Innergex Renewable Energy Inc.	May 23, 2023	4,082,073	0	0
INE.PR.A	Innergex Renewable Energy Inc.	May 23, 2023	68,000	0	0
IPCO	International Petroleum Corporation	December 04, 2023	9,333,859	0	1,539,959
IPO	InPlay Oil Corp.	October 16, 2023	6,467,875	0	100,400
IVQ.U	Invesque Inc.	December 21, 2023	2,806,947	0	24,700
JAG	Jaguar Mining Inc.	June 14, 2023	3,623,640	0	31,700
K	Kinross Gold Corporation	August 02, 2023	114,047,070	0	78,857,250
KEC	Kiwetinohk Energy Corp.	December 21, 2023	2,209,159	0	6,471
KITS	Kits Eyecare Ltd.	August 28, 2023	1,563,011	0	0
KMP.UN	Killam Apartment Real Estate Investment Trust	June 01, 2023	3,000,000	0	0
KRR	Karora Resources Inc.	July 19, 2023	8,492,971	0	0
L	Loblaws Companies Limited	May 04, 2023	16,647,384	0	12,274,081
LFE	Canadian Life Companies Split Corp.	May 26, 2023	1,180,182	0	0
LFE.PR.B	Canadian Life Companies Split Corp.	May 26, 2023	1,237,240	0	0
LGO	Largo Inc.	May 31, 2023	3,641,098	0	872,774
LNF	Leon's Furniture Limited	September 14, 2023	3,341,165	0	0

LUN	Lundin Mining Corporation	December 08, 2023	65,313,173	0	0
MAL	Magellan Aerospace Corporation	May 26, 2023	2,886,455	0	265,072
MBA	CIBT Education Group Inc.	March 20, 2023	3,423,000	0	950,000
MBX	Microbix Biosystems Inc.	October 02, 2023	6,949,568	0	943,500
MCB	McCoy Global Inc.	August 21, 2023	1,420,874	0	25,700
MEG	MEG Energy Corp.	March 09, 2023	27,242,211	0	23,440,400
MEQ	Mainstreet Equity Corp.	May 31, 2023	477,109	0	17,300
MFC	Manulife Financial Corporation	February 02, 2023	97,000,000	0	85,845,749
MFC	Manulife Financial Corporation	February 22, 2024	55,700,000	0	0
MFI	Maple Leaf Foods Inc.	May 24, 2023	7,500,000	0	2,674,500
MG	Magna International Inc.	November 14, 2023	28,445,000	0	6,608
MI.UN	Minto Apartment Real Estate Invest	July 19, 2023	2,500,000	0	90,679
MID.UN	MINT Income Fund	May 24, 2023	1,346,188	0	46,000
MND	Mandalay Resources Corporation	January 17, 2024	4,622,835	0	0
MPCT.UN	Dream Impact Trust	January 31, 2024	4,648,812	0	0
MRC	Morguard Corporation	September 21, 2023	554,788	0	73,866
MRD	Melcor Developments Ltd.	March 31, 2023	1,641,627	0	1,641,627
MRG.UN	Morguard North American Residenti	January 09, 2024	1,474,371	0	34,244
MRT.UN	Morguard Real Estate Investment T	February 06, 2023	3,208,054	0	0
MRT.UN	Morguard Real Estate Investment T	February 08, 2024	3,211,342	0	0
MRU	Metro Inc.	November 24, 2023	7,000,000	0	1,242,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2023	250,000	0	150,300
MTL	Mullen Group Ltd.	March 09, 2023	8,828,623	0	1,064,960
MTY	MTY Food Group Inc.	July 02, 2023	1,220,673	0	0
MX	Methanex Corporation	September 25, 2023	3,506,405	0	1,182,141
MXG	Maxim Power Corp.	August 28, 2023	2,500,000	0	51,736
NA	National Bank of Canada	December 11, 2023	7,000,000	0	0
NOA	North American Construction Group	April 10, 2023	2,113,054	0	2,113,054
NTR	Nutrien Ltd.	February 28, 2023	55,111,110	1,332,092	55,111,110
NVA	NuVista Energy Ltd.	June 13, 2023	18,190,261	0	2,556,800
NVEI	Nuvei Corporation	March 09, 2023	6,617,416	0	3,660,743
NWC	North West Company Inc. (The)	November 14, 2023	4,740,895	0	0
OBE	Obsidian Energy Ltd.	February 26, 2024	8,073,847	0	0
ONEX	ONEX Corporation	April 17, 2023	7,167,381	0	5,085,086
OR	Osisko Gold Royalties Ltd	December 11, 2023	18,293,240	0	0
OSK	Osisko Mining Inc.	January 01, 2024	29,053,640	0	0
OVV	Ovintiv Inc.	October 02, 2023	24,846,855	0	957,525
PAY	Payfare Inc.	March 27, 2023	2,335,496	0	0
PBH	Premium Brands Holdings Corporati	July 25, 2023	2,239,887	0	184,586
PBY.UN	Canso Credit Income Fund	July 19, 2023	1,007,392	0	0
PD	Precision Drilling Corporation	August 28, 2023	1,148,771	0	69,599
PHX	PHX Energy Services Corp.	August 15, 2023	3,622,967	0	0
PIC.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIC.PR.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIPE	Pipestone Energy Corp.	November 24, 2023	13,936,907	0	0
PKI	Parkland Corporation	November 30, 2023	13,992,412	0	0
PLC	Park Lawn Corporation	August 16, 2023	3,385,439	0	200,985
PLZ.UN	Plaza Retail REIT	September 27, 2023	6,478,960	0	8,510
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2023	7,498,679	0	4,323,000
POU	Paramount Resources Ltd.	June 29, 2023	7,626,260	0	0
POW	Power Corporation of Canada	February 27, 2023	30,000,000	0	10,515,700
PPL	Pembina Pipeline Corporation	March 09, 2023	27,518,100	0	7,154,228
PRV.UN	PRO Real Estate Investment Trust	September 25, 2023	1,771,049	0	0
PSD	Pulse Seismic Inc.	November 15, 2023	3,070,659	0	15,848
PSI	Pason Systems Inc.	December 19, 2023	8,105,263	0	125,500
PSK	PrairieSky Royalty Ltd.	May 25, 2023	16,963,000	0	0
PXT	Parex Resources Inc.	January 03, 2024	10,675,555	0	999,500
PYR	PyroGenesis Canada Inc.	February 14, 2023	7,500,000	0	0
QBR.A	Quebecor Inc.	August 14, 2023	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2023	6,000,000	0	2,668,500
QBTC.U	Bitcoin Fund, The	February 28, 2023	1,154,519	0	46,100
QETH.U	The Ether Fund	February 28, 2023	1,072,590	0	0
QFOR	Q4 Inc.	March 24, 2023	2,519,889	0	379,400
QRC	Queen's Road Capital Investment L	November 21, 2023	22,126,121	0	421,313
QSR	Restaurant Brands International Inc	August 16, 2023	30,254,374	0	0
RA.UN	Middlefield Global Real Asset Fund	December 12, 2023	639,662	0	23,400

RAY.A	Stingray Group Inc.	September 26, 2023	2,868,124	0	394,200
RAY.B	Stingray Group Inc.	September 26, 2023	1	0	0
RCG	RF Capital Group Inc.	March 08, 2023	548,571	0	70,532
RCH	Richelieu Hardware Ltd.	December 29, 2023	1,500,000	0	0
REAL	Real Matters Inc.	June 12, 2023	6,000,000	0	1,262,700
REI.UN	RioCan Real Estate Investment Tru	November 06, 2023	30,247,803	0	3,556,700
ROOT	Roots Corporation	December 15, 2023	2,119,667	0	241,460
RUS	Russel Metals Inc.	August 15, 2023	3,155,611	0	1,000,000
SCL	Shawcor Ltd.	September 25, 2023	5,685,630	0	612,900
SEC	Senvest Capital Inc.	August 15, 2023	100,000	0	10,100
SES	Secure Energy Services Inc.	December 13, 2023	22,055,749	0	3,246,400
SFC	Sagikor Financial Company Ltd.	June 23, 2023	9,134,417	0	148,276
SFI	Solution Financial Inc.	February 06, 2023	4,472,213	0	2,154,000
SFI	Solution Financial Inc.	February 26, 2024	4,364,513	0	0
SFTC	Softchoice Corporation	March 07, 2023	3,018,528	0	2,616,846
SGR.UN	Slate Grocery REIT	January 31, 2024	5,655,086	0	0
SIA	Sienna Senior Living Inc.	June 19, 2023	3,644,975	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2023	788,740	0	228,500
SII	Sprott Inc.	March 02, 2023	646,743	0	81,538
SJ	Stella-Jones Inc.	November 13, 2023	5,000,000	0	624,579
SMA	Standard Mercantile Acquisition Cor	December 19, 2023	451,933	0	12,000
SOT.UN	Slate Office REIT	June 21, 2023	6,252,619	0	150,800
SPB	Superior Plus Corp.	October 12, 2023	10,085,599	0	994,542
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2023	741,000	0	78,500
SSL	Sandstorm Gold Ltd.	April 06, 2023	18,900,000	0	187,801
SSRM	SSR Mining Inc.	June 19, 2023	10,600,000	0	6,053,126
STC	Sangoma Technologies Corporation	June 22, 2023	1,071,981	0	108,622
STCK	Stack Capital Group Inc.	November 16, 2023	461,500	0	90,400
STLC	Stelco Holdings Inc.	February 27, 2023	4,353,418	0	4,353,418
STLC	Stelco Holdings Inc.	February 27, 2024	3,344,284	0	0
STN	Stantec Inc.	November 15, 2023	5,538,309	0	0
SU	Suncor Energy Inc.	February 07, 2023	143,500,000	0	116,570,500
SU	Suncor Energy Inc.	February 16, 2024	132,900,000	0	0
SVI	StorageVault Canada Inc.	March 17, 2023	18,931,054	0	1,769,600
SVM	Silvercorp Metals Inc.	August 28, 2023	7,079,407	0	98,277
SXI	Synex Renewable Energy Corporati	May 18, 2023	200,575	0	32,400
SXP	Supremex Inc.	August 30, 2023	1,301,713	0	35,800
SYZ	Sylogist Ltd.	November 16, 2023	2,281,177	0	0
T	TELUS Corporation	June 05, 2023	10,000,000	0	0
TA	TransAlta Corporation	May 30, 2023	14,000,000	0	2,942,300
TBL	Taiga Building Products Ltd.	August 28, 2023	5,410,448	0	37,642
TCL.A	Transcontinental Inc.	October 02, 2023	1,000,000	0	0
TCL.B	Transcontinental Inc.	October 02, 2023	191,343	0	0
TCN	Tricon Residential Inc.	October 17, 2023	2,500,000	0	1,355,704
TCW	Trican Well Service Ltd.	October 04, 2023	23,083,554	0	4,133,900
TECK.B	Teck Resources Limited	November 01, 2023	40,000,000	0	0
TF	Timbercreek Financial Corp.	May 25, 2023	8,330,591	0	230,000
TFII	TFI International Inc.	November 01, 2023	6,370,199	0	496,620
TFPM	Triple Flag Precious Metals Corp.	November 14, 2023	2,000,000	0	169,022
TIH	Toromont Industries Ltd.	September 18, 2023	8,193,292	0	0
TNZ	Tenaz Energy Corp.	August 11, 2023	2,619,969	0	580,400
TOT	Total Energy Services Inc.	October 18, 2023	2,095,015	0	587,938
TOU	Tourmaline Oil Corp.	August 01, 2023	16,800,668	0	0
TOY	Spin Master Corp.	January 08, 2024	2,845,904	0	0
TRI	Thomson Reuters Corporation	June 12, 2023	24,000,000	0	13,927,103
TSL	Tree Island Steel Ltd.	November 08, 2023	1,416,039	0	53,702
TTNM	Titanium Transportation Group Inc.	September 12, 2023	2,242,765	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2024	27,847,033	0	0
TVK	TerraVest Industries Inc.	March 16, 2023	947,259	0	97,800
TWC	TWC Enterprises Limited	September 19, 2023	1,224,786	0	14,100
UNC	United Corporations Limited	March 08, 2023	604,194	0	24,400
URB.A	Urbana Corporation	September 06, 2023	3,139,548	0	290,000
VBNK	VersaBank	August 16, 2023	1,700,000	0	1,017,596
VET	Vermilion Energy Inc.	July 05, 2023	16,076,666	0	2,829,943
VHI	Vitalhub Corp.	August 28, 2023	1,000,000	0	104,500
WCN	Waste Connections, Inc.	August 09, 2023	12,859,066	0	0

WCP	Whitecap Resources Inc.	May 20, 2023	58,341,984	0	13,236,500
WEF	Western Forest Products Inc.	August 10, 2023	27,420,905	0	8,767,382
WELL	WELL Health Technologies Corp.	May 31, 2023	5,555,386	0	0
WFG	West Fraser Timber Co. Ltd.	February 22, 2023	10,194,043	0	10,194,000
WFG	West Fraser Timber Co. Ltd.	February 26, 2024	4,063,696	0	0
WN	George Weston Limited	May 24, 2023	7,304,927	0	5,242,392
WORK.UN	Workplace Technology Dividend Fu	November 29, 2023	634,848	0	87,900
WTE	Westshore Terminals Investment C	April 12, 2023	3,162,891	0	618,660
X	TMX Group Limited	March 03, 2023	560,000	0	560,000
XAU	GoldMoney Inc.	August 29, 2023	5,487,786	0	832,014
XTC	Exco Technologies Limited	February 17, 2023	1,955,000	0	185,033
XTC	Exco Technologies Limited	February 19, 2024	1,785,000	0	0
XTG	Xtra-Gold Resources Corp.	March 15, 2023	4,000,000	0	150,500
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2023	3,155,250	0	2,465,528

Block Trade Statistics

Number of Block Trades: 7 Block Volume: 1,126,800
Number of Issues Traded: 7 Block Value: \$3,550,296

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AR	Argonaut Gold Inc. J	\$0.48	1,000,000	\$475,000
DLR	Horizon US\$ Cur A Un	\$13.92	40,000	\$556,800
CASH	Horizons HiIntSvgs A	\$50.01	34,900	\$1,745,349
AQN	Algonquin Pwr & Util	\$10.18	14,900	\$151,682
HFR	Horizon ActUltST Bnd	\$9.80	13,500	\$132,300
XEG	iShares S&P/TSX Engy	\$15.84	12,500	\$198,000
MHC.U	FlagshpCommunREIT US	\$19.45	11,000	\$213,950

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.01	34,900	\$1,745,349
DLR	Horizon US\$ Cur A Un	\$13.92	40,000	\$556,800
AR	Argonaut Gold Inc. J	\$0.48	1,000,000	\$475,000
MHC.U	FlagshpCommunREIT US	\$19.45	11,000	\$213,950
XEG	iShares S&P/TSX Engy	\$15.84	12,500	\$198,000
AQN	Algonquin Pwr & Util	\$10.18	14,900	\$151,682
HFR	Horizon ActUltST Bnd	\$9.80	13,500	\$132,300

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	203,000	\$8,120	4	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	53,299	\$433,689	256	\$8.22	\$8.22	\$8.26	\$7.87
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	10,371	\$119,087	59	\$11.46	\$11.46	\$11.65	\$11.37
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	117,792	\$2,624,052	308	\$22.20	\$22.20	\$22.44	\$22.10
AC	Air Canada Vote & VV	110,485	\$2,226,066	449	\$20.01	\$20.01	\$20.39	\$19.93
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	220,420	\$247,209	80	\$1.12	\$1.12	\$1.15	\$1.11
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,417	\$679,980	89	\$41.18	\$41.18	\$42.16	\$41.12
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,500	\$102,614	34	\$29.52	\$29.52	\$29.94	\$28.92
AD.UN	Alaris Eq Part Tr Un	7,443	\$133,451	27	\$17.92	\$17.92	\$18.06	\$17.79
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,257	\$293,641	35	\$31.56	\$31.56	\$32.94	\$31.26
ADN	Acadian Timber Corp.	2,700	\$42,464	5	\$15.92	\$15.92	\$15.92	\$15.64
ADW.A	Andrew Peller A NV	6,197	\$30,918	7	\$5.01	\$5.01	\$5.03	\$4.97
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
AEM	Agnico Eagle Mines	68,473	\$4,382,568	420	\$63.75	\$63.75	\$64.43	\$63.30
AEZS	AEterna Zentaris Inc	100	\$446	1	\$4.46	\$4.46	\$4.46	\$4.46
AFN	Ag Growth Int'l Inc.	12,135	\$672,531	40	\$55.31	\$55.31	\$55.62	\$54.86
AGF.B	AGF Management B NV	20,500	\$191,354	46	\$9.36	\$9.36	\$9.41	\$9.30
AGI	Alamos Gold Inc. J	39,000	\$552,887	114	\$14.19	\$14.19	\$14.30	\$14.05
AGR.UN	Sustain Agri&Wel Div	3,000	\$23,175	3	\$7.69	\$7.69	\$7.87	\$7.69
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,661	\$118,857	31	\$12.32	\$12.32	\$12.39	\$12.20
AIF	Altus Group Limited	8,582	\$515,308	55	\$59.97	\$59.97	\$61.01	\$59.46
All	Almonty Industries J	14,000	\$10,710	2	\$0.76	\$0.76	\$0.77	\$0.76
AIM	Aimia Inc.	4,800	\$19,911	21	\$4.14	\$4.14	\$4.18	\$4.10
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	3,600	\$39,314	21	\$10.96	\$10.96	\$10.96	\$10.84
AKT.A	Akita Drill CI A NV	7,000	\$11,405	5	\$1.66	\$1.66	\$1.66	\$1.62
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	200	\$344	1	\$1.72	\$1.72	\$1.72	\$1.72
ALA	AltaGas Ltd.	64,030	\$1,499,890	314	\$23.42	\$23.42	\$23.64	\$23.28
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	3,200	\$51,893	9	\$16.11	\$16.11	\$16.25	\$16.11
ALS	Altius Minerals Corp	7,997	\$178,825	55	\$22.40	\$22.40	\$22.45	\$22.15
ALYA	Alithya Group J A SV	1,900	\$4,667	3	\$2.44	\$2.44	\$2.47	\$2.44
AMC	Arizona Mtls Corp. J	74,500	\$351,640	147	\$4.73	\$4.73	\$4.93	\$4.55
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,760	\$133,906	20	\$48.45	\$48.45	\$48.81	\$48.14
ANRG	Anaergia Inc. J SV	19,500	\$83,685	19	\$4.18	\$4.18	\$4.46	\$4.18
AOI	Africa Oil Corp. J	131,028	\$363,337	167	\$2.81	\$2.81	\$2.81	\$2.73
AOT	Ascot Resources J	32,000	\$20,680	11	\$0.65	\$0.65	\$0.66	\$0.64
AP.UN	Allied Prop. REIT Un	29,408	\$825,617	152	\$27.89	\$27.89	\$28.77	\$27.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	2,900	\$36,529	5	\$12.54	\$12.54	\$12.65	\$12.54
APS	Aptose Biosciences	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
AQN	Algonquin Pwr & Util	241,855	\$2,468,250	683	\$10.26	\$10.26	\$10.37	\$10.10
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,088	2	\$20.68	\$20.68	\$20.68	\$20.20
AR	Argonaut Gold Inc. J	1,094,500	\$519,365	44	\$0.48	\$0.48	\$0.48	\$0.46
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
ARE	Aecon Group Inc.	279,200	\$3,171,833	660	\$11.00	\$11.00	\$12.03	\$10.96
ARG	Amerigo Resources J	108,800	\$175,216	68	\$1.66	\$1.66	\$1.66	\$1.57
ARIS	Aris Mng Corp.	45,600	\$186,186	192	\$4.10	\$4.10	\$4.11	\$4.03
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,000	\$8,855	7	\$8.90	\$8.90	\$8.95	\$8.82
ARX	ARC Resources Ltd.	251,620	\$3,858,269	1,036	\$15.34	\$15.34	\$15.47	\$14.89
ASCU	Arizona Sonoran J	15,500	\$29,112	8	\$1.87	\$1.87	\$1.91	\$1.81
ASM	Avino Silver & Gld J	29,000	\$28,000	7	\$0.98	\$0.98	\$0.98	\$0.95
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	16,737	\$185,918	57	\$11.14	\$11.14	\$11.27	\$11.02
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
AT	AcuityAds Hldgs J	10,800	\$24,458	11	\$2.25	\$2.25	\$2.28	\$2.21
ATD	Alimentation Couche	82,608	\$5,226,153	585	\$63.18	\$63.18	\$63.58	\$63.06
ATE	Antibe Therapeutic J	5,000	\$2,600	2	\$0.52	\$0.52	\$0.52	\$0.52
ATH	Athabasca Oil Corp J	162,000	\$483,108	170	\$3.00	\$3.00	\$3.01	\$2.95
ATS	ATS Corporation	14,976	\$834,771	82	\$55.59	\$55.59	\$56.43	\$55.43
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	63,415	\$2,613,194	354	\$41.48	\$41.48	\$41.77	\$40.72
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	77,000	\$28,388	9	\$0.37	\$0.37	\$0.40	\$0.36
AVL	Avalon Advncd Mtrl J	131,000	\$17,565	17	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	32,500	\$7,450	5	\$0.24	\$0.24	\$0.24	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,650	\$176,577	23	\$38.03	\$38.03	\$38.25	\$37.63
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
AX.UN	Artis REIT Un	92,280	\$812,372	309	\$8.74	\$8.74	\$9.05	\$8.65
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	83,822	\$684,210	201	\$8.20	\$8.20	\$8.32	\$7.96
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	72,516	\$3,335,027	340	\$45.97	\$45.97	\$46.53	\$45.61
BANK	EvolveCdnBk&LfeCA UH	3,400	\$27,530	5	\$8.10	\$8.10	\$8.10	\$8.04
BASE	EvolveGlbMatMin Heg	1,000	\$27,761	5	\$27.75	\$27.75	\$27.82	\$27.69
BASE.B	EvolveGlbMatMinUnheg	100	\$2,821	1	\$28.21	\$28.21	\$28.21	\$28.21
BB	BlackBerry Limited	49,300	\$258,929	138	\$5.23	\$5.23	\$5.34	\$5.21
BBD.A	Bombardier CI A MV	1,900	\$128,770	11	\$68.02	\$68.02	\$68.24	\$67.13
BBD.B	Bombardier CI B SV	28,732	\$1,936,171	144	\$67.72	\$67.72	\$68.05	\$66.71
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$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	3,000	\$1,620	6	\$0.54	\$0.54	\$0.54	\$0.54
BBU.UN	Brookfield Bus LP Un	2,055	\$50,542	21	\$24.69	\$24.69	\$24.91	\$24.43
BBUC	Brookfld Bus Corp SV	5,645	\$151,416	34	\$26.61	\$26.61	\$27.30	\$26.19
BCE	BCE Inc.	50,445	\$3,040,997	280	\$60.21	\$60.21	\$60.67	\$60.12
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,430	1	\$18.10	\$18.10	\$18.10	\$18.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,748	2	\$18.74	\$18.74	\$18.74	\$18.74
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$16,831	7	\$18.69	\$18.69	\$18.79	\$18.69
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$13,015	2	\$18.31	\$18.31	\$18.64	\$18.31
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,995	2	\$9.85	\$9.85	\$10.10	\$9.85
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,611	\$81,103	19	\$30.88	\$30.88	\$31.37	\$30.79
BDI	Black Diamond Group	16,843	\$113,649	25	\$6.83	\$6.83	\$6.85	\$6.64
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	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	12,582	\$114,170	30	\$9.02	\$9.02	\$9.16	\$9.01
BEI.UN	Boardwalk REIT Un	20,938	\$1,227,133	111	\$58.91	\$58.91	\$59.20	\$58.09
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
BEP.PR.M	Brookfield RenewPr13	1,600	\$37,023	4	\$23.13	\$23.13	\$23.19	\$23.11
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,400	\$298,107	26	\$35.46	\$35.46	\$35.79	\$35.29
BEPC	Brookfld RenewA ExSV	18,145	\$691,307	76	\$38.16	\$38.16	\$38.42	\$37.96
BEPR	BromptnFlhrtYCrnPrUn	2,500	\$23,447	3	\$9.38	\$9.38	\$9.38	\$9.37
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,288	1	\$15.48	\$15.48	\$15.48	\$15.48
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	7,700	\$35,641	8	\$4.62	\$4.62	\$4.67	\$4.62
BGU	Bristol GateUS Eq Un	2,150	\$72,305	8	\$33.61	\$33.61	\$33.89	\$33.56
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BHC	Bausch Health Co	19,200	\$242,000	150	\$12.51	\$12.51	\$12.85	\$12.43
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	39,878	\$1,812,299	127	\$45.16	\$45.16	\$46.12	\$45.07
BIPC	Brookfld Infrs A SV	22,809	\$1,346,419	104	\$59.11	\$59.11	\$59.89	\$58.43
BIR	Birchcliff Energy	119,854	\$1,015,286	438	\$8.55	\$8.55	\$8.62	\$8.26
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	113,000	\$146,653	51	\$1.30	\$1.30	\$1.33	\$1.25
BITI	BetaPro InversBitcn	7,800	\$132,334	12	\$17.03	\$17.03	\$17.07	\$16.83
BITI.U	BetaPro InvrsvBitcnUS	100	\$1,251	1	\$12.51	\$12.51	\$12.51	\$12.51
BK	Cdn Banc Corp Cl 'A'	22,312	\$301,917	41	\$13.50	\$13.50	\$13.68	\$13.43
BK.PR.A	Cdn Banc Corp. Pr	1,500	\$15,195	4	\$10.13	\$10.13	\$10.13	\$10.13
BKCC	HoriznEqIWgtCA BnkCv	300	\$4,725	1	\$15.75	\$15.75	\$15.75	\$15.75
BKI	Black Iron Inc. J	30,000	\$2,200	2	\$0.07	\$0.07	\$0.08	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	380	\$9,180	4	\$24.33	\$24.33	\$24.33	\$23.75
BLDP	Ballard Power Sys	31,381	\$243,024	88	\$7.69	\$7.69	\$7.96	\$7.63
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	10,600	\$25,976	4	\$2.46	\$2.46	\$2.46	\$2.44
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	1,182	\$12,447	14	\$10.57	\$10.57	\$10.60	\$10.41
BLX	Boralex Inc. Cl A	21,938	\$798,346	157	\$36.46	\$36.46	\$36.71	\$36.09
BMAX	Bromptn EnhMultAsset	200	\$2,490	2	\$12.43	\$12.43	\$12.47	\$12.43
BMO	Bank of Montreal	73,774	\$9,580,923	579	\$130.49	\$130.49	\$130.57	\$128.89
