



July 04, 2022

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,227,571	\$631,938,752	78,835	1,679	26,283,219	13,728,502	2,215,850	1,014	539	126

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
7 / 132	9,497,306,703	\$148,491,678,248	17,359,323

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,103,591	\$2,837,069	439	\$2.59	\$2.62	\$2.51
WCP	Whitecap Resources J	666,627	\$5,927,608	1,172	\$9.23	\$9.23	\$8.30
CPG	Crescent Point Corp.	481,730	\$4,590,735	512	\$9.63	\$9.72	\$9.35
ARX	ARC Resources Ltd.	407,550	\$6,622,644	1,800	\$16.42	\$16.77	\$15.53
BTE	Baytex Energy Corp.	404,755	\$2,607,223	495	\$6.55	\$6.57	\$6.22
TVE	Tamarack Vall Engy J	395,704	\$1,780,678	355	\$4.58	\$4.61	\$4.37
DIAM	Star Diamond Corp J	348,500	\$56,878	37	\$0.16	\$0.19	\$0.15
CXB	Calibre Mining Corp.	336,900	\$330,544	151	\$0.99	\$0.99	\$0.97
VET	Vermilion Energy Inc	330,918	\$8,762,484	1,141	\$26.60	\$26.97	\$25.23
CVE	Cenovus Energy Inc.	310,749	\$7,743,846	1,480	\$24.67	\$25.36	\$24.65
HND	BetaProNatGas Lev Br	310,000	\$1,186,603	167	\$3.80	\$3.93	\$3.76
ABX	Barrick Gold Corp	287,213	\$6,772,721	987	\$23.76	\$23.80	\$22.96
MFC	Manulife Financial	258,233	\$5,896,619	706	\$22.74	\$23.28	\$22.38
K	Kinross Gold Corp.	242,737	\$1,145,169	438	\$4.71	\$4.77	\$4.63
SU	Suncor Energy Inc.	233,202	\$10,796,987	1,122	\$45.99	\$46.72	\$45.78
TD	T.D. Bank	230,585	\$19,473,758	1,227	\$84.02	\$85.18	\$83.93
VOYG	Voyager Dgtl J C&V	226,429	\$83,349	177	\$0.35	\$0.57	\$0.34
BNS	Bank of Nova Scotia	219,866	\$16,546,872	1,227	\$75.03	\$75.75	\$74.91
XEG	iShares S&P/TSX Engy	218,292	\$3,327,942	237	\$15.20	\$15.34	\$15.06
AC	Air Canada Vote & VV	212,223	\$3,427,991	627	\$16.21	\$16.34	\$16.02

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	2,692,000	\$187,750	105	\$0.07	\$0.08	\$0.07
AUN	Aurcana Svr	1,351,968	\$34,694	75	\$0.03	\$0.06	\$0.02
RIO	Rio2 Limited	326,500	\$106,298	189	\$0.30	\$0.37	\$0.30
GRSL	GR Svr Mng L	187,350	\$22,139	26	\$0.12	\$0.13	\$0.12
HPQ	HPQ-Silicon	154,500	\$46,323	21	\$0.31	\$0.31	\$0.29
JTR	GreenSpace B	151,000	\$3,220	9	\$0.02	\$0.03	\$0.02
TVI	Tvi Pac Inc.	150,999	\$3,780	9	\$0.03	\$0.03	\$0.03
CSTR	Cryptostar C	138,000	\$6,210	9	\$0.05	\$0.05	\$0.05
PQE	Petroteq Egy	135,000	\$35,993	23	\$0.27	\$0.28	\$0.26
OMG	Omai Gld Mns	130,000	\$5,850	5	\$0.05	\$0.05	\$0.05
DM	Datametrex A	108,500	\$12,215	16	\$0.12	\$0.12	\$0.11
MMN	Monarca Mnrl	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	100,000	\$33,275	7	\$0.34	\$0.34	\$0.32
DMGI	DMG Blockcha	98,500	\$23,598	14	\$0.24	\$0.25	\$0.23
NGC	Nthern Graph	98,000	\$64,580	29	\$0.64	\$0.71	\$0.64
ROK	ROK Res Inc.	98,000	\$24,285	11	\$0.24	\$0.26	\$0.24
ABRA	AbraSvr Res	94,000	\$26,708	35	\$0.28	\$0.30	\$0.27
AXL	Arrow Expl C	91,000	\$23,208	8	\$0.25	\$0.27	\$0.25
ADD	Arctic Star	88,000	\$8,360	6	\$0.10	\$0.10	\$0.09
SBBC	Simply Bette	84,500	\$20,913	39	\$0.29	\$0.30	\$0.23

## 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	4,446,147
ACO.X	ATCO Ltd.	March 08, 2023	1,011,907	0	0
ACQ	AutoCanada Inc.	December 22, 2022	1,730,321	0	1,730,321
ADCO	Adcore Inc.	May 17, 2023	3,188,475	0	0
ADN	Acadian Timber Corp.	February 13, 2023	834,345	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2023	22,785,308	0	0
AGF.B	AGF Management Limited	February 27, 2023	4,889,630	0	1,022,900
AGI	Alamos Gold Inc.	December 23, 2022	29,994,398	0	1,000,000
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2022	497,300	16,900	426,700
AI	Atrium Mortgage Investment Corpor	June 23, 2023	3,000,000	0	0
AIF	Altus Group Limited	February 07, 2023	1,345,142	0	155,400
AIM	Aimia Inc.	June 20, 2022	7,349,638	0	543,276
AIM	Aimia Inc.	June 20, 2023	7,780,322	0	0
ALC	Algoma Central Corporation	March 20, 2023	1,890,047	0	0
ALS	Altius Minerals Corporation	August 21, 2022	1,642,612	0	382,200
ALYA	Alithya Group inc.	September 19, 2022	5,462,572	0	498,830
AP.UN	Allied Properties Real Estate Investi	February 23, 2023	12,602,594	0	1,327
ARG	Amerigo Resources Ltd.	December 01, 2022	10,756,497	0	4,569,025
ARX	ARC Resources Ltd.	August 31, 2022	72,236,753	0	53,994,400
ASTL	Algoma Steel Group Inc.	March 02, 2023	7,397,889	0	1,134,443
AT	AcuityAds Holdings Inc.	May 15, 2023	5,500,000	0	820,240
ATA	ATS Automation Tooling Systems Ir	December 24, 2022	7,383,567	0	594,290
ATD	Alimentation Couche-Tard Inc.	April 24, 2023	79,703,614	0	7,354,800
ATZ	Aritzia Inc.	January 16, 2023	3,732,725	0	1,053,580
AX.PR.A	Artis Real Estate Investment Trust	December 16, 2022	330,040	0	31,200
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2022	370,773	0	54,000
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2022	486,554	0	7,900
AX.UN	Artis Real Estate Investment Trust	December 16, 2022	8,788,176	0	8,086,686
AXIS	Axis Auto Finance Inc.	April 06, 2023	6,807,562	0	0
BAM.A	Brookfield Asset Management Inc.	May 24, 2023	138,664,974	0	0
BAM.PF.A	Brookfield Asset Management Inc.	August 19, 2022	1,175,030	0	0
BAM.PF.B	Brookfield Asset Management Inc.	August 19, 2022	987,674	0	0
BAM.PF.C	Brookfield Asset Management Inc.	August 19, 2022	784,291	0	0
BAM.PF.D	Brookfield Asset Management Inc.	August 19, 2022	783,009	0	0
BAM.PF.E	Brookfield Asset Management Inc.	August 19, 2022	790,613	0	0
BAM.PF.F	Brookfield Asset Management Inc.	August 19, 2022	1,184,103	0	0
BAM.PF.G	Brookfield Asset Management Inc.	August 19, 2022	1,188,750	0	0
BAM.PF.H	Brookfield Asset Management Inc.	August 19, 2022	983,193	0	0
BAM.PF.I	Brookfield Asset Management Inc.	August 19, 2022	1,174,080	0	0
BAM.PF.J	Brookfield Asset Management Inc.	August 19, 2022	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Inc.	August 19, 2022	1,022,018	0	0
BAM.PR.C	Brookfield Asset Management Inc.	August 19, 2022	398,391	0	0
BAM.PR.E	Brookfield Asset Management Inc.	August 19, 2022	247,519	0	0
BAM.PR.G	Brookfield Asset Management Inc.	August 19, 2022	202,288	0	0
BAM.PR.K	Brookfield Asset Management Inc.	August 19, 2022	879,260	0	0
BAM.PR.M	Brookfield Asset Management Inc.	August 19, 2022	784,020	0	0
BAM.PR.N	Brookfield Asset Management Inc.	August 19, 2022	768,109	0	0
BAM.PR.R	Brookfield Asset Management Inc.	August 19, 2022	1,080,803	0	0
BAM.PR.T	Brookfield Asset Management Inc.	August 19, 2022	977,093	0	0
BAM.PR.X	Brookfield Asset Management Inc.	August 19, 2022	923,393	0	0
BAM.PR.Z	Brookfield Asset Management Inc.	August 19, 2022	978,709	0	0
BBD.B	Bombardier Inc.	June 14, 2022	2,480,000	0	2,480,000
BBD.B	Bombardier Inc.	June 27, 2023	880,000	0	0
BBTV	BBTV Holdings Inc.	August 19, 2022	714,649	0	0
BBU.UN	Brookfield Business Partners L.P.	August 16, 2022	3,929,206	0	2,890,688
BCE.PR.A	BCE Inc.	November 08, 2022	1,139,719	0	0
BCE.PR.B	BCE Inc.	November 08, 2022	859,920	0	0
BCE.PR.C	BCE Inc.	November 08, 2022	1,002,799	0	0
BCE.PR.D	BCE Inc.	November 08, 2022	996,320	0	0
BCE.PR.E	BCE Inc.	November 08, 2022	651,291	0	0
BCE.PR.F	BCE Inc.	November 08, 2022	948,148	0	0
BCE.PR.G	BCE Inc.	November 08, 2022	897,953	0	0
BCE.PR.H	BCE Inc.	November 08, 2022	501,757	0	0

BCE.PR.I	BCE Inc.	November 08, 2022	953,504	0	0
BCE.PR.J	BCE Inc.	November 08, 2022	446,496	0	0
BCE.PR.K	BCE Inc.	November 08, 2022	2,273,562	0	0
BCE.PR.L	BCE Inc.	November 08, 2022	225,407	0	0
BCE.PR.M	BCE Inc.	November 08, 2022	1,043,997	0	0
BCE.PR.N	BCE Inc.	November 08, 2022	105,472	0	0
BCE.PR.Q	BCE Inc.	November 08, 2022	920,000	0	0
BCE.PR.R	BCE Inc.	November 08, 2022	799,890	0	0
BCE.PR.S	BCE Inc.	November 08, 2022	212,826	0	0
BCE.PR.T	BCE Inc.	November 08, 2022	587,013	0	0
BCE.PR.Y	BCE Inc.	November 08, 2022	807,929	0	0
BCE.PR.Z	BCE Inc.	November 08, 2022	191,850	0	0
BCT	BriaCell Therapeutics Corp.	September 13, 2022	1,341,515	0	0
BDI	Black Diamond Group Limited	March 13, 2023	4,324,520	0	129,600
BEI.UN	Boardwalk Real Estate Investment	November 17, 2022	3,780,000	0	715,900
BEP.PR.G	Brookfield Renewable Partners L.P.	July 08, 2022	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	July 08, 2022	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	July 08, 2022	700,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2022	13,750,520	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2022	8,610,184	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 28, 2022	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 28, 2022	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 28, 2022	22,889,580	0	0
BIPC	Brookfield Infrastructure Corporator	November 28, 2022	9,687,236	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2022	13,267,554	0	5,623,292
BK	Canadian Banc Corp.	May 26, 2023	1,255,482	0	0
BK.PR.A	Canadian Banc Corp.	May 26, 2023	1,259,931	0	0
BNS	Bank of Nova Scotia (The)	December 01, 2022	36,000,000	0	28,462,700
BOS	AirBoss of America Corp.	December 05, 2022	500,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2023	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2023	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2023	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2023	8,883,425	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2023	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2023	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2023	124,291	0	0
BRF.PR.A	Brookfield Renewable Power Prefer	July 08, 2022	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	July 08, 2022	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	July 08, 2022	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	July 08, 2022	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	July 08, 2022	700,000	0	0
BTE	Baytex Energy Corp.	May 08, 2023	56,300,143	0	0
CAR.UN	Canadian Apartment Properties Re	March 23, 2023	17,067,144	0	0
CAS	Cascades Inc.	March 18, 2023	2,015,053	0	0
CCA	Cogeco Communications Inc.	May 03, 2023	1,500,000	0	77,000
CCL.B	CCL Industries Inc.	May 24, 2023	14,500,000	0	353,945
CEU	CES Energy Solutions Corp.	July 20, 2022	11,754,973	0	3,060,951
CF	Canaccord Genuity Group Inc.	August 20, 2022	5,342,990	0	2,223,500
CFP	Canfor Corporation	March 20, 2023	6,224,680	0	979,100
CGO	Cogeco Inc.	January 17, 2023	325,000	0	191,402
CHP.UN	Choice Properties Real Estate Inves	November 18, 2022	27,558,665	0	227,124
CHW	Chesswood Group Limited	January 23, 2023	980,230	0	134,322
CIGI	Colliers International Group Inc.	July 19, 2022	3,200,000	0	999,439
CIX	CI Financial Corp.	June 17, 2022	18,194,790	0	13,758,187
CIX	CI Financial Corp.	June 19, 2023	16,828,703	0	0
CJ	Cardinal Energy Ltd.	June 29, 2023	12,319,686	0	0
CJR.B	Corus Entertainment Inc.	January 16, 2023	9,669,705	0	5,367,600
CJT	Cargojet Inc.	May 03, 2023	1,500,000	0	0
CKI	Clarke Inc.	June 28, 2022	733,608	0	437,200