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$5,530	2	\$18.36	\$18.36	\$18.47	\$18.36
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	183,580	\$8,323,673	923	\$45.08	\$45.08	\$45.95	\$45.02
BN.PF.A	Brookfld Corp. Pr 32	600	\$12,672	1	\$21.12	\$21.12	\$21.12	\$21.12
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	300	\$7,158	2	\$23.86	\$23.86	\$23.86	\$23.86
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	800	\$18,752	2	\$23.44	\$23.44	\$23.44	\$23.44
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$11,352	1	\$18.92	\$18.92	\$18.92	\$18.92
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,900	\$187,635	28	\$17.23	\$17.23	\$17.24	\$17.14
BNE	Bonterra Energy Corp	7,800	\$52,265	17	\$6.71	\$6.71	\$6.76	\$6.67
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	6,000	\$71,060	6	\$11.85	\$11.85	\$12.06	\$11.72
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,847	\$129,129	13	\$45.29	\$45.29	\$46.04	\$45.23
BNS	Bank of Nova Scotia	536,586	\$36,352,588	3,472	\$68.44	\$68.44	\$68.46	\$66.91
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BOS	Airboss of America J	700	\$6,753	6	\$9.60	\$9.60	\$9.74	\$9.60
BPF.UN	Boston Pizza Fnd Un	4,200	\$69,255	13	\$16.50	\$16.50	\$16.58	\$16.42
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
BPO.PR.N	Brookfld Office Pr N	1,000	\$13,510	1	\$13.51	\$13.51	\$13.51	\$13.51
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,000	\$5,400	2	\$5.40	\$5.40	\$5.40	\$5.40
BRE	Bridgemarq RI Est RV	1,850	\$25,078	8	\$13.59	\$13.59	\$13.74	\$13.51
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BSX	Belo Sun Mining J	44,000	\$2,870	3	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	30,300	\$116,276	46	\$3.84	\$3.84	\$3.87	\$3.81
BTCC	Purpose BitcnCA CrHg	10,300	\$47,757	10	\$4.58	\$4.58	\$4.66	\$4.58
BTCC.B	Purpose BitcnCA NCHg	21,700	\$101,546	22	\$4.63	\$4.63	\$4.73	\$4.63
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,417	\$28,004	15	\$4.32	\$4.32	\$4.38	\$4.32
BTCQ	3iQ CoinShr Bitcn CA	800	\$4,240	1	\$5.30	\$5.30	\$5.30	\$5.30
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	9,000	\$42,750	17	\$4.74	\$4.74	\$4.81	\$4.73
BTCX.U	CI GalBitcnETF UH US	3,400	\$15,132	3	\$4.46	\$4.46	\$4.46	\$4.45
BTCY	Purpose Btcn Yld Un	2,700	\$8,956	7	\$3.28	\$3.28	\$3.32	\$3.28
BTCY.B	Purpose BtcnYldNC HG	150	\$568	2	\$3.79	\$3.79	\$3.79	\$3.79
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	776,420	\$4,221,078	1,282	\$5.40	\$5.40	\$5.60	\$5.28
BTO	B2Gold Corp.	139,000	\$672,914	403	\$4.88	\$4.88	\$4.92	\$4.69
BU	Burcon NutraSci J	21,000	\$5,940	6	\$0.28	\$0.28	\$0.29	\$0.28
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	10,800	\$105,624	3	\$9.78	\$9.78	\$9.78	\$9.78
BYD	Boyd Group Services	1,740	\$372,885	17	\$213.82	\$213.82	\$214.95	\$213.82
BYL	Baylin Tech Inc. J	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CAE	CAE Inc.	36,405	\$1,122,201	227	\$30.84	\$30.84	\$31.11	\$30.61
CAFR	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,200	\$64,675	5	\$15.37	\$15.37	\$15.50	\$15.37
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,196	\$2,060,704	263	\$48.63	\$48.63	\$49.41	\$48.43
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,900	\$21,797	9	\$3.67	\$3.67	\$3.74	\$3.67
CARS	Evolve AutoInnov Heg	35	\$1,003	1	\$0.00	\$29.24	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	57,100	\$609,327	193	\$10.63	\$10.63	\$10.90	\$10.50
CASH	Horizons HlntSvgs A	257,873	\$12,896,229	424	\$50.01	\$50.01	\$50.01	\$50.01
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOwt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,300	\$123,340	5	\$16.90	\$16.90	\$16.90	\$16.88
CBND	Manulife SmrtCorp Un	1,200	\$10,320	1	\$8.60	\$8.60	\$8.60	\$8.60
CBNK	Mulvihill CdnBnk Yld	9,300	\$73,355	12	\$7.90	\$7.90	\$7.93	\$7.88
CBO	iShre 1-5 CorpBnd Un	11,415	\$196,293	20	\$17.20	\$17.20	\$17.21	\$17.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,089	\$281,881	36	\$68.73	\$68.73	\$70.40	\$68.18
CCBI	CIBC Cdn Bond ETF Un	1,500	\$26,135	2	\$17.40	\$17.40	\$17.47	\$17.40
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	26,528	\$1,744,438	143	\$65.59	\$65.59	\$66.82	\$65.20
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	73,453	\$2,776,302	393	\$37.98	\$37.98	\$38.09	\$37.35
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
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	700	\$12,201	4	\$17.45	\$17.45	\$17.45	\$17.41
CCS.PR.C	Co-operators Sr C Pr	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
CDAY	Ceridian HCM Hldg J	3,600	\$354,722	24	\$97.98	\$97.98	\$99.54	\$97.81
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,500	\$98,825	20	\$13.16	\$13.16	\$13.20	\$13.14
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,405	\$260,045	30	\$30.91	\$30.91	\$31.08	\$30.86
CEE	Centamin plc. Ord	12,600	\$21,650	14	\$1.72	\$1.72	\$1.72	\$1.71
CEF	Sprott PhyGld&Sil Tr	12,500	\$291,222	29	\$23.31	\$23.31	\$23.37	\$23.27
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.52	\$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	3,400	\$4,010	6	\$1.19	\$1.19	\$1.19	\$1.17
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	53,800	\$161,464	125	\$3.01	\$3.01	\$3.04	\$2.93
CEW	iShares EqWeight Un	1,400	\$22,955	4	\$16.40	\$16.40	\$16.43	\$16.37
CF	Canaccord Genuity	17,594	\$202,912	82	\$11.55	\$11.55	\$11.56	\$11.50
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	58,575	\$1,342,795	235	\$23.36	\$23.36	\$23.46	\$22.11
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	50,221	\$280,458	116	\$5.63	\$5.63	\$5.64	\$5.51
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,400	\$24,079	7	\$3.74	\$3.74	\$3.80	\$3.74
CG	Centerra Gold Inc.	91,081	\$812,866	402	\$8.91	\$8.91	\$9.07	\$8.72
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	\$17.10	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	600	\$5,634	1	\$9.39	\$9.39	\$9.39	\$9.39
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$16,650	1	\$33.30	\$33.30	\$33.30	\$33.30
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	200	\$4,034	1	\$20.17	\$20.17	\$20.17	\$20.17
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	4,193	\$62,167	14	\$14.84	\$14.84	\$14.87	\$14.81
CGL.C	iShare GldBul Nn-Hdg	3,555	\$75,778	10	\$21.26	\$21.26	\$21.36	\$21.26
CGLO	CIBC Gbl Growth Un	400	\$9,088	2	\$22.72	\$22.72	\$22.72	\$22.72
CGO	Cogeco Inc. SV	9,795	\$586,806	82	\$59.78	\$59.78	\$60.50	\$59.33
CGR	iShares GlbIRIEst Un	1,423	\$39,180	7	\$27.59	\$27.59	\$27.59	\$27.46
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,800	\$38,385	5	\$21.33	\$21.33	\$21.34	\$21.28
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	14,500	\$118,351	59	\$8.15	\$8.15	\$8.31	\$8.10
CGXF	CI Gld+GiantCovr Heg	5,015	\$50,072	13	\$10.02	\$10.02	\$10.04	\$9.95
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,300	\$77,986	9	\$59.81	\$59.81	\$60.42	\$59.81
CHB	iShr US HiYldIncm Un	3,100	\$46,543	5	\$15.01	\$15.01	\$15.04	\$14.97
CHE.UN	Chemtrade Logistc Un	65,038	\$588,345	137	\$8.97	\$8.97	\$9.23	\$8.95
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHP.UN	Choice Ppty REIT Un	52,676	\$777,490	169	\$14.73	\$14.73	\$14.83	\$14.66
CHPS	HoriznGlbSemiconduct	625	\$13,890	4	\$22.16	\$22.16	\$22.43	\$22.16
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	48,067	\$152,697	73	\$3.21	\$3.21	\$3.22	\$3.13
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	99,600	\$701,500	255	\$7.03	\$7.03	\$7.10	\$6.99
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,700	\$31,157	5	\$11.56	\$11.56	\$11.56	\$11.53
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,500	\$85,971	9	\$34.36	\$34.36	\$34.44	\$34.30
CIGI	Colliers Intl Grp SV	3,743	\$583,654	34	\$155.09	\$155.09	\$157.79	\$155.07
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	3,600	\$83,942	8	\$23.30	\$23.30	\$23.34	\$23.26
CINT	CIBC Int'l Equity Un	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	36,553	\$554,378	104	\$15.21	\$15.21	\$15.23	\$15.09
CJ	Cardinal Energy J	63,828	\$457,322	146	\$7.18	\$7.18	\$7.21	\$7.11
CJR.B	Corus Entertmnt B	108,607	\$204,206	72	\$1.87	\$1.87	\$1.92	\$1.86
CJT	Cargojet Inc. Com&VV	7,789	\$941,266	68	\$120.54	\$120.54	\$123.61	\$116.95
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,400	\$222,273	22	\$16.60	\$16.60	\$16.61	\$16.57
CLG	iShre 1-10GovtBnd Un	5,500	\$91,275	7	\$16.58	\$16.58	\$16.61	\$16.57
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	700	\$4,959	2	\$7.07	\$7.07	\$7.09	\$7.07
CLS	Celestica Inc SV	10,703	\$190,140	71	\$17.69	\$17.69	\$17.95	\$17.62
CM	Cdn Imperial Bank	131,899	\$8,202,775	745	\$62.45	\$62.45	\$62.56	\$61.58
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,000	\$44,588	4	\$22.24	\$22.24	\$22.39	\$22.24
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$24,600	1	\$24.60	\$24.60	\$24.60	\$24.60
CMAG	CI MunroAltGlbGrowC\$	7,800	\$178,800	19	\$22.93	\$22.93	\$22.97	\$22.87
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,363	3	\$19.09	\$19.09	\$19.09	\$19.09
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,433	\$24,086	9	\$7.06	\$7.06	\$7.06	\$6.97
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	138,800	\$327,097	122	\$2.33	\$2.33	\$2.42	\$2.33
CMR	iShares MoneyMkt Un	8,214	\$411,024	24	\$50.04	\$50.04	\$50.04	\$50.03
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,200	\$27,438	4	\$12.47	\$12.47	\$12.49	\$12.47
CNE	Canacol Energy J	12,100	\$127,746	26	\$10.59	\$10.59	\$10.80	\$10.32
CNQ	Canadian Natural Res	116,836	\$9,150,510	719	\$78.81	\$78.81	\$78.95	\$76.96
CNR	Cdn Nat'l Railway	40,516	\$6,366,315	355	\$157.21	\$157.21	\$158.04	\$155.36
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	900	\$22,468	3	\$24.96	\$24.96	\$24.99	\$24.89
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	2,067	\$146,176	11	\$70.67	\$70.67	\$70.95	\$70.63
CP	Cdn Pacific Railway	40,426	\$4,230,166	309	\$104.69	\$104.69	\$105.47	\$103.38
CPD	iShares CdnPref Un	5,400	\$61,490	11	\$11.38	\$11.38	\$11.40	\$11.37
CPG	Crescent Point Corp.	126,629	\$1,209,121	244	\$9.63	\$9.63	\$9.65	\$9.30
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,300	\$6,888	3	\$5.29	\$5.29	\$5.30	\$5.29
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	57,763	\$2,411,133	258	\$41.85	\$41.85	\$42.10	\$41.30
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	400	\$10,048	1	\$25.12	\$25.12	\$25.12	\$25.12
CR	Crew Energy Inc.	70,433	\$340,025	98	\$4.87	\$4.87	\$4.90	\$4.63
CRDL	Cardiol Therapeutc A	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.81	\$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	\$91,140	50	\$2.89	\$2.89	\$2.96	\$2.87
CROP	Purpose CreditOpp Un	14,400	\$256,472	6	\$17.83	\$17.83	\$17.85	\$17.78
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	32,100	\$514,540	145	\$15.95	\$15.95	\$16.28	\$15.93
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,537	\$372,097	68	\$16.45	\$16.45	\$16.64	\$16.39
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	254,181	\$1,616,756	727	\$6.48	\$6.48	\$6.52	\$6.08
CSAV	CI HilInterestSvgs Un	12,011	\$601,152	37	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	10,600	\$94,885	21	\$8.86	\$8.86	\$9.23	\$8.85
CSU	Constellation Softwr	4,203	\$9,647,611	54	\$2,281.66	\$2281.66	\$2330.05	\$2265.68
CSW.A	Corby Spirit&Wine A	4,486	\$69,785	12	\$15.33	\$15.33	\$15.66	\$15.33
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$304.09	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	24,412	\$4,117,409	211	\$168.75	\$168.75	\$170.48	\$167.30
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	95,165	\$432,715	110	\$4.52	\$4.52	\$4.65	\$4.47
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	72,995	\$2,567,704	368	\$34.97	\$34.97	\$36.19	\$34.66
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	700	\$14,035	2	\$20.05	\$20.05	\$20.05	\$20.05
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	400	\$9,980	1	\$24.95	\$24.95	\$24.95	\$24.95
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	500	\$17,550	1	\$35.10	\$35.10	\$35.10	\$35.10
CUB	CubicFarm Systems J	22,000	\$1,305	6	\$0.07	\$0.07	\$0.07	\$0.06
CUD	iShare US DivGrow Un	5,700	\$290,272	23	\$50.81	\$50.81	\$51.05	\$50.80
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
CVE	Cenovus Energy Inc.	250,294	\$6,294,422	962	\$25.27	\$25.27	\$25.39	\$24.81
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$10,585	1	\$21.17	\$21.17	\$21.17	\$21.17
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.47	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,315	\$72,648	32	\$7.73	\$7.73	\$8.04	\$7.64
CWB	Cdn Wstrn Bank	20,481	\$570,389	109	\$27.85	\$27.85	\$28.05	\$27.67
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	98,000	\$50,590	39	\$0.51	\$0.51	\$0.53	\$0.51
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,696	2	\$48.40	\$48.40	\$48.56	\$48.40
CXB	Calibre Mining Corp.	96,600	\$112,319	184	\$1.15	\$1.15	\$1.19	\$1.14
CXF	CI Cdn Conv Bond Un	5,100	\$49,214	2	\$9.64	\$9.64	\$9.65	\$9.64
CXI	Currency Exch Intl J	1,800	\$46,112	7	\$25.76	\$25.76	\$25.76	\$25.47
CYB	Cymbria Corp CI A NV	500	\$30,261	3	\$60.70	\$60.70	\$60.70	\$60.47
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
D.UN	Dream Office REIT Un	50,234	\$807,403	132	\$16.03	\$16.03	\$16.48	\$15.95
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,400	\$30,259	6	\$21.62	\$21.62	\$21.62	\$21.60
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	20,392	\$149,507	43	\$7.35	\$7.35	\$7.41	\$7.24
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,165	\$102,906	18	\$47.45	\$47.45	\$47.83	\$47.03
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$17,180	1	\$17.18	\$17.18	\$17.18	\$17.18
DF	Dividend 15Split 2 A	400	\$1,750	2	\$4.38	\$4.38	\$4.38	\$4.36
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
DFN	Dividend 15 Splt A	18,700	\$145,776	33	\$7.79	\$7.79	\$7.81	\$7.77
DFN.PR.A	Dividend 15 Splt Pr	5,000	\$46,959	5	\$9.38	\$9.38	\$9.40	\$9.38
DFY	Definity Fin Corp.	11,834	\$424,256	53	\$35.86	\$35.86	\$36.04	\$35.76
DGR	CI WisdomTrUSDIVGrHG	300	\$10,671	3	\$35.57	\$35.57	\$35.57	\$35.57
DGR.B	CI WisdomTrUSDIVN-HG	700	\$27,370	2	\$39.10	\$39.10	\$39.10	\$39.10
DGRC	CI WisdomCA QualDvNH	2,700	\$94,383	8	\$34.93	\$34.93	\$34.99	\$34.73
DGS	Div Growth Splt CI A	36,280	\$212,830	42	\$5.86	\$5.86	\$6.04	\$5.75
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,300	\$17,746	4	\$7.72	\$7.72	\$7.74	\$7.68
DIAM	Star Diamond Corp J	66,500	\$6,340	6	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	700	\$3,279	7	\$4.68	\$4.68	\$4.70	\$4.67
DIR.UN	Dream Industrl REIT	51,800	\$760,778	162	\$14.69	\$14.69	\$14.82	\$14.60
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
DIV	Divers Rylty Corp.	37,200	\$125,328	47	\$3.34	\$3.34	\$3.40	\$3.31
DIVS	Evolve CA Pref UnHeg	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	112,563	\$1,568,274	89	\$13.93	\$13.93	\$13.98	\$13.92
DLR.U	Horizon US\$Cur A USF	75,641	\$774,568	107	\$10.24	\$10.24	\$10.25	\$10.24
DML	Denison Mines Corp	115,600	\$200,014	109	\$1.76	\$1.76	\$1.76	\$1.70
DN	Delta 9 Cannabis J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DND	Dye & Durham Ltd. J	13,432	\$251,976	50	\$18.93	\$18.93	\$19.03	\$18.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNG	Dynacor Group J	1,900	\$5,681	1	\$2.99	\$2.99	\$2.99	\$2.99
DNT	Candente Copper J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	8,526	\$81,224	47	\$9.49	\$9.49	\$9.71	\$9.42
DOL	Dollarama Inc.	26,371	\$2,059,906	219	\$77.99	\$77.99	\$78.75	\$77.92
DOO	BRP Inc. SV	6,379	\$752,324	49	\$117.75	\$117.75	\$118.50	\$117.37
DPM	Dundee Precious Mtl	47,968	\$435,024	252	\$9.04	\$9.04	\$9.19	\$8.92
DQD	CI Wisdom3USDvVaryHg	500	\$18,218	3	\$36.42	\$36.42	\$36.46	\$36.42
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
DR	Medical Facilities	14,900	\$124,326	111	\$8.36	\$8.36	\$8.36	\$8.32
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.96	\$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	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,900	\$128,562	32	\$26.30	\$26.30	\$26.41	\$26.06
DRMC	DesjardinsRI CA LwCO	700	\$17,663	3	\$25.19	\$25.19	\$25.24	\$25.19
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$890	2	\$0.89	\$0.89	\$0.89	\$0.89
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,400	\$10,628	2	\$7.59	\$7.59	\$7.60	\$7.59
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,869	\$487,080	41	\$99.86	\$99.86	\$100.96	\$99.52
DSV	Discovery Slvr Crp J	17,650	\$20,823	75	\$1.19	\$1.19	\$1.20	\$1.15
DTOL	D2L Inc. J SV	8,900	\$76,532	13	\$8.83	\$8.83	\$8.83	\$8.46
DXB	Dynamic ActvTact Bnd	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
DXC	Dynamic ActvCA DivUn	200	\$6,590	2	\$32.95	\$32.95	\$32.95	\$32.95
DXDB	Dynamic Discount Bnd	3,000	\$60,744	4	\$20.24	\$20.24	\$20.26	\$20.24
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,300	\$191,336	13	\$44.48	\$44.48	\$44.66	\$44.40
DXIF	DynamicActvInt'l Un	1,300	\$24,394	2	\$18.77	\$18.77	\$18.77	\$18.76
DXN	DynamicActvGblInfras	500	\$9,660	1	\$19.32	\$19.32	\$19.32	\$19.32
DXO	Dynamic ActvCrossBnd	400	\$7,396	1	\$18.49	\$18.49	\$18.49	\$18.49
DXP	Dynamic Actv Pref Un	8,250	\$164,466	35	\$19.92	\$19.92	\$19.99	\$19.90
DXQ	DynamicActvYldCovrOp	9,600	\$202,081	9	\$21.03	\$21.03	\$21.07	\$21.03
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,000	\$27,612	5	\$5.58	\$5.58	\$5.58	\$5.50
DXU	Dynamic ActvUS DivUn	1,200	\$51,151	4	\$42.64	\$42.64	\$42.67	\$42.62
DXV	Dynamic ActInvestFltg	10,200	\$201,450	9	\$19.74	\$19.74	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
E	Enterprise Group Inc	5,500	\$1,980	1	\$0.36	\$0.36	\$0.36	\$0.36
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$13,848	2	\$46.32	\$46.32	\$46.32	\$46.08
EBIT	Bitcoin ETF CA Unheg	4,850	\$57,434	9	\$11.77	\$11.77	\$11.96	\$11.75
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	57,800	\$169,327	256	\$2.92	\$2.92	\$2.98	\$2.86
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,900	\$7,380	6	\$3.89	\$3.89	\$3.89	\$3.88
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$8,652	1	\$28.84	\$28.84	\$28.84	\$28.84
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
EDR	Endeavour Silver J	9,261	\$37,587	44	\$4.04	\$4.04	\$4.08	\$4.01
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDV	Endeavour Mining Ord	61,673	\$1,794,066	431	\$29.18	\$29.18	\$29.33	\$28.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFL	Electrovaya Inc.	4,300	\$4,775	2	\$1.13	\$1.13	\$1.13	\$1.10
EFN	Element Fleet Mgt	116,573	\$2,253,014	696	\$19.46	\$19.46	\$19.63	\$19.02
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	16,351	\$151,506	82	\$9.26	\$9.26	\$9.37	\$9.17
EFX	Enerflex Ltd.	21,535	\$195,871	91	\$9.17	\$9.17	\$9.18	\$9.02
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,500	\$15,880	9	\$0.92	\$0.92	\$0.95	\$0.87
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	3,865	\$196,643	26	\$50.86	\$50.86	\$51.09	\$50.68
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	40,200	\$528,485	71	\$13.16	\$13.16	\$13.18	\$13.11
ELD	Eldorado Gold Corp.	45,755	\$594,743	184	\$13.07	\$13.07	\$13.12	\$12.71
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	81,029	\$4,330,945	457	\$53.34	\$53.34	\$54.38	\$53.18
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	800	\$16,072	1	\$20.09	\$20.09	\$20.09	\$20.09
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$10,968	1	\$18.28	\$18.28	\$18.28	\$18.28
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	27,788	\$1,004,596	119	\$35.90	\$35.90	\$36.53	\$35.85
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ENB	Enbridge Inc.	182,807	\$9,441,121	865	\$51.71	\$51.71	\$51.99	\$51.20
ENB.PF.A	Enbridge Ser 9 Pr	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,300	\$41,555	4	\$18.12	\$18.12	\$18.12	\$18.01
ENB.PR.D	Enbridge Inc Sr D Pr	1,035	\$19,278	4	\$18.61	\$18.61	\$18.66	\$18.60
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,400	\$23,926	2	\$17.09	\$17.09	\$17.09	\$17.09
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$14,679	5	\$18.34	\$18.34	\$18.35	\$18.34
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$14,049	3	\$15.61	\$15.61	\$15.61	\$15.61
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	9,636	\$418,328	69	\$43.78	\$43.78	\$43.93	\$42.72
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,800	\$58,377	11	\$15.41	\$15.41	\$15.41	\$15.32
ENS.PR.A	E Split Corp. Pr	3,400	\$33,990	2	\$9.99	\$9.99	\$10.00	\$9.99
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,089	\$456,758	40	\$63.97	\$63.97	\$65.64	\$63.87
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,000	\$60,626	9	\$30.27	\$30.27	\$30.37	\$30.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.F	Invesco S&P500EqCA-H	3,900	\$103,092	16	\$26.42	\$26.42	\$26.50	\$26.36
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	86,881	\$448,843	197	\$5.18	\$5.18	\$5.25	\$5.01
ERD	Erdene Res Dev J	25,000	\$9,325	2	\$0.39	\$0.39	\$0.39	\$0.37
ERE.UN	European Res REIT Un	3,700	\$13,398	14	\$3.59	\$3.59	\$3.67	\$3.55
ERF	Enerplus Corporation	100,233	\$2,204,590	404	\$22.23	\$22.23	\$22.26	\$21.58
ERO	Ero Copper Corp. J	38,119	\$861,379	219	\$22.61	\$22.61	\$22.97	\$21.83
ESG	Invesco S&P500ESG Un	2,300	\$64,680	9	\$28.05	\$28.05	\$28.19	\$28.01
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$18,040	2	\$30.10	\$30.10	\$30.10	\$30.06
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$22,535	2	\$37.60	\$37.60	\$37.60	\$37.55
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	59,700	\$213,501	174	\$3.62	\$3.62	\$3.65	\$3.42
ESM	Euro Sun Mining J	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	500	\$10,020	1	\$20.04	\$20.04	\$20.04	\$20.04
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,600	\$43,895	11	\$12.12	\$12.12	\$12.47	\$12.04
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	200	\$258	1	\$1.29	\$1.29	\$1.29	\$1.29
ETHH	Purpose EthrCA CurHg	2,950	\$20,355	13	\$6.85	\$6.85	\$6.99	\$6.85
ETHH.B	Purpose EthrCA NC Hg	2,700	\$21,419	5	\$7.85	\$7.85	\$7.99	\$7.85
ETHH.U	Purpose EthrUS\$NC Hg	300	\$2,172	1	\$7.24	\$7.24	\$7.24	\$7.24
ETHI	Horizon GlbSustLdr A	1,200	\$48,222	7	\$40.17	\$40.17	\$40.34	\$40.05
ETHQ	3iQ CoinShr Ether Un	1,500	\$13,365	1	\$8.91	\$8.91	\$8.91	\$8.91
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,400	\$19,033	5	\$7.85	\$7.85	\$7.95	\$7.83
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	22,300	\$181,009	26	\$8.08	\$8.08	\$8.19	\$8.05
ETHX.U	CI GalxyEthernUS UH	1,900	\$14,251	2	\$7.51	\$7.51	\$7.51	\$7.50
ETHY	Purpose Ether Yld Un	11,800	\$32,729	12	\$2.77	\$2.77	\$2.80	\$2.76
ETHY.B	Purpose EthrYld nchHg	1,600	\$5,442	2	\$3.41	\$3.41	\$3.41	\$3.40
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	12,186	\$79,105	32	\$6.45	\$6.45	\$6.57	\$6.45
EXN	Excellon Resources J	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
EXRO	Exro Tech Inc. J	34,111	\$85,397	30	\$2.48	\$2.48	\$2.56	\$2.47
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$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	18,500	\$22,100	10	\$1.19	\$1.19	\$1.21	\$1.14
FANS	FansUnite Entrtnmt J	3,000	\$235	2	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
FAR	Foraco Int'l SA	700	\$1,330	1	\$1.90	\$1.90	\$1.90	\$1.90
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,560	\$27,814	7	\$10.77	\$10.77	\$10.90	\$10.77
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,300	\$108,316	17	\$11.72	\$11.72	\$11.72	\$11.55
FCCB	Fidelity CdnBndIdxUn	2,900	\$63,138	2	\$21.78	\$21.78	\$21.78	\$21.77
FCCD	Fidelity Cdn Div L	500	\$13,837	4	\$27.68	\$27.68	\$27.69	\$27.63
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,074	2	\$30.42	\$30.42	\$30.42	\$30.32
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GblCore+Bnd	1,800	\$39,545	5	\$21.97	\$21.97	\$22.00	\$21.95
FCGB.U	Fidelity GblCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$4,778	1	\$23.89	\$23.89	\$23.89	\$23.89
FCIG	FidelityGblInvestBnd	1,100	\$23,838	7	\$21.69	\$21.69	\$21.70	\$21.65
FCIG.U	FidelityGblInvBnd US	200	\$3,184	1	\$15.92	\$15.92	\$15.92	\$15.92
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,400	\$110,261	13	\$32.44	\$32.44	\$32.54	\$32.37
FCIQ.U	FidelityUS HiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,000	\$90,830	5	\$30.30	\$30.30	\$30.40	\$30.24
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$20,045	1	\$40.09	\$40.09	\$40.09	\$40.09
FCR.UN	First Cap REIT Un	78,334	\$1,383,056	386	\$17.60	\$17.60	\$17.85	\$17.48
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$9,600	1	\$32.00	\$32.00	\$32.00	\$32.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	19,000	\$16,190	4	\$0.86	\$0.86	\$0.86	\$0.85
FCUD	Fidelity US HiDiv Un	200	\$6,022	2	\$30.10	\$30.10	\$30.12	\$30.10
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	\$27.20	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$3,822	1	\$38.22	\$38.22	\$38.22	\$38.22
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,100	\$132,109	9	\$42.59	\$42.59	\$42.67	\$42.56
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,700	\$49,988	5	\$13.50	\$13.50	\$13.53	\$13.49
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	148,000	\$141,465	78	\$0.97	\$0.97	\$0.97	\$0.90
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FEC	Frontera Energy Corp	26,916	\$336,394	80	\$12.44	\$12.44	\$12.59	\$12.40
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	82,200	\$15,185	10	\$0.19	\$0.19	\$0.19	\$0.18
FFH	Fairfax Financial SV	2,709	\$2,569,278	29	\$949.88	\$949.88	\$953.67	\$942.64
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$7,735	3	\$19.35	\$19.35	\$19.35	\$19.30
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,088	1	\$20.44	\$20.44	\$20.44	\$20.44
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	46,900	\$259,663	60	\$5.59	\$5.59	\$5.61	\$5.43
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$2,904	3	\$9.68	\$9.68	\$9.68	\$9.68
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
FGGE	Franklin GblGrowActv	310	\$6,471	3	\$20.90	\$20.90	\$20.90	\$20.86
FGO	CI EnhancGovtBnd Heg	3,900	\$38,498	4	\$9.86	\$9.86	\$9.89	\$9.86
FGO.U	CI EnhancGvtBndHG US	1,500	\$14,910	1	\$9.94	\$9.94	\$9.94	\$9.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	200	\$8,194	1	\$40.97	\$40.97	\$40.97	\$40.97
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,000	\$34,070	4	\$11.37	\$11.37	\$11.37	\$11.33
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
FHQ	1stTr AlpDEX US Tech	100	\$6,573	1	\$65.73	\$65.73	\$65.73	\$65.73
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,080	\$162,692	26	\$7.05	\$7.05	\$7.08	\$7.03
FIG	CI Invest GrdBnd Heg	24,800	\$228,335	19	\$9.22	\$9.22	\$9.22	\$9.20
FIG.U	CI InvestGrdBndHG US	134	\$1,167	2	\$8.71	\$8.71	\$8.71	\$8.71
FIH.U	Fairfax India SV USF	3,750	\$48,855	21	\$13.00	\$13.00	\$13.08	\$12.89
FIL	Filo Mining Corp. J	24,668	\$546,367	161	\$22.29	\$22.29	\$22.48	\$21.59
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	700	\$12,055	2	\$17.25	\$17.25	\$17.25	\$17.21
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$32,782	4	\$10.52	\$10.52	\$10.59	\$10.52
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,400	\$44,147	3	\$31.45	\$31.45	\$31.54	\$31.45
FLX	Purpose GlbFlxCredUn	700	\$4,690	1	\$6.70	\$6.70	\$6.70	\$6.70
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	297,496	\$9,172,058	1,621	\$30.76	\$30.76	\$31.09	\$30.33
FN	First Nat'l Fin Corp	11,115	\$441,199	51	\$40.00	\$40.00	\$40.27	\$38.86
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	33,541	\$6,075,879	249	\$181.93	\$181.93	\$184.02	\$176.08
FOOD	Goodfood Market J	21,000	\$12,530	5	\$0.59	\$0.59	\$0.61	\$0.59
FORA	VerticalScope J SV	700	\$4,424	4	\$6.46	\$6.46	\$6.46	\$5.97
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.22	\$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	2,900	\$60,839	5	\$20.97	\$20.97	\$21.00	\$20.97
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
FR	First Majestic J	57,278	\$487,104	147	\$8.56	\$8.56	\$8.58	\$8.37
FRU	Freehold Royalties	66,098	\$1,034,230	334	\$15.69	\$15.69	\$15.76	\$15.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,700	\$130,170	10	\$9.51	\$9.51	\$9.52	\$9.50
FSB.U	CI EnhancShrtBnd US	8,200	\$79,290	8	\$9.67	\$9.67	\$9.67	\$9.66
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,776	3	\$16.85	\$16.85	\$16.89	\$16.85
FST	1st Tr CdnCapStrngUn	400	\$17,596	1	\$43.99	\$43.99	\$43.99	\$43.99
FSV	FirstService Corp.	1,959	\$362,803	20	\$185.53	\$185.53	\$185.60	\$184.64
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FSZ	Fiera Capital A SV	20,900	\$182,184	52	\$8.73	\$8.73	\$8.75	\$8.63
FT	Fortune Minerals J	13,000	\$875	3	\$0.07	\$0.07	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	11,800	\$35,453	8	\$3.06	\$3.06	\$3.09	\$2.96
FTN	Financial 15 Splt A	12,240	\$118,305	14	\$9.62	\$9.62	\$9.75	\$9.59
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,660	1	\$9.83	\$9.83	\$9.83	\$9.83
FTS	Fortis Inc.	58,955	\$3,152,591	365	\$53.54	\$53.54	\$54.08	\$53.04
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$11,802	1	\$19.67	\$19.67	\$19.67	\$19.67
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FTT	Finning Int'l Inc.	69,350	\$2,400,812	495	\$34.52	\$34.52	\$35.32	\$34.37
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FVI	Fortuna Silver Mines	31,800	\$143,562	26	\$4.51	\$4.51	\$4.55	\$4.46
FVL	Freegold Ventures J	18,700	\$7,728	5	\$0.41	\$0.41	\$0.42	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,000	\$21,343	6	\$21.35	\$21.35	\$21.39	\$21.32
G	Augusta Gold Corp. J	1,800	\$2,507	11	\$1.40	\$1.40	\$1.42	\$1.37
GATO	Gatos Silver, Inc. J	2,100	\$12,460	4	\$6.06	\$6.06	\$6.06	\$5.85
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	2,300	\$93,677	6	\$40.66	\$40.66	\$40.80	\$40.66
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	6,000	\$104,890	9	\$17.50	\$17.50	\$17.50	\$17.47
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$7,876	1	\$39.38	\$39.38	\$39.38	\$39.38
GCL	Colabor Group Inc.	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,490	\$116,817	11	\$46.61	\$46.61	\$47.09	\$46.52
GDL	Goodfellow Inc.	1,200	\$17,474	4	\$14.83	\$14.83	\$14.83	\$14.31
GDPY	Guardian PremYld Heg	1,200	\$23,494	6	\$19.59	\$19.59	\$19.61	\$19.56
GDPY.B	Guardian PremYldUnhg	700	\$13,233	3	\$18.90	\$18.90	\$18.91	\$18.90
GDV	Gbl Div GrowSplit A	1,200	\$12,722	5	\$10.46	\$10.46	\$10.64	\$10.46
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,921	\$600,939	134	\$23.28	\$23.28	\$23.35	\$22.96
GENM	Generation Mining J	42,500	\$28,160	10	\$0.65	\$0.65	\$0.70	\$0.64
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$13,542	2	\$45.13	\$45.13	\$45.16	\$45.13
GFL	GFL Environment SV	46,614	\$1,928,616	244	\$41.71	\$41.71	\$41.72	\$40.45
GFP	Green1st ForestProdJ	3,700	\$6,117	8	\$1.65	\$1.65	\$1.67	\$1.65
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	79,700	\$170,121	120	\$2.14	\$2.14	\$2.15	\$2.10
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$25,760	2	\$42.89	\$42.89	\$43.02	\$42.89
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	12,136	\$1,487,487	102	\$122.52	\$122.52	\$123.10	\$122.20
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	34,763	\$1,522,203	237	\$43.57	\$43.57	\$44.14	\$43.38
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	5,300	\$122,907	17	\$23.21	\$23.21	\$23.27	\$23.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	66,100	\$194,570	72	\$2.94	\$2.94	\$3.03	\$2.89
GLXY	Galaxy Digital J Ord	23,671	\$112,965	37	\$4.78	\$4.78	\$4.87	\$4.70
GMTN	Gold Mountain Mng J	11,500	\$1,265	2	\$0.11	\$0.11	\$0.11	\$0.11
GMX	Globex Mining Ent J	2,200	\$1,694	4	\$0.77	\$0.77	\$0.77	\$0.77
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	10,700	\$15,094	18	\$1.41	\$1.41	\$1.44	\$1.39
GOOS	Cda Goose Hldgs SV	10,117	\$259,992	55	\$25.62	\$25.62	\$26.07	\$25.38
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,600	\$19,684	13	\$2.99	\$2.99	\$3.06	\$2.95
GRC	Gold Springs Res J	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRN	Greenlane Renew J	25,000	\$10,888	9	\$0.44	\$0.44	\$0.44	\$0.43
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	100	\$8,215	1	\$82.15	\$82.15	\$82.15	\$82.15
GSY	goeasy Ltd.	2,332	\$291,979	17	\$124.70	\$124.70	\$126.07	\$124.70
GTE	Gran Tierra Energy J	33,600	\$38,907	71	\$1.14	\$1.14	\$1.18	\$1.13
GTMS	Greenbrook TMS Inc J	14,500	\$21,966	13	\$1.27	\$1.27	\$1.78	\$1.27
GUD	Knight Therapeutics	15,235	\$77,950	30	\$5.11	\$5.11	\$5.14	\$5.10
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	114,701	\$4,302,862	717	\$37.53	\$37.53	\$37.69	\$37.26
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,640	4	\$21.60	\$21.60	\$21.60	\$21.60
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	700	\$14,884	2	\$21.26	\$21.26	\$21.28	\$21.26
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	203,048	\$219,812	126	\$1.08	\$1.08	\$1.09	\$1.06
H	Hydro One Limited	51,835	\$1,832,436	369	\$35.32	\$35.32	\$35.70	\$35.16
HAB	Horizon CorpBnd E Un	15,101	\$145,332	13	\$9.59	\$9.59	\$9.64	\$9.59
HAC	Horizon Seasonl E Un	1,000	\$25,386	7	\$25.38	\$25.38	\$25.43	\$25.34
HAD	Horizon ActvCdnBndUn	1,200	\$10,492	2	\$8.74	\$8.74	\$8.75	\$8.74
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HAI	Haivision Systems	9,500	\$36,158	7	\$3.83	\$3.83	\$3.90	\$3.73
HAL	Horizons Cdn Div E	600	\$11,895	2	\$19.82	\$19.82	\$19.85	\$19.82
HARB	Horizon TacTotRetBnd	1,200	\$11,604	1	\$9.67	\$9.67	\$9.67	\$9.67
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,420	\$38,588	7	\$27.17	\$27.17	\$27.22	\$27.14
HBA	Hamilton AusBk=Wgt E	4,400	\$95,242	8	\$21.62	\$21.62	\$21.69	\$21.61
HBAL	Horizons Bal TRI A	2,800	\$35,322	6	\$12.60	\$12.60	\$12.64	\$12.60
HBB	Horizon Cdn SlctUniv	9,500	\$425,163	31	\$44.68	\$44.68	\$44.91	\$44.68
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	2,400	\$22,344	6	\$9.31	\$9.31	\$9.34	\$9.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	133,067	\$950,349	401	\$7.14	\$7.14	\$7.22	\$7.05
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,500	\$36,295	2	\$10.35	\$10.35	\$10.42	\$10.35
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	13,800	\$299,866	29	\$21.88	\$21.88	\$21.89	\$21.56
HCG	Home Capital Group	22,781	\$954,283	164	\$41.84	\$41.84	\$41.95	\$41.78
HCLN	Harvest CleanEngy Un	1,300	\$16,143	3	\$12.42	\$12.42	\$12.43	\$12.40
HCON	Horizons ConservTRI	8,000	\$95,200	3	\$11.90	\$11.90	\$11.90	\$11.90
HCRE	Horizons EqICA REIT	1,400	\$37,229	5	\$26.57	\$26.57	\$26.67	\$26.54
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	55,873	\$450,744	76	\$8.08	\$8.08	\$8.09	\$8.04
HDIV	HamiltonEnhnMltSecCl	10,413	\$161,320	19	\$15.53	\$15.53	\$15.53	\$15.45
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSEXgy-2x	12,600	\$81,139	12	\$6.35	\$6.35	\$6.54	\$6.35
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	13,400	\$37,503	12	\$2.80	\$2.80	\$2.83	\$2.76
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSEXgy2x	4,800	\$115,809	13	\$24.37	\$24.37	\$24.41	\$23.51
HEWB	Horizons EqCdaBanks	3,100	\$93,818	10	\$30.26	\$30.26	\$30.34	\$30.11
HEXO	HEXO Corp.	1,500	\$3,343	4	\$2.23	\$2.23	\$2.23	\$2.22
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,350	\$45,461	7	\$10.43	\$10.43	\$10.49	\$10.36
HFG	Hamilton Gbl Fin E	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
HFIN	Hamilton EnhanCA Fin	700	\$9,905	1	\$14.15	\$14.15	\$14.15	\$14.15
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	39,381	\$385,721	26	\$9.80	\$9.80	\$9.80	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	500	\$9,741	2	\$19.35	\$19.35	\$19.57	\$19.35
HGD	BetaProCdnGldMn-2xBr	14,914	\$103,541	33	\$6.93	\$6.93	\$7.08	\$6.82
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	500	\$3,300	1	\$6.60	\$6.60	\$6.60	\$6.60
HGRO	Horizon GrowTRI A Un	6,900	\$89,011	13	\$12.89	\$12.89	\$12.96	\$12.87
HGU	BetaProCdnGldMnr2xBI	129,959	\$1,662,215	180	\$12.81	\$12.81	\$12.95	\$12.52
HGY	Horizons GldYld E Un	3,965	\$37,341	7	\$9.43	\$9.43	\$9.43	\$9.41
HHL	Harvest HlthcrLdr Un	73,250	\$567,353	67	\$7.76	\$7.76	\$7.76	\$7.71
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,600	\$21,069	6	\$8.10	\$8.10	\$8.11	\$8.10
HHLE	Harvest HlthcrIncm A	100	\$977	1	\$9.77	\$9.77	\$9.77	\$9.77
HHRS	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,000	\$8,340	1	\$8.34	\$8.34	\$8.34	\$8.34
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,400	\$340,072	12	\$100.03	\$100.03	\$100.03	\$100.02
HIU	BetaProSP500DlyInvrs	16,800	\$250,778	20	\$14.96	\$14.96	\$14.99	\$14.90
HIX	BetaPro60 DailyInvrs	2,400	\$69,648	2	\$29.02	\$29.02	\$29.02	\$29.02
HLF	High Liner Foods Inc	6,000	\$90,938	21	\$15.24	\$15.24	\$15.27	\$14.98
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,200	\$82,756	11	\$37.69	\$37.69	\$37.86	\$37.50
HLPR	Horizn LadrCA PrShr	200	\$4,596	1	\$22.98	\$22.98	\$22.98	\$22.98
HLS	HLS Therapeutics J	2,200	\$19,026	4	\$8.58	\$8.58	\$8.80	\$8.58
HMAX	Hamilton CdnFinMax E	38,600	\$610,811	55	\$15.83	\$15.83	\$15.90	\$15.73
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,076	\$24,116	8	\$11.56	\$11.56	\$11.76	\$11.56
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,836	1	\$9.18	\$9.18	\$9.18	\$9.18
HND	BetaProNatGas Lev Br	9,137	\$464,349	27	\$47.98	\$47.98	\$52.88	\$47.86
HNU	BetaPro NatGasLevBul	22,701	\$749,624	64	\$33.64	\$33.64	\$34.07	\$30.53
HOD	BetaPro CrdOilnvrBr	60,900	\$664,625	61	\$10.74	\$10.74	\$11.16	\$10.74
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	6,900	\$98,379	23	\$14.13	\$14.13	\$14.44	\$14.11
HOM.UN	BSR REIT Invest Un	3,200	\$62,030	16	\$19.33	\$19.33	\$19.61	\$19.27
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,500	\$6,710	5	\$2.71	\$2.71	\$2.71	\$2.68
HOU	BetaPro CrdOilLevBul	109,090	\$1,519,093	94	\$14.14	\$14.14	\$14.16	\$13.62
HPF	HarvestEnergyLdr+ Un	9,200	\$32,720	5	\$3.55	\$3.55	\$3.57	\$3.55
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,400	\$144,309	22	\$7.84	\$7.84	\$7.86	\$7.83
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	22,800	\$698,171	44	\$30.88	\$30.88	\$30.90	\$30.34
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	149,400	\$1,398,073	80	\$9.27	\$9.27	\$9.42	\$9.22
HR.UN	H&R Real Estate Un	45,736	\$598,511	160	\$13.03	\$13.03	\$13.19	\$13.00
HRAA	Horizons ReSolvAlloc	3,900	\$42,879	8	\$11.05	\$11.05	\$11.05	\$10.98
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,300	\$44,745	26	\$13.53	\$13.53	\$13.62	\$13.44
HSAV	Horizons CshMaxShare	4,555	\$485,394	29	\$106.43	\$106.43	\$106.90	\$106.17
HSD	BetaPro S&P500 -2xBr	14,600	\$455,436	15	\$31.32	\$31.32	\$31.39	\$31.03
HSH	Horizn S&P500CA Hegd	600	\$29,037	2	\$48.37	\$48.37	\$48.52	\$48.37
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	120,100	\$1,595,351	122	\$13.25	\$13.25	\$13.37	\$13.18
HSUV.U	HorizonsUSD CshMaxUS	4,491	\$463,006	33	\$103.12	\$103.12	\$103.12	\$103.08
HTA	HarvestTechAchvGrw A	15,162	\$190,263	21	\$12.55	\$12.55	\$12.63	\$12.50
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	900	\$9,573	3	\$10.67	\$10.67	\$10.67	\$10.61
HTB	Horizn US7-10TreasBd	300	\$16,161	3	\$53.87	\$53.87	\$53.87	\$53.87
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	3,200	\$45,306	5	\$14.16	\$14.16	\$14.16	\$14.13
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	6,533	\$132,131	7	\$20.29	\$20.29	\$20.29	\$20.10
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$2,964	1	\$14.82	\$14.82	\$14.82	\$14.82
HULC	HorizonsUS LrgCapldx	800	\$50,438	3	\$63.01	\$63.01	\$63.09	\$63.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	4,500	\$58,227	16	\$13.13	\$13.13	\$13.13	\$12.73
HURA	Horizon GlbUranium A	820	\$19,676	5	\$24.04	\$24.04	\$24.04	\$23.98
HUT	Hut 8 Mining Corp J	231,300	\$519,980	149	\$2.22	\$2.22	\$2.33	\$2.18
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,035	\$52,245	12	\$17.21	\$17.21	\$17.28	\$17.18
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	1,500	\$49,453	8	\$33.11	\$33.11	\$33.74	\$32.64
HUZ	Horizons Silver ETF	700	\$6,867	1	\$9.81	\$9.81	\$9.81	\$9.81
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	500	\$5,955	1	\$11.91	\$11.91	\$11.91	\$11.91
HWO	High Arctic Engy Inc	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
HWX	Headwater Expl Inc.	70,177	\$430,395	101	\$6.24	\$6.24	\$6.25	\$5.93
HXCN	HorizonsS&PTSXCpldx	2,900	\$91,141	9	\$31.41	\$31.41	\$31.44	\$31.39
HXD	BetaProS&PTSX60-2xBr	13,900	\$95,340	11	\$6.85	\$6.85	\$6.88	\$6.83
HXDM	Horizons IntlMkts Eq	6,300	\$247,700	17	\$39.34	\$39.34	\$39.53	\$39.28
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,200	\$36,295	3	\$30.53	\$30.53	\$30.53	\$30.20
HXEM	Horizons EmergMkt Eq	2,000	\$63,642	7	\$31.76	\$31.76	\$31.86	\$31.74
HXF	Horizn S&PCapFin ldx	200	\$12,301	2	\$61.57	\$61.57	\$61.57	\$61.44
HXH	Horizons CdnHiDivShr	700	\$31,246	5	\$44.68	\$44.68	\$44.68	\$44.59
HXQ	Horizon NASDAQ100SHR	4,700	\$218,011	14	\$46.16	\$46.16	\$46.57	\$46.16
HXQ.U	Horizon NASDAQ100 US	100	\$3,410	1	\$34.10	\$34.10	\$34.10	\$34.10
HXS	Horizons S&P500 Shr	20,200	\$1,091,827	27	\$54.06	\$54.06	\$54.29	\$53.99
HXS.U	Horizon S&P500 US Sh	300	\$11,958	3	\$39.86	\$39.86	\$39.86	\$39.86
HXT	Horizon S&P/TSX60	29,930	\$1,494,998	58	\$49.93	\$49.93	\$50.07	\$49.79