CKI	Clarke Inc.	June 28, 2023	711,543	0	0
CLP.UN	International Clean Power Dividend	March 28, 2023	1,913,826	0	67,700
CLS	Celestica Inc.	December 05, 2022	8,987,310	0	679,980
CM	Canadian Imperial Bank Of Commerce	December 13, 2022	20,000,000	0	1,800,000
CNE	Canacol Energy Ltd.	December 23, 2022	10,513,661	0	5,307,700
CNQ	Canadian Natural Resources Limited	March 10, 2023	101,574,207	0	15,050,000
CNR	Canadian National Railway Company	January 31, 2023	42,000,000	0	12,598,094
CPG	Crescent Point Energy Corp.	March 08, 2023	57,309,975	0	6,675,100
CPH	Cipher Pharmaceuticals Inc.	September 09, 2022	1,541,445	0	1,307,900
CPX	Capital Power Corporation	February 27, 2023	8,000,000	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2023	280,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 01, 2023	5,300,000	0	471,228
CTX	Crescita Therapeutics Inc.	December 16, 2022	1,000,000	0	233,300
CU	Canadian Utilities Limited	July 28, 2022	3,930,623	0	0
CVE	Cenovus Energy Inc.	November 08, 2022	146,451,823	0	58,569,993
CVG	Clairvest Group Inc.	March 07, 2023	761,551	0	0
CYB	Cymbria Corporation	May 24, 2023	1,618,624	0	0
D.UN	Dream Office Real Estate Investment Trust	August 18, 2022	3,676,723	0	3,676,723
DBM	Doman Building Materials Group Limited	November 25, 2022	6,825,000	0	0
DC.A	Dundee Corporation	March 21, 2023	7,465,298	0	0
DC.PR.B	Dundee Corporation	March 21, 2023	114,916	0	0
DC.PR.D	Dundee Corporation	March 21, 2023	201,692	0	0
DF	Dividend 15 Split Corp. II	May 26, 2023	3,163,904	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2023	3,087,274	0	0
DFN	Dividend 15 Split Corp.	May 26, 2023	9,584,736	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 26, 2023	9,539,332	0	0
DFY	Definity Financial Corporation	May 16, 2023	3,476,781	0	0
DHT.UN	DRI Healthcare Trust	October 04, 2022	2,500,000	0	1,521,050
DII.B	Dorel Industries Inc.	January 05, 2023	1,891,222	0	69,600
DLCG	Dominion Lending Centres Inc.	May 26, 2023	1,200,000	0	10,370
DN	Delta 9 Cannabis Inc.	November 04, 2022	6,827,032	0	0
DNG	Dynacor Gold Mines Inc.	May 04, 2023	3,082,382	0	0
DOL	Dollarama Inc.	July 06, 2022	19,376,824	0	13,436,192
DOO	BRP Inc.	December 02, 2022	3,787,945	0	989,150
DPM	Dundee Precious Metals Inc.	February 28, 2023	9,000,000	0	0
DR	Medical Facilities Corporation	November 30, 2022	3,101,774	0	1,037,400
DRM	DREAM Unlimited Corp.	September 20, 2022	2,336,326	0	1,165,758
DSG	Descartes Systems Group Inc. (The)	June 09, 2023	7,389,623	0	0
E	Enterprise Group, Inc.	August 29, 2022	2,670,778	0	1,589,000
ECN	ECN Capital Corp.	September 16, 2022	22,455,925	0	153,976
ECN.PR.C	ECN Capital Corp.	September 16, 2022	371,040	0	0
ECO	EcoSynthetix Inc.	May 12, 2023	3,851,946	0	90,500
EDV	Endeavour Mining plc	March 21, 2023	12,458,989	0	0
EFN	Element Fleet Management Corp.	November 14, 2022	40,968,811	0	13,634,400
EIF	Exchange Income Corporation	February 27, 2023	3,580,512	0	0
ELD	Eldorado Gold Corporation	December 29, 2022	1,421,373	0	1,421,373
ELF	E-L Financial Corporation Limited	March 08, 2023	184,938	0	29,160
EMP.A	Empire Company Limited	July 01, 2022	8,468,408	0	4,905,737
ENB	Enbridge Inc.	January 04, 2023	31,062,331	0	1,860,429
ENGH	Enghouse Systems Limited	May 01, 2023	3,000,000	0	0
EQB	EQB Inc.	December 22, 2022	1,150,000	0	0
EQB.PR.C	EQB Inc.	December 22, 2022	289,340	0	1,300
ERF	Enerplus Corporation	August 15, 2022	25,565,811	0	19,655,517
ESN	Essential Energy Services Ltd.	December 20, 2022	10,374,478	0	2,008,516
ET	Evertz Technologies Limited	October 28, 2022	3,814,218	0	54,670
EVT	Economic Investment Trust Limited	March 08, 2023	279,276	0	9,400
EXE	Extencare Inc.	June 29, 2023	7,829,630	0	0
FAP	abrdn Asia-Pacific Income Fund VC	July 21, 2022	2,537,230	0	0
FAR	Foraco International SA	September 19, 2022	1,000,000	0	500,424
FCR.UN	First Capital Real Estate Investment Trust	May 17, 2023	21,910,353	0	980,463
FEC	Frontera Energy Corporation	March 16, 2023	4,787,976	0	1,712,700
FFH	Fairfax Financial Holdings Limited	September 29, 2022	2,416,768	0	242,966
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2022	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2022	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2022	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2022	173,574	0	0

FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2022	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2022	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2022	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2022	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2022	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2022	919,600	0	0
FFN	North American Financial 15 Split C	May 26, 2023	5,237,647	0	0
FFN.PR.A	North American Financial 15 Split C	May 26, 2023	5,148,056	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2022	3,500,000	0	2,851,606
FR	First Majestic Silver Corp.	March 21, 2023	10,000,000	0	0
FRII	Freshii Inc.	March 01, 2023	2,399,477	0	345,896
FSV	FirstService Corporation	August 25, 2022	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2022	6,335,600	0	4,585,522
FTG	Firan Technology Group Corporation	April 21, 2023	1,224,560	0	45,000
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	553,250
FVI	Fortuna Silver Mines Inc.	May 01, 2023	14,608,820	0	453,304
FXC	FAX Capital Corp.	June 07, 2022	1,488,480	0	531,257
GBT	BMTC Group Inc.	April 14, 2023	1,668,125	0	19,000
GCG	Guardian Capital Group Limited	November 22, 2022	137,469	0	0
GCG.A	Guardian Capital Group Limited	November 22, 2022	1,706,357	0	725,941
GCM	GCM Mining Corp.	October 19, 2022	9,570,540	0	1,176,902
GDI	GDI Integrated Facility Services Inc.	June 02, 2023	500,000	0	0
GEI	Gibson Energy Inc.	August 30, 2022	11,715,229	0	1,068,000
GEO	Geodrill Limited	June 06, 2022	2,250,820	0	0
GEO	Geodrill Limited	June 06, 2023	2,274,570	0	0
GFL	GFL Environmental Inc.	May 11, 2023	16,510,694	0	0
GH	Gamehost Inc.	July 20, 2022	1,151,417	0	523,600
GIB.A	CGI Inc.	February 05, 2023	18,781,981	0	700,000
GIL	Gildan Activewear Inc.	August 08, 2022	19,477,744	0	14,022,241
GLXY	Galaxy Digital Holdings Ltd.	May 17, 2023	10,596,720	0	760,544
GMX	Globex Mining Enterprises Inc.	July 11, 2022	1,000,000	0	146,600
GOOS	Canada Goose Holdings Inc.	August 19, 2022	5,943,239	0	5,636,763
GRT.UN	Granite Real Estate Investment Trust	May 23, 2023	6,566,292	0	0
GSY	goeasy Ltd.	December 20, 2022	1,243,781	0	450,058
GUD	Knight Therapeutics Inc.	July 13, 2022	10,267,956	0	10,071,986
GVC	Glacier Media Inc.	April 03, 2023	5,300,000	0	227,300
GWO	Great-West Lifeco Inc.	January 26, 2023	20,000,000	0	939,764
GXE	Gear Energy Ltd.	May 08, 2023	24,029,161	0	1,688,000
HCG	Home Capital Group Inc.	February 21, 2023	3,733,578	0	1,125,794
HDI	Hardwoods Distribution Inc.	December 30, 2022	1,855,938	0	142,110
HFPC.U	Helios Fairfax Partners Corporation	July 07, 2022	2,666,826	0	947,384
HLF	High Liner Foods Incorporated	June 22, 2022	150,000	0	150,000
HLF	High Liner Foods Incorporated	June 22, 2023	200,000	0	0
HLS	HLS Therapeutics Inc.	November 08, 2022	1,622,559	0	17,900
HR.UN	H&R Real Estate Investment Trust	December 15, 2022	28,269,228	0	16,672,500
HRX	Heroux-Devtek Inc.	May 24, 2023	1,896,079	0	5,500
HWO	High Arctic Energy Services Inc.	December 14, 2022	2,420,531	0	0
IAG	iA Financial Corporation Inc.	December 05, 2022	5,382,503	0	714,138
IBG	IBI Group Inc.	June 20, 2022	750,000	0	182,146
IFC	Intact Financial Corporation	February 16, 2023	5,282,458	0	395,740
IFP	Interfor Corporation	November 10, 2022	6,041,701	0	6,041,701
IGM	IGM Financial Inc.	February 28, 2023	6,000,000	0	2,175,000
III	Imperial Metals Corporation	May 01, 2023	706,980	0	8,300
IIP.UN	InterRent Real Estate Investment Trust	May 15, 2023	13,357,843	0	0
IMO	Imperial Oil Limited	June 28, 2022	35,583,671	0	35,583,671
IMO	Imperial Oil Limited	June 28, 2023	31,833,809	0	0
INE	Innergex Renewable Energy Inc.	May 23, 2023	4,082,073	0	0
INE.PR.A	Innergex Renewable Energy Inc.	May 23, 2023	68,000	0	0
IPCO	International Petroleum Corporation	December 02, 2022	11,097,074	0	4,401,744
IVQ.U	Invesque Inc.	December 21, 2022	2,811,814	0	284,700
JAG	Jaguar Mining Inc.	June 14, 2023	3,623,640	0	0
K	Kinross Gold Corporation	August 02, 2022	63,096,676	0	17,608,678
KMP.UN	Killam Apartment Real Estate Investment Trust	June 01, 2023	3,000,000	0	0
L	Loblaw Companies Limited	May 04, 2023	16,647,384	0	4,917,516

LAS.A	Lassonde Industries Inc.	December 22, 2022	80,000	0	52,300
LB	Laurentian Bank of Canada	December 14, 2022	875,000	0	325,000
LFE	Canadian Life Companies Split Cor	May 26, 2023	1,180,182	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 26, 2023	1,237,240	0	0
LGO	Largo Inc.	May 31, 2023	3,641,098	0	0
LGT.A	Logistec Corporation	October 27, 2022	368,851	0	0
LGT.B	Logistec Corporation	October 27, 2022	284,301	0	255,295
LNF	Leon's Furniture Limited	September 14, 2022	3,869,268	0	1,845,900
LNR	Linamar Corporation	November 29, 2022	4,421,507	0	573,504
LSPK	LifeSpeak Inc	December 23, 2022	2,415,125	0	273,300
LUN	Lundin Mining Corporation	December 08, 2022	63,761,024	0	140,500
MAL	Magellan Aerospace Corporation	May 26, 2023	2,886,455	0	4,200
MBA	CIBT Education Group Inc.	March 20, 2023	3,423,000	0	290,200
MEG	MEG Energy Corp.	March 09, 2023	27,242,211	0	3,682,000
MEQ	Mainstreet Equity Corp.	May 31, 2023	477,109	100	100
MFC	Manulife Financial Corporation	February 02, 2023	97,000,000	0	25,121,100
MFI	Maple Leaf Foods Inc.	May 24, 2023	7,500,000	0	0
MG	Magna International Inc.	November 14, 2022	29,948,000	0	10,277,479
MID.UN	MINT Income Fund	May 24, 2023	1,346,188	0	4,400
MPCT.UN	Dream Impact Trust	January 19, 2023	4,625,500	0	124,000
MRC	Morguard Corporation	September 21, 2022	555,024	0	0
MRD	Melcor Developments Ltd.	March 31, 2023	1,641,627	0	183,973
MRG.UN	Morguard North American Residenti	January 07, 2023	1,478,869	0	0
MRT.UN	Morguard Real Estate Investment T	February 06, 2023	3,208,054	0	0
MRU	Metro Inc.	November 24, 2022	7,000,000	0	3,050,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2023	250,000	0	33,400
MTL	Mullen Group Ltd.	March 09, 2023	8,828,623	0	524,055
MTY	MTY Food Group Inc.	July 02, 2022	1,235,323	0	293,000
MX	Methanex Corporation	September 23, 2022	2,283,707	0	673,741
MXG	Maxim Power Corp.	August 24, 2022	2,400,000	0	277,285
NA	National Bank of Canada	December 09, 2022	7,000,000	0	2,500,000
NEO	Neo Performance Materials Inc.	June 03, 2022	2,111,758	0	0
NOA	North American Construction Group	April 10, 2023	2,113,054	0	550,209
NTR	Nutrien Ltd.	February 28, 2023	55,111,110	0	4,527,458
NVA	NuVista Energy Ltd.	June 13, 2023	18,190,261	2,556,800	2,556,800
NVEI	Nuvei Corporation	March 09, 2023	6,617,416	0	1,768,668
NWC	North West Company Inc. (The)	November 11, 2022	4,773,508	0	194,516
ONEX	ONEX Corporation	April 17, 2023	7,167,381	0	70,344
OR	Osisko Gold Royalties Ltd	December 11, 2022	16,530,688	0	347,492
ORA	Aura Minerals Inc.	December 06, 2022	2,677,610	0	399,529
OSK	Osisko Mining Inc.	January 01, 2023	28,678,891	0	4,447,005
OTEX	Open Text Corporation	November 11, 2022	13,638,008	0	2,913,845
OVV	Ovintiv Inc.	September 30, 2022	26,048,261	0	7,348,051
PAY	Payfare Inc.	March 27, 2023	2,335,496	0	0
PBY.UN	Canso Credit Income Fund	July 19, 2022	971,851	0	0
PD	Precision Drilling Corporation	August 26, 2022	1,317,158	0	60,796
PHX	PHX Energy Services Corp.	August 15, 2022	3,679,797	0	1,499,900
PIPE	Pipestone Energy Corp.	November 24, 2022	9,598,347	0	4,386,100
PKI	Parkland Corporation	November 30, 2022	15,091,885	0	0
PLZ.UN	Plaza Retail REIT	September 27, 2022	6,455,226	0	9,075
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2023	7,498,679	0	1,017,500
POU	Paramount Resources Ltd.	June 29, 2022	7,308,743	0	197,500
POU	Paramount Resources Ltd.	June 29, 2023	7,626,260	0	0
POW	Power Corporation of Canada	February 27, 2023	30,000,000	0	7,209,700
PPL	Pembina Pipeline Corporation	March 09, 2023	27,518,100	0	1,425,000
PRV.UN	PRO Real Estate Investment Trust	September 23, 2022	1,404,238	0	0
PSD	Pulse Seismic Inc.	November 01, 2022	3,097,433	0	60,200
PSI	Pason Systems Inc.	December 19, 2022	7,131,543	0	278,900
PSK	PrairieSky Royalty Ltd.	May 25, 2023	16,963,000	0	0
PTS	Points.com Inc.	September 08, 2022	746,992	0	0
PXT	Parex Resources Inc.	January 03, 2023	11,820,533	0	6,212,100
PYR	PyroGenesis Canada Inc.	February 14, 2023	7,500,000	0	0
QBR.A	Quebecor Inc.	August 14, 2022	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2022	10,000,000	0	6,878,851
QBTC.U	Bitcoin Fund, The	February 28, 2023	1,154,519	0	20,400
QETH.U	The Ether Fund	February 28, 2023	1,072,590	0	0