HXT.U	Horizon S&P/TSX60 US	200	\$7,340	2	\$36.70	\$36.70	\$36.70	\$36.70
HXU	BetaProS&PTSX60 2xBI	2,700	\$51,300	10	\$19.04	\$19.04	\$19.08	\$18.89
HXX	HoriznEURO 50IndxShr	500	\$20,700	1	\$41.40	\$41.40	\$41.40	\$41.40
HYBR	Horizn Actv Bnd&Pr E	400	\$3,234	2	\$8.08	\$8.08	\$8.09	\$8.08
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,000	\$7,580	1	\$7.58	\$7.58	\$7.58	\$7.58
HYLD	Hamilton USCvCIHG C\$	36,536	\$423,934	80	\$11.60	\$11.60	\$11.64	\$11.56
HYLD.U	Hamilton USCvCIUH US	1,400	\$16,434	2	\$11.76	\$11.76	\$11.76	\$11.73
HZD	BetaPro Slvr -2DlyBr	500	\$9,791	3	\$19.57	\$19.57	\$19.59	\$19.57
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,500	\$240,966	29	\$17.80	\$17.80	\$18.08	\$17.73
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
IAG	iA Financial Corp.	22,057	\$2,028,797	181	\$91.50	\$91.50	\$93.09	\$91.31
IAU	i-80 Gold Corp. J	33,700	\$106,748	121	\$3.15	\$3.15	\$3.20	\$3.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	800	\$7,472	1	\$9.34	\$9.34	\$9.34	\$9.34
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,900	\$7,720	4	\$1.97	\$1.97	\$1.98	\$1.97
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,100	\$65,081	7	\$21.17	\$21.17	\$21.17	\$20.85
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,257	\$2,803,541	128	\$196.84	\$196.84	\$197.26	\$196.03
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	31,870	\$723,631	146	\$23.00	\$23.00	\$23.06	\$22.25
IFRF	IA ClaringtonFltg Un	10,600	\$92,996	5	\$8.81	\$8.81	\$8.81	\$8.77
IGAF	IA Claringtn LoomGlb	2,000	\$22,660	2	\$11.33	\$11.33	\$11.33	\$11.33
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,700	\$1,037,011	167	\$41.96	\$41.96	\$42.41	\$41.69
IGX	IntelGenx Tech J	18,000	\$5,050	3	\$0.30	\$0.30	\$0.30	\$0.28
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	42,256	\$617,082	166	\$14.67	\$14.67	\$14.81	\$14.42
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	300	\$2,547	1	\$8.49	\$8.49	\$8.49	\$8.49
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	75,511	\$237,270	209	\$3.15	\$3.15	\$3.19	\$3.09
IMO	Imperial Oil Ltd.	99,241	\$6,767,056	695	\$68.85	\$68.85	\$68.91	\$67.10
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
IMV	IMV Inc. J	1,000	\$1,020	1	\$1.02	\$1.02	\$1.02	\$1.02
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
INE	Innergex Renew Engy	34,002	\$495,058	184	\$14.58	\$14.58	\$14.69	\$14.44
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	32,500	\$131,424	23	\$4.04	\$4.04	\$4.18	\$4.00
INOC	Horizon InovestCdnEq	1,000	\$12,740	1	\$12.74	\$12.74	\$12.74	\$12.74
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,200	\$84,238	49	\$13.55	\$13.55	\$13.71	\$13.45
IPO	InPlay Oil Corp.	15,200	\$43,287	35	\$2.84	\$2.84	\$2.86	\$2.84
IQD	CI WisdomTrIntlDivHG	1,000	\$29,791	4	\$29.79	\$29.79	\$29.81	\$29.78
IQD.B	CI Wisdom3IntlDvNn-H	800	\$20,833	4	\$26.05	\$26.05	\$26.08	\$26.03
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
ITE	i3 Energy plc Ord	61,500	\$19,598	6	\$0.32	\$0.32	\$0.32	\$0.32
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	103,445	\$1,231,228	312	\$12.00	\$12.00	\$12.05	\$11.63
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IWBE	InvescoESG GlbBnd CA	500	\$8,698	2	\$17.39	\$17.39	\$17.42	\$17.39
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,783	\$15,075	26	\$2.63	\$2.63	\$2.63	\$2.60
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	118,994	\$676,063	292	\$5.73	\$5.73	\$5.86	\$5.46
JWEL	Jamieson Wellness	17,714	\$575,588	69	\$32.36	\$32.36	\$33.07	\$32.02
K	Kinross Gold Corp.	120,889	\$619,305	172	\$5.11	\$5.11	\$5.16	\$5.06
KBL	K-Bro Linen Inc.	1,849	\$54,110	8	\$29.47	\$29.47	\$29.47	\$29.05
KEC	Kiwetinohk Energy J	2,000	\$25,763	7	\$12.97	\$12.97	\$12.97	\$12.63
KEG.UN	Keg Royalties Fnd Un	625	\$10,152	3	\$16.19	\$16.19	\$16.30	\$16.19
KEI	Kolibri Glb Energy J	11,900	\$69,679	19	\$5.88	\$5.88	\$5.99	\$5.67
KEL	Kelt Expl Ltd. J	33,400	\$163,162	101	\$4.87	\$4.87	\$4.92	\$4.73
KEY	Keyera Corp.	62,276	\$1,880,452	370	\$30.22	\$30.22	\$30.40	\$29.99
KILO	Purpose Gold Bul Un	3,534	\$97,587	13	\$27.57	\$27.57	\$27.71	\$27.57
KILO.B	Purpose Gld Nn-curHg	100	\$2,991	1	\$29.91	\$29.91	\$29.91	\$29.91
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,400	\$296,436	86	\$17.94	\$17.94	\$18.42	\$17.90
KNT	K92 Mining Inc. J	79,389	\$607,823	280	\$7.60	\$7.60	\$7.72	\$7.56
KPT	KP Tissue Inc.	700	\$7,273	2	\$10.39	\$10.39	\$10.39	\$10.39
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	74,378	\$339,073	162	\$4.52	\$4.52	\$4.65	\$4.47
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,357	\$690,221	46	\$158.79	\$158.79	\$160.25	\$156.69
L	Loblaw Companies Ltd	51,612	\$6,080,064	437	\$117.20	\$117.20	\$118.90	\$116.25
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	73,000	\$6,060	6	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	30,382	\$991,027	137	\$32.50	\$32.50	\$32.86	\$32.31
LAM	Laramide Resources J	49,475	\$22,799	21	\$0.46	\$0.46	\$0.48	\$0.45
LAS.A	Lassonde Ind CI A SV	964	\$104,457	9	\$108.41	\$108.41	\$108.93	\$107.24
LB	Laurentian Bk of Can	13,012	\$449,062	82	\$34.45	\$34.45	\$35.04	\$34.27
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
LBS	Life & Banc Split A	14,285	\$129,153	32	\$8.98	\$8.98	\$9.13	\$8.95
LBS.PR.A	Life & Banc Split Pr	1,400	\$13,928	2	\$9.97	\$9.97	\$9.97	\$9.94
LCFS	Tidewater Renew J	3	\$32	1	\$0.00	\$10.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,400	\$33,438	8	\$6.19	\$6.19	\$6.25	\$6.17
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,030	1	\$10.03	\$10.03	\$10.03	\$10.03
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	28,900	\$87,942	52	\$3.00	\$3.00	\$3.12	\$3.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	500	\$2,064	2	\$4.12	\$4.12	\$4.14	\$4.12
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	54,000	\$31,180	90	\$0.61	\$0.61	\$0.62	\$0.53
LGO	Largo Inc. J	26,774	\$244,921	60	\$9.28	\$9.28	\$9.30	\$8.87
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,243	\$827,504	96	\$37.10	\$37.10	\$37.49	\$36.93
LIFE	Evolve GlbHlthYldHeg	5,600	\$116,692	14	\$20.84	\$20.84	\$20.89	\$20.82
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	7,112	\$141,240	31	\$19.95	\$19.95	\$19.99	\$19.66
LNR	Linamar Corporation	12,289	\$918,299	68	\$74.71	\$74.71	\$75.62	\$74.21
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	96,010	\$2,001,490	306	\$20.63	\$20.63	\$21.27	\$20.52
LSPK	LifeSpeak Inc. J	1,000	\$650	2	\$0.65	\$0.65	\$0.65	\$0.65
LUC	Lucara Diamond J	11,500	\$6,590	6	\$0.59	\$0.59	\$0.59	\$0.56
LUG	Lundin Gold Inc. J	38,276	\$558,980	293	\$14.75	\$14.75	\$14.75	\$14.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUN	Lundin Mining Corp	217,278	\$1,957,893	830	\$8.99	\$8.99	\$9.14	\$8.84
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,232	\$251,338	59	\$16.53	\$16.53	\$16.60	\$16.34
MAGT	Magnet Forensics SV	1,758	\$77,775	11	\$44.23	\$44.23	\$44.25	\$44.19
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
MAV	MAV Beauty Brands	8,500	\$5,915	3	\$0.67	\$0.67	\$0.71	\$0.67
MAW	Mawson Gold Ltd. J	118,500	\$26,745	24	\$0.23	\$0.23	\$0.24	\$0.21
MAXR	Maxar Technologies	1,800	\$126,151	11	\$70.01	\$70.01	\$70.18	\$70.01
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
MCSM	ManulifMultfCdSMID Un	1,100	\$39,834	3	\$36.24	\$36.24	\$36.24	\$36.19
MDA	MDA Ltd. J	300	\$2,432	3	\$8.07	\$8.07	\$8.13	\$8.07
MDF	mdf commerce inc.	5,800	\$20,314	10	\$3.53	\$3.53	\$3.54	\$3.47
MDI	Major Drilling Group	12,100	\$132,665	49	\$11.06	\$11.06	\$11.08	\$10.66
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
MDP	Medexus Pharma J	200	\$342	2	\$1.71	\$1.71	\$1.71	\$1.71
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$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	513	\$718	6	\$1.40	\$1.40	\$1.40	\$1.40
MEE	Mackenzie EmrgMkts E	1,400	\$32,030	5	\$22.83	\$22.83	\$22.94	\$22.83
MEG	MEG Energy Corp.	208,807	\$4,567,848	779	\$21.97	\$21.97	\$22.08	\$21.46
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$27,540	1	\$137.70	\$137.70	\$137.70	\$137.70
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	158,425	\$4,321,400	655	\$27.21	\$27.21	\$27.45	\$26.97
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	400	\$7,528	1	\$18.82	\$18.82	\$18.82	\$18.82
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,500	\$35,740	3	\$23.90	\$23.90	\$23.90	\$23.79
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	23,074	\$643,972	138	\$27.91	\$27.91	\$28.08	\$27.67
MFT	Mackenzie FltgRate E	10,975	\$192,566	25	\$17.56	\$17.56	\$17.57	\$17.53
MG	Magna Int'l Inc.	23,779	\$1,823,914	145	\$76.27	\$76.27	\$77.22	\$76.22
MGA	Mega Uranium Ltd. J	164,400	\$35,926	42	\$0.22	\$0.22	\$0.23	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	12,400	\$241,149	7	\$19.24	\$19.24	\$19.55	\$19.07
MHC.UN	FlagshpCommunREIT C\$	200	\$5,350	2	\$26.70	\$26.70	\$26.80	\$26.70
MHCD	Middlefld Hlthcr Div	1,000	\$10,710	1	\$10.71	\$10.71	\$10.71	\$10.71
MI.UN	Minto Apart REIT Un	14,200	\$224,573	57	\$15.66	\$15.66	\$16.15	\$15.61
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	100	\$3,228	1	\$32.28	\$32.28	\$32.28	\$32.28
MINT.B	Manulife MltDevIntUnh	400	\$11,688	1	\$29.22	\$29.22	\$29.22	\$29.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVG	Mackenzie IvyGlbEq E	100	\$2,671	1	\$26.71	\$26.71	\$26.71	\$26.71
MKB	Mackenzie CAFxIncm E	10,600	\$197,196	15	\$18.57	\$18.57	\$18.64	\$18.57
MKC	Mackenzie MaxDvrCA E	1,500	\$44,243	7	\$29.44	\$29.44	\$29.60	\$29.44
MKP	MCAN Mortgage Corp.	5,245	\$87,335	12	\$16.77	\$16.77	\$16.77	\$16.63
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,200	\$11,351	9	\$2.72	\$2.72	\$2.72	\$2.68
MNO	Meridian MinUK Soc J	32,500	\$12,025	4	\$0.37	\$0.37	\$0.37	\$0.37
MNS	Ry Cdn Mint-Sil ETR	400	\$6,264	1	\$15.66	\$15.66	\$15.66	\$15.66
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,300	\$33,775	3	\$25.99	\$25.99	\$25.99	\$25.94
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,006	1	\$100.03	\$100.03	\$100.03	\$100.03
MOGO	Mogo Inc. J	3,500	\$3,205	4	\$0.91	\$0.91	\$0.92	\$0.91
MOZ	Marathon Gold Corp J	81,571	\$73,425	65	\$0.92	\$0.92	\$0.94	\$0.86
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$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	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	20,500	\$70,170	28	\$3.40	\$3.40	\$3.47	\$3.39
MPVD	Mountain Province J	30,000	\$16,410	9	\$0.56	\$0.56	\$0.56	\$0.54
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	221	\$24,375	3	\$110.63	\$110.63	\$110.63	\$110.63
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	56,483	\$806,949	199	\$14.18	\$14.18	\$14.53	\$14.07
MREL	Middlefld RI Est Div	1,200	\$15,633	4	\$13.02	\$13.02	\$13.05	\$13.02
MRG.UN	Morguard NA REIT UN	7,100	\$130,662	34	\$18.30	\$18.30	\$18.45	\$18.30
MRT.UN	Morguard Real Est Un	300	\$1,659	2	\$5.53	\$5.53	\$5.53	\$5.53
MRU	Metro Inc.	30,915	\$2,186,781	152	\$70.42	\$70.42	\$71.09	\$70.35
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,022	\$201,561	67	\$14.35	\$14.35	\$14.45	\$14.27
MTY	MTY Food Group Inc.	4,633	\$311,925	35	\$67.02	\$67.02	\$68.79	\$66.37
MUB	Mackenzie Uncnstrn E	19,900	\$362,697	31	\$18.23	\$18.23	\$18.27	\$18.19
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	600	\$24,582	2	\$40.96	\$40.96	\$41.02	\$40.96
MUS	Mackenzie MaxDvrUS E	100	\$3,229	1	\$32.29	\$32.29	\$32.29	\$32.29
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	27,300	\$261,439	76	\$9.68	\$9.68	\$9.87	\$9.30
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	4,300	\$113,808	11	\$26.48	\$26.48	\$26.51	\$26.46
MX	Methanex Corporation	34,394	\$2,451,152	202	\$71.21	\$71.21	\$71.94	\$69.17
MXG	Maxim Power Corp.	600	\$2,691	2	\$4.51	\$4.51	\$4.51	\$4.46
MXU	Mackenzie AIWrl NA E	300	\$6,435	2	\$21.37	\$21.37	\$21.49	\$21.37
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	130,429	\$13,362,376	764	\$101.79	\$101.79	\$104.76	\$100.94
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,900	\$207,278	14	\$23.30	\$23.30	\$23.31	\$23.27
NANO	Nano One Materials J	21,500	\$81,036	24	\$3.67	\$3.67	\$3.86	\$3.67
NB	NioCorp Dev Ltd. J	29,964	\$36,583	37	\$1.21	\$1.21	\$1.30	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLY	Neighbourly Pharm J	11,757	\$276,099	62	\$23.52	\$23.52	\$23.96	\$23.07
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	8,900	\$192,686	45	\$21.72	\$21.72	\$21.79	\$21.49
NCP	Nickel CrkPlatinum J	42,000	\$2,105	4	\$0.05	\$0.05	\$0.06	\$0.05
NCU	Nevada Copper Corp J	25,000	\$9,500	2	\$0.38	\$0.38	\$0.38	\$0.38
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	22,500	\$6,710	9	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	18,729	\$190,248	68	\$10.10	\$10.10	\$10.34	\$10.01
NEXT	NextSource Materl J	13,000	\$36,692	12	\$2.82	\$2.82	\$2.86	\$2.75
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	53,301	\$530,728	229	\$9.56	\$9.56	\$10.36	\$9.48
NG	NovaGold Resources J	17,006	\$133,067	80	\$7.82	\$7.82	\$7.87	\$7.69
NGD	New Gold Inc.	60,600	\$77,887	160	\$1.29	\$1.29	\$1.30	\$1.26
NGPE	NBI GblPrivateEq Un	100	\$3,354	1	\$33.54	\$33.54	\$33.54	\$33.54
NGT	Newmont Corporation	23,500	\$1,416,692	117	\$59.99	\$59.99	\$60.62	\$59.96
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	5,000	\$9,850	4	\$1.97	\$1.97	\$1.97	\$1.97
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
NOA	N.A. Construction	11,401	\$262,761	40	\$23.11	\$23.11	\$23.12	\$22.97
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	14,000	\$10,080	2	\$0.72	\$0.72	\$0.72	\$0.72
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	51,527	\$1,682,029	348	\$32.69	\$32.69	\$33.22	\$32.33
NPI.PR.A	Northland Pwr Pr 1	700	\$11,767	1	\$16.81	\$16.81	\$16.81	\$16.81
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	30,891	\$208,293	63	\$6.79	\$6.79	\$6.83	\$6.62
NPRF	NBI ActvCdnPrShr Un	2,500	\$51,005	5	\$20.40	\$20.40	\$20.41	\$20.39
NREA	NBI GblIRI AssetIncm	2,400	\$46,536	3	\$19.39	\$19.39	\$19.39	\$19.39
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
NSSC	NBI SustainCA CrpBnd	3,600	\$76,027	8	\$21.08	\$21.08	\$21.16	\$21.08
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,800	\$26,628	2	\$9.51	\$9.51	\$9.51	\$9.51
NTR	Nutrien Ltd.	34,670	\$3,714,795	284	\$106.83	\$106.83	\$108.26	\$105.99
NUAG	New Pacific Metals J	15,500	\$56,432	64	\$3.73	\$3.73	\$3.78	\$3.44
NUBF	NBI Unconstr FxdIncm	6,600	\$139,430	9	\$21.11	\$21.11	\$21.17	\$21.09
NUMI	Numinus Wellness J	74,000	\$15,935	27	\$0.22	\$0.22	\$0.22	\$0.21
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	55,052	\$674,295	272	\$12.27	\$12.27	\$12.32	\$12.03
NVCN	Neovasc Inc. J	100	\$3,968	1	\$39.68	\$39.68	\$39.68	\$39.68
NVEI	Nuvei Corp. J SV	17,924	\$750,953	117	\$41.86	\$41.86	\$42.79	\$41.52
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,531	\$481,866	102	\$35.67	\$35.67	\$35.88	\$35.32
NWH.UN	NW Healthcare Un	87,835	\$829,000	207	\$9.39	\$9.39	\$9.59	\$9.37
NXE	NexGen Energy Ltd. J	82,646	\$487,801	207	\$5.97	\$5.97	\$5.98	\$5.75
NXF	CI EnergyGiantCovHeg	7,800	\$47,607	13	\$6.12	\$6.12	\$6.12	\$6.06
NXF.B	CI EngyGiant UnhegUn	4,400	\$34,525	3	\$7.85	\$7.85	\$7.85	\$7.84
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,400	\$113,194	50	\$10.80	\$10.80	\$11.03	\$10.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	35,078	\$344,507	160	\$9.85	\$9.85	\$9.96	\$9.59
OGC	OceanaGold Corp.	271,915	\$759,034	948	\$2.79	\$2.79	\$2.83	\$2.75
OGD	Orbit Garant Drill	4,000	\$3,200	2	\$0.80	\$0.80	\$0.80	\$0.80
OGI	Organigram Hldgs J	15,300	\$15,854	16	\$1.02	\$1.02	\$1.06	\$1.02
OLA	Orla Mining Ltd. J	55,855	\$335,745	182	\$5.97	\$5.97	\$6.05	\$5.96
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$73.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	1,300	\$61,123	3	\$47.00	\$47.00	\$47.06	\$47.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
ONEQ	CI One GblIEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	23,112	\$1,703,561	141	\$73.82	\$73.82	\$74.23	\$73.15
OPS	Opsens Inc. J	600	\$1,095	4	\$1.84	\$1.84	\$1.84	\$1.81
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,163	\$460,644	118	\$18.42	\$18.42	\$18.45	\$17.99
ORA	Aura Minerals Inc. J	15,400	\$160,859	57	\$10.75	\$10.75	\$10.75	\$10.00
ORE	Orezone Gold Corp J	5,900	\$7,722	6	\$1.31	\$1.31	\$1.31	\$1.27
OREA	Orea Mining Corp J	11,000	\$1,045	3	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	49,000	\$8,630	4	\$0.18	\$0.18	\$0.18	\$0.17
OSK	Osisko Mining Inc. J	69,124	\$218,589	161	\$3.21	\$3.21	\$3.21	\$3.07
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	31,998	\$1,495,878	187	\$46.58	\$46.58	\$47.26	\$46.44
OVV	Ovintiv Inc.	20,000	\$1,211,900	112	\$61.50	\$61.50	\$61.65	\$58.38
PAAS	Pan American Silver	55,350	\$1,144,431	277	\$20.84	\$20.84	\$20.91	\$20.33
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,012	\$303,106	24	\$101.02	\$101.02	\$101.02	\$99.63
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,100	\$39,069	3	\$18.60	\$18.60	\$18.79	\$18.59
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	2,250	\$39,554	5	\$17.57	\$17.57	\$17.58	\$17.57
PD	Precision Drill Corp	5,526	\$437,996	37	\$79.24	\$79.24	\$79.68	\$78.48
PDC	Invesco Cdn Div Un	9,400	\$290,291	35	\$30.92	\$30.92	\$31.01	\$30.81
PDF	Purpose Core Div Fnd	2,800	\$85,512	8	\$30.55	\$30.55	\$30.60	\$30.52
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	24,400	\$19,103	7	\$0.77	\$0.77	\$0.79	\$0.76
PET	Pet Valu Hldgs J	3,418	\$145,032	19	\$41.97	\$41.97	\$42.85	\$41.80
PEY	Peyto Expl & Dev	134,626	\$1,660,667	344	\$12.43	\$12.43	\$12.52	\$11.85
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,500	\$25,553	5	\$17.01	\$17.01	\$17.05	\$17.01
PFIA	Picton Mahoney Incm	3,500	\$33,884	8	\$9.69	\$9.69	\$9.69	\$9.68
PFL	Invesco 1-3YrLadFltg	30,600	\$601,825	64	\$19.67	\$19.67	\$19.68	\$19.65
PFLS	PictonMahony LnShAlt	1,000	\$15,130	1	\$15.13	\$15.13	\$15.13	\$15.13
PFMN	Picton MahoneyMktNeu	5,500	\$73,296	8	\$13.33	\$13.33	\$13.33	\$13.26
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,200	\$10,796	2	\$8.99	\$8.99	\$9.03	\$8.99
PGI.UN	PIMCO Gbl IncmOpp Un	2,301	\$17,717	4	\$7.69	\$7.69	\$7.70	\$7.69
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	400	\$8,312	1	\$20.78	\$20.78	\$20.78	\$20.78
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,600	\$83,874	10	\$7.99	\$7.99	\$7.99	\$7.76
PHYS	Sprott PhyGold CA Un	7,516	\$145,049	15	\$19.30	\$19.30	\$19.35	\$19.26
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PIC.A	Premium Income CI A	13,000	\$85,597	14	\$6.54	\$6.54	\$6.74	\$6.54
PIC.PR.A	Premium Income Pr	500	\$6,800	1	\$13.60	\$13.60	\$13.60	\$13.60
PID	Purpose Intl Div Un	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
PIF	Polaris Renew Engy J	9,000	\$122,271	40	\$13.55	\$13.55	\$14.00	\$13.45
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	24,100	\$70,204	50	\$2.96	\$2.96	\$2.96	\$2.87
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	37,714	\$1,124,810	255	\$29.89	\$29.89	\$30.02	\$29.28
PLC	Park Lawn Corp.	10,481	\$282,357	48	\$26.59	\$26.59	\$27.43	\$26.52
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	3,600	\$80,255	6	\$22.27	\$22.27	\$22.38	\$22.26
PLZ.UN	Plaza Retail REIT Un	2,300	\$11,153	10	\$4.85	\$4.85	\$4.85	\$4.84
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	16,505	\$294,787	31	\$17.88	\$17.88	\$17.88	\$17.84
PMIF.U	PIMCO Mthly Incm US	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	36,800	\$548,751	134	\$15.02	\$15.02	\$15.33	\$14.75
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	77,500	\$95,718	50	\$1.25	\$1.25	\$1.25	\$1.22
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
POU	Paramount Res Cl A	23,559	\$716,344	135	\$30.50	\$30.50	\$30.57	\$29.92
POW	Power Corp of Cda SV	89,628	\$3,284,992	438	\$36.62	\$36.62	\$36.94	\$36.33
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$11,840	1	\$23.68	\$23.68	\$23.68	\$23.68
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PPL	Pembina Pipeline	50,624	\$2,290,485	300	\$45.37	\$45.37	\$45.56	\$44.87
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	800	\$19,792	2	\$24.74	\$24.74	\$24.74	\$24.74
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PPR	Prairie Provident J	45,500	\$5,993	10	\$0.14	\$0.14	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	5,100	\$68,717	11	\$13.49	\$13.49	\$13.49	\$13.43
PPTA	Perpetua Res Corp. J	2,397	\$11,555	9	\$4.85	\$4.85	\$4.91	\$4.76
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,500	\$41,540	5	\$27.68	\$27.68	\$27.72	\$27.68
PRB	Probe Gold Inc. J	8,300	\$11,069	4	\$1.34	\$1.34	\$1.34	\$1.33
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,652	\$261,686	72	\$20.55	\$20.55	\$20.82	\$20.53
PRN	Profound Medical	8,100	\$144,777	16	\$16.57	\$16.57	\$18.17	\$16.57
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	2,300	\$4,117	1	\$1.79	\$1.79	\$1.79	\$1.79
PRU	Perseus Mining Ord J	8,100	\$15,681	3	\$1.96	\$1.96	\$1.96	\$1.91
PRV.UN	PRO Real Est Tr Un	2,200	\$13,837	15	\$6.28	\$6.28	\$6.29	\$6.28
PSA	Purpose High IntSvgs	28,528	\$1,426,813	35	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,100	\$68,469	11	\$16.71	\$16.71	\$16.71	\$16.69
PSD	Pulse Seismic Inc.	5,000	\$8,950	1	\$1.79	\$1.79	\$1.79	\$1.79
PSI	Pason Systems Inc.	12,568	\$185,662	58	\$14.74	\$14.74	\$14.91	\$14.61
PSK	PrairieSky Royalty	33,045	\$721,384	223	\$21.90	\$21.90	\$22.02	\$21.60
PSLV	Sprott Phy Sil Cdn	9,500	\$92,996	16	\$9.77	\$9.77	\$9.86	\$9.75
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	400	\$40,009	3	\$100.02	\$100.02	\$100.03	\$100.02
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	14,900	\$112,638	39	\$7.48	\$7.48	\$7.63	\$7.48
PTM	Platinum Grp Metal J	1,000	\$1,969	7	\$1.96	\$1.96	\$2.00	\$1.95
PTO.UN	PIMCO Tact IncmOpp A	16,100	\$122,866	20	\$7.60	\$7.60	\$7.73	\$7.58
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	400	\$9,280	1	\$23.20	\$23.20	\$23.20	\$23.20
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	800	\$16,769	3	\$20.98	\$20.98	\$20.98	\$20.83
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$15,399	2	\$22.02	\$22.02	\$22.02	\$21.99
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	824	\$29,064	6	\$35.21	\$35.21	\$35.29	\$35.21
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$3,734	1	\$37.34	\$37.34	\$37.34	\$37.34
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	68,793	\$1,610,075	300	\$23.72	\$23.72	\$23.74	\$22.36
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,300	\$39,926	6	\$17.35	\$17.35	\$17.36	\$17.35
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PYR	PyroGenesis Cda J	34,867	\$37,462	15	\$1.09	\$1.09	\$1.09	\$1.07
PZA	Pizza Pizza Royalty	16,091	\$226,207	41	\$14.00	\$14.00	\$14.13	\$13.92
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.66	\$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	400	\$52,296	4	\$130.67	\$130.67	\$130.81	\$130.67
QBB	Mackenzie CdnAggrBnd	1,200	\$107,920	5	\$89.94	\$89.94	\$89.94	\$89.92
QBR.A	Quebecor Inc Cl A MV	1,142	\$37,346	8	\$32.21	\$32.21	\$32.89	\$32.21
QBR.B	Quebecor Inc Cl B SV	48,635	\$1,575,624	233	\$32.55	\$32.55	\$32.91	\$31.96
QBTC	Bitcoin Fund A CAD	2,700	\$90,988	22	\$33.22	\$33.22	\$33.92	\$33.22
QBTC.U	Bitcoin Fund Cl A US	300	\$7,425	3	\$24.73	\$24.73	\$24.84	\$24.68
QBTL	AGF US Anti-BetaCAHg	5,200	\$98,368	5	\$18.92	\$18.92	\$18.92	\$18.88
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$61,355	5	\$122.75	\$122.75	\$122.81	\$122.66
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,963	\$243,263	16	\$124.06	\$124.06	\$124.29	\$123.67
QDX	Mackenzie IntlEq Idx	400	\$41,040	2	\$102.60	\$102.60	\$102.60	\$102.60
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	300	\$22,362	1	\$74.54	\$74.54	\$74.54	\$74.54
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	27,500	\$7,183	4	\$0.27	\$0.27	\$0.27	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.51	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,300	\$35,594	13	\$27.11	\$27.11	\$27.44	\$27.11
QETH.UN	The EtherFnd A C\$ Un	3,200	\$118,607	16	\$36.86	\$36.86	\$37.36	\$36.60
QFOR	Q4 Inc. J	17,700	\$44,134	11	\$2.44	\$2.44	\$2.70	\$2.34
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,000	\$38,855	7	\$19.39	\$19.39	\$19.51	\$19.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	6,158	\$597,469	44	\$96.69	\$96.69	\$97.39	\$96.37
QQCC	HoriznNASDAQ100Cal E	1,600	\$15,393	4	\$9.61	\$9.61	\$9.67	\$9.61
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco 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	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,368	1	\$94.56	\$94.56	\$94.56	\$94.56
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,812	\$2,427,523	225	\$86.84	\$86.84	\$88.31	\$86.78
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.72	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,350	1	\$84.50	\$84.50	\$84.50	\$84.50
QUS	AGF Sys US Eqty Un	100	\$3,994	1	\$39.94	\$39.94	\$39.94	\$39.94
QUU	Mackenzie USLrgCapEq	5,615	\$860,056	34	\$152.94	\$152.94	\$153.81	\$152.77
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,600	\$52,137	5	\$20.06	\$20.06	\$20.07	\$20.03
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,800	\$46,978	9	\$6.04	\$6.04	\$6.05	\$6.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,506	\$1,037,770	95	\$81.77	\$81.77	\$84.40	\$81.71
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
RBO	RBC 1-5Yr LddCrp Bnd	8,000	\$141,254	7	\$17.67	\$17.67	\$17.67	\$17.64
RBOT	Horizons Robotc&Auto	1,000	\$23,290	3	\$23.25	\$23.25	\$23.30	\$23.25
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	5,800	\$14,281	4	\$2.46	\$2.46	\$2.50	\$2.46
RCD	RBC QuantCdnDiv Lead	400	\$9,804	4	\$24.51	\$24.51	\$24.51	\$24.51
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	800	\$10,295	2	\$12.80	\$12.80	\$12.91	\$12.80
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	11,723	\$475,332	75	\$40.15	\$40.15	\$41.76	\$40.03
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	31,190	\$2,024,559	200	\$64.75	\$64.75	\$65.56	\$64.62
REAL	Real Matters Inc.	2,221	\$13,139	17	\$5.94	\$5.94	\$5.98	\$5.84
REAX	The Real Brokerage J	10,500	\$20,054	39	\$1.86	\$1.86	\$1.95	\$1.86
REI.UN	RioCan RI Est Tr Un	76,187	\$1,639,940	413	\$21.60	\$21.60	\$21.68	\$21.37
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
RFP	Resolute Forest Prod	17,300	\$523,124	113	\$31.23	\$31.23	\$31.23	\$30.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$22,588	2	\$22.56	\$22.56	\$22.63	\$22.56
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,853	2	\$24.25	\$24.25	\$24.28	\$24.25
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	20,924	\$363,304	26	\$17.28	\$17.28	\$17.40	\$17.27
RLB	RBC 1-5Yr LadCdn Bnd	4,600	\$81,790	4	\$17.79	\$17.79	\$17.79	\$17.78
RNW	TransAlta Renewable	40,309	\$459,887	144	\$11.47	\$11.47	\$11.50	\$11.33
ROOT	Roots Corporation	1,100	\$3,300	1	\$3.00	\$3.00	\$3.00	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,202	\$42,522	8	\$19.34	\$19.34	\$19.34	\$19.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	500	\$18,850	5	\$37.70	\$37.70	\$37.70	\$37.70
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,000	\$18,834	2	\$18.84	\$18.84	\$18.84	\$18.83
RQL	RBC Targt2024CorpBnd	10,800	\$213,614	8	\$19.78	\$19.78	\$19.78	\$19.77
RQN	RBC Targt2025CorpBnd	1,100	\$21,575	4	\$19.61	\$19.61	\$19.62	\$19.61
RQO	RBC Targt26Corp Bond	3,900	\$68,553	5	\$17.58	\$17.58	\$17.58	\$17.57
RQP	RBC Targt27Corp Bond	300	\$5,166	1	\$17.22	\$17.22	\$17.22	\$17.22
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,700	\$25,740	6	\$15.06	\$15.06	\$15.32	\$15.06
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	30,700	\$191,637	141	\$6.26	\$6.26	\$6.26	\$6.22
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.35	\$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	500	\$24,279	3	\$48.55	\$48.55	\$48.60	\$48.52
RUD.U	RBC QntUS DivLeadUSD	200	\$7,130	2	\$35.70	\$35.70	\$35.70	\$35.60
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,462	1	\$34.62	\$34.62	\$34.62	\$34.62
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	18,350	\$87,976	21	\$4.77	\$4.77	\$4.87	\$4.70
RUS	Russet Metals Inc.	23,051	\$827,256	117	\$35.92	\$35.92	\$36.09	\$35.70
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	3,400	\$49,825	8	\$14.66	\$14.66	\$14.66	\$14.65
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	1,000	\$23,130	1	\$23.13	\$23.13	\$23.13	\$23.13
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	407,802	\$54,534,405	2,969	\$133.71	\$133.71	\$137.05	\$132.35
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,646	1	\$18.23	\$18.23	\$18.23	\$18.23
RY.PR.J	Royal Bank Pr Ser BD	800	\$15,328	1	\$19.16	\$19.16	\$19.16	\$19.16
RY.PR.M	Royal Bank Pr Ser BF	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,368	2	\$22.28	\$22.28	\$22.28	\$22.28
RY.PR.S	Royal Bank Pr Ser BO	400	\$8,220	1	\$20.55	\$20.55	\$20.55	\$20.55
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$7,220	1	\$18.05	\$18.05	\$18.05	\$18.05
S	Sherritt Int'l Corp	18,500	\$9,640	6	\$0.52	\$0.52	\$0.54	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	37,829	\$1,386,033	205	\$36.59	\$36.59	\$36.93	\$36.46
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	128,642	\$236,827	244	\$1.85	\$1.85	\$1.87	\$1.77
SBC	Brompton Splt Banc A	4,580	\$52,863	11	\$11.52	\$11.52	\$11.58	\$11.51
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	38,232	\$542,790	152	\$14.19	\$14.19	\$14.39	\$14.02
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	31,312	\$393,294	181	\$12.56	\$12.56	\$12.69	\$12.50
SEA	Seabridge Gold Inc J	12,055	\$185,986	39	\$15.48	\$15.48	\$15.60	\$15.10
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SES	Secure Energy Serv J	35,448	\$304,815	107	\$8.62	\$8.62	\$8.65	\$8.53
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,000	\$100,507	19	\$16.63	\$16.63	\$17.02	\$16.31
SGLD	Sabre Gold Mines . J	6,000	\$1,320	2	\$0.22	\$0.22	\$0.22	\$0.22
SGNL	Signal Gold Inc. J	19,500	\$5,775	2	\$0.30	\$0.30	\$0.30	\$0.29
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,403	\$301,968	53	\$14.79	\$14.79	\$14.99	\$14.74
SGY	Surge Energy Inc. J	42,100	\$375,325	69	\$8.96	\$8.96	\$8.99	\$8.68
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	115,778	\$6,376,645	618	\$54.54	\$54.54	\$56.34	\$54.52
SIA	Sienna Senior Living	59,139	\$653,965	217	\$10.96	\$10.96	\$11.29	\$10.93
SID	CI US TrendLeadrs HG	1,000	\$27,400	2	\$27.40	\$27.40	\$27.40	\$27.40
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
SII	Sprott Inc.	500	\$24,001	2	\$48.00	\$48.00	\$48.01	\$48.00
SIL	SilverCrest Metals J	49,700	\$375,721	75	\$7.56	\$7.56	\$7.67	\$7.46
SIS	Savaria Corp. J	19,791	\$331,069	55	\$16.95	\$16.95	\$16.95	\$16.45
SJ	Stella-Jones Inc.	19,020	\$951,817	115	\$50.13	\$50.13	\$50.20	\$49.59
SJR.B	Shaw Comm Cl B NV	104,112	\$4,102,225	592	\$39.30	\$39.30	\$39.59	\$39.25
SKE	Skeena Resources J	12,912	\$94,858	99	\$7.38	\$7.38	\$7.45	\$7.20
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,575	\$4,088,631	432	\$66.31	\$66.31	\$66.84	\$65.84
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$5,667	2	\$18.89	\$18.89	\$18.89	\$18.89
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	300	\$3,959	2	\$13.30	\$13.30	\$13.30	\$12.99
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SLS	Solaris Res Inc. J	24,998	\$150,149	87	\$6.05	\$6.05	\$6.08	\$5.88
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	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	35,500	\$16,605	3	\$0.48	\$0.48	\$0.48	\$0.46
SNC	SNC - Lavalin Group	29,957	\$854,523	143	\$28.39	\$28.39	\$28.88	\$28.32
SOLG	SolGold plc J Ord	420	\$111	1	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	19,200	\$83,707	27	\$4.35	\$4.35	\$4.43	\$4.32
SOY	SunOpta, Inc.	5,100	\$53,307	32	\$10.43	\$10.43	\$10.51	\$10.31
SPB	Superior Plus Corp.	29,319	\$325,583	117	\$11.07	\$11.07	\$11.18	\$11.02
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.54	\$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	500	\$7,988	5	\$16.04	\$16.04	\$16.04	\$15.84
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,021	\$716,663	150	\$27.54	\$27.54	\$27.81	\$27.45
SRV.UN	SIR Royalty Incm Un	500	\$8,378	2	\$16.75	\$16.75	\$16.76	\$16.75
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	57,400	\$392,301	177	\$6.84	\$6.84	\$6.87	\$6.76
SSRM	SSR Mining Inc.	21,206	\$400,525	115	\$18.92	\$18.92	\$19.07	\$18.70
STC	Sangoma Tech Corp.	8,830	\$54,185	14	\$6.13	\$6.13	\$6.21	\$6.10
STCK	Stack Capital Grp J	1,200	\$8,252	3	\$6.89	\$6.89	\$6.89	\$6.87
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	21,628	\$105,108	62	\$4.91	\$4.91	\$4.92	\$4.73
STGO	Steppe Gold Ltd. J	7,000	\$7,350	11	\$1.05	\$1.05	\$1.05	\$1.05
STLC	Stelco Holdings J	29,927	\$1,725,504	180	\$57.72	\$57.72	\$58.35	\$56.67
STN	Stantec Inc.	29,743	\$2,356,534	208	\$78.98	\$78.98	\$79.80	\$78.90
STPL	BMO Gbl Consmr Stpl	200	\$4,662	1	\$23.31	\$23.31	\$23.31	\$23.31
SU	Suncor Energy Inc.	369,060	\$17,135,797	2,076	\$46.74	\$46.74	\$46.78	\$45.80
SVA	Sernova Corp. J	22,800	\$23,168	18	\$1.00	\$1.00	\$1.04	\$1.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	17,177	\$105,705	61	\$6.15	\$6.15	\$6.22	\$6.13
SVM	Silvercorp Metals J	11,915	\$51,448	37	\$4.36	\$4.36	\$4.36	\$4.25
SVR	iShr Sil Bul Hdgd Un	1,100	\$11,400	2	\$10.40	\$10.40	\$10.40	\$10.36
SVR.C	iShr Sil Bul Nn-Hdgd	1,029	\$11,288	3	\$10.97	\$10.97	\$10.97	\$10.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	26,884	\$174,778	25	\$6.62	\$6.62	\$6.62	\$6.35
SYLD	Purpose StgyYield Un	3,000	\$54,750	1	\$18.25	\$18.25	\$18.25	\$18.25
SYZ	Sylogist Ltd.	9,600	\$55,872	5	\$5.79	\$5.79	\$5.87	\$5.77
SZLS	StageZero Life Sci J	23,000	\$3,100	4	\$0.13	\$0.13	\$0.14	\$0.13
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	136,415	\$3,687,614	610	\$27.03	\$27.03	\$27.24	\$26.97
TA	TransAlta Corp.	48,347	\$536,391	251	\$11.07	\$11.07	\$11.21	\$10.99
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	22	\$444	1	\$0.00	\$20.11	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,175	\$8,454	3	\$2.74	\$2.74	\$2.74	\$2.66
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	19,500	\$13,060	6	\$0.67	\$0.67	\$0.67	\$0.66
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	602,000	\$12,125	5	\$0.02	\$0.02	\$0.03	\$0.02
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	8,509	\$258,134	37	\$29.45	\$29.45	\$31.48	\$29.45
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,538	\$214,806	76	\$15.89	\$15.89	\$15.95	\$15.78
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	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TCN	Tricon Residential	45,942	\$494,767	144	\$10.88	\$10.88	\$11.05	\$10.70
TCS	Tecsys Inc. J	3,407	\$91,606	16	\$26.92	\$26.92	\$27.13	\$26.61
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TCW	Trican Well Service	53,000	\$186,503	162	\$3.52	\$3.52	\$3.57	\$3.42
TD	T.D. Bank	292,820	\$26,380,148	1,684	\$90.67	\$90.67	\$90.74	\$89.09
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,735	2	\$25.25	\$25.25	\$25.35	\$25.25
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$11,885	1	\$23.77	\$23.77	\$23.77	\$23.77
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	352	\$8,698	2	\$24.71	\$24.71	\$24.71	\$24.71
TDB	TD Cdn Aggregate Bnd	14,400	\$185,054	16	\$12.82	\$12.82	\$12.89	\$12.82
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	1,500	\$34,606	4	\$22.92	\$22.92	\$23.15	\$22.92
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,800	\$21,760	4	\$7.72	\$7.72	\$7.81	\$7.72
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$83.60	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	161,716	\$9,169,702	809	\$56.87	\$56.87	\$57.29	\$55.49
TERM	Manulife SmrtST Bond	5,200	\$47,187	11	\$9.08	\$9.08	\$9.08	\$9.07
TF	Timbercreek Fin Corp	33,100	\$274,999	66	\$8.30	\$8.30	\$8.33	\$8.28
TFII	TFI International	16,586	\$2,785,771	137	\$167.50	\$167.50	\$169.81	\$165.52
TFPM	Triple Flag Precious	21,200	\$397,309	115	\$18.85	\$18.85	\$18.94	\$18.60
TGED	TD ActvGlbEnhncDivCA	5,000	\$88,057	10	\$17.60	\$17.60	\$17.65	\$17.57
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	900	\$12,456	4	\$13.81	\$13.81	\$13.96	\$13.81
TH	Theratechnologies	7,800	\$10,134	5	\$1.31	\$1.31	\$1.31	\$1.28
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,500	\$13,037	5	\$2.36	\$2.36	\$2.38	\$2.36
THU	TD US Eq CAD Heg Un	700	\$18,659	4	\$26.68	\$26.68	\$26.68	\$26.61
TI	Titan Mining Corp J	3,500	\$2,015	4	\$0.57	\$0.57	\$0.58	\$0.57
TIH	Toromont Industries	9,902	\$1,124,768	80	\$113.39	\$113.39	\$114.28	\$112.99
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,600	\$28,551	5	\$17.82	\$17.82	\$17.89	\$17.82
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	300	\$8,835	1	\$29.45	\$29.45	\$29.45	\$29.45
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,740	\$286,319	53	\$29.21	\$29.21	\$29.59	\$29.08
TKO	Taseko Mines Ltd.	71,936	\$177,292	110	\$2.50	\$2.50	\$2.50	\$2.39
TLF	Brompton TechLdr CAD	2,800	\$45,710	6	\$16.32	\$16.32	\$16.40	\$16.31
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,500	\$13,745	4	\$0.65	\$0.65	\$0.65	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	86,000	\$39,100	24	\$0.47	\$0.47	\$0.47	\$0.44
TLRY	Tilray Brands J Cl 2	25,300	\$95,432	18	\$3.75	\$3.75	\$3.82	\$3.73
TLV	InvescoCompVltity Un	500	\$14,528	2	\$29.04	\$29.04	\$29.08	\$29.04
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	15,500	\$4,343	2	\$0.29	\$0.29	\$0.29	\$0.28
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	16,500	\$4,973	2	\$0.32	\$0.32	\$0.32	\$0.30
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.74	\$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 NthCommrcil J Un	58,400	\$353,311	205	\$6.01	\$6.01	\$6.14	\$6.01
TNX	TRX Gold Corp J	15,500	\$8,290	3	\$0.53	\$0.53	\$0.54	\$0.53
TNZ	Tenaz Energy Corp.	3,800	\$9,649	2	\$2.53	\$2.53	\$2.54	\$2.53
TOCA	TD One-Click Aggres	700	\$12,018	2	\$17.16	\$17.16	\$17.17	\$17.16
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	8,324	\$72,601	16	\$8.81	\$8.81	\$8.87	\$8.64
TOU	Tourmaline Oil Corp.	101,772	\$6,303,693	660	\$62.37	\$62.37	\$62.49	\$59.83
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,045	\$185,304	50	\$36.60	\$36.60	\$37.30	\$36.51
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,300	\$25,124	4	\$19.30	\$19.30	\$19.36	\$19.30
TPRF	TD Active Pref ShrUn	800	\$7,720	2	\$9.65	\$9.65	\$9.65	\$9.65
TPU	TD US Equity Indx Un	1,800	\$54,322	7	\$30.12	\$30.12	\$30.28	\$30.12
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$73.03	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	58,433	\$1,115,607	241	\$19.41	\$19.41	\$19.44	\$18.47
TQCD	TD Q Cdn Div ETF Un	200	\$3,198	1	\$15.99	\$15.99	\$15.99	\$15.99
TQGD	TD Q Gbl Div ETF Un	1,900	\$30,294	4	\$15.94	\$15.94	\$15.96	\$15.94
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,300	\$43,929	7	\$19.05	\$19.05	\$19.26	\$19.02
TRI	Thomson Reuters Corp	34,416	\$5,696,605	267	\$164.45	\$164.45	\$166.49	\$164.41
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	126,292	\$6,929,458	883	\$54.89	\$54.89	\$55.14	\$54.19
TRP.PR.A	TC Energy Corp Pr 1	500	\$7,290	1	\$14.58	\$14.58	\$14.58	\$14.58
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	500	\$7,975	3	\$15.95	\$15.95	\$15.95	\$15.95
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,400	\$29,209	8	\$20.85	\$20.85	\$20.94	\$20.84
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	6,200	\$20,086	9	\$3.24	\$3.24	\$3.28	\$3.21
TSAT	Telesat Corp A & B	200	\$2,510	2	\$12.58	\$12.58	\$12.58	\$12.52
TSK	Talisker Res Ltd J	22,000	\$2,150	3	\$0.10	\$0.10	\$0.10	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	58,679	\$2,219,469	329	\$37.10	\$37.10	\$39.61	\$36.01
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,790	\$64,508	8	\$23.09	\$23.09	\$23.15	\$23.09
TUED	TD ActvUS EnhancDivCA	600	\$10,878	1	\$18.13	\$18.13	\$18.13	\$18.13
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	2,450	\$295,207	24	\$120.31	\$120.31	\$120.89	\$120.21
TULV	TD Q US LowVolty CAD	700	\$12,747	1	\$18.21	\$18.21	\$18.21	\$18.21
TUSB	TD SlctUS CorpBndlad	800	\$10,840	1	\$13.55	\$13.55	\$13.55	\$13.55
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TVE	Tamarack Valley Engy	181,452	\$808,202	552	\$4.48	\$4.48	\$4.51	\$4.35
TVK	TerraVest Industries	400	\$10,592	1	\$26.48	\$26.48	\$26.48	\$26.48
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	26,825	\$28,498	19	\$1.06	\$1.06	\$1.07	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	20,160	\$288,774	44	\$14.29	\$14.29	\$14.40	\$14.26
TXF.B	CI TechGntCovrCallHG	200	\$3,505	2	\$17.51	\$17.51	\$17.54	\$17.51
TXF.U	CI TechGntCovrCallHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	65,648	\$1,155,957	330	\$17.90	\$17.90	\$17.91	\$16.97
TXP	Touchstone Expl Inc.	5,165	\$5,641	8	\$1.11	\$1.11	\$1.11	\$1.07
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	900	\$11,216	3	\$12.48	\$12.48	\$12.48	\$12.32
U.UN	Sprott PhysUraniumUn	32,154	\$548,641	79	\$17.10	\$17.10	\$17.16	\$16.66
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,400	\$29,164	7	\$12.14	\$12.14	\$12.18	\$12.13
UDIV.B	Manulife SmrtUSDivUH	900	\$11,386	3	\$12.64	\$12.64	\$12.67	\$12.64