QFOR	Q4 Inc.	March 24, 2023	2,519,889	0	0
QSR	Restaurant Brands International Inc.	August 09, 2022	30,382,519	0	14,149,790
RA.UN	Middlefield Global Real Asset Fund	December 12, 2022	936,715	0	55,000
RAY.A	Stingray Group Inc.	September 26, 2022	3,222,901	0	1,264,200
RAY.B	Stingray Group Inc.	September 26, 2022	1	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2022	1,148,640	0	0
RCG	RF Capital Group Inc.	March 08, 2023	548,571	0	5,764
RCH	Richelieu Hardware Ltd.	December 22, 2022	1,500,000	0	207,329
REAL	Real Matters Inc.	June 10, 2022	7,648,999	0	6,447,256
REAL	Real Matters Inc.	June 12, 2023	6,000,000	0	0
REI.UN	RioCan Real Estate Investment Tru	October 21, 2022	31,616,150	0	10,853,385
ROOT	Roots Corporation	December 15, 2022	2,172,928	0	581,743
RY	Royal Bank of Canada	December 07, 2022	45,000,000	0	23,714,787
SEC	Senvest Capital Inc.	August 15, 2022	100,000	0	34,900
SFC	Sagikor Financial Company Ltd.	June 23, 2022	9,131,133	0	3,014,700
SFC	Sagikor Financial Company Ltd.	June 23, 2023	9,134,417	0	0
SFI	Solution Financial Inc.	February 06, 2023	4,472,213	0	1,118,000
SFTC	Softchoice Corporation	March 07, 2023	3,018,528	0	577,892
SIA	Sienna Senior Living Inc.	June 19, 2023	3,644,975	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2022	830,488	0	275,600
SII	Sprott Inc.	March 02, 2023	646,743	0	0
SJ	Stella-Jones Inc.	November 11, 2022	5,000,000	0	2,412,219
SOT.UN	Slate Office REIT	June 14, 2022	6,586,683	0	0
SOT.UN	Slate Office REIT	June 21, 2023	6,252,619	0	0
SSF.UN	Symphony Floating Rate Senior Loa	November 20, 2022	695,272	0	46,900
SSL	Sandstorm Gold Ltd.	April 06, 2023	18,900,000	0	0
SSRM	SSR Mining Inc.	June 19, 2023	10,600,000	0	0
STC	Sangoma Technologies Corporation	June 22, 2023	1,071,981	0	0
STLC	Stelco Holdings Inc.	February 27, 2023	4,353,418	0	659,728
STN	Stantec Inc.	November 15, 2022	5,559,312	0	1,027,330
SU	Suncor Energy Inc.	February 07, 2023	143,500,000	0	45,530,800
SVI	StorageVault Canada Inc.	March 17, 2023	18,931,054	0	379,400
SVM	Silvercorp Metals Inc.	August 26, 2022	7,054,000	0	100,000
SXP	Supremex Inc.	August 30, 2022	1,346,648	0	771,600
T	TELUS Corporation	June 03, 2022	16,000,000	0	0
T	TELUS Corporation	June 05, 2023	10,000,000	0	0
TA	TransAlta Corporation	May 30, 2023	14,000,000	0	0
TBL	Taiga Building Products Ltd.	August 17, 2022	5,427,077	0	332,594
TCL.A	Transcontinental Inc.	September 30, 2022	1,000,000	0	401,000
TCL.B	Transcontinental Inc.	September 30, 2022	190,300	0	0
TCW	Trican Well Service Ltd.	October 04, 2022	24,706,290	0	6,059,422
TD	Toronto-Dominion Bank (The)	January 10, 2023	50,000,000	0	21,000,000
TECK.B	Teck Resources Limited	November 01, 2022	40,000,000	0	6,685,721
TF	Timbercreek Financial Corp.	May 25, 2023	8,330,591	0	0
TFII	TFI International Inc.	November 01, 2022	7,000,000	0	2,930,000
TFPM	Triple Flag Precious Metals Corp.	October 13, 2022	2,000,000	0	182,786
TIH	Toromont Industries Ltd.	September 14, 2022	8,245,102	0	625,400
TOT	Total Energy Services Inc.	October 11, 2022	2,200,000	120,934	1,419,568
TOU	Tourmaline Oil Corp.	July 19, 2022	14,943,420	0	200,000
TRI	Thomson Reuters Corporation	June 12, 2023	24,000,000	0	0
TSL	Tree Island Steel Ltd.	November 08, 2022	1,421,000	0	0
TVE	Tamarack Valley Energy Ltd.	November 02, 2022	20,354,360	0	0
TVK	TerraVest Industries Inc.	March 16, 2023	947,259	0	5,600
TWC	TWC Enterprises Limited	September 19, 2022	1,227,396	0	52,200
UNC	United Corporations Limited	March 08, 2023	604,194	0	15,700
URB.A	Urbana Corporation	September 06, 2022	3,373,358	0	2,212,300
VOYG	Voyager Digital Ltd.	November 01, 2022	8,114,699	0	503,800
WCN	Waste Connections, Inc.	August 09, 2022	13,025,895	0	3,646,087
WCP	Whitecap Resources Inc.	May 20, 2023	58,341,984	0	0
WEF	Western Forest Products Inc.	August 10, 2022	29,729,940	0	29,726,940
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	3,994,389
WN	George Weston Limited	May 24, 2023	7,304,927	0	123,900
WORK.UN	Workplace Technology Dividend Fu	November 29, 2022	694,000	0	307,200
WTE	Westshore Terminals Investment C	April 12, 2023	3,162,891	0	0
X	TMX Group Limited	March 03, 2023	560,000	0	330,109



XAU	GoldMoney Inc.	August 29, 2022	3,000,000	0	0
XTC	Exco Technologies Limited	February 17, 2023	1,955,000	0	185,033
XTG	Xtra-Gold Resources Corp.	March 15, 2023	4,000,000	0	46,900
Y	Yellow Pages Limited	August 09, 2022	1,386,184	0	1,122,511
YRI	Yamana Gold Inc.	August 03, 2022	48,321,676	0	6,672,628
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2023	2,100,000	0	410,725

**Top 10 Insider Buys by Volume**

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

**Top 10 Insider Buys by Value**

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

**Top 10 Insider Sells by Volume**

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

**Top 10 Insider Sells by Value**

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

**Block Trade Statistics**

Number of Block Trades: 13

Block Volume: 276,100

Number of Issues Traded: 9

Block Value: \$2,410,141

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.59	50,000	\$129,500
ATH	Athabasca Oil Corp J	\$2.59	49,900	\$129,241
TVE	Tamarack Vall Engy J	\$4.59	25,800	\$118,422
CF	Canaccord Genuity	\$8.57	25,000	\$214,250
DLR.U	Horizon US\$Cur A USF	\$10.05	21,400	\$215,070
DLR	Horizon US\$ Cur A Un	\$12.97	20,000	\$259,400
CF	Canaccord Genuity	\$8.52	15,000	\$127,800
HZU	BetaPro Slvr 2xDlyBl	\$8.99	14,900	\$133,951
WCP	Whitecap Resources J	\$9.18	14,100	\$129,438
XIU	iShares S&P/TSX60 Un	\$29.26	10,000	\$292,600

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$29.27	10,000	\$292,700
XIU	iShares S&P/TSX60 Un	\$29.26	10,000	\$292,600
DLR	Horizon US\$ Cur A Un	\$12.97	20,000	\$259,400
DLR.U	Horizon US\$Cur A USF	\$10.05	21,400	\$215,070
CF	Canaccord Genuity	\$8.57	25,000	\$214,250
XEG	iShares S&P/TSX Engy	\$15.32	10,000	\$153,200
XEG	iShares S&P/TSX Engy	\$15.25	10,000	\$152,500
HZU	BetaPro Slvr 2xDlyBl	\$8.99	14,900	\$133,951
ATH	Athabasca Oil Corp J	\$2.59	50,000	\$129,500
WCP	Whitecap Resources J	\$9.18	14,100	\$129,438