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$12,123	4	\$30.27	\$30.27	\$30.41	\$30.24
ULV.F	Invesco500LowVolCAHg	1,100	\$49,214	6	\$44.65	\$44.65	\$44.89	\$44.59
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	\$100.97	\$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.	38,032	\$1,783,629	199	\$46.78	\$46.78	\$47.30	\$46.70
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	47,100	\$69,449	18	\$1.47	\$1.47	\$1.49	\$1.47
USA	Americas Gold Slvr J	17,500	\$12,055	13	\$0.68	\$0.68	\$0.71	\$0.66
USB	InvescoLddrRtUS0-5Yr	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	1,100	\$13,335	4	\$12.12	\$12.12	\$12.13	\$12.12
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,300	\$385,313	28	\$22.27	\$22.27	\$22.37	\$22.26
VALT	CI GoldBullionC\$ Heg	300	\$6,942	1	\$23.14	\$23.14	\$23.14	\$23.14
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,200	\$171,595	12	\$27.63	\$27.63	\$27.72	\$27.60
VBNK	VersaBank J	600	\$6,074	2	\$10.12	\$10.12	\$10.14	\$10.12
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,900	\$65,946	2	\$22.74	\$22.74	\$22.74	\$22.74
VCE	Vanguard FTSE Cdaldx	10,901	\$481,888	31	\$44.25	\$44.25	\$44.30	\$44.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	400	\$9,703	2	\$24.25	\$24.25	\$24.26	\$24.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,768	\$1,265,156	108	\$41.14	\$41.14	\$41.23	\$41.02
VCNS	Vanguard ConservPort	5,557	\$143,314	12	\$25.78	\$25.78	\$25.83	\$25.77
VDU	Vangrd FTSE Dev exUS	1,100	\$41,834	8	\$38.00	\$38.00	\$38.14	\$37.93
VDY	Vanguard FTSE DivYld	38,094	\$1,634,615	209	\$43.02	\$43.02	\$43.05	\$42.70
VE	Vanguard FTSE Dev EU	300	\$9,470	3	\$31.55	\$31.55	\$31.64	\$31.51
VEE	Vanguard FTSEEmrgMkt	13,212	\$434,792	17	\$32.89	\$32.89	\$32.96	\$32.83
VEF	Vangrd Dev US CA-heg	4,900	\$234,742	14	\$47.94	\$47.94	\$48.08	\$47.87
VEQT	Vanguard AllEqPortfl	21,975	\$739,846	62	\$33.67	\$33.67	\$33.75	\$33.61
VET	Vermilion Energy Inc	28,039	\$520,359	116	\$18.67	\$18.67	\$18.68	\$18.29
VFV	Vanguard S&P500 Indx	32,602	\$3,121,190	179	\$95.49	\$95.49	\$96.03	\$95.34
VGCX	Victoria Gld Corp J	95,950	\$815,497	203	\$8.47	\$8.47	\$8.60	\$8.37
VGG	Vanguard US DivAppr	6,700	\$469,888	19	\$70.04	\$70.04	\$70.34	\$70.04
VGH	Vanguard USDivCad-hg	5,373	\$269,372	25	\$50.12	\$50.12	\$50.28	\$50.02
VGRO	Vanguard GroETF Port	10,218	\$301,749	28	\$29.52	\$29.52	\$29.63	\$29.48
VGW	Vanguard CdnGvt Bond	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,408	\$113,931	10	\$33.40	\$33.40	\$33.47	\$33.40
VIDY	VanguardFTSE NADivYI	600	\$16,214	3	\$27.02	\$27.02	\$27.08	\$26.97
VIU	Vanguard exNA Idx Un	16,800	\$507,281	40	\$30.15	\$30.15	\$30.29	\$30.10
VIVO	VIVO Cannabis Inc. J	40,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.02
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,201	\$67,275	9	\$21.01	\$21.01	\$21.07	\$20.96
VLE	Valeura Energy Inc J	78,994	\$177,286	90	\$2.32	\$2.32	\$2.34	\$2.13
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
VMD	Viemed Healthcare	4,500	\$55,937	19	\$12.31	\$12.31	\$12.66	\$12.14
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	96	\$4,306	1	\$0.00	\$44.45	\$0.00	\$0.00
VNP	5N Plus Inc.	15,700	\$41,567	20	\$2.60	\$2.60	\$2.71	\$2.60
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	8,000	\$3,955	4	\$0.49	\$0.49	\$0.50	\$0.49
VRE	Vanguard FTSECdnREIT	3,510	\$110,070	18	\$31.26	\$31.26	\$31.63	\$31.18
VRIF	Vanguard Retire Incm	900	\$20,868	5	\$23.16	\$23.16	\$23.22	\$23.15
VSB	Vanguard Cdn S-T Bnd	10,500	\$233,861	17	\$22.27	\$22.27	\$22.29	\$22.25
VSC	Vanguard S-T CrpBond	16,300	\$369,940	24	\$22.70	\$22.70	\$22.71	\$22.68
VSP	Vanguard S&P500 C-Hg	8,330	\$544,532	36	\$65.25	\$65.25	\$65.54	\$65.21
VUN	Vanguard US MktIdxUn	5,095	\$374,761	25	\$73.50	\$73.50	\$73.77	\$73.42
VUS	Vanguard US TotMktUn	6,056	\$435,528	27	\$71.82	\$71.82	\$72.08	\$71.72
VVL	Vanguard GlbValFactr	10,441	\$449,482	32	\$42.99	\$42.99	\$43.11	\$42.90
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,200	\$55,905	4	\$46.49	\$46.49	\$46.63	\$46.49
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	1,500	\$39,205	2	\$26.17	\$26.17	\$26.17	\$26.12
WBR	Waterloo Brewing Ltd	5,000	\$20,080	2	\$4.04	\$4.04	\$4.04	\$3.98
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	7,159	\$1,304,657	58	\$181.53	\$181.53	\$183.96	\$181.53
WCP	Whitecap Resources J	190,238	\$2,028,264	590	\$10.72	\$10.72	\$10.76	\$10.45
WDO	Wesdome Gold Mines	71,148	\$472,393	350	\$6.68	\$6.68	\$6.71	\$6.51
WEED	Canopy Grwth Corp J	40,000	\$125,115	79	\$3.10	\$3.10	\$3.17	\$3.09
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	27,900	\$34,673	66	\$1.23	\$1.23	\$1.26	\$1.23
WELL	WELL Health Tech J	199,170	\$881,021	218	\$4.33	\$4.33	\$4.60	\$4.29
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	17,562	\$1,813,723	154	\$102.90	\$102.90	\$104.95	\$101.88
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	12,300	\$30,762	9	\$2.48	\$2.48	\$2.51	\$2.48
WJX	Wajax Corporation	8,600	\$206,752	39	\$23.77	\$23.77	\$24.58	\$23.68
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	197,500	\$31,745	292	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	17,120	\$2,980,321	151	\$172.65	\$172.65	\$176.42	\$171.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
WNDR	WonderFi Tech J	7,500	\$1,335	2	\$0.17	\$0.17	\$0.18	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	9,172	\$390,793	51	\$42.67	\$42.67	\$42.84	\$42.05
WPM	Wheaton Precious Mtl	89,160	\$5,089,295	411	\$56.58	\$56.58	\$57.76	\$56.56
WPRT	Westport Fuel Sys	13,900	\$21,560	10	\$1.52	\$1.52	\$1.57	\$1.52
WRG	Western Energy Serv	2,400	\$7,416	3	\$3.09	\$3.09	\$3.09	\$3.09
WRN	Wstrn Copper & Gld J	29,850	\$67,403	17	\$2.25	\$2.25	\$2.28	\$2.20
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	7,184	\$1,225,916	61	\$169.99	\$169.99	\$172.80	\$169.52
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
WSRI	WealthsimpINA Social	119	\$4,078	2	\$34.27	\$34.27	\$34.27	\$34.27
WTE	Westshore Terminals	18,000	\$441,766	67	\$24.30	\$24.30	\$25.08	\$24.12
WXM	CI MornstrCA MomntUn	8,700	\$218,420	29	\$25.11	\$25.11	\$25.14	\$25.04
X	TMX Group Limited	8,223	\$1,117,981	62	\$135.10	\$135.10	\$138.39	\$134.97
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	34,000	\$1,020	7	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	6,156	\$12,127	5	\$1.97	\$1.97	\$1.97	\$1.97
XAW	iShr CoreMSCI AC Wex	700	\$22,774	2	\$32.42	\$32.42	\$32.58	\$32.42
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,700	\$217,799	4	\$25.02	\$25.02	\$25.07	\$25.02
XBB	iShr Cdn Univers Bnd	22,148	\$604,178	68	\$27.28	\$27.28	\$27.32	\$27.26
XBM	iShr SP/TSXGblBseMtl	14,200	\$302,550	40	\$21.28	\$21.28	\$21.43	\$21.04
XCB	iShr CoreCA CorpBond	9,158	\$173,563	33	\$18.97	\$18.97	\$18.97	\$18.94
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.86	\$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	200	\$8,820	2	\$44.12	\$44.12	\$44.12	\$44.08
XCG	iShares Cdn Growth	100	\$4,212	1	\$42.12	\$42.12	\$42.12	\$42.12
XCH	iShares China Index	1,250	\$23,713	3	\$18.98	\$18.98	\$18.98	\$18.97
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	8,800	\$165,215	6	\$18.75	\$18.75	\$18.82	\$18.65
XCSR	iShareESG AdvMSCI CA	1,100	\$64,515	7	\$58.60	\$58.60	\$58.69	\$58.57
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	175	\$3,981	2	\$22.73	\$22.73	\$22.73	\$22.73
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,700	\$85,646	7	\$23.13	\$23.13	\$23.19	\$23.12
XDIV	iShare CorMSCICdnDiv	9,659	\$241,886	34	\$25.04	\$25.04	\$25.18	\$25.00
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	700	\$34,394	4	\$49.05	\$49.05	\$49.19	\$49.05
XDU	iShr CoreMSCI USQuDv	1,000	\$26,025	5	\$26.02	\$26.02	\$26.03	\$26.01
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,584	1	\$23.96	\$23.96	\$23.96	\$23.96
XDV	iShares Cdn Sltc Div	13,533	\$389,881	43	\$28.79	\$28.79	\$28.91	\$28.72
XEB	iShr JP USD Emrg Mkt	1,524	\$23,052	3	\$15.07	\$15.07	\$15.14	\$15.07
XEC	iShr Core EmrgMktIMI	8,700	\$219,364	27	\$25.22	\$25.22	\$25.32	\$25.17
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,800	\$489,195	53	\$33.02	\$33.02	\$33.17	\$32.98
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	74,597	\$1,172,652	90	\$15.83	\$15.83	\$15.86	\$15.52
XEH	iShr MSCI EU IMI CAD	100	\$2,951	1	\$29.51	\$29.51	\$29.51	\$29.51
XEI	iShr S&P/TSX HiDivUn	12,721	\$322,251	47	\$25.36	\$25.36	\$25.41	\$25.25
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	1,600	\$48,980	2	\$30.61	\$30.61	\$30.65	\$30.61
XEQT	iShrs CoreEqPortf Un	9,899	\$251,026	24	\$25.32	\$25.32	\$25.44	\$25.30
XESG	iShr ESG AwrMSCI CA	2,400	\$59,418	5	\$24.76	\$24.76	\$24.76	\$24.74
XEU	iShr MSCI EU IMI Idx	1,100	\$29,470	3	\$26.70	\$26.70	\$26.84	\$26.70
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,187	\$141,355	10	\$27.24	\$27.24	\$27.26	\$27.20
XFI	iShr MSCIMultfacEAFE	275	\$6,410	3	\$23.31	\$23.31	\$23.31	\$23.31
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	33,800	\$1,589,434	104	\$47.18	\$47.18	\$47.30	\$46.75
XFR	iShares Fltg Rate Un	20,200	\$406,019	52	\$20.10	\$20.10	\$20.10	\$20.09
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	18,100	\$341,253	24	\$18.82	\$18.82	\$18.92	\$18.82
XGD	iShares S&P/TSX Gold	36,191	\$615,276	85	\$16.96	\$16.96	\$17.07	\$16.81
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XGRO	iShares Core Grow Un	9,800	\$234,465	17	\$23.92	\$23.92	\$23.98	\$23.89
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,002	\$128,987	8	\$18.44	\$18.44	\$18.45	\$18.41
XHC	iShare Gbl Hlthcare	1,605	\$102,094	11	\$63.57	\$63.57	\$63.78	\$63.52
XHD	iShare US HighDiv Eq	1,700	\$51,188	8	\$30.14	\$30.14	\$30.23	\$30.08
XHU	iShr US HiDiv EqtyUn	500	\$13,955	1	\$27.91	\$27.91	\$27.91	\$27.91
XHY	iShares US HiYld Bnd	6,306	\$99,196	12	\$15.73	\$15.73	\$15.76	\$15.70
XIC	iShr CoreSP/TSX Comp	46,901	\$1,517,115	141	\$32.34	\$32.34	\$32.42	\$32.25
XID	iShares India Idx Un	2,250	\$96,505	7	\$42.90	\$42.90	\$42.90	\$42.89
XIG	iShare US IG CorpBnd	9,100	\$178,678	13	\$19.63	\$19.63	\$19.68	\$19.61
XIGS	iShr1-5YrUS IGCorpCH	600	\$21,714	2	\$36.20	\$36.20	\$36.20	\$36.18
XIN	iShare MSCI EAFE Idx	17,500	\$537,737	46	\$30.74	\$30.74	\$30.80	\$30.63
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,315	\$159,629	19	\$36.75	\$36.75	\$37.14	\$36.75
XIU	iShares S&P/TSX60 Un	116,768	\$3,586,731	260	\$30.72	\$30.72	\$30.80	\$30.63
XLB	iShr CoreCdnLT BndUn	19,600	\$377,154	38	\$19.22	\$19.22	\$19.37	\$19.18
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	702,000	\$10,530	43	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	6,340	\$118,596	14	\$18.74	\$18.74	\$18.80	\$18.63
XMC	iShr S&P US MidCapUn	3,700	\$100,061	11	\$27.07	\$27.07	\$27.13	\$27.01
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,200	\$129,836	7	\$30.93	\$30.93	\$30.94	\$30.90
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,600	\$38,014	7	\$23.74	\$23.74	\$23.84	\$23.67
XMI	iShare MSCIMinVIEAFE	500	\$16,880	1	\$33.76	\$33.76	\$33.76	\$33.76
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$10,440	2	\$26.10	\$26.10	\$26.10	\$26.10
XMS	iShr MSCIMinVIUS C-H	1,200	\$35,747	6	\$29.79	\$29.79	\$29.84	\$29.75
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,500	\$161,225	14	\$64.47	\$64.47	\$64.65	\$64.37
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$68,039	9	\$37.71	\$37.71	\$37.81	\$37.71
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.99	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,100	\$31,049	5	\$14.77	\$14.77	\$14.81	\$14.77
XQB	iShare HighCdnBnd Un	12,600	\$230,189	24	\$18.28	\$18.28	\$18.32	\$18.25
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	21,610	\$1,991,824	80	\$91.86	\$91.86	\$92.61	\$91.60
XRB	iShare Cdn RIRet Bnd	5,250	\$118,183	12	\$22.50	\$22.50	\$22.57	\$22.43
XRE	iShares S&P/TSX REIT	34,505	\$618,494	68	\$17.88	\$17.88	\$18.05	\$17.83
XSAB	iShrESG AwreCA AgBnd	1,500	\$26,263	6	\$17.52	\$17.52	\$17.52	\$17.50
XSB	iShre Cdn Sh Trm Bnd	11,000	\$281,913	25	\$25.62	\$25.62	\$25.64	\$25.62
XSC	iShr Conserv ShStgyFxd	200	\$3,488	2	\$17.44	\$17.44	\$17.44	\$17.44
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	300	\$6,767	2	\$22.57	\$22.57	\$22.57	\$22.55
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSH	iShrCoreCdnSTCorpBnd	13,635	\$244,243	15	\$17.92	\$17.92	\$17.94	\$17.90
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,793	1	\$27.93	\$27.93	\$27.93	\$27.93
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
XSP	iShares Core S&P 500	46,307	\$1,940,860	155	\$41.89	\$41.89	\$42.09	\$41.78
XSQ	iShares ST CdnBnd Un	1,900	\$34,618	5	\$18.22	\$18.22	\$18.22	\$18.22
XST	iShares Consumr Stpl	4,200	\$360,751	42	\$85.60	\$85.60	\$86.28	\$85.57
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,210	3	\$36.53	\$36.53	\$36.53	\$36.51
XSTP	iShr 0-5YrTipsBndCAD	900	\$36,004	4	\$39.98	\$39.98	\$40.03	\$39.98
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	40,900	\$1,524,751	128	\$37.28	\$37.28	\$37.47	\$37.07
XSUS	iShrESG Awr MSCI USA	300	\$8,683	2	\$28.93	\$28.93	\$28.95	\$28.93
XTC	Exco Technologies	3,600	\$27,659	9	\$7.64	\$7.64	\$7.74	\$7.56
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,100	\$94,104	8	\$10.34	\$10.34	\$10.36	\$10.34
XTRA	Xtract One Tech J	71,272	\$57,950	26	\$0.81	\$0.81	\$0.85	\$0.78
XUH	iShre CoreS&P US Mkt	2,300	\$77,714	7	\$33.74	\$33.74	\$33.91	\$33.74
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	31,800	\$2,124,758	106	\$66.66	\$66.66	\$67.01	\$66.58
XUS.U	iShr CoreS&P500IdxUS	5,300	\$263,705	19	\$49.61	\$49.61	\$49.90	\$49.59
XUSR	iShr ESG AdvMSCI USA	2,000	\$111,834	10	\$55.89	\$55.89	\$55.96	\$55.86
XUT	iShares S&P/TSX Util	18,000	\$483,557	34	\$26.88	\$26.88	\$27.14	\$26.77
XUU	iShr CorS&P US MktUn	6,014	\$243,427	20	\$40.42	\$40.42	\$40.61	\$40.38
XUU.U	iShr CorS&P USMkt US	400	\$12,009	2	\$30.06	\$30.06	\$30.06	\$30.01
XVLU	iShrMSCI USA ValuFtr	200	\$4,802	2	\$24.01	\$24.01	\$24.01	\$24.01
XWD	iShare MSCI World Un	5,560	\$373,620	20	\$67.00	\$67.00	\$67.31	\$66.92
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$13,920	1	\$13.92	\$13.92	\$13.92	\$13.92
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	37,800	\$85,053	19	\$2.26	\$2.26	\$2.27	\$2.22
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	40,262	\$285,287	86	\$7.11	\$7.11	\$7.13	\$7.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	53,500	\$718,036	55	\$13.43	\$13.43	\$13.48	\$13.41
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$13,805	1	\$27.61	\$27.61	\$27.61	\$27.61
ZBK	BMO EqIWght US BkCAD	3,000	\$93,027	11	\$30.97	\$30.97	\$31.04	\$30.97
ZCB	BMO Corp Bond Idx Un	1,600	\$71,601	9	\$44.78	\$44.78	\$44.78	\$44.73
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,600	\$114,971	10	\$20.44	\$20.44	\$20.64	\$20.40
ZCM	BMO Mid Crp Bond ETF	31,200	\$451,479	44	\$14.46	\$14.46	\$14.50	\$14.45
ZCN	BMO S&P/TSX ComplIdx	25,812	\$703,151	76	\$27.24	\$27.24	\$27.31	\$27.16
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	796	\$21,333	3	\$26.80	\$26.80	\$26.80	\$26.80
ZCS	BMO Shrt Crp Bnd ETF	41,789	\$546,339	39	\$13.07	\$13.07	\$13.08	\$13.07
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	18,102	\$259,185	20	\$14.31	\$14.31	\$14.36	\$14.29
ZDH	BMO Intl DivHg-CA Un	3,100	\$72,687	4	\$23.42	\$23.42	\$23.47	\$23.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div CAD Un	500	\$10,434	2	\$20.88	\$20.88	\$20.88	\$20.85
ZDJ	BMO DJ IndAv Heg ETF	4,440	\$228,955	22	\$51.66	\$51.66	\$51.67	\$51.48
ZDM	BMO MSCI EAFE HegCAD	18,700	\$470,982	117	\$25.18	\$25.18	\$25.23	\$25.17
ZDV	BMO Cdn Dividend Un	7,488	\$147,543	25	\$19.73	\$19.73	\$19.79	\$19.68
ZDY	BMO USDiv ETF CAD Un	4,100	\$148,161	10	\$36.08	\$36.08	\$36.17	\$35.98
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,419	\$169,443	19	\$20.08	\$20.08	\$20.16	\$20.07
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	66,983	\$2,402,192	184	\$35.95	\$35.95	\$36.11	\$35.52
ZEF	BMO Em Mkt Bond HED	2,900	\$33,663	5	\$11.59	\$11.59	\$11.63	\$11.59
ZEM	BMO MSCI EmrgMkts Un	600	\$11,494	2	\$19.15	\$19.15	\$19.19	\$19.15
ZEO	BMO Eq WghtOil & Gas	500	\$30,681	4	\$61.51	\$61.51	\$61.51	\$61.21
ZEQ	BMO MSCI EU HiQtyUn	8,570	\$238,809	9	\$27.81	\$27.81	\$27.89	\$27.70
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	2,700	\$82,625	4	\$30.60	\$30.60	\$30.61	\$30.60
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	4,400	\$61,327	12	\$13.89	\$13.89	\$13.99	\$13.89
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,509	\$205,704	38	\$13.25	\$13.25	\$13.35	\$13.22
ZFM	BMO Mid Fed Bnd Indx	12,000	\$169,690	21	\$14.14	\$14.14	\$14.16	\$14.12
ZFN	BMO SIA NA Eq ETF Un	247	\$9,431	3	\$38.20	\$38.20	\$38.20	\$38.17
ZFS	BMO Shrt Fed Bnd ETF	10,800	\$142,850	20	\$13.22	\$13.22	\$13.23	\$13.22
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	4,522	\$201,573	9	\$44.56	\$44.56	\$44.62	\$44.56
ZGD	BMO EqWght Glb Gold	1,600	\$109,073	7	\$68.34	\$68.34	\$68.35	\$67.66
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,050	\$129,617	14	\$42.56	\$42.56	\$42.70	\$42.43
ZGQ	BMO MSCI AllCntryWrI	611	\$27,676	4	\$45.31	\$45.31	\$45.33	\$45.25
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	925	\$18,555	6	\$20.11	\$20.11	\$20.11	\$20.05
ZHU	BMO EqWgtUS HlthCare	500	\$20,810	1	\$41.62	\$41.62	\$41.62	\$41.62
ZHY	BMO HY US CrpHdg ETF	8,200	\$87,935	5	\$10.73	\$10.73	\$10.75	\$10.71
ZIC	BMO MidUSCrpBndCA Un	15,000	\$251,442	10	\$16.75	\$16.75	\$16.81	\$16.74
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$14,849	3	\$37.20	\$37.20	\$37.20	\$37.09
ZIN	BMO EqWgtIndustrl Un	610	\$21,568	4	\$35.37	\$35.37	\$35.37	\$35.33
ZINN	BMO MSCI Innov CA Un	300	\$6,811	2	\$22.63	\$22.63	\$22.74	\$22.63
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$45,342	4	\$64.84	\$64.84	\$64.95	\$64.52
ZJK	BMO HiYldUS CorpBnd	308	\$5,278	3	\$17.13	\$17.13	\$17.15	\$17.13
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	538	\$15,122	4	\$28.13	\$28.13	\$28.13	\$28.10
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	33,196	\$1,365,742	121	\$41.08	\$41.08	\$41.40	\$41.05
ZLC	BMO Long Crp Bnd ETF	17,348	\$256,493	20	\$14.76	\$14.76	\$14.84	\$14.73
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	5,100	\$158,944	11	\$31.23	\$31.23	\$31.25	\$31.15
ZLI	BMO LowVolIntl Eq Un	1,200	\$27,416	4	\$22.86	\$22.86	\$22.90	\$22.81
ZLU	BMO LwVltyUSEq CADUn	11,700	\$548,910	45	\$46.97	\$46.97	\$46.98	\$46.84
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,660	1	\$35.32	\$35.32	\$35.32	\$35.32
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
ZMI	BMO Monthly Incm Un	1,600	\$25,149	8	\$15.72	\$15.72	\$15.77	\$15.70
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,000	\$38,140	3	\$38.15	\$38.15	\$38.15	\$38.10
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	7,000	\$349,636	21	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	11,700	\$155,614	20	\$13.31	\$13.31	\$13.31	\$13.29
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,814	\$105,045	9	\$57.98	\$57.98	\$58.05	\$57.56
ZMU	BMO MidUS IG HegBnd	9,865	\$121,616	22	\$12.32	\$12.32	\$12.36	\$12.30
ZNQ	BMO Nasdaq100 Eq Cad	3,900	\$206,081	19	\$52.65	\$52.65	\$52.96	\$52.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,300	\$92,992	11	\$28.17	\$28.17	\$28.24	\$28.15
ZPAY.F	BMO PremiumYieldHegd	400	\$10,588	4	\$26.45	\$26.45	\$26.51	\$26.45
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,102	\$15,439	3	\$14.01	\$14.01	\$14.01	\$14.01
ZPL	BMO LngProvBndCad Un	9,900	\$124,259	25	\$12.53	\$12.53	\$12.64	\$12.50
ZPR	BMO Laddered Pr Indx	41,600	\$394,841	44	\$9.49	\$9.49	\$9.51	\$9.47
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,400	\$52,479	11	\$11.92	\$11.92	\$11.94	\$11.92
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	600	\$8,724	2	\$14.53	\$14.53	\$14.56	\$14.53
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,240	\$1,130,396	75	\$84.97	\$84.97	\$85.68	\$84.71
ZRE	BMO EqL Wgt REITs Un	10,624	\$250,301	30	\$23.51	\$23.51	\$23.75	\$23.46
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	1,900	\$88,223	5	\$46.43	\$46.43	\$46.44	\$46.43
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	53,340	\$3,149,863	163	\$58.95	\$58.95	\$59.25	\$58.85
ZSP.U	BMO S&P500 Idx US Un	4,900	\$213,299	25	\$43.40	\$43.40	\$43.59	\$43.40
ZST	BMO Ultra ShrtBnd Un	6,301	\$306,300	20	\$48.62	\$48.62	\$48.62	\$48.60
ZST.L	BMO UltraSh BndAccum	6,760	\$372,058	22	\$55.06	\$55.06	\$55.06	\$55.02
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$12,910	1	\$12.91	\$12.91	\$12.91	\$12.91
ZTIP	BMO ST US TIPS CAD	700	\$21,910	3	\$31.28	\$31.28	\$31.32	\$31.28