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
AAV	Advantage Energy Ltd	59,866	\$517,020	162	\$8.68	\$8.68	\$8.80	\$8.36
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	11,800	\$137,545	62	\$11.70	\$11.70	\$11.91	\$11.27
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	287,213	\$6,772,721	987	\$23.76	\$23.76	\$23.80	\$22.96
AC	Air Canada Vote & VV	212,223	\$3,427,991	627	\$16.21	\$16.21	\$16.34	\$16.02
ACB	Aurora Cannabis J	150,975	\$252,404	102	\$1.69	\$1.69	\$1.74	\$1.64
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	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,281	\$895,061	97	\$43.86	\$43.86	\$44.62	\$43.83
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,000	\$124,927	22	\$24.99	\$24.99	\$25.21	\$24.43
AD.UN	Alaris Eq Part Tr Un	5,300	\$87,293	13	\$16.45	\$16.45	\$16.58	\$16.41
ADCO	Adcore Inc. J	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,000	\$11,244	3	\$5.57	\$5.57	\$5.77	\$5.57
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	128,078	\$7,843,165	707	\$61.62	\$61.62	\$61.84	\$59.51
AEZS	AEterna Zentaris Inc	10,000	\$2,678	5	\$0.28	\$0.28	\$0.28	\$0.27
AFN	Ag Growth Int'l Inc.	10,700	\$326,876	41	\$30.65	\$30.65	\$30.80	\$29.73
AGF.B	AGF Management B NV	16,534	\$105,833	47	\$6.39	\$6.39	\$6.43	\$6.36
AGI	Alamos Gold Inc. J	100,442	\$966,795	241	\$9.59	\$9.59	\$9.77	\$9.33
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,020	\$92,538	17	\$11.54	\$11.54	\$11.61	\$11.47
AIF	Altus Group Limited	15,800	\$712,863	55	\$44.81	\$44.81	\$45.64	\$44.55
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	3,600	\$16,149	33	\$4.50	\$4.50	\$4.53	\$4.42
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,500	\$67,949	14	\$9.05	\$9.05	\$9.41	\$9.02
AKT.A	Akita Drill CI A NV	2,300	\$4,053	3	\$1.71	\$1.71	\$1.86	\$1.71
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
ALA	AltaGas Ltd.	53,932	\$1,460,225	263	\$26.97	\$26.97	\$27.33	\$26.90
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	300	\$7,335	2	\$24.45	\$24.45	\$24.45	\$24.45
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,791	\$194,641	61	\$18.05	\$18.05	\$18.19	\$17.88
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,872	\$84,247	10	\$46.71	\$46.71	\$46.71	\$43.31
ANRG	Anaergia Inc. J SV	4,800	\$30,790	10	\$6.48	\$6.48	\$6.56	\$6.31
AOI	Africa Oil Corp. J	80,186	\$170,961	77	\$2.15	\$2.15	\$2.15	\$2.11
AOT	Ascot Resources J	21,000	\$10,183	14	\$0.49	\$0.49	\$0.54	\$0.48
AP.UN	Allied Prop. REIT Un	25,158	\$835,635	143	\$33.14	\$33.14	\$33.49	\$33.07
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	28,600	\$372,341	63	\$13.10	\$13.10	\$13.48	\$12.66
APS	Aptose Biosciences	1,000	\$1,035	2	\$1.11	\$1.11	\$1.11	\$0.96
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	71,035	\$1,246,369	306	\$17.49	\$17.49	\$17.63	\$17.46
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	37,522	\$19,469	32	\$0.53	\$0.53	\$0.54	\$0.48
ARA	Aclara Res Inc. J	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	14,700	\$191,724	62	\$13.13	\$13.13	\$13.24	\$12.86
ARG	Amerigo Resources J	38,600	\$47,350	27	\$1.24	\$1.24	\$1.25	\$1.22
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,400	\$20,599	6	\$8.82	\$8.82	\$8.82	\$8.43
ARX	ARC Resources Ltd.	407,550	\$6,622,644	1,800	\$16.42	\$16.42	\$16.77	\$15.53
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	11,500	\$8,260	4	\$0.72	\$0.72	\$0.73	\$0.70
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	43,521	\$498,286	104	\$11.64	\$11.64	\$11.65	\$11.30
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	7,000	\$20,904	36	\$2.99	\$2.99	\$3.04	\$2.93
ATA	ATS Automation Tool	40,265	\$1,416,165	144	\$35.82	\$35.82	\$35.84	\$33.61
ATD	Alimentation CI A	118,240	\$6,102,469	610	\$51.76	\$51.76	\$52.27	\$50.53
ATE	Antibe Therapeutic J	18,000	\$11,530	4	\$0.63	\$0.63	\$0.68	\$0.63
ATH	Athabasca Oil Corp J	1,103,591	\$2,837,069	439	\$2.59	\$2.59	\$2.62	\$2.51
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,480	\$1,610,874	227	\$34.31	\$34.31	\$35.08	\$32.60
AUGB.F	1stTr CboeVestUSEqHg	300	\$10,533	1	\$35.11	\$35.11	\$35.11	\$35.11
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	16,000	\$1,948	11	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	7,000	\$1,595	2	\$0.24	\$0.24	\$0.24	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	702	\$25,734	4	\$36.70	\$36.70	\$37.10	\$36.52
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
AX.UN	Artis REIT Un	34,516	\$398,631	118	\$11.46	\$11.46	\$11.76	\$11.44
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AXU	Alexco Resource J	26,500	\$14,445	7	\$0.55	\$0.55	\$0.56	\$0.53
AYA	Aya Gold & Silvr J	30,100	\$205,853	65	\$7.01	\$7.01	\$7.03	\$6.43
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	15,000	\$9,750	6	\$0.65	\$0.65	\$0.66	\$0.61
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	136,683	\$7,820,288	683	\$57.11	\$57.11	\$57.54	\$56.77
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	300	\$5,883	1	\$19.61	\$19.61	\$19.61	\$19.61
BAM.PF.D	Brookfld Asset Pr 37	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	800	\$15,520	2	\$19.40	\$19.40	\$19.40	\$19.40
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	7,175	\$412,273	37	\$57.29	\$57.29	\$57.74	\$57.16
BANK	EvolveCdnBk&LfeCA UH	600	\$4,619	3	\$7.71	\$7.71	\$7.71	\$7.68
BASE	EvolveGlbMatMin Heg	400	\$9,741	2	\$24.36	\$24.36	\$24.36	\$24.33
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BB	BlackBerry Limited	54,935	\$379,663	115	\$6.99	\$6.99	\$6.99	\$6.85
BBD.A	Bombardier CI A MV	300	\$6,788	3	\$23.40	\$23.40	\$23.40	\$21.46
BBD.B	Bombardier CI B SV	89,207	\$1,715,278	364	\$19.62	\$19.62	\$19.83	\$18.61
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	1,100	\$1,966	2	\$1.76	\$1.76	\$1.79	\$1.76
BBU.UN	Brookfield Bus LP Un	1,600	\$43,224	5	\$27.35	\$27.35	\$27.35	\$26.83
BBUC	Brookfld Bus Corp SV	4,100	\$119,636	17	\$29.00	\$29.00	\$29.49	\$28.98
BCE	BCE Inc.	81,055	\$5,150,603	436	\$63.38	\$63.38	\$63.84	\$63.32
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$9,275	1	\$18.55	\$18.55	\$18.55	\$18.55
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,300	\$265,716	42	\$28.61	\$28.61	\$28.70	\$28.21
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamndStressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	14,519	\$614,238	61	\$42.33	\$42.33	\$42.62	\$41.97
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	33,122	\$1,496,564	142	\$45.04	\$45.04	\$45.42	\$44.92
BEPC	Brookfld RenewA ExSV	32,040	\$1,496,945	135	\$46.80	\$46.80	\$46.96	\$46.21
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,424	2	\$16.06	\$16.06	\$16.06	\$16.06
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,000	\$59,870	5	\$29.93	\$29.93	\$30.08	\$29.92
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BHC	Bausch Health Co	4,701	\$51,171	33	\$10.89	\$10.89	\$11.03	\$10.82
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	28,655	\$1,401,282	181	\$48.97	\$48.97	\$49.70	\$48.50
BIPC	Brookfld Infrac A SV	13,988	\$770,554	104	\$55.06	\$55.06	\$55.62	\$54.81
BIR	Birchcliff Energy	157,539	\$1,419,770	416	\$9.05	\$9.05	\$9.10	\$8.79
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	500	\$3,781	3	\$7.67	\$7.67	\$7.67	\$7.53
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	104,200	\$152,809	99	\$1.46	\$1.46	\$1.49	\$1.43
BITI	BetaPro InversBitcn	79,456	\$1,983,914	248	\$24.85	\$24.85	\$25.31	\$24.46
BITI.U	BetaPro InvsrBitcnUS	2,400	\$46,511	22	\$19.32	\$19.32	\$19.60	\$19.14
BK	Cdn Banc Corp Cl 'A'	8,000	\$109,677	14	\$13.68	\$13.68	\$13.76	\$13.68
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	1,200	\$9,442	2	\$7.87	\$7.87	\$7.87	\$7.86
BKI	Black Iron Inc. J	9,222	\$692	2	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BLDP	Ballard Power Sys	34,110	\$276,572	82	\$8.14	\$8.14	\$8.29	\$8.06
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	200	\$588	1	\$2.94	\$2.94	\$2.94	\$2.94
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	22,400	\$277,926	77	\$12.15	\$12.15	\$12.71	\$11.81
BLX	Boralex Inc. Cl A	33,718	\$1,468,840	145	\$43.60	\$43.60	\$43.81	\$43.19
BMO	Bank of Montreal	123,420	\$15,423,129	785	\$124.81	\$124.81	\$125.56	\$123.62
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,218	1	\$24.06	\$24.06	\$24.06	\$24.06
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
BMO.PR.T	Bk of Mon Pr Ser 29	2,600	\$53,768	3	\$20.68	\$20.68	\$20.68	\$20.68
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,600	\$77,036	6	\$16.75	\$16.75	\$16.76	\$16.72
BNE	Bonterra Energy Corp	8,730	\$80,120	18	\$9.21	\$9.21	\$9.26	\$8.97
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,800	\$22,472	5	\$12.49	\$12.49	\$12.61	\$12.35
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	219,866	\$16,546,872	1,227	\$75.03	\$75.03	\$75.75	\$74.91
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BOS	Airboss of America J	20,300	\$327,793	64	\$16.29	\$16.29	\$16.45	\$15.55
BPF.UN	Boston Pizza Fnd Un	7,500	\$112,521	28	\$15.01	\$15.01	\$15.08	\$14.89
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,500	\$53,493	4	\$21.45	\$21.45	\$21.50	\$21.27
BPO.PR.G	Brookfld Office PrGG	900	\$20,628	2	\$22.72	\$22.72	\$23.32	\$22.72
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$9,780	1	\$16.30	\$16.30	\$16.30	\$16.30
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	84	\$1,579	1	\$0.00	\$19.10	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$33,790	3	\$22.55	\$22.55	\$22.55	\$22.52
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	4,500	\$26,571	9	\$5.93	\$5.93	\$5.97	\$5.85
BRE	Bridgemarq RI Est RV	5,621	\$74,936	16	\$13.44	\$13.44	\$13.56	\$13.11
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	350	\$6,935	2	\$19.81	\$19.81	\$19.81	\$19.81
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
BRY	Bri-Chem Corp.	8,500	\$6,930	2	\$0.80	\$0.80	\$0.82	\$0.80
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
BSX	Belo Sun Mining J	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
BTB.UN	BTB REIT Un	37,200	\$133,728	29	\$3.61	\$3.61	\$3.66	\$3.58
BTCC	Purpose BitcnCA CrHg	33,150	\$129,906	33	\$3.93	\$3.93	\$3.97	\$3.88
BTCC.B	Purpose BitcnCA NCHg	30,670	\$114,370	36	\$3.74	\$3.74	\$3.78	\$3.68
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,924	\$40,024	13	\$3.71	\$3.71	\$3.75	\$3.63
BTCQ	3iQ CoinShr Bitcn CA	14,200	\$60,120	9	\$4.23	\$4.23	\$4.28	\$4.21
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	18,771	\$71,034	26	\$3.81	\$3.81	\$3.82	\$3.75
BTCX.U	CI GalBitcnETF UH US	12,125	\$45,367	17	\$3.75	\$3.75	\$3.80	\$3.70
BTCY	Purpose Btcn Yld Un	18,701	\$60,688	15	\$3.23	\$3.23	\$3.27	\$3.20
BTCY.B	Purpose BtcnYldNC HG	107	\$366	2	\$0.00	\$3.34	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	404,755	\$2,607,223	495	\$6.55	\$6.55	\$6.57	\$6.22
BTO	B2Gold Corp.	111,800	\$494,091	234	\$4.50	\$4.50	\$4.51	\$4.35
BU	Burcon NutraSci J	10,500	\$5,640	4	\$0.53	\$0.53	\$0.58	\$0.53
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$4,925	2	\$9.85	\$9.85	\$9.85	\$9.85
BYD	Boyd Group Services	1,906	\$264,979	16	\$140.08	\$140.08	\$140.08	\$137.83
BYL	Baylin Tech Inc. J	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CAE	CAE Inc.	47,493	\$1,509,780	226	\$31.74	\$31.74	\$32.08	\$31.56
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.71	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,564	1	\$15.64	\$15.64	\$15.64	\$15.64
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	53,500	\$2,391,151	287	\$44.83	\$44.83	\$45.06	\$44.22
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	900	\$2,227	5	\$2.50	\$2.50	\$2.50	\$2.46
CARS	Evolve AutoInnov Heg	202	\$5,963	3	\$29.66	\$29.66	\$29.66	\$29.38
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	59,781	\$593,713	181	\$9.88	\$9.88	\$10.19	\$9.83
CASH	Horizons HlntSvgs A	9,200	\$460,059	27	\$50.01	\$50.01	\$50.01	\$50.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	30,000	\$1,300	2	\$0.04	\$0.04	\$0.05	\$0.04
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	17,700	\$300,697	22	\$17.00	\$17.00	\$17.00	\$16.97
CBND	Manulife SmrtCorp Un	1,200	\$10,237	2	\$8.54	\$8.54	\$8.54	\$8.53
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,921	\$292,176	20	\$17.28	\$17.28	\$17.28	\$17.25
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,174	\$193,656	20	\$89.26	\$89.26	\$89.82	\$87.38
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	29,244	\$1,788,047	157	\$60.99	\$60.99	\$61.50	\$60.62
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	99,776	\$2,788,619	421	\$27.92	\$27.92	\$28.33	\$27.55
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	400	\$8,592	1	\$21.48	\$21.48	\$21.48	\$21.48
CDAY	Ceridian HCM Hldg J	5,800	\$353,562	26	\$60.87	\$60.87	\$61.39	\$60.56
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,500	\$42,883	4	\$12.25	\$12.25	\$12.26	\$12.25
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$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	\$17.59	\$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	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,100	\$242,606	40	\$29.91	\$29.91	\$30.11	\$29.52
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	22,300	\$478,236	54	\$21.54	\$21.54	\$21.55	\$21.26
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.20	\$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	188,000	\$121,940	66	\$0.68	\$0.68	\$0.71	\$0.56
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	106,700	\$255,067	111	\$2.40	\$2.40	\$2.47	\$2.33
CEW	iShares EqWeight Un	1,312	\$19,383	4	\$14.71	\$14.71	\$14.78	\$14.71
CF	Canaccord Genuity	57,683	\$493,926	65	\$8.54	\$8.54	\$8.70	\$8.50
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
CFE	Confex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CFP	Canfor Corporation	16,046	\$368,300	79	\$22.94	\$22.94	\$23.23	\$22.64
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,100	\$67,472	11	\$5.11	\$5.11	\$5.20	\$5.07
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	800	\$3,918	5	\$4.89	\$4.89	\$4.97	\$4.88
CG	Centerra Gold Inc.	17,000	\$149,020	121	\$8.78	\$8.78	\$8.83	\$8.70
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$343	1	\$3.43	\$3.43	\$3.43	\$3.43
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,500	\$243,794	29	\$14.79	\$14.79	\$14.81	\$14.75
CGL.C	iShare GldBul Nn-Hdg	8,893	\$177,327	18	\$19.95	\$19.95	\$20.00	\$19.86
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,300	\$90,442	9	\$69.65	\$69.65	\$69.94	\$68.79
CGR	iShares GblRIEst Un	1,600	\$45,650	4	\$28.56	\$28.56	\$28.56	\$28.47
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
CGX	Cineplex Inc.	50,400	\$552,649	158	\$11.00	\$11.00	\$11.15	\$10.71
CGXF	CI Gld+GiantCovr Heg	15,749	\$158,865	35	\$10.13	\$10.13	\$10.13	\$10.03
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	600	\$38,022	3	\$63.35	\$63.35	\$63.51	\$63.34
CHB	iShr US HiYldIncm Un	800	\$12,050	4	\$15.08	\$15.08	\$15.08	\$15.01
CHE.UN	Chemtrade Logistc Un	67,210	\$553,296	107	\$8.25	\$8.25	\$8.29	\$8.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	37,900	\$533,957	120	\$14.08	\$14.08	\$14.19	\$14.03
CHPS	HoriznGlbSemiconduct	2,518	\$46,873	10	\$18.62	\$18.62	\$18.64	\$18.55
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	27,100	\$89,467	51	\$3.30	\$3.30	\$3.34	\$3.27
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	38,309	\$174,995	121	\$4.65	\$4.65	\$4.66	\$4.38
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	8,831	\$101,888	13	\$11.52	\$11.52	\$11.57	\$11.51
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,100	\$100,904	8	\$32.58	\$32.58	\$32.58	\$32.50
CIGI	Colliers Intl Grp SV	18,265	\$2,626,921	120	\$144.22	\$144.22	\$144.87	\$142.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.42	\$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	1,201	\$27,395	3	\$22.81	\$22.81	\$22.81	\$22.81
CINT	CIBC Int'l Equity Un	1,300	\$23,491	2	\$18.07	\$18.07	\$18.07	\$18.07
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	\$19.25	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	42,000	\$573,431	115	\$13.61	\$13.61	\$13.77	\$13.58
CJ	Cardinal Energy J	141,336	\$1,058,990	199	\$7.67	\$7.67	\$7.73	\$7.33
CJR.B	Corus Entertmnt B	49,486	\$178,805	116	\$3.64	\$3.64	\$3.66	\$3.51
CJT	Cargojet Inc. Com&VV	2,400	\$346,326	22	\$144.54	\$144.54	\$145.06	\$143.48
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,200	\$103,973	9	\$16.78	\$16.78	\$16.78	\$16.76
CLG	iShre 1-10GovtBnd Un	4,900	\$82,154	7	\$16.77	\$16.77	\$16.77	\$16.75
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
CLS	Celestica Inc SV	41,600	\$524,094	114	\$12.60	\$12.60	\$12.73	\$12.43
CM	Cdn Imperial Bank	118,008	\$7,412,990	585	\$62.69	\$62.69	\$63.31	\$62.52
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,505	1	\$25.01	\$25.01	\$25.01	\$25.01
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,300	\$99,862	9	\$23.20	\$23.20	\$23.23	\$23.20
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	500	\$10,810	1	\$21.62	\$21.62	\$21.62	\$21.62
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,800	\$22,843	6	\$4.78	\$4.78	\$4.79	\$4.75
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	111,303	\$192,282	107	\$1.73	\$1.73	\$1.80	\$1.68
CMR	iShares MoneyMkt Un	2,000	\$100,016	7	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
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	\$16.01	\$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	800	\$5,086	4	\$6.36	\$6.36	\$6.36	\$6.35
CNE	Canacol Energy J	11,504	\$29,654	14	\$2.56	\$2.56	\$2.62	\$2.55
CNQ	Canadian Natural Res	173,429	\$12,514,728	922	\$71.87	\$71.87	\$72.85	\$70.43
CNR	Cdn Nat'l Railway	70,909	\$10,362,331	479	\$146.19	\$146.19	\$147.27	\$145.10
CNT	Century Gbl Cmdty J	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$9,537	3	\$23.82	\$23.82	\$23.87	\$23.82
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,306	\$82,166	9	\$62.93	\$62.93	\$62.99	\$62.79
CP	Cdn Pacific Railway	88,660	\$8,147,413	490	\$92.09	\$92.09	\$92.51	\$90.24
CPD	iShares CdnPref Un	12,121	\$148,374	18	\$12.24	\$12.24	\$12.26	\$12.22
CPG	Crescent Point Corp.	481,730	\$4,590,735	512	\$9.63	\$9.63	\$9.72	\$9.35
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	15,300	\$97,318	21	\$6.45	\$6.45	\$6.46	\$6.24
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	28,796	\$1,307,708	139	\$45.33	\$45.33	\$45.66	\$45.11
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$6,690	1	\$22.30	\$22.30	\$22.30	\$22.30
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	112,210	\$544,039	151	\$4.87	\$4.87	\$4.95	\$4.70
CRDL	Cardiol Therapeutc A	4,800	\$8,867	37	\$1.91	\$1.91	\$1.93	\$1.71
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	\$18.77	\$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	12,300	\$44,750	49	\$3.67	\$3.67	\$3.67	\$3.57
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,300	\$3,797	2	\$2.93	\$2.93	\$2.93	\$2.92
CRR.UN	Crombie Real Est Un	13,802	\$223,793	60	\$16.18	\$16.18	\$16.38	\$16.10
CRRX	CareRx Corp. J	11,200	\$42,896	7	\$3.83	\$3.83	\$3.84	\$3.82
CRT.UN	CT RI Est Invest Un	6,800	\$113,613	33	\$16.66	\$16.66	\$16.86	\$16.59
CRWN	Crown Cap Partners J	600	\$4,812	1	\$8.02	\$8.02	\$8.02	\$8.02
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	66,000	\$204,097	151	\$3.10	\$3.10	\$3.14	\$3.07
CSAV	CI HilInterestSvgs Un	8,401	\$420,743	21	\$50.09	\$50.09	\$50.09	\$50.08
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	68,400	\$761,784	166	\$11.07	\$11.07	\$11.28	\$11.04
CSM	ClearStream Energy	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	8,193	\$15,666,688	52	\$1,929.96	\$1929.96	\$1930.00	\$1887.88
CSW.A	Corby Spirit&Wine A	2,300	\$39,688	8	\$17.27	\$17.27	\$17.34	\$17.13
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$304.67	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,703	\$2,261,476	103	\$164.80	\$164.80	\$166.13	\$162.65
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	53,744	\$269,435	150	\$5.08	\$5.08	\$5.16	\$4.85
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	12,000	\$462,268	73	\$38.42	\$38.42	\$38.79	\$38.37
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,658	1	\$19.43	\$19.43	\$19.43	\$19.43
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
CUB	CubicFarm Systems J	109,500	\$52,545	25	\$0.52	\$0.52	\$0.52	\$0.46
CUD	iShare US DivGrow Un	900	\$44,601	3	\$49.65	\$49.65	\$49.65	\$49.54
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	200	\$2,958	1	\$14.79	\$14.79	\$14.79	\$14.79
CVD	iShares ConvBond Un	1,000	\$17,080	2	\$17.10	\$17.10	\$17.10	\$17.06
CVE	Cenovus Energy Inc.	310,749	\$7,743,846	1,480	\$24.67	\$24.67	\$25.36	\$24.65
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	16,800	\$89,664	38	\$5.44	\$5.44	\$5.65	\$5.19
CWB	Cdn Wstrn Bank	31,807	\$834,657	139	\$26.20	\$26.20	\$26.38	\$26.15
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,995	1	\$25.99	\$25.99	\$25.99	\$25.99
CWEB	Charlotte's Web Hldg	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	850	\$35,730	7	\$41.87	\$41.87	\$42.22	\$41.87
CXB	Calibre Mining Corp.	336,900	\$330,544	151	\$0.99	\$0.99	\$0.99	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	800	\$7,602	2	\$9.48	\$9.48	\$9.54	\$9.48
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$56.73	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$3,750	1	\$37.50	\$37.50	\$37.50	\$37.50
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	601	\$12,116	2	\$20.16	\$20.16	\$20.16	\$20.16
D.UN	Dream Office REIT Un	13,700	\$265,194	51	\$19.38	\$19.38	\$19.49	\$19.17
DANC	Desjardn AITLN/SH Eq	6,200	\$132,481	8	\$21.35	\$21.35	\$21.38	\$21.35
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	29,200	\$187,506	44	\$6.47	\$6.47	\$6.52	\$6.31
DBO	D-Box Tech Inc. A J	22,500	\$2,475	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$1.35	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	200	\$3,902	1	\$19.51	\$19.51	\$19.51	\$19.51
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,000	\$143,189	26	\$35.63	\$35.63	\$36.70	\$35.39
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,586	3	\$17.64	\$17.64	\$17.65	\$17.63
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,100	\$19,164	2	\$17.42	\$17.42	\$17.44	\$17.42
DF	Dividend 15Split 2 A	14,325	\$61,845	15	\$4.28	\$4.28	\$4.35	\$4.26
DF.PR.A	Dividend 15Split 2 Pr	200	\$1,950	1	\$9.75	\$9.75	\$9.75	\$9.75
DFN	Dividend 15 Splt A	165,583	\$1,302,458	173	\$7.95	\$7.95	\$7.98	\$7.79
DFN.PR.A	Dividend 15 Splt Pr	7,409	\$72,220	13	\$9.77	\$9.77	\$9.77	\$9.71
DFY	Definity Fin Corp.	7,600	\$255,786	30	\$33.68	\$33.68	\$33.77	\$33.30
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	100	\$3,515	1	\$35.15	\$35.15	\$35.15	\$35.15
DGRC	CI WisdomCA QualDvNH	2,300	\$73,471	7	\$31.96	\$31.96	\$32.00	\$31.86
DGS	Div Growth Splt CI A	26,701	\$134,436	43	\$5.14	\$5.14	\$5.15	\$4.91
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,000	\$30,223	4	\$7.63	\$7.63	\$7.63	\$7.48
DIAM	Star Diamond Corp J	348,500	\$56,878	37	\$0.16	\$0.16	\$0.19	\$0.15
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	15,800	\$95,248	11	\$6.00	\$6.00	\$6.12	\$6.00
DIR.UN	Dream Industrl REIT	63,571	\$770,137	223	\$12.14	\$12.14	\$12.19	\$12.04
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	37,390	\$97,176	44	\$2.62	\$2.62	\$2.62	\$2.57
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
DLCG	Dominion Lending J A	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
DLR	Horizon US\$ Cur A Un	83,180	\$1,077,710	72	\$12.94	\$12.94	\$12.97	\$12.93
DLR.U	Horizon US\$Cur A USF	72,043	\$724,444	36	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	96,202	\$125,445	166	\$1.32	\$1.32	\$1.32	\$1.27
DN	Delta 9 Cannabis J	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,006	\$393,781	85	\$20.55	\$20.55	\$21.39	\$20.26
DNG	Dynacor Gold Mines J	1,000	\$3,030	2	\$3.03	\$3.03	\$3.03	\$3.03
DNT	Candente Copper J	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
DNTL	dentalcorp Hldg J SV	14,500	\$176,942	40	\$12.20	\$12.20	\$12.27	\$12.01
DOL	Dollarama Inc.	52,196	\$3,934,535	264	\$75.49	\$75.49	\$76.09	\$74.22
DOO	BRP Inc. SV	17,165	\$1,398,849	112	\$81.99	\$81.99	\$82.37	\$79.54
DPM	Dundee Precious Mtl	33,700	\$215,652	61	\$6.47	\$6.47	\$6.50	\$6.33
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
DR	Medical Facilities	3,400	\$29,792	7	\$8.55	\$8.55	\$8.86	\$8.55
DRCU	Desjardins RI CA Bnd	1,900	\$34,378	3	\$18.09	\$18.09	\$18.10	\$18.09
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	6,089	\$195,905	29	\$31.99	\$31.99	\$32.53	\$31.46
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	18,200	\$27,628	22	\$1.64	\$1.64	\$1.69	\$1.30
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	800	\$6,408	4	\$8.00	\$8.00	\$8.03	\$7.99
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	11,930	\$956,970	73	\$80.05	\$80.05	\$81.01	\$79.27
DTOL	D2L Inc. J SV	1,800	\$13,356	2	\$7.42	\$7.42	\$7.42	\$7.42
DXB	Dynamic ActvTact Bnd	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
DXC	Dynamic ActvCA DivUn	1,200	\$37,307	4	\$31.13	\$31.13	\$31.13	\$31.07
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	\$29.22	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	9,100	\$385,646	20	\$42.32	\$42.32	\$42.48	\$42.23
DXIF	DynamicActvInt'l Un	400	\$7,320	1	\$18.30	\$18.30	\$18.30	\$18.30
DXN	DynamicActvGlbInfras	700	\$13,594	1	\$19.42	\$19.42	\$19.42	\$19.42
DXO	Dynamic ActvCrossBnd	200	\$3,729	2	\$18.64	\$18.64	\$18.65	\$18.64
DXP	Dynamic Actv Pref Un	7,300	\$151,512	18	\$20.72	\$20.72	\$20.89	\$20.69
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	400	\$2,199	4	\$5.56	\$5.56	\$5.56	\$5.45
DXU	Dynamic ActvUS DivUn	1,200	\$48,953	3	\$40.72	\$40.72	\$40.85	\$40.72
DXV	Dynamc ActInvestFltg	300	\$5,952	2	\$19.86	\$19.86	\$19.86	\$19.83
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,600	\$224	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	7,000	\$2,853	2	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,100	\$20,088	7	\$9.55	\$9.55	\$9.63	\$9.45
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.94	\$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.	21,305	\$116,850	115	\$5.48	\$5.48	\$5.54	\$5.46
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$908	2	\$4.61	\$4.61	\$4.61	\$4.47
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
EDR	Endeavour Silver J	38,529	\$160,328	116	\$4.21	\$4.21	\$4.22	\$4.06
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	64,474	\$1,734,026	395	\$27.00	\$27.00	\$27.20	\$26.34
EFL	Electrovaya Inc.	5,000	\$3,840	4	\$0.76	\$0.76	\$0.79	\$0.76
EFN	Element Fleet Mgt	14,100	\$188,900	64	\$13.44	\$13.44	\$13.70	\$13.29
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	39,600	\$254,648	195	\$6.49	\$6.49	\$6.50	\$6.35
EFX	Enerflex Ltd.	12,700	\$76,393	30	\$6.07	\$6.07	\$6.33	\$5.98
EGIF	Exemplar GrwthIncmUn	700	\$15,917	2	\$22.73	\$22.73	\$22.79	\$22.73
EGLX	Enthusiast GameHldgJ	11,200	\$28,573	22	\$2.56	\$2.56	\$2.62	\$2.53
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
EIF	Exchange Income Corp	7,500	\$319,072	25	\$42.34	\$42.34	\$42.73	\$42.20
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	34,859	\$444,551	73	\$12.77	\$12.77	\$12.82	\$12.70
ELD	Eldorado Gold Corp.	21,700	\$180,220	43	\$8.34	\$8.34	\$8.40	\$8.19
ELEF	Silver Elephant J	1,500	\$825	2	\$0.55	\$0.55	\$0.55	\$0.55
ELF	E-L Financial Corp.	102	\$81,865	2	\$802.25	\$802.25	\$802.25	\$802.25
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
EMA	Emera Incorporated	47,581	\$2,880,344	216	\$60.46	\$60.46	\$60.99	\$60.35
EMA.PR.A	Emera Inc. Ser A Pr	400	\$5,904	1	\$14.76	\$14.76	\$14.76	\$14.76
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	900	\$22,470	2	\$24.85	\$24.85	\$25.00	\$24.85
EMA.PR.J	Emera Inc. Ser J Pr	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	20,273	\$809,459	135	\$39.88	\$39.88	\$40.24	\$39.44
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
ENB	Enbridge Inc.	172,641	\$9,451,760	1,136	\$54.35	\$54.35	\$55.07	\$54.27
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,452	1	\$17.26	\$17.26	\$17.26	\$17.26
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	400	\$9,072	1	\$22.68	\$22.68	\$22.68	\$22.68
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	800	\$13,840	1	\$17.30	\$17.30	\$17.30	\$17.30
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	9,167	\$109,070	17	\$11.86	\$11.86	\$11.95	\$11.85
ENGH	Enghouse Systems Ltd	14,300	\$410,927	59	\$28.77	\$28.77	\$28.96	\$28.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,000	\$29,911	7	\$14.95	\$14.95	\$14.98	\$14.90
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.04	\$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.	12,396	\$666,935	74	\$54.45	\$54.45	\$54.50	\$53.07
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	100	\$5,263	1	\$52.63	\$52.63	\$52.63	\$52.63
EQL	Invesco S&P500 EqWgt	4,773	\$126,876	18	\$26.71	\$26.71	\$26.71	\$26.50
EQL.F	Invesco S&P500EqCA-H	1,700	\$42,174	6	\$24.84	\$24.84	\$24.84	\$24.73
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	55,373	\$330,863	196	\$6.02	\$6.02	\$6.06	\$5.76
ERD	Erdene Res Dev J	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
ERE.UN	European Res REIT Un	3,100	\$11,331	4	\$3.71	\$3.71	\$3.71	\$3.59
ERF	Enerplus Corporation	193,572	\$3,463,868	572	\$18.05	\$18.05	\$18.27	\$17.24