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,643	1	\$28.81	\$28.81	\$28.81	\$28.81
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	300	\$8,715	1	\$29.05	\$29.05	\$29.05	\$29.05
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,910	\$113,533	15	\$29.10	\$29.10	\$29.21	\$28.97
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$43,228	3	\$25.40	\$25.40	\$25.44	\$25.40
ZUE	BMO S&P 500 Hedg-CAD	7,300	\$407,917	31	\$55.97	\$55.97	\$56.03	\$55.73
ZUH	BMO EqWgt US Health	409	\$28,152	5	\$68.90	\$68.90	\$68.91	\$68.76
ZUP	BMO US PrefShr CA Un	600	\$13,452	5	\$22.41	\$22.41	\$22.47	\$22.41
ZUP.U	BMO US PrefShr USD	500	\$10,615	1	\$21.23	\$21.23	\$21.23	\$21.23
ZUQ	BMO MSCI US HiQtyUn	835	\$43,942	7	\$52.50	\$52.50	\$52.80	\$52.49
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,200	\$39,996	6	\$33.28	\$33.28	\$33.50	\$33.28
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	313	\$14,639	3	\$46.77	\$46.77	\$46.77	\$46.77
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	3,500	\$76,003	14	\$21.69	\$21.69	\$21.87	\$21.63
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$10,360	1	\$25.90	\$25.90	\$25.90	\$25.90
ZWA	BMO DJ IndustAvg Un	2,700	\$63,158	6	\$23.42	\$23.42	\$23.45	\$23.36
ZWB	BMO Coverd CallCdnBk	72,275	\$1,376,527	158	\$19.09	\$19.09	\$19.14	\$18.90
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,614	\$311,984	28	\$17.75	\$17.75	\$17.76	\$17.68
ZWE	BMO EU DivCovCal C-H	4,920	\$96,276	12	\$19.59	\$19.59	\$19.59	\$19.53
ZWEN	BMO CovrdCallEngy CA	400	\$11,612	1	\$29.03	\$29.03	\$29.03	\$29.03
ZWG	BMO Gbl HiDivCovCal	4,904	\$137,351	14	\$27.98	\$27.98	\$28.11	\$27.95
ZWH	BMO US HighDivCov Un	9,575	\$207,395	25	\$21.61	\$21.61	\$21.71	\$21.59
ZWH.U	BMO US HighDivCov US	3,100	\$67,817	5	\$21.83	\$21.83	\$21.93	\$21.83
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	804	\$21,429	3	\$26.61	\$26.61	\$26.66	\$26.61
ZWP	BMO EU HiDiv CovCall	202	\$3,412	2	\$16.89	\$16.89	\$16.89	\$16.89
ZWS	BMO US HiDivCovHg-CA	2,301	\$44,085	4	\$19.12	\$19.12	\$19.18	\$19.12
ZWT	BMO CoverCallTech CA	400	\$10,241	2	\$25.59	\$25.59	\$25.64	\$25.59
ZWU	BMO CoverdUtility Un	136,216	\$1,507,611	158	\$11.07	\$11.07	\$11.16	\$11.04
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	500	\$16,550	1	\$33.10	\$33.10	\$33.10	\$33.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,672	\$527,451	97	\$24.00	\$24.00	\$25.61	\$23.94
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
AALI	Advance Lith	1,161,000	\$49,080	36	\$0.06	\$0.06	\$0.06	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	135,000	\$3,125	7	\$0.02	\$0.02	\$0.03	\$0.02
AAU	AnGld Res Lt	38,000	\$775	3	\$0.03	\$0.03	\$0.03	\$0.02
AAZ	Azincourt Eg	60,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	110,500	\$34,225	12	\$0.31	\$0.31	\$0.32	\$0.31
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$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	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	133,000	\$3,325	9	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	20,300	\$10,762	4	\$0.53	\$0.53	\$0.53	\$0.53
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AEC	Anfield Egy	122,000	\$9,450	27	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	13,000	\$13,810	5	\$1.07	\$1.07	\$1.10	\$1.05
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	2,500	\$433	3	\$0.18	\$0.18	\$0.18	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	11,850	\$10,699	9	\$0.91	\$0.91	\$0.91	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	132,900	\$41,469	30	\$0.31	\$0.31	\$0.32	\$0.31
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	179,000	\$8,850	10	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	90,000	\$4,000	6	\$0.04	\$0.04	\$0.05	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	35,700	\$32,901	10	\$0.94	\$0.94	\$0.94	\$0.91
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	10,500	\$20,940	6	\$2.00	\$2.00	\$2.00	\$1.98
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,500	\$3,268	2	\$0.21	\$0.21	\$0.24	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,000	\$6,584	6	\$6.63	\$6.63	\$6.63	\$6.55
ALY	AnalytixInsi	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	815,500	\$88,740	80	\$0.10	\$0.10	\$0.18	\$0.10
AMK	Amern Creek	50,500	\$6,608	6	\$0.13	\$0.13	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AMX	Amex Expl In	300	\$480	1	\$1.60	\$1.60	\$1.60	\$1.60
AMY	Recylico Bat	15,500	\$8,065	2	\$0.52	\$0.52	\$0.53	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	12,700	\$9,010	6	\$0.72	\$0.72	\$0.72	\$0.70
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	2,000	\$410	2	\$0.21	\$0.21	\$0.21	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	27,000	\$3,245	7	\$0.13	\$0.13	\$0.13	\$0.12
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,160	\$11,199	3	\$2.18	\$2.18	\$2.18	\$2.17
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	33,000	\$6,385	5	\$0.19	\$0.19	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	52,273	\$238,697	160	\$4.67	\$4.67	\$4.91	\$4.41
ARU	Aurania Res	15,000	\$9,675	2	\$0.64	\$0.64	\$0.65	\$0.64
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATC	ATAC Res Ltd	199,700	\$26,450	10	\$0.14	\$0.14	\$0.14	\$0.13
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	98,800	\$118,145	61	\$1.18	\$1.18	\$1.27	\$1.14
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AUAU	Allegiant Gl	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
AUN	Aurcana Svr	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	106,600	\$4,797	2	\$0.05	\$0.05	\$0.05	\$0.05
AVCR	Avicore Hea	19,300	\$6,170	6	\$0.32	\$0.32	\$0.32	\$0.32
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	35,000	\$24,900	6	\$0.71	\$0.71	\$0.72	\$0.71
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10,500	\$3,315	5	\$0.32	\$0.32	\$0.32	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAG	Blende Svr C	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	25,200	\$4,663	3	\$0.19	\$0.19	\$0.19	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	10,500	\$7,140	2	\$0.68	\$0.68	\$0.68	\$0.68
BCU	Bell Copper	23,500	\$3,878	3	\$0.17	\$0.17	\$0.17	\$0.17
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$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	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	116,000	\$31,178	23	\$0.26	\$0.26	\$0.28	\$0.26
BIGT	Big Tree Car	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	75,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	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	27,000	\$3,275	3	\$0.13	\$0.13	\$0.13	\$0.12
BRC	Blackrock Sv	25,000	\$10,646	7	\$0.43	\$0.43	\$0.43	\$0.43
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
BRW	Brunswick Ex	33,400	\$36,076	36	\$1.06	\$1.06	\$1.17	\$1.02
BSK	Blue Sky Ura	29,500	\$3,245	2	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$525	4	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	22,000	\$340	2	\$0.02	\$0.02	\$0.02	\$0.02
BTR	Bonterra Res	12,000	\$4,080	2	\$0.34	\$0.34	\$0.34	\$0.34
BTT	Bitterroot R	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	25,500	\$3,838	3	\$0.16	\$0.16	\$0.16	\$0.15
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	35,000	\$14,498	4	\$0.41	\$0.41	\$0.42	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	19,750	\$31,424	26	\$1.70	\$1.70	\$1.70	\$1.47
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	88,500	\$9,475	7	\$0.11	\$0.11	\$0.12	\$0.10
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$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	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	6,000	\$720	3	\$0.12	\$0.12	\$0.12	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	52,044	\$6,245	10	\$0.12	\$0.12	\$0.12	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	118,000	\$7,080	2	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	4,000	\$720	2	\$0.18	\$0.18	\$0.18	\$0.18
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCW	Cda Svr Coba	10,700	\$910	2	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$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	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CEI	Coelacanth E	4,000	\$3,120	2	\$0.78	\$0.78	\$0.78	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	14,000	\$12,530	2	\$0.89	\$0.89	\$0.90	\$0.89
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,600	\$3,376	4	\$2.11	\$2.11	\$2.11	\$2.11
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	123,450	\$17,456	13	\$0.15	\$0.15	\$0.15	\$0.14
CMC	Cielo Waste	5,000	\$355	3	\$0.07	\$0.07	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	52,230	\$89,200	21	\$1.71	\$1.71	\$1.73	\$1.69
CNL	Collective M	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	6,900	\$22,079	4	\$3.18	\$3.18	\$3.21	\$3.18
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	77,000	\$5,950	5	\$0.08	\$0.08	\$0.09	\$0.08
CORE	Paycore Mnrl	3,100	\$6,547	7	\$2.08	\$2.08	\$2.13	\$2.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,500	\$2,138	3	\$0.48	\$0.48	\$0.48	\$0.48
CPER	CopperCorp R	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPR	Allied Coppe	6,000	\$1,695	3	\$0.29	\$0.29	\$0.29	\$0.28
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	39,000	\$114,432	23	\$2.94	\$2.94	\$2.96	\$2.90
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$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	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	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	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$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	\$0.61	\$0.00	\$0.00
CUCO	African Egy	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	39,550	\$59,217	26	\$1.52	\$1.52	\$1.53	\$1.47
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	24,500	\$5,440	3	\$0.22	\$0.22	\$0.23	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	10,000	\$5,030	3	\$0.50	\$0.50	\$0.51	\$0.50
CVW	CVW CleanTec	4,000	\$3,860	2	\$0.97	\$0.97	\$0.97	\$0.96
CVX	Cematrix Cor	8,000	\$1,400	2	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	30,000	\$12,675	2	\$0.42	\$0.42	\$0.43	\$0.42
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	3,800	\$1,319	7	\$0.35	\$0.35	\$0.35	\$0.34
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	20,500	\$3,330	4	\$0.17	\$0.17	\$0.17	\$0.16
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	63,000	\$43,165	18	\$0.69	\$0.69	\$0.69	\$0.66
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DCOP	District Cop	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	9,800	\$58,721	12	\$5.85	\$5.85	\$6.17	\$5.85
DEAL	Playgon Game	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	25,500	\$3,485	6	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	96,000	\$31,273	31	\$0.33	\$0.33	\$0.34	\$0.32
DELX	DelphX Cap M	90,000	\$12,610	6	\$0.15	\$0.15	\$0.15	\$0.13
DEX	Almadex Mins	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	16,400	\$28,481	105	\$1.76	\$1.76	\$1.83	\$1.69
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
DLTA	Delta Res Lt	10,000	\$1,350	2	\$0.14	\$0.14	\$0.14	\$0.13
DM	Datametrex A	106,000	\$11,775	10	\$0.11	\$0.11	\$0.12	\$0.11
DME	Desert Mount	1,275	\$3,097	11	\$2.40	\$2.40	\$2.45	\$2.40
DMGI	DMG Blockcha	68,000	\$21,353	14	\$0.32	\$0.32	\$0.33	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	12,000	\$1,880	3	\$0.16	\$0.16	\$0.16	\$0.14
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	21,000	\$4,170	7	\$0.20	\$0.20	\$0.20	\$0.20
DOS	Dios Expl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	7,000	\$2,905	1	\$0.42	\$0.42	\$0.42	\$0.42
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
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	132,000	\$5,080	17	\$0.04	\$0.04	\$0.05	\$0.03
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	3,000	\$2,900	3	\$0.98	\$0.98	\$0.98	\$0.95
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,500	\$2,805	2	\$0.51	\$0.51	\$0.51	\$0.51
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	48,500	\$12,948	11	\$0.27	\$0.27	\$0.28	\$0.26
EKG	CardioComm S	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	5,300	\$14,725	9	\$2.75	\$2.75	\$2.87	\$2.75
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	22,000	\$73,058	23	\$3.29	\$3.29	\$3.40	\$3.29
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	48,000	\$42,135	20	\$0.88	\$0.88	\$0.91	\$0.85
EMPR	Empress Rylt	2,000	\$660	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	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	600	\$1,608	3	\$2.68	\$2.68	\$2.68	\$2.68
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	22,500	\$2,588	3	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENTG	Entourage He	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EOG	Eco (Atlanti	110,350	\$37,800	13	\$0.35	\$0.35	\$0.35	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.30
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	5,100	\$6,377	2	\$1.27	\$1.27	\$1.27	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	40,400	\$5,658	4	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	31,000	\$1,860	1	\$0.06	\$0.06	\$0.06	\$0.06
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	15,000	\$6,120	3	\$0.39	\$0.39	\$0.43	\$0.39
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	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	115,000	\$1,750	4	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	6,900	\$16,009	19	\$2.28	\$2.28	\$2.33	\$2.25
ETU	E2Gold Inc.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	7,200	\$22,701	31	\$3.18	\$3.18	\$3.21	\$3.12
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,200	\$16,899	4	\$3.27	\$3.27	\$3.30	\$3.23
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	31,400	\$13,361	13	\$0.42	\$0.42	\$0.44	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	8,500	\$9,695	2	\$1.13	\$1.13	\$1.15	\$1.13
FKM	Fokus Mng Co	33,000	\$3,000	2	\$0.09	\$0.09	\$0.10	\$0.09
FL	Frontier Lit	48,500	\$130,814	41	\$2.65	\$2.65	\$2.76	\$2.65
FLT	Drone Deli	82,500	\$28,508	16	\$0.36	\$0.36	\$0.36	\$0.33
FLY	FLYHT Aerosp	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FNC	Fancamp Expl	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOBI	Fobi AI Inc.	53,500	\$29,205	13	\$0.54	\$0.54	\$0.56	\$0.54
FOM	Foran Mng Co	39,900	\$147,279	133	\$3.76	\$3.76	\$3.76	\$3.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	40,240	\$4,831	19	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	16,500	\$7,435	2	\$0.46	\$0.46	\$0.46	\$0.45
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	8,000	\$3,520	4	\$0.44	\$0.44	\$0.45	\$0.43
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	44,000	\$3,665	6	\$0.08	\$0.08	\$0.09	\$0.08
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	F3 Uranium C	130,700	\$55,894	18	\$0.43	\$0.43	\$0.43	\$0.42
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,500	\$8,420	3	\$0.90	\$0.90	\$0.90	\$0.88
FYL	Finlay Mnrls	37,000	\$1,850	2	\$0.05	\$0.05	\$0.05	\$0.05
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
GAME	Engine Gamin	1,800	\$4,322	2	\$2.45	\$2.45	\$2.45	\$2.34
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$1,130	2	\$0.74	\$0.74	\$0.76	\$0.74
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	21,000	\$4,200	2	\$0.20	\$0.20	\$0.20	\$0.20
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	8,000	\$2,013	4	\$0.26	\$0.26	\$0.26	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	20,000	\$5,225	2	\$0.25	\$0.25	\$0.27	\$0.25
GEM	Green Batter	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	116,000	\$3,480	2	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	10,000	\$1,225	2	\$0.13	\$0.13	\$0.13	\$0.12
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	Golconda Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGG	G6 Materials	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	38,000	\$7,563	6	\$0.20	\$0.20	\$0.21	\$0.20
GGL	GGL Res Corp	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	29,500	\$8,268	47	\$0.28	\$0.28	\$0.29	\$0.28
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	13,500	\$8,990	6	\$0.66	\$0.66	\$0.69	\$0.66
GIP	Green Impact	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
GIT	Gitennes Exp	90,000	\$3,600	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.16	\$0.00	\$0.00
GLDC	Cassiar Gld	6,000	\$3,043	3	\$0.51	\$0.51	\$0.51	\$0.48
GLDL	Gld Line Res	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
GLDN	Glden Rid	18,000	\$2,610	2	\$0.15	\$0.15	\$0.15	\$0.15
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	65,000	\$11,700	5	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	5,400	\$12,803	3	\$2.36	\$2.36	\$2.39	\$2.36
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	32,500	\$23,845	9	\$0.74	\$0.74	\$0.74	\$0.73
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	43,000	\$7,173	11	\$0.16	\$0.16	\$0.19	\$0.16
GPH	Graphite O	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
GPM	GPM Mtls Inc	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	11,320	\$34,222	20	\$3.08	\$3.08	\$3.15	\$2.95
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	25,000	\$2,750	3	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	57,500	\$17,608	11	\$0.31	\$0.31	\$0.31	\$0.30
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GRDM	Grid Mtls Co	400	\$72	1	\$0.00	\$0.18	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$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	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	44,000	\$3,960	3	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	109,500	\$19,898	11	\$0.19	\$0.19	\$0.19	\$0.18
GSI	Gatekeeper S	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	264,000	\$31,680	14	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSVR	Guanajuato S	40,500	\$14,718	7	\$0.37	\$0.37	\$0.37	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	17,500	\$13,825	4	\$0.79	\$0.79	\$0.79	\$0.79
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	11,000	\$4,450	2	\$0.41	\$0.41	\$0.41	\$0.40
GXU	Goviex Urani	83,500	\$17,745	11	\$0.21	\$0.21	\$0.22	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$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	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	2,525	\$644	2	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	2,000	\$470	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 L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	63,000	\$15,900	6	\$0.25	\$0.25	\$0.26	\$0.25
HEM	Hemostemix I	14,000	\$2,700	8	\$0.19	\$0.19	\$0.20	\$0.19
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	600	\$51	1	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
HILL	Hill Street	108,000	\$2,700	6	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	5,100	\$9,277	2	\$1.81	\$1.81	\$1.82	\$1.81
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	25,300	\$97,967	52	\$3.80	\$3.80	\$3.98	\$3.80
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	17,200	\$23,652	4	\$1.38	\$1.38	\$1.39	\$1.35
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.04	\$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	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	31,000	\$7,613	8	\$0.25	\$0.25	\$0.25	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HUD	Hudson Res	57,000	\$1,715	5	\$0.03	\$0.03	\$0.04	\$0.03
HULK	Pontus Prote	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	49,000	\$1,225	3	\$0.03	\$0.03	\$0.03	\$0.03
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ICM	Iconic Mnrls	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,900	\$3,021	1	\$1.59	\$1.59	\$1.59	\$1.59
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	50,000	\$6,250	5	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	60,000	\$6,900	3	\$0.12	\$0.12	\$0.12	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	12,500	\$3,150	2	\$0.26	\$0.26	\$0.26	\$0.25
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	56,900	\$17,177	7	\$0.29	\$0.29	\$0.31	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	14,200	\$43,756	14	\$3.07	\$3.07	\$3.12	\$3.07
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$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	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	130,000	\$8,050	3	\$0.06	\$0.06	\$0.07	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	26,500	\$4,473	2	\$0.17	\$0.17	\$0.17	\$0.17
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	4,691	\$2,725	4	\$0.58	\$0.58	\$0.58	\$0.58
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	52,000	\$23,290	9	\$0.45	\$0.45	\$0.46	\$0.44