ERO	Ero Copper Corp. J	37,845	\$414,203	85	\$11.08	\$11.08	\$11.08	\$10.81
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$12,551	3	\$31.40	\$31.40	\$31.40	\$31.37
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	500	\$17,260	1	\$34.52	\$34.52	\$34.52	\$34.52
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	28,100	\$94,728	47	\$3.37	\$3.37	\$3.42	\$3.28
ESM	Euro Sun Mining J	1,600	\$200	3	\$0.13	\$0.13	\$0.13	\$0.13
ESN	Essential Energy Ltd	27,500	\$11,098	5	\$0.42	\$0.42	\$0.42	\$0.40
ET	Evertz Technologies	200	\$2,602	1	\$13.01	\$13.01	\$13.01	\$13.01
ETC	EvolveCryptocurUH CA	4,700	\$20,400	15	\$4.36	\$4.36	\$4.39	\$4.30
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ETG	Entree Resources J	3,011	\$2,419	4	\$0.82	\$0.82	\$0.82	\$0.80
ETHH	Purpose EthrCA CurHg	21,300	\$101,844	18	\$4.81	\$4.81	\$4.82	\$4.68
ETHH.B	Purpose EthrCA NC Hg	12,000	\$61,082	12	\$5.11	\$5.11	\$5.14	\$4.97
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	900	\$4,369	2	\$4.97	\$4.97	\$4.97	\$4.84
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	900	\$5,213	5	\$5.82	\$5.82	\$5.85	\$5.68
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	15,400	\$78,421	31	\$5.15	\$5.15	\$5.18	\$4.98
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	104,220	\$541,584	95	\$5.24	\$5.24	\$5.28	\$5.07
ETHX.U	CI GalxyEthernUS UH	7,499	\$37,588	10	\$5.01	\$5.01	\$5.12	\$4.96
ETHY	Purpose Ether Yld Un	21,200	\$46,630	21	\$2.23	\$2.23	\$2.23	\$2.14
ETHY.B	Purpose EthrYld nchHg	343	\$861	3	\$2.53	\$2.53	\$2.53	\$2.49
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extendicare Inc.	15,280	\$106,203	31	\$6.94	\$6.94	\$6.97	\$6.90
EXN	Excellon Resources J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
EXRO	Exro Tech Inc. J	15,200	\$15,626	13	\$1.10	\$1.10	\$1.10	\$0.99
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	7,300	\$17,948	13	\$2.41	\$2.41	\$2.50	\$2.41
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	300	\$2,563	2	\$8.52	\$8.52	\$8.59	\$8.52
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,950	\$80,613	9	\$11.59	\$11.59	\$11.62	\$11.56
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$11,392	1	\$28.48	\$28.48	\$28.48	\$28.48
FCCL	Fidelity CdnLwVol L	300	\$9,033	1	\$30.11	\$30.11	\$30.11	\$30.11
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,200	\$14,727	4	\$12.26	\$12.26	\$12.29	\$12.26
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,900	\$130,382	13	\$22.12	\$22.12	\$22.13	\$22.08
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,900	\$108,266	17	\$27.77	\$27.77	\$27.84	\$27.72
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	200	\$1,760	2	\$8.80	\$8.80	\$8.80	\$8.80
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	59,900	\$906,440	299	\$15.13	\$15.13	\$15.29	\$14.83
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$8,754	1	\$29.18	\$29.18	\$29.18	\$29.18
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,863	2	\$24.09	\$24.09	\$24.09	\$24.09
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	64,810	\$40,203	30	\$0.62	\$0.62	\$0.63	\$0.61
FCUD	Fidelity US HiDiv Un	2,800	\$77,755	4	\$27.84	\$27.84	\$27.84	\$27.75
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,033	2	\$26.85	\$26.85	\$26.85	\$26.74
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,900	\$44,104	6	\$11.35	\$11.35	\$11.35	\$11.27
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	200	\$350	1	\$1.75	\$1.75	\$1.75	\$1.75
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
FEC	Frontera Energy Corp	37,392	\$397,196	82	\$10.67	\$10.67	\$10.71	\$10.35
FF	First Mining Gold J	69,000	\$14,758	10	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	6,142	\$4,222,612	40	\$684.16	\$684.16	\$690.86	\$682.28
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$8,550	1	\$17.10	\$17.10	\$17.10	\$17.10
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	100	\$53,658	1	\$536.58	\$536.58	\$536.58	\$536.58
FFN	NA Fin 15 Split A	14,900	\$59,107	23	\$3.97	\$3.97	\$4.02	\$3.95
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,800	\$18,198	1	\$10.11	\$10.11	\$10.11	\$10.11
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$6,675	2	\$33.37	\$33.37	\$33.38	\$33.37
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	100	\$3,637	1	\$36.37	\$36.37	\$36.37	\$36.37
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,400	\$39,720	8	\$11.69	\$11.69	\$11.69	\$11.67
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$57.80	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,220	\$139,494	33	\$6.88	\$6.88	\$6.92	\$6.88
FIG	CI Invest GrdBnd Heg	17,800	\$167,960	16	\$9.42	\$9.42	\$9.46	\$9.40
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	500	\$5,440	1	\$10.88	\$10.88	\$10.88	\$10.88
FIL	Filo Mining Corp. J	40,543	\$699,743	241	\$17.42	\$17.42	\$17.99	\$16.67
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,900	\$33,117	2	\$17.43	\$17.43	\$17.43	\$17.43
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,302	\$50,503	5	\$9.53	\$9.53	\$9.54	\$9.48
FLOW	Flow Beverage J SV	2,000	\$843	2	\$0.41	\$0.41	\$0.43	\$0.41
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	\$18.56	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,300	\$37,782	5	\$29.11	\$29.11	\$29.11	\$29.00
FLX	Purpose GblFlxCredUn	100	\$659	1	\$6.59	\$6.59	\$6.59	\$6.59
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	105,127	\$2,558,737	577	\$24.55	\$24.55	\$24.70	\$23.78
FN	First Nat'l Fin Corp	2,625	\$88,356	14	\$33.88	\$33.88	\$33.95	\$33.35
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	56,424	\$9,936,566	403	\$176.75	\$176.75	\$177.09	\$171.52
FOOD	Goodfood Market J	14,500	\$23,828	41	\$1.56	\$1.56	\$1.70	\$1.56
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	400	\$8,676	1	\$21.69	\$21.69	\$21.69	\$21.69
FQC	CI MSCI CAQualCI ETF	1,100	\$29,426	3	\$26.75	\$26.75	\$26.76	\$26.75
FR	First Majestic J	37,444	\$349,826	143	\$9.39	\$9.39	\$9.45	\$9.27
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	126,281	\$1,647,928	350	\$13.16	\$13.16	\$13.22	\$12.85
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,300	\$145,385	15	\$9.50	\$9.50	\$9.52	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
FSV	FirstService Corp.	8,645	\$1,345,324	67	\$155.40	\$155.40	\$157.36	\$154.32
FSY	Forsys Metals Corp J	26,900	\$14,392	43	\$0.52	\$0.52	\$0.56	\$0.52
FSZ	Fiera Capital A SV	8,200	\$75,816	23	\$9.21	\$9.21	\$9.37	\$9.20
FT	Fortune Minerals J	1,500	\$145	2	\$0.10	\$0.10	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,000	\$75,636	13	\$9.47	\$9.47	\$9.50	\$9.43
FTN.PR.A	Financial 15 Splt Pr	200	\$2,022	1	\$10.11	\$10.11	\$10.11	\$10.11
FTRP	Field Trip Health J	1,800	\$1,977	4	\$1.07	\$1.07	\$1.10	\$1.07
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	142,123	\$8,651,199	692	\$60.68	\$60.68	\$61.66	\$60.51
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	28,214	\$752,148	147	\$26.66	\$26.66	\$27.06	\$26.42
FTU	US Financial 15 CI A	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,500	\$1,005	2	\$0.66	\$0.66	\$0.69	\$0.66
FVI	Fortuna Silver Mines	25,030	\$94,045	54	\$3.78	\$3.78	\$3.81	\$3.70
FVL	Freegold Ventures J	45,000	\$14,500	7	\$0.34	\$0.34	\$0.34	\$0.31
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	206	\$4,028	2	\$19.55	\$19.55	\$19.55	\$19.55
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	300	\$1,134	2	\$3.75	\$3.75	\$3.84	\$3.75
GAU	Galiano Gold Inc. J	4,500	\$2,465	3	\$0.56	\$0.56	\$0.56	\$0.54
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,500	\$1,055	2	\$0.71	\$0.71	\$0.71	\$0.69
GCM	GCM Mining Corp.	11,000	\$38,785	37	\$3.52	\$3.52	\$3.55	\$3.50
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,035	\$95,637	12	\$47.37	\$47.37	\$47.37	\$46.24
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
GD PY.B	Guardian PremYldUnhg	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
GDV	Gibl Div GrowSplit A	22,050	\$231,870	48	\$10.58	\$10.58	\$10.81	\$10.42
GDV.PR.A	Gibl DivGrowSplit Pr	300	\$2,956	3	\$9.86	\$9.86	\$9.86	\$9.85
GEI	Gibson Energy Inc	34,975	\$842,305	222	\$24.00	\$24.00	\$24.35	\$23.89
GENM	Generation Mining J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,004	1	\$40.04	\$40.04	\$40.04	\$40.04
GFL	GFL Environment SV	38,003	\$1,274,086	158	\$33.67	\$33.67	\$33.86	\$33.04
GFP	Green1st ForestProdJ	300	\$511	3	\$1.72	\$1.72	\$1.72	\$1.69
GGA	Goldgroup Mining J	34,000	\$1,020	2	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	23,870	\$50,372	56	\$2.10	\$2.10	\$2.15	\$2.05
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$7,830	1	\$39.15	\$39.15	\$39.15	\$39.15
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,509	\$1,991,375	146	\$101.84	\$101.84	\$102.61	\$101.54
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	35,404	\$1,303,530	202	\$36.67	\$36.67	\$37.07	\$36.38
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 Info Tech Grp	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	5,672	\$136,949	21	\$24.24	\$24.24	\$24.25	\$23.98
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,100	\$62,339	65	\$2.86	\$2.86	\$2.88	\$2.77
GLXY	Galaxy Digital J Ord	101,128	\$492,084	330	\$4.98	\$4.98	\$5.12	\$4.73
GMTN	Gold Mountain Mng J	19,020	\$7,096	5	\$0.37	\$0.37	\$0.41	\$0.36
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	39,300	\$49,664	26	\$1.29	\$1.29	\$1.30	\$1.24
GOOS	Cda Goose Hldgs SV	51,180	\$1,143,678	135	\$22.70	\$22.70	\$22.79	\$21.90
GPR	Gt Panther Mining J	39,900	\$6,824	8	\$0.18	\$0.18	\$0.18	\$0.16
GRA	NanoXplore Inc. J	16,800	\$56,510	26	\$3.38	\$3.38	\$3.40	\$3.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	29,000	\$20,640	10	\$0.74	\$0.74	\$0.74	\$0.69
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,858	\$463,302	37	\$78.78	\$78.78	\$79.73	\$78.40
GSV	Gold Stand Venture J	4,500	\$1,910	4	\$0.42	\$0.42	\$0.44	\$0.42
GSY	goeasy Ltd.	3,105	\$305,490	22	\$98.95	\$98.95	\$99.00	\$96.91
GTE	Gran Tierra Energy J	152,400	\$231,294	73	\$1.57	\$1.57	\$1.59	\$1.45
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GUD	Knight Therapeutics	14,100	\$76,320	33	\$5.40	\$5.40	\$5.43	\$5.38
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
GWO	Great-West Lifeco	92,317	\$2,933,182	473	\$31.79	\$31.79	\$31.99	\$31.35
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,488	1	\$21.22	\$21.22	\$21.22	\$21.22
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
GWO.PR.M	Gt-West Lifeco Pr M	1,700	\$40,375	6	\$23.75	\$23.75	\$23.75	\$23.75
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$10,555	1	\$21.11	\$21.11	\$21.11	\$21.11
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
GXE	Gear Energy Ltd.	18,600	\$23,609	38	\$1.29	\$1.29	\$1.29	\$1.25
H	Hydro One Limited	60,040	\$2,091,427	349	\$34.67	\$34.67	\$35.11	\$34.60
HAB	Horizon CorpBnd E Un	4,700	\$45,242	8	\$9.64	\$9.64	\$9.66	\$9.61
HAC	Horizon Seasonl E Un	700	\$17,073	1	\$24.39	\$24.39	\$24.39	\$24.39
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
HAI	Haivision Systems	25,000	\$123,936	10	\$4.96	\$4.96	\$5.30	\$4.82
HAL	Horizons Cdn Div E	1,000	\$19,488	3	\$19.49	\$19.49	\$19.49	\$19.47
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	135	\$3,461	2	\$25.64	\$25.64	\$25.64	\$25.64
HBA	Hamilton AusBk=Wgt E	2,200	\$44,674	7	\$20.26	\$20.26	\$20.34	\$20.26
HBAL	Horizons Bal TRI A	1,600	\$19,471	3	\$12.16	\$12.16	\$12.19	\$12.16
HBB	Horizon Cdn SlctUniv	9,400	\$417,810	21	\$44.49	\$44.49	\$44.50	\$44.40
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	38,500	\$371,262	36	\$9.69	\$9.69	\$9.70	\$9.62
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,216	1	\$10.54	\$10.54	\$10.54	\$10.54
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	\$3.27	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	97,500	\$509,560	214	\$5.26	\$5.26	\$5.30	\$5.16
HBP	Helix BioPharma	13,000	\$3,055	3	\$0.24	\$0.24	\$0.24	\$0.24
HBU	BetaPro GldBul 2x Bl	3,100	\$33,524	5	\$10.84	\$10.84	\$10.84	\$10.79
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
HCAL	Hamilton EnhanCA Bk	11,252	\$245,366	30	\$21.72	\$21.72	\$21.88	\$21.62
HCG	Home Capital Group	14,751	\$365,288	81	\$24.86	\$24.86	\$25.04	\$24.38
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	200	\$4,952	1	\$24.76	\$24.76	\$24.76	\$24.76
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,300	\$95,557	18	\$29.07	\$29.07	\$29.24	\$28.58
HDIF	Harvest DiverMolncmA	25,519	\$214,185	37	\$8.43	\$8.43	\$8.43	\$8.37
HDIV	HamiltonEnhnMltSecCl	25,238	\$393,216	48	\$15.63	\$15.63	\$15.65	\$15.56
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	25,900	\$55,625	15	\$2.15	\$2.15	\$2.25	\$2.13
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	4,900	\$8,877	4	\$1.78	\$1.78	\$1.83	\$1.78
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	47,500	\$2,295,583	122	\$48.17	\$48.17	\$48.95	\$47.56
HEWB	Horizons EqICdaBanks	200	\$5,646	1	\$28.23	\$28.23	\$28.23	\$28.23
HEXO	HEXO Corp.	61,500	\$16,235	13	\$0.27	\$0.27	\$0.27	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,420	\$33,016	4	\$6.11	\$6.11	\$6.11	\$6.01
HFG	Hamilton Gbl Fin E	200	\$3,835	2	\$19.17	\$19.17	\$19.18	\$19.17
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	30,700	\$298,303	14	\$9.72	\$9.72	\$9.73	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	3,000	\$51,874	6	\$17.23	\$17.23	\$17.38	\$17.15
HGD	BetaProCdnGldMn-2xBr	28,500	\$238,751	28	\$8.24	\$8.24	\$8.72	\$8.24
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,200	\$8,940	3	\$7.45	\$7.45	\$7.45	\$7.45
HGRO	Horizon GrowTRI A Un	7,300	\$88,499	12	\$12.14	\$12.14	\$12.14	\$12.11
HGU	BetaProCdnGldMnr2xBl	74,666	\$959,997	148	\$13.03	\$13.03	\$13.06	\$12.40
HGY	Horizons GldYld E Un	13,300	\$65,497	9	\$4.92	\$4.92	\$4.95	\$4.91
HHL	Harvest HlthcrLdr Un	73,610	\$595,920	82	\$8.14	\$8.14	\$8.15	\$8.06
HHL.B	HarvestHealthcrB U-H	600	\$4,974	1	\$8.29	\$8.29	\$8.29	\$8.29
HHL.U	HarvestHealthcare US	200	\$1,676	2	\$8.38	\$8.38	\$8.38	\$8.38
HIG	Brompton GlbHlthcrCA	1,600	\$14,733	2	\$9.18	\$9.18	\$9.21	\$9.18
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	9,133	\$142,728	23	\$15.59	\$15.59	\$15.73	\$15.56
HIX	BetaPro60 DailyInvrS	5,100	\$39,043	5	\$7.63	\$7.63	\$7.68	\$7.63
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,600	\$52,471	8	\$32.78	\$32.78	\$32.86	\$32.78
HLPR	Horizn LadrCA PrShr	1,500	\$36,221	3	\$24.16	\$24.16	\$24.16	\$24.14
HLS	HLS Therapeutics J	5,500	\$67,416	9	\$12.38	\$12.38	\$12.38	\$12.15
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	9,100	\$32,039	15	\$3.54	\$3.54	\$3.54	\$3.51
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,995	1	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	310,000	\$1,186,603	167	\$3.80	\$3.80	\$3.93	\$3.76
HNU	BetaPro NatGasLevBul	106,043	\$1,628,883	153	\$15.47	\$15.47	\$15.60	\$15.13
HOD	BetaPro CrdOilInvrBr	139,913	\$288,688	40	\$2.05	\$2.05	\$2.08	\$2.04
HOG	Horizn PplnEngyServA	1,000	\$9,096	2	\$9.12	\$9.12	\$9.12	\$9.08
HOM.U	BSR REIT Invest USF	3,900	\$59,062	7	\$15.11	\$15.11	\$15.30	\$14.90
HOM.UN	BSR REIT Invest Un	2,400	\$46,464	12	\$19.51	\$19.51	\$19.51	\$19.21
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,700	\$24,933	10	\$3.26	\$3.26	\$3.26	\$3.21
HOU	BetaPro CrdOilLevBul	43,610	\$1,223,107	68	\$28.22	\$28.22	\$28.29	\$27.74
HPF	HarvestEnergyLdr+ Un	900	\$3,039	2	\$3.37	\$3.37	\$3.38	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	41,400	\$348,760	42	\$8.40	\$8.40	\$8.45	\$8.39
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	104,500	\$959,863	133	\$9.23	\$9.23	\$9.23	\$9.12
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	134,250	\$1,287,600	150	\$9.61	\$9.61	\$9.87	\$9.30
HR.UN	H&R Real Estate Un	108,682	\$1,357,040	283	\$12.49	\$12.49	\$12.57	\$12.39
HRAA	Horizons ReSolvAlloc	9,100	\$110,036	7	\$12.09	\$12.09	\$12.12	\$12.09
HRED	BetProEqCA REIT-2xBr	100	\$3,058	1	\$30.58	\$30.58	\$30.58	\$30.58
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,500	\$49,354	14	\$13.82	\$13.82	\$14.24	\$13.81
HSAB	Horizons CshMaxShare	5,800	\$591,443	29	\$101.98	\$101.98	\$101.98	\$101.96
HSD	BetaPro S&P500 -2xBr	78,890	\$698,577	71	\$8.88	\$8.88	\$8.90	\$8.76
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	30,100	\$394,317	53	\$13.16	\$13.16	\$13.17	\$13.00
HSUV.U	HorizonsUSD CshMaxUS	1,300	\$130,956	6	\$100.74	\$100.74	\$100.74	\$100.73
HTA	HarvestTechAchvGrw A	13,801	\$176,414	11	\$12.79	\$12.79	\$12.79	\$12.77
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	5,700	\$76,366	7	\$13.41	\$13.41	\$13.41	\$13.37
HTB	Horizn US7-10TreasBd	4,020	\$222,065	17	\$55.32	\$55.32	\$55.33	\$55.12
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	800	\$10,920	2	\$13.65	\$13.65	\$13.65	\$13.65
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	425	\$9,713	3	\$22.94	\$22.94	\$22.94	\$22.82
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUG	Horizons Gold ETF	1,200	\$17,652	1	\$14.71	\$14.71	\$14.71	\$14.71
HULC	HorizonsUS LrgCapldx	1,700	\$96,816	11	\$56.96	\$56.96	\$56.97	\$56.94
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	800	\$12,696	2	\$15.87	\$15.87	\$15.87	\$15.87
HURA	Horizon GlbUranium A	300	\$5,684	2	\$18.94	\$18.94	\$18.95	\$18.94
HUT	Hut 8 Mining Corp J	149,662	\$262,052	125	\$1.72	\$1.72	\$1.80	\$1.71
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,500	\$28,516	7	\$19.01	\$19.01	\$19.03	\$18.94
HUV	BetaProSP500ST Futre	89,300	\$915,199	119	\$10.29	\$10.29	\$10.39	\$10.14
HUZ	Horizons Silver ETF	1,500	\$14,032	5	\$9.41	\$9.41	\$9.41	\$9.32
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HWX	Headwater Expl Inc.	108,093	\$613,421	266	\$5.75	\$5.75	\$5.77	\$5.47
HXCN	HorizonsS&PTXSCapldx	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
HXD	BetaProS&PTX60-2xBr	23,900	\$184,264	34	\$7.74	\$7.74	\$7.76	\$7.64
HXDM	Horizons IntIMkts Eq	11,800	\$393,365	31	\$33.50	\$33.50	\$33.50	\$33.26
HXDM.U	Horizons IntIMktEqUS	400	\$10,352	2	\$25.88	\$25.88	\$25.88	\$25.88
HXE	Horizn S&PCapEngyldx	1,200	\$34,421	5	\$28.70	\$28.70	\$28.77	\$28.57
HXEM	Horizons EmergMkt Eq	3,300	\$100,367	10	\$30.34	\$30.34	\$30.70	\$30.19
HXF	Horizn S&PCapFin Idx	200	\$11,316	1	\$56.58	\$56.58	\$56.58	\$56.58
HXH	Horizons CdnHiDivShr	100	\$4,358	1	\$43.58	\$43.58	\$43.58	\$43.58
HXQ	Horizon NASDAQ100SHR	8,700	\$366,510	34	\$42.21	\$42.21	\$42.22	\$42.07
HXQ.U	Horizon NASDAQ100 US	300	\$9,837	2	\$32.77	\$32.77	\$32.80	\$32.77
HXS	Horizons S&P500 Shr	5,620	\$275,821	21	\$49.04	\$49.04	\$49.15	\$48.86
HXS.U	Horizon S&P500 US Sh	500	\$19,050	4	\$38.10	\$38.10	\$38.10	\$38.10
HXT	Horizon S&P/TSX60	16,718	\$776,347	60	\$46.34	\$46.34	\$46.60	\$46.30
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	15,100	\$260,855	22	\$17.24	\$17.24	\$17.42	\$17.20
HXX	HoriznEURO 50IndxShr	600	\$18,505	2	\$30.75	\$30.75	\$30.86	\$30.75
HYBR	Horizn Actv Bnd&Pr E	1,000	\$8,686	2	\$8.68	\$8.68	\$8.74	\$8.68
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$23,250	2	\$7.75	\$7.75	\$7.75	\$7.75
HYLD	Hamilton USCvCIHG C\$	51,578	\$688,706	88	\$13.37	\$13.37	\$13.41	\$13.26
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,500	\$38,682	8	\$25.57	\$25.57	\$25.98	\$25.57
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	43,147	\$387,799	39	\$9.04	\$9.04	\$9.05	\$8.84
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	24,539	\$1,597,328	172	\$64.48	\$64.48	\$66.43	\$63.95
IAU	i-80 Gold Corp. J	49,200	\$117,970	36	\$2.40	\$2.40	\$2.43	\$2.33
IBG	IBI Group Inc.	1,126	\$16,125	10	\$14.34	\$14.34	\$14.41	\$14.24
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$938	1	\$9.38	\$9.38	\$9.38	\$9.38
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	900	\$3,214	3	\$3.65	\$3.65	\$3.65	\$3.55
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,040	\$4,041,626	175	\$182.70	\$182.70	\$184.82	\$179.53
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	35,544	\$959,358	125	\$26.75	\$26.75	\$27.42	\$26.21
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$3,090	1	\$10.30	\$10.30	\$10.30	\$10.30
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	4,300	\$73,629	6	\$17.03	\$17.03	\$17.23	\$17.03
IGM	IGM Financial Inc.	20,097	\$695,761	89	\$34.55	\$34.55	\$34.85	\$34.48
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	11,300	\$135,683	47	\$12.03	\$12.03	\$12.30	\$11.93
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	200	\$1,740	1	\$8.70	\$8.70	\$8.70	\$8.70
ILV	InvescoS&PIntl LwVol	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
ILV.F	InvescoS&PIntlDVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	73,300	\$152,298	64	\$2.12	\$2.12	\$2.13	\$2.06
IMO	Imperial Oil Ltd.	71,617	\$4,424,469	360	\$61.23	\$61.23	\$62.70	\$61.09
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
INE	Innergex Renew Engy	29,810	\$524,826	119	\$17.57	\$17.57	\$17.74	\$17.35
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,302	\$24,086	8	\$7.34	\$7.34	\$7.34	\$7.26
INOC	Horizon InoestCdnEq	100	\$1,098	1	\$10.98	\$10.98	\$10.98	\$10.98
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,300	\$54,177	29	\$12.55	\$12.55	\$12.72	\$12.51
IPO	InPlay Oil Corp. J	24,350	\$74,552	41	\$3.11	\$3.11	\$3.12	\$3.02
IQD	CI WisdomTrIntlDivHG	800	\$21,540	5	\$26.98	\$26.98	\$26.98	\$26.91
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$17,055	3	\$21.32	\$21.32	\$21.36	\$21.31
ITE	i3 Energy plc J Ord	33,000	\$13,065	10	\$0.41	\$0.41	\$0.41	\$0.40
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	98,592	\$735,295	274	\$7.50	\$7.50	\$7.57	\$7.29
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,100	\$1,325	2	\$1.20	\$1.20	\$1.25	\$1.20
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,600	\$16,610	9	\$2.98	\$2.98	\$3.03	\$2.93
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.29	\$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.	88,300	\$440,221	152	\$5.06	\$5.06	\$5.12	\$4.81
JWEL	Jamieson Wellness	4,600	\$162,580	28	\$34.88	\$34.88	\$35.65	\$34.88
K	Kinross Gold Corp.	242,737	\$1,145,169	438	\$4.71	\$4.71	\$4.77	\$4.63
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
KEC	Kiwetinohk Energy J	1,800	\$25,566	6	\$14.31	\$14.31	\$14.31	\$14.08
KEG.UN	Keg Royalties Fnd Un	6	\$94	1	\$0.00	\$15.46	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	9,400	\$16,448	5	\$1.79	\$1.79	\$1.81	\$1.71
KEL	Kelt Expl Ltd. J	28,286	\$178,023	95	\$6.30	\$6.30	\$6.35	\$6.20
KEY	Keyera Corp.	125,801	\$3,814,213	569	\$30.20	\$30.20	\$30.62	\$29.50
KILO	Purpose Gold Bul Un	1,650	\$44,999	6	\$27.29	\$27.29	\$27.29	\$27.26
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	45,336	\$777,223	139	\$17.16	\$17.16	\$17.26	\$16.95
KNT	K92 Mining Inc. J	97,620	\$784,759	141	\$8.13	\$8.13	\$8.16	\$7.80
KPT	KP Tissue Inc.	3,000	\$31,088	4	\$10.42	\$10.42	\$10.42	\$10.30
KRN	Karnalyte Res J	20	\$8	1	\$0.00	\$0.44	\$0.00	\$0.00
KRN.RT	Karnalyte Res J Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRR	Karora Res Inc. J	29,611	\$98,542	46	\$3.29	\$3.29	\$3.38	\$3.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,145	\$1,127,952	60	\$137.05	\$137.05	\$141.79	\$136.17
L	Loblaws Companies Ltd	26,700	\$3,123,111	179	\$116.63	\$116.63	\$117.63	\$116.16
L.PR.B	Loblaws Co. Ser B Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	45,000	\$3,445	5	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	29,905	\$762,982	129	\$25.89	\$25.89	\$25.91	\$25.03
LAM	Laramide Resources J	44,500	\$21,745	35	\$0.48	\$0.48	\$0.51	\$0.48
LAS.A	Lassonde Ind Cl A SV	68	\$8,323	2	\$0.00	\$120.01	\$0.00	\$0.00
LB	Laurentian Bk of Can	23,635	\$919,894	113	\$38.99	\$38.99	\$39.09	\$38.72
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
LBS	Life & Banc Split A	13,150	\$118,991	23	\$9.00	\$9.00	\$9.11	\$9.00
LBS.PR.A	Life & Banc Split Pr	500	\$4,995	1	\$9.99	\$9.99	\$9.99	\$9.99
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,935	\$10,535	6	\$3.68	\$3.68	\$3.68	\$3.51
LCS.PR.A	Brompton LifeSplt Pr	500	\$4,975	1	\$9.95	\$9.95	\$9.95	\$9.95
LEAD	Evolve FutrLeadr Heg	100	\$1,537	1	\$15.37	\$15.37	\$15.37	\$15.37
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	18,000	\$96,103	89	\$5.43	\$5.43	\$5.59	\$5.23
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
LFE	Cdn Life Co Split A	13,100	\$35,814	15	\$2.84	\$2.84	\$2.84	\$2.68
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	29,000	\$16,820	23	\$0.57	\$0.57	\$0.59	\$0.57
LGO	Largo Inc. J	6,900	\$60,826	21	\$8.87	\$8.87	\$8.96	\$8.50
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,764	1	\$43.82	\$43.82	\$43.82	\$43.82
LIF	Labrador Iron Ore	25,900	\$723,941	117	\$28.02	\$28.02	\$28.18	\$27.68
LIFE	Evolve GIBHlthYldHeg	1,200	\$26,341	3	\$21.88	\$21.88	\$22.03	\$21.88
LIFE.B	EvolveGIBHealth Unhg	700	\$16,373	1	\$23.39	\$23.39	\$23.39	\$23.39
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,554	\$40,374	7	\$15.94	\$15.94	\$15.98	\$15.52
LNR	Linamar Corporation	14,182	\$781,576	76	\$55.06	\$55.06	\$55.59	\$54.83
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	135,959	\$3,914,291	524	\$29.01	\$29.01	\$29.17	\$28.33
LSPK	LifeSpeak Inc. J	500	\$616	2	\$1.25	\$1.25	\$1.25	\$1.22
LUC	Lucara Diamond J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
LUG	Lundin Gold Inc. J	21,700	\$204,979	110	\$9.31	\$9.31	\$9.57	\$9.25
LUN	Lundin Mining Corp	164,539	\$1,301,530	622	\$7.94	\$7.94	\$8.02	\$7.76
LWRK	LifeWorks Inc.	33,335	\$1,032,692	160	\$30.97	\$30.97	\$31.11	\$30.88
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,263	\$226,607	47	\$16.04	\$16.04	\$16.04	\$15.70
MAGT	Magnet Forensics SV	9,285	\$162,442	28	\$17.42	\$17.42	\$17.73	\$17.02
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$600	2	\$3.01	\$3.01	\$3.01	\$2.99
MAV	MAV Beauty Brands	15,900	\$20,349	8	\$1.11	\$1.11	\$1.29	\$1.11
MAW	Mawson Gold Ltd. J	1,500	\$173	2	\$0.12	\$0.12	\$0.12	\$0.12
MAXR	Maxar Technologies	6,100	\$204,859	33	\$33.82	\$33.82	\$33.82	\$33.27
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,397	1	\$33.97	\$33.97	\$33.97	\$33.97
MBA	CIBT Education Grp J	14,000	\$7,420	3	\$0.53	\$0.53	\$0.53	\$0.53
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	4,500	\$2,228	2	\$0.50	\$0.50	\$0.50	\$0.50
MCB	McCoy Global Inc.	4,600	\$4,950	4	\$1.02	\$1.02	\$1.08	\$1.02
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
MCSM	ManulftMultCdSMID Un	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
MDA	MDA Ltd. J	5,900	\$48,075	10	\$8.05	\$8.05	\$8.15	\$8.05
MDF	mdf commerce inc.	3,500	\$7,840	6	\$2.25	\$2.25	\$2.26	\$2.22
MDI	Major Drilling Group	16,924	\$151,988	53	\$9.08	\$9.08	\$9.16	\$8.80
MDIV	Midfld Sustn GIB Div	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,500	\$2,307	5	\$1.56	\$1.56	\$1.56	\$1.45
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,900	\$24,918	16	\$1.80	\$1.80	\$1.80	\$1.78
MEE	Mackenzie EmrgMkts E	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
MEG	MEG Energy Corp.	192,075	\$3,509,155	569	\$18.52	\$18.52	\$18.61	\$17.77
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,331	1	\$123.31	\$123.31	\$123.31	\$123.31
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	258,233	\$5,896,619	706	\$22.74	\$22.74	\$23.28	\$22.38
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$9,535	1	\$19.07	\$19.07	\$19.07	\$19.07
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
MFI	Maple Leaf Foods Inc	11,214	\$285,592	76	\$25.38	\$25.38	\$25.74	\$25.35
MFT	Mackenzie FltgRate E	28,300	\$499,340	56	\$17.67	\$17.67	\$17.70	\$17.61
MG	Magna Int'l Inc.	33,755	\$2,383,313	223	\$70.36	\$70.36	\$71.05	\$70.12
MGA	Mega Uranium Ltd. J	46,500	\$9,148	7	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	500	\$8,335	1	\$16.67	\$16.67	\$16.67	\$16.67
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,219	\$18,919	4	\$15.30	\$15.30	\$15.58	\$15.22
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	500	\$5,265	1	\$10.53	\$10.53	\$10.53	\$10.53
MI.UN	Minto Apart REIT Un	9,542	\$138,649	30	\$14.49	\$14.49	\$14.64	\$14.41
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	8,100	\$1,509	3	\$0.19	\$0.19	\$0.19	\$0.18
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,010	\$11,059	2	\$10.95	\$10.95	\$10.95	\$10.95
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,100	\$76,228	11	\$18.58	\$18.58	\$18.62	\$18.58
MKC	Mackenzie MaxDvrCA E	800	\$21,147	4	\$26.48	\$26.48	\$26.48	\$26.40
MKP	MCAN Mortgage Corp.	7,282	\$123,100	19	\$16.89	\$16.89	\$16.97	\$16.84
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	\$2.22	\$0.00	\$0.00
MMX	Maverix Metals Inc.	3,300	\$18,802	7	\$5.64	\$5.64	\$5.72	\$5.64
MND	Mandalay Res Corp J	6,500	\$19,188	18	\$3.15	\$3.15	\$3.15	\$2.83
MNO	Meridian MinUK Soc J	28,000	\$14,985	4	\$0.53	\$0.53	\$0.54	\$0.53
MNS	Ry Cdn Mint-Sil ETR	2,800	\$41,614	4	\$14.83	\$14.83	\$14.89	\$14.80
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$16,397	2	\$23.45	\$23.45	\$23.45	\$23.36
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	11,506	\$12,936	13	\$1.14	\$1.14	\$1.14	\$1.11
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	34,000	\$46,039	122	\$1.41	\$1.41	\$1.41	\$1.32
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,200	\$47,758	15	\$4.69	\$4.69	\$4.76	\$4.64
MPVD	Mountain Province J	7,000	\$3,630	2	\$0.51	\$0.51	\$0.54	\$0.51
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	25	\$2,736	1	\$0.00	\$110.04	\$0.00	\$0.00
MRD	Melcor Developments	1,400	\$17,574	3	\$12.59	\$12.59	\$12.59	\$12.45
MRE	Martinrea Int'l Inc.	30,100	\$252,132	112	\$8.34	\$8.34	\$8.46	\$8.29