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	18,000	\$16,275	5	\$0.97	\$0.97	\$0.97	\$0.89
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	75,000	\$3,375	5	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	4,000	\$385	2	\$0.10	\$0.10	\$0.10	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	25,000	\$2,600	5	\$0.10	\$0.10	\$0.11	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	147,000	\$4,450	9	\$0.04	\$0.04	\$0.04	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$0.00	\$0.00
KS	Klondike Svr	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	20,500	\$2,433	2	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	5,600	\$70,528	8	\$12.74	\$12.74	\$12.74	\$12.50
LAB	Labrador Gld	6,000	\$1,620	2	\$0.27	\$0.27	\$0.27	\$0.27
LBC	Libero Coppe	10,461	\$1,570	3	\$0.15	\$0.15	\$0.15	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	24,200	\$31,276	24	\$1.29	\$1.29	\$1.32	\$1.27
LCX	Lycos Egy In	193,000	\$97,948	47	\$0.50	\$0.50	\$0.54	\$0.49
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	38,000	\$2,415	8	\$0.06	\$0.06	\$0.07	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	16,300	\$62,906	16	\$3.91	\$3.91	\$3.91	\$3.80
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Lj3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	27,500	\$23,330	12	\$0.86	\$0.86	\$0.86	\$0.82
LIS	Lithium Sth	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
LIT	Argentina Li	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
LITH	Lithium Chil	44,000	\$36,620	9	\$0.84	\$0.84	\$0.85	\$0.82
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	2,238	\$633	4	\$0.28	\$0.28	\$0.29	\$0.28
LME	Laurion Mnrl	4,000	\$1,700	8	\$0.43	\$0.43	\$0.43	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	92,500	\$48,090	20	\$0.54	\$0.54	\$0.54	\$0.51
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	9,500	\$3,515	2	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	82,466	\$230,586	77	\$2.79	\$2.79	\$2.92	\$2.72
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCK	Real Luck Gr	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
LUM	Lumina Gld C	27,500	\$14,850	5	\$0.54	\$0.54	\$0.54	\$0.54
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	191,000	\$9,565	5	\$0.06	\$0.06	\$0.06	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	96,000	\$37,475	35	\$0.40	\$0.40	\$0.40	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	22,000	\$14,515	3	\$0.66	\$0.66	\$0.67	\$0.65
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	41,000	\$24,340	8	\$0.60	\$0.60	\$0.60	\$0.58
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$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	17,500	\$9,425	2	\$0.53	\$0.53	\$0.55	\$0.53
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.08	\$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	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	16,200	\$24,100	6	\$1.55	\$1.55	\$1.55	\$1.44
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	16,500	\$3,130	4	\$0.20	\$0.20	\$0.20	\$0.18
MGR	Magna Gld Co	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
MGRO	MustGrow Bio	5,000	\$17,000	5	\$3.40	\$3.40	\$3.40	\$3.40
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	4,000	\$1,700	1	\$0.43	\$0.43	\$0.43	\$0.43
MIMI	Mimi's Rock	18,000	\$2,970	1	\$0.17	\$0.17	\$0.17	\$0.17
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MLY	Multi-Mtl De	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	24,400	\$8,323	10	\$0.36	\$0.36	\$0.36	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	18,000	\$2,070	2	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	4,000	\$835	3	\$0.21	\$0.21	\$0.21	\$0.21
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	36,000	\$5,770	5	\$0.17	\$0.17	\$0.17	\$0.16
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MRS	Mission Rea	32,000	\$2,795	3	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.70	\$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	\$0.37	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	4,205	\$26,125	16	\$6.28	\$6.28	\$6.32	\$6.16
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTC	MtlCorp Ltd	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	62,000	\$3,100	4	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	130,500	\$12,213	10	\$0.10	\$0.10	\$0.10	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.13	\$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	\$0.03	\$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	35,000	\$4,275	3	\$0.13	\$0.13	\$0.13	\$0.12
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	27,000	\$14,160	4	\$0.52	\$0.52	\$0.53	\$0.52
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	205,000	\$13,075	12	\$0.07	\$0.07	\$0.07	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	13,500	\$4,793	8	\$0.36	\$0.36	\$0.36	\$0.36
NBLC	Nobel Res Co	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	42,500	\$13,060	12	\$0.31	\$0.31	\$0.31	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	200	\$268	1	\$1.34	\$1.34	\$1.34	\$1.34
NBY	Niobay MtIs	11,000	\$2,330	2	\$0.23	\$0.23	\$0.23	\$0.21
NCAU	Newcore Gld	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	2,500	\$610	2	\$0.24	\$0.24	\$0.25	\$0.24
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	22,500	\$10,345	5	\$0.46	\$0.46	\$0.48	\$0.46
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	24,456	\$124,840	49	\$5.23	\$5.23	\$5.23	\$4.88
NGC	Nthern Graph	7,000	\$3,350	2	\$0.49	\$0.49	\$0.49	\$0.48
NGE	Nevada Expl	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnrls L	31,200	\$106,084	27	\$3.56	\$3.56	\$3.56	\$3.35
NGMD	Nugen Medica	104,500	\$18,458	9	\$0.19	\$0.19	\$0.19	\$0.17
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	46,000	\$5,830	6	\$0.13	\$0.13	\$0.13	\$0.13
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NICU	Magna Mng In	18,700	\$21,316	19	\$1.16	\$1.16	\$1.16	\$1.12
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	92,000	\$21,483	11	\$0.24	\$0.24	\$0.24	\$0.23
NIM	Nicola Mng I	37,000	\$5,285	5	\$0.15	\$0.15	\$0.15	\$0.14
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,800	\$5,614	6	\$0.36	\$0.36	\$0.36	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	48,000	\$2,640	2	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	10,600	\$80,457	19	\$7.46	\$7.46	\$7.71	\$7.46
NOVR	Nova Rylty C	2,100	\$3,067	4	\$1.47	\$1.47	\$1.47	\$1.43
NOW	NowVertical	13,000	\$6,100	3	\$0.45	\$0.45	\$0.47	\$0.45
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	23,500	\$6,153	4	\$0.26	\$0.26	\$0.27	\$0.26
NWX	Newport Expl	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
NXLV	NexLiving Co	26,500	\$3,513	11	\$0.14	\$0.14	\$0.14	\$0.13
NXO	NexOptic Tec	55,000	\$4,350	6	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	31,000	\$9,070	4	\$0.30	\$0.30	\$0.30	\$0.29
OCO	Oroco Res	19,500	\$15,800	4	\$0.80	\$0.80	\$0.82	\$0.80
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	2,100	\$12,316	7	\$5.84	\$5.84	\$5.89	\$5.81
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	464	\$241	2	\$0.00	\$0.53	\$0.00	\$0.00
OGO	Organto Food	200	\$23	1	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	3,500	\$5,214	2	\$1.49	\$1.49	\$1.49	\$1.48
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	164,750	\$61,259	23	\$0.37	\$0.37	\$0.38	\$0.36
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.15	\$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	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	25,500	\$8,060	8	\$0.32	\$0.32	\$0.34	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	37,500	\$6,203	4	\$0.16	\$0.16	\$0.17	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
OSS	OneSoft Solu	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
OSU	Orsu MtIs Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
OYL	CGX Egy Inc.	9,700	\$15,427	6	\$1.60	\$1.60	\$1.60	\$1.47
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PALI	Palisades Gl	2,500	\$6,325	1	\$2.53	\$2.53	\$2.53	\$2.53
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	95,000	\$4,650	7	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	33,000	\$2,820	3	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	110,500	\$14,915	6	\$0.14	\$0.14	\$0.14	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	1,000	\$193	2	\$0.19	\$0.19	\$0.20	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	13,000	\$3,405	4	\$0.26	\$0.26	\$0.29	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	175,000	\$3,500	8	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	20,000	\$4,375	2	\$0.22	\$0.22	\$0.22	\$0.22
PGLD	P2 Gold Inc.	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
PHA	Premier Heal	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	6,000	\$9,866	3	\$1.65	\$1.65	\$1.65	\$1.62
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	900	\$918	1	\$1.02	\$1.02	\$1.02	\$1.02
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	53,000	\$17,865	5	\$0.35	\$0.35	\$0.35	\$0.33
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	30,000	\$5,733	5	\$0.20	\$0.20	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	16,530	\$264,336	58	\$16.44	\$16.44	\$16.44	\$15.37
PMKR	Playmaker Ca	300	\$168	1	\$0.00	\$0.56	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	18,500	\$11,100	4	\$0.60	\$0.60	\$0.60	\$0.60
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	71,500	\$23,115	12	\$0.32	\$0.32	\$0.34	\$0.31
PNRL	Premium Nick	12,600	\$22,186	7	\$1.71	\$1.71	\$1.77	\$1.71
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	18,000	\$3,510	2	\$0.20	\$0.20	\$0.20	\$0.20
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	73,000	\$1,815	4	\$0.03	\$0.03	\$0.03	\$0.02
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	25,750	\$52,498	168	\$2.00	\$2.00	\$2.08	\$2.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	9,600	\$54,309	18	\$5.64	\$5.64	\$5.79	\$5.58
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	93,000	\$1,860	3	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	31,000	\$2,020	2	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
PWM	Power Mtls C	95,000	\$35,470	13	\$0.40	\$0.40	\$0.40	\$0.36
PX	Pelangio Exp	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI.RT	Planet rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	36,200	\$5,948	5	\$0.17	\$0.17	\$0.17	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	7,300	\$63,320	17	\$8.76	\$8.76	\$8.76	\$8.60
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$433	2	\$0.24	\$0.24	\$0.24	\$0.21
QNC	Quantum Emot	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
QPM	Quebec Preci	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	29,500	\$24,870	7	\$0.85	\$0.85	\$0.88	\$0.80
QUIS	Quisitive Te	22,300	\$12,408	7	\$0.56	\$0.56	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	2,000	\$5,150	2	\$2.60	\$2.60	\$2.60	\$2.55
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	18,700	\$34,126	12	\$1.80	\$1.80	\$1.86	\$1.77
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.86	\$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	\$4.28	\$0.00	\$0.00
RET.A	Reitmans A	13,500	\$49,895	18	\$3.72	\$3.72	\$3.76	\$3.59
REVO	RevoluGrp Cd	57,000	\$20,775	8	\$0.38	\$0.38	\$0.38	\$0.35
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	76,000	\$29,523	8	\$0.39	\$0.39	\$0.39	\$0.39
RGG	React Gaming	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
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
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHC	Ryl Helium L	119,500	\$45,523	14	\$0.38	\$0.38	\$0.40	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	56,430	\$30,582	15	\$0.54	\$0.54	\$0.57	\$0.53
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	25,500	\$4,620	5	\$0.20	\$0.20	\$0.20	\$0.18
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	41,000	\$3,485	2	\$0.09	\$0.09	\$0.09	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	28,042	\$11,042	5	\$0.39	\$0.39	\$0.40	\$0.39
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	11,000	\$2,255	2	\$0.21	\$0.21	\$0.21	\$0.21
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
RP	Repicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
RRI	Riverside Re	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	16,000	\$4,085	3	\$0.26	\$0.26	\$0.26	\$0.26
RSMX	Regency Svr	42,300	\$18,884	5	\$0.45	\$0.45	\$0.46	\$0.45
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	282,000	\$1,410	3	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	22,500	\$15,600	3	\$0.69	\$0.69	\$0.70	\$0.69
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	29,500	\$2,068	5	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,300	\$32,427	16	\$1.54	\$1.54	\$1.57	\$1.50
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	77,000	\$1,925	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	13,000	\$5,385	2	\$0.41	\$0.41	\$0.42	\$0.41
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	38,400	\$7,036	6	\$0.18	\$0.18	\$0.19	\$0.18
SCLT	Searchlight	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	7,100	\$1,730	4	\$0.25	\$0.25	\$0.25	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	154,500	\$51,705	25	\$0.34	\$0.34	\$0.35	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	107,500	\$13,988	11	\$0.13	\$0.13	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
SGMD	Salona Globa	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
SGML	Sigma Corp.	7,200	\$351,752	24	\$48.81	\$48.81	\$49.67	\$47.90
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
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
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	34,000	\$1,850	2	\$0.06	\$0.06	\$0.06	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLI	Standard Lit	3,800	\$22,566	7	\$6.00	\$6.00	\$6.00	\$5.87
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	52,000	\$3,130	5	\$0.07	\$0.07	\$0.07	\$0.06
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	18,300	\$46,548	24	\$2.60	\$2.60	\$2.60	\$2.49
SOIL.R	Saturn Oil	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	22,000	\$1,755	5	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	110,500	\$59,350	37	\$0.54	\$0.54	\$0.55	\$0.52
SPA	Spanish Moun	56,000	\$11,800	9	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	17,500	\$3,710	5	\$0.22	\$0.22	\$0.22	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPX	Stellar Afri	70,000	\$2,100	3	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SRI	Sparton Ress	99,000	\$4,455	3	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
SRR	Source Rock	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	25,700	\$511	4	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	27,000	\$4,455	4	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	20,500	\$13,175	5	\$0.63	\$0.63	\$0.65	\$0.63
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	12,000	\$5,790	3	\$0.49	\$0.49	\$0.49	\$0.48
STER	Steer Techs	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	34,000	\$2,305	3	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
STU	Stuhini Expl	1,000	\$453	2	\$0.48	\$0.48	\$0.48	\$0.43
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SUP	Nthern Super	3,500	\$1,593	1	\$0.46	\$0.46	\$0.46	\$0.46
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	30,500	\$2,745	2	\$0.09	\$0.09	\$0.09	\$0.09
SYH	Skyharbour R	52,000	\$22,388	7	\$0.43	\$0.43	\$0.44	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	2,500	\$1,690	2	\$0.66	\$0.66	\$0.68	\$0.66
TAU	Thesis Gld I	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
TBIX	Trbix Inc.	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	3,900	\$12,849	3	\$3.29	\$3.29	\$3.32	\$3.20
TBX	Turmalina Mt	68,500	\$30,843	14	\$0.45	\$0.45	\$0.46	\$0.42
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	20,500	\$2,665	2	\$0.13	\$0.13	\$0.13	\$0.13
TDG	TDG Gld Corp	15,200	\$4,868	2	\$0.32	\$0.32	\$0.32	\$0.32
TEA	Tearlach Res	12,900	\$12,848	32	\$0.98	\$0.98	\$1.06	\$0.97
TECT	Tectonic Mtl	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	45,000	\$26,700	3	\$0.60	\$0.60	\$0.60	\$0.59
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	428,000	\$43,545	27	\$0.10	\$0.10	\$0.11	\$0.10
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	15,000	\$14,400	6	\$0.97	\$0.97	\$0.97	\$0.94
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	101,000	\$9,760	10	\$0.11	\$0.11	\$0.11	\$0.08
TKX	Trackx Hldgs	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,500	\$2,060	2	\$0.37	\$0.37	\$0.38	\$0.37
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	21,500	\$4,465	3	\$0.21	\$0.21	\$0.22	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,218	\$197,060	13	\$89.44	\$89.44	\$89.44	\$88.24
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRE	Toubani Res	6,083	\$760	2	\$0.13	\$0.13	\$0.13	\$0.13
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUD	Tudor Gld Co	14,000	\$13,690	5	\$0.96	\$0.96	\$1.01	\$0.96
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUK	Tuktu Res Lt	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
TUO	Teuton Res	900	\$909	1	\$1.01	\$1.01	\$1.01	\$1.01
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	13,000	\$5,070	1	\$0.39	\$0.39	\$0.39	\$0.39
TWR	Tower Res Lt	360,500	\$118,890	48	\$0.38	\$0.38	\$0.38	\$0.30
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	33,900	\$46,067	16	\$1.37	\$1.37	\$1.41	\$1.33
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	79,000	\$4,740	3	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	200	\$302	1	\$1.51	\$1.51	\$1.51	\$1.51
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	15,261	\$50,490	29	\$3.30	\$3.30	\$3.37	\$3.28
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	27,500	\$9,335	5	\$0.34	\$0.34	\$0.35	\$0.34
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	31,500	\$6,953	3	\$0.24	\$0.24	\$0.24	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	34,000	\$5,875	3	\$0.18	\$0.18	\$0.18	\$0.17
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$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	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	70,500	\$9,553	6	\$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	13,000	\$1,235	2	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	4,000	\$5,196	4	\$1.30	\$1.30	\$1.31	\$1.28
VML	Viscount Mng	13,500	\$4,185	1	\$0.31	\$0.31	\$0.31	\$0.31
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	19,500	\$5,193	9	\$0.26	\$0.26	\$0.27	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	8,500	\$1,058	2	\$0.13	\$0.13	\$0.13	\$0.12
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	4,000	\$1,340	2	\$0.34	\$0.34	\$0.34	\$0.33
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	21,500	\$6,335	5	\$0.29	\$0.29	\$0.30	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	61,020	\$18,326	17	\$0.30	\$0.30	\$0.31	\$0.30
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	34,902	\$62,942	13	\$1.80	\$1.80	\$1.84	\$1.77
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,300	\$3,822	4	\$2.94	\$2.94	\$2.94	\$2.94
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
WCU	World Copper	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
WEB	Wbridge Rene	19,500	\$13,085	5	\$0.67	\$0.67	\$0.68	\$0.67
WED	The Waim	610	\$1,764	3	\$2.89	\$2.89	\$2.90	\$2.89
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	5,000	\$1,700	2	\$0.34	\$0.34	\$0.34	\$0.34
WHN	Whaven Gld C	12,000	\$3,993	5	\$0.34	\$0.34	\$0.34	\$0.33
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	40,000	\$4,500	2	\$0.11	\$0.11	\$0.12	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WRR	Walker River	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.97	\$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	\$0.12	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	35,000	\$1,350	4	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	27,000	\$1,585	3	\$0.06	\$0.06	\$0.06	\$0.06
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$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
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
YFI	Edgewater Wi	80,000	\$4,000	5	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	30,000	\$4,275	4	\$0.14	\$0.14	\$0.15	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	5,711	\$2,482	3	\$0.44	\$0.44	\$0.44	\$0.44
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	3,500	\$2,060	3	\$0.62	\$0.62	\$0.62	\$0.58
ZACA	Zacapa Res L	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ZEN	Zentek Ltd.	7,600	\$15,480	4	\$2.10	\$2.10	\$2.12	\$2.01
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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