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	821	\$13,391	9	\$16.30	\$16.30	\$16.36	\$16.25
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
MRU	Metro Inc.	28,378	\$1,988,497	152	\$69.90	\$69.90	\$70.55	\$68.62
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	5,000	\$905	2	\$0.19	\$0.19	\$0.19	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,203	\$116,271	40	\$11.44	\$11.44	\$11.45	\$11.35
MTY	MTY Food Group Inc.	4,400	\$234,699	27	\$53.44	\$53.44	\$54.01	\$52.40
MUB	Mackenzie Uncnstrn E	1,300	\$23,537	2	\$18.10	\$18.10	\$18.11	\$18.10
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$32,996	3	\$30.01	\$30.01	\$30.01	\$29.99
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	4,500	\$2,565	5	\$0.57	\$0.57	\$0.57	\$0.57
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$19,576	3	\$24.40	\$24.40	\$24.48	\$24.40
MX	Methanex Corporation	32,711	\$1,664,243	163	\$51.15	\$51.15	\$51.29	\$49.50
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	58,058	\$4,951,605	366	\$85.28	\$85.28	\$85.78	\$84.72
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$28,980	2	\$24.23	\$24.23	\$24.23	\$24.07
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$8,372	2	\$21.04	\$21.04	\$21.04	\$20.82
NALT	NBI Liquid Alternatv	3,100	\$76,490	7	\$24.67	\$24.67	\$24.87	\$24.56
NANO	Nano One Materials J	5,900	\$14,365	20	\$2.44	\$2.44	\$2.49	\$2.41
NB	NioCorp Dev Ltd. J	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
NBLY	Neighbourly Pharm J	20,700	\$518,113	72	\$25.00	\$25.00	\$25.62	\$24.61
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,911	\$70,163	11	\$18.08	\$18.08	\$18.22	\$17.83
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	121,200	\$26,661	42	\$0.23	\$0.23	\$0.24	\$0.20
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	14,000	\$4,635	6	\$0.33	\$0.33	\$0.35	\$0.33
NEO	Neo Perform Material	23,800	\$296,685	83	\$12.40	\$12.40	\$12.60	\$12.23
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
NEXT	NextSource Materl J	21,300	\$43,773	13	\$2.04	\$2.04	\$2.07	\$2.02
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	16,445	\$213,817	62	\$12.87	\$12.87	\$13.34	\$12.84
NG	NovaGold Resources J	18,800	\$117,636	63	\$6.23	\$6.23	\$6.34	\$6.10
NGD	New Gold Inc.	47,100	\$68,122	24	\$1.48	\$1.48	\$1.48	\$1.41
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	9,963	\$779,154	48	\$78.96	\$78.96	\$79.15	\$77.01
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,000	\$1,673	2	\$0.42	\$0.42	\$0.44	\$0.42
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,500	\$30,850	3	\$20.58	\$20.58	\$20.58	\$20.54
NIF.UN	Noranda Incm PriorUn	1,700	\$2,057	2	\$1.21	\$1.21	\$1.21	\$1.21
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	2,435	\$35,730	14	\$14.74	\$14.74	\$14.79	\$14.44
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	28,260	\$1,102,025	161	\$38.90	\$38.90	\$39.27	\$38.03
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
NPK	Verde Agritech Plc J	30,211	\$214,705	56	\$7.08	\$7.08	\$7.25	\$6.91
NPRF	NBI ActvCdnPrShr Un	1,400	\$30,891	2	\$22.14	\$22.14	\$22.14	\$21.99
NREA	NBI GblIRI AssetIncm	2,000	\$37,553	3	\$18.78	\$18.78	\$18.78	\$18.77
NSCB	NBI SustainCdnBnd Un	800	\$17,411	3	\$21.78	\$21.78	\$21.78	\$21.75
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	9,418	\$89,231	21	\$9.49	\$9.49	\$9.54	\$9.45
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	600	\$5,744	2	\$9.60	\$9.60	\$9.60	\$9.56
NTR	Nutrien Ltd.	66,870	\$6,847,214	452	\$102.40	\$102.40	\$103.13	\$101.71
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
NUMI	Numinus Wellness J	39,500	\$10,535	17	\$0.27	\$0.27	\$0.28	\$0.24
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	106,399	\$1,127,660	336	\$10.68	\$10.68	\$10.80	\$10.00
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	5,709	\$263,369	39	\$46.22	\$46.22	\$46.40	\$45.35
NVO	Novo Resources J	36,040	\$15,617	9	\$0.43	\$0.43	\$0.45	\$0.42
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	14,410	\$479,504	61	\$33.28	\$33.28	\$33.49	\$33.13
NWH.UN	NW Healthcare Un	53,520	\$662,609	148	\$12.31	\$12.31	\$12.49	\$12.23
NXE	NexGen Energy Ltd. J	68,681	\$325,792	152	\$4.74	\$4.74	\$4.85	\$4.67
NXF	CI EnergyGiantCovHeg	42,614	\$245,924	47	\$5.80	\$5.80	\$5.81	\$5.74
NXF.B	CI EngyGiant UnhegUn	1,600	\$11,116	2	\$6.98	\$6.98	\$6.98	\$6.94
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	8,502	\$82,464	27	\$9.75	\$9.75	\$9.75	\$9.67
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	42,715	\$437,743	112	\$10.30	\$10.30	\$10.40	\$10.02
OGC	OceanaGold Corp.	40,250	\$101,438	68	\$2.56	\$2.56	\$2.56	\$2.41
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	1,600	\$1,928	11	\$1.22	\$1.22	\$1.22	\$1.19
OLA	Orla Mining Ltd. J	9,000	\$32,661	35	\$3.67	\$3.67	\$3.67	\$3.37
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.25	\$0.00	\$0.00
ONC	Oncolytics Biotech	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.35	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,911	\$379,667	39	\$64.19	\$64.19	\$64.86	\$63.84
OPS	Opsens Inc. J	15,300	\$34,916	4	\$2.29	\$2.29	\$2.29	\$2.22
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,493	\$126,840	59	\$13.44	\$13.44	\$13.46	\$13.20
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	2,900	\$3,625	3	\$1.25	\$1.25	\$1.25	\$1.25
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	9,000	\$495	2	\$0.06	\$0.06	\$0.06	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	70,500	\$219,935	135	\$3.16	\$3.16	\$3.16	\$3.08
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	21,644	\$1,053,153	135	\$48.50	\$48.50	\$49.10	\$48.34
OVV	Ovintiv Inc.	38,755	\$2,215,591	243	\$57.28	\$57.28	\$58.08	\$56.32
PAAS	Pan American Silver	14,100	\$365,643	90	\$26.13	\$26.13	\$26.13	\$25.45
PAT	Patriot One Tech J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
PBD	Purpose Tot Ret Bond	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
PBH	Premium Brands Hldgs	5,700	\$533,421	38	\$93.06	\$93.06	\$95.47	\$92.84
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,800	\$36,070	6	\$20.33	\$20.33	\$20.33	\$20.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
PD	Precision Drill Corp	8,474	\$714,493	50	\$83.21	\$83.21	\$85.64	\$83.12
PDC	Invesco Cdn Div Un	8,300	\$256,881	23	\$30.84	\$30.84	\$31.06	\$30.84
PDF	Purpose Core Div Fnd	1,100	\$33,097	2	\$30.07	\$30.07	\$30.09	\$30.07
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	12,800	\$15,158	17	\$1.23	\$1.23	\$1.23	\$1.15
PET	Pet Valu Hldgs J	300	\$9,121	2	\$30.27	\$30.27	\$30.67	\$30.27
PEY	Peyto Expl & Dev	36,200	\$451,834	143	\$12.51	\$12.51	\$12.63	\$12.26
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	9,200	\$89,088	7	\$9.69	\$9.69	\$9.69	\$9.66
PFL	Invesco 1-3YrLadFltg	900	\$17,703	2	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	3,800	\$51,692	7	\$13.60	\$13.60	\$13.62	\$13.59
PFMN	Picton MahoneyMktNeu	200	\$2,524	2	\$12.62	\$12.62	\$12.62	\$12.62
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,100	\$54,466	11	\$7.72	\$7.72	\$7.72	\$7.57
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,200	\$31,006	15	\$4.99	\$4.99	\$5.04	\$4.94
PHYS	Sprott PhyGold CA Un	16,100	\$292,029	24	\$18.18	\$18.18	\$18.27	\$18.06
PHYS.U	Sprott Phy Gld Un US	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
PIC.A	Premium Income Cl A	1,000	\$7,164	3	\$7.17	\$7.17	\$7.17	\$7.11
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$10,738	2	\$17.89	\$17.89	\$17.90	\$17.89
PIF	Polaris Infrass J	5,300	\$104,055	18	\$19.68	\$19.68	\$19.80	\$19.43
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	61,500	\$246,853	61	\$4.05	\$4.05	\$4.05	\$3.90
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	23,353	\$823,690	126	\$35.24	\$35.24	\$35.71	\$34.67
PLC	Park Lawn Corp.	5,697	\$194,637	22	\$34.24	\$34.24	\$34.25	\$34.02
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	18,303	\$74,130	17	\$4.05	\$4.05	\$4.08	\$4.01
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	9,800	\$175,546	23	\$17.89	\$17.89	\$17.93	\$17.89
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	5,100	\$6,371	5	\$1.25	\$1.25	\$1.25	\$1.21
PMZ.UN	Primaris REIT A Un	29,100	\$364,268	97	\$12.57	\$12.57	\$12.61	\$12.23
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	30,800	\$46,757	34	\$1.54	\$1.54	\$1.55	\$1.48
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$354	1	\$3.54	\$3.54	\$3.54	\$3.54
POU	Paramount Res Cl A	9,501	\$301,988	62	\$31.69	\$31.69	\$32.14	\$31.32
POW	Power Corp of Cda SV	108,078	\$3,612,314	474	\$33.25	\$33.25	\$33.67	\$33.01
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,900	\$45,600	11	\$24.00	\$24.00	\$24.00	\$24.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	400	\$9,340	1	\$23.35	\$23.35	\$23.35	\$23.35
PPL	Pembina Pipeline	145,178	\$6,708,575	638	\$45.74	\$45.74	\$47.00	\$45.74
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$26,554	2	\$24.14	\$24.14	\$24.14	\$24.14
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$24,313	5	\$24.37	\$24.37	\$24.37	\$24.28
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,906	1	\$23.02	\$23.02	\$23.02	\$23.02
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
PPR	Prairie Provident J	27,000	\$5,840	8	\$0.23	\$0.23	\$0.23	\$0.21
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,100	\$17,662	4	\$4.31	\$4.31	\$4.33	\$4.30
PR	Lysander-SlatrPrActv	800	\$7,296	1	\$9.12	\$9.12	\$9.12	\$9.12
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	30,186	\$520,267	103	\$17.51	\$17.51	\$17.53	\$17.11
PRN	Profound Medical	300	\$2,940	3	\$9.93	\$9.93	\$9.93	\$9.73
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	2,900	\$6,281	10	\$2.20	\$2.20	\$2.20	\$2.13
PRU	Perseus Mining Ord J	14,300	\$20,300	10	\$1.40	\$1.40	\$1.44	\$1.40
PRV.UN	PRO Real Est Tr Un	15,300	\$94,670	24	\$6.19	\$6.19	\$6.24	\$6.15
PSA	Purpose High IntSvgs	13,790	\$689,724	33	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	6,200	\$104,012	8	\$16.77	\$16.77	\$16.79	\$16.76
PSD	Pulse Seismic Inc.	200	\$410	2	\$2.05	\$2.05	\$2.05	\$2.05
PSI	Pason Systems Inc.	36,200	\$544,461	138	\$14.96	\$14.96	\$15.26	\$14.62
PSK	PrairieSky Royalty	64,100	\$1,052,091	136	\$16.26	\$16.26	\$16.88	\$16.26
PSLV	Sprott Phy Sil Cdn	11,900	\$105,184	19	\$8.84	\$8.84	\$8.87	\$8.82
PSLV.U	Sprott Phy Silver US	500	\$3,450	1	\$6.90	\$6.90	\$6.90	\$6.90
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	3,900	\$29,456	10	\$7.61	\$7.61	\$7.64	\$7.50
PTM	Platinum Grp Metal J	14,400	\$25,693	9	\$1.73	\$1.73	\$1.79	\$1.73
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,644	4	\$24.50	\$24.50	\$24.50	\$24.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,328	1	\$23.88	\$23.88	\$23.88	\$23.88
PWF.PR.K	Power Fin 4.95% Pr K	1,800	\$36,918	3	\$20.51	\$20.51	\$20.51	\$20.51
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,097	1	\$20.97	\$20.97	\$20.97	\$20.97
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,125	1	\$23.75	\$23.75	\$23.75	\$23.75
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	400	\$7,960	2	\$19.90	\$19.90	\$19.90	\$19.90
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	900	\$30,016	4	\$33.32	\$33.32	\$33.39	\$33.32
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	Invesco FTSE USFnd2 CA	200	\$6,676	1	\$33.38	\$33.38	\$33.38	\$33.38
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	90,909	\$2,011,666	477	\$22.33	\$22.33	\$22.52	\$21.81
PXU.F	Invesco FTSE US CA-Hg	1,000	\$48,140	2	\$48.14	\$48.14	\$48.14	\$48.14
PYF	Purpose Prem Yld ETF	100	\$1,672	1	\$16.72	\$16.72	\$16.72	\$16.72
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PYR	PyroGenesis Cda J	9,100	\$21,671	18	\$2.45	\$2.45	\$2.45	\$2.36
PZA	Pizza Pizza Royalty	3,900	\$47,782	9	\$12.15	\$12.15	\$12.30	\$12.15
PZC	Invesco FTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	Invesco FTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	Mackenzie US LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$90,136	4	\$90.04	\$90.04	\$90.29	\$90.04
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	22,835	\$636,162	145	\$27.98	\$27.98	\$28.09	\$27.30
QBTC	Bitcoin Fund A CAD	3,900	\$99,807	14	\$25.64	\$25.64	\$25.85	\$25.38
QBTC.U	Bitcoin Fund Cl A US	960	\$19,144	7	\$19.93	\$19.93	\$20.17	\$19.76
QBTL	AGFIQ US AntiBetCAHg	4,700	\$99,278	8	\$21.11	\$21.11	\$21.15	\$21.10
QCD	AGFIQ Cdn Eqty Un	500	\$15,415	1	\$30.83	\$30.83	\$30.83	\$30.83
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$113.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$23,210	1	\$116.05	\$116.05	\$116.05	\$116.05
QDX	Mackenzie IntlEq Idx	200	\$17,586	1	\$87.93	\$87.93	\$87.93	\$87.93
QDXB	Mackenzie DvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	25,000	\$5,600	2	\$0.23	\$0.23	\$0.23	\$0.22
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$85.41	\$0.00	\$0.00
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	3,000	\$53,152	9	\$17.90	\$17.90	\$17.98	\$17.25
QETH.UN	The EtherFnd A C\$ Un	4,500	\$103,013	18	\$23.05	\$23.05	\$23.17	\$22.21
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	300	\$23,938	2	\$79.80	\$79.80	\$79.80	\$79.79
QIE	AGFIQ Intl Eq ETF Un	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
QINF	Mackenzie Glbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
QQC.F	Invesco NASDAQ100 Heg	0	\$0	0	\$0.00	\$93.77	\$0.00	\$0.00
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	Invesco NSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	Invesco NSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	Invesco NSDQNG100CAHg	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	Invesco NASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	Mackenzie DevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.18	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	86,600	\$5,680,422	466	\$65.88	\$65.88	\$66.06	\$65.05
QTRH	Quarterhill Inc.	2,600	\$4,795	3	\$1.84	\$1.84	\$1.85	\$1.84
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.62	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	200	\$28,036	1	\$140.18	\$140.18	\$140.18	\$140.18
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,461	2	\$22.30	\$22.30	\$22.31	\$22.30
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,800	\$23,536	12	\$6.28	\$6.28	\$6.28	\$6.16
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,929	\$1,113,213	108	\$86.24	\$86.24	\$87.17	\$85.24
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,595	1	\$7.73	\$7.73	\$7.73	\$7.73
RBNK	RBC CdnBnk Yld Indx	3,600	\$85,833	4	\$23.83	\$23.83	\$23.86	\$23.83
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	300	\$6,153	2	\$20.51	\$20.51	\$20.51	\$20.51
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	16,900	\$58,906	20	\$3.49	\$3.49	\$3.55	\$3.40
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	600	\$8,970	1	\$14.95	\$14.95	\$14.95	\$14.95
RCH	Richelieu Hardware	14,900	\$500,368	77	\$34.19	\$34.19	\$34.24	\$32.59
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	65,212	\$4,070,337	310	\$62.30	\$62.30	\$62.75	\$61.75
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REAL	Real Matters Inc.	1,300	\$6,949	13	\$5.34	\$5.34	\$5.39	\$5.28
RECP	Recipe Unlimited SV	3,806	\$47,915	7	\$12.78	\$12.78	\$12.82	\$12.44
REI.UN	RioCan RI Est Tr Un	41,020	\$820,997	172	\$20.04	\$20.04	\$20.22	\$19.71
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RFP	Resolute Forest Prod	56,655	\$1,030,363	110	\$17.89	\$17.89	\$19.06	\$17.86
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$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	\$22.58	\$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	\$18.21	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,200	\$188,610	21	\$16.84	\$16.84	\$16.88	\$16.81
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RNW	TransAlta Renewable	23,455	\$392,833	97	\$16.70	\$16.70	\$16.82	\$16.59
ROOT	Roots Corporation	6,900	\$21,925	6	\$3.24	\$3.24	\$3.24	\$3.10
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
RPF	RBC Cdn Pref CA Un	3,800	\$79,518	10	\$20.91	\$20.91	\$21.00	\$20.88
RPI.UN	Richards Pckng Un	2,000	\$101,860	5	\$50.92	\$50.92	\$50.97	\$50.91
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	200	\$3,866	2	\$19.33	\$19.33	\$19.33	\$19.33
RQK	RBC Target23 CorpBnd	800	\$15,008	3	\$18.76	\$18.76	\$18.76	\$18.76
RQL	RBC Targt2024CorpBnd	5,200	\$103,014	5	\$19.82	\$19.82	\$19.82	\$19.81
RQN	RBC Targt2025CorpBnd	8,700	\$171,195	8	\$19.69	\$19.69	\$19.69	\$19.65
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
RS	RI Estate Split CI A	2,013	\$29,379	9	\$14.64	\$14.64	\$14.64	\$14.55
RS.PR.A	RI Estate Split Pr	3,000	\$30,210	2	\$10.07	\$10.07	\$10.07	\$10.07
RSI	Rogers Sugar Inc.	16,400	\$99,970	24	\$6.06	\$6.06	\$6.13	\$6.05
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	\$17.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$30,165	2	\$43.10	\$43.10	\$43.10	\$43.09
RUD.U	RBC QntUS DivLeadUSD	100	\$3,353	1	\$33.53	\$33.53	\$33.53	\$33.53
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	500	\$18,330	2	\$36.66	\$36.66	\$36.66	\$36.66
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,919	\$233,869	48	\$26.16	\$26.16	\$26.37	\$26.11
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
RVX	Resverlogix Corp. J	12,500	\$3,078	5	\$0.25	\$0.25	\$0.26	\$0.25
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	129,180	\$16,263,226	849	\$125.70	\$125.70	\$126.62	\$124.88
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
S	Sherritt Int'l Corp	123,000	\$52,250	29	\$0.44	\$0.44	\$0.45	\$0.42
SAM	Starcore Intl Mine J	23,500	\$5,695	2	\$0.22	\$0.22	\$0.26	\$0.22
SAP	Saputo Inc.	18,197	\$512,752	117	\$28.05	\$28.05	\$28.38	\$27.80
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	27,600	\$30,197	34	\$1.10	\$1.10	\$1.11	\$1.07
SBC	Brompton Splt Banc A	600	\$6,951	4	\$11.62	\$11.62	\$11.62	\$11.54
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.17	\$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	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	14,166	\$76,243	50	\$5.36	\$5.36	\$5.76	\$5.33
SCY	Scandium Int'l Mng J	100	\$10	1	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	32,915	\$431,384	140	\$13.13	\$13.13	\$13.25	\$12.80
SEA	Seabridge Gold Inc J	5,123	\$84,733	31	\$16.58	\$16.58	\$16.69	\$16.36
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	59,200	\$358,481	213	\$6.04	\$6.04	\$6.14	\$5.92
SFC	Sagikor Fin Co	100	\$644	1	\$6.44	\$6.44	\$6.44	\$6.44
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	3,000	\$1,008	2	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	5,500	\$123,974	25	\$22.37	\$22.37	\$22.77	\$21.03
SGLD	Sabre Gold Mines . J	47,722	\$2,256	10	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	5,300	\$57,780	26	\$10.92	\$10.92	\$11.09	\$10.84
SGR.UN	Slate GroceryREIT Un	40,286	\$564,550	115	\$13.96	\$13.96	\$14.48	\$13.89
SGY	Surge Energy Inc. J	96,545	\$896,510	174	\$9.36	\$9.36	\$9.47	\$9.10
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	4,795	\$194,678	44	\$40.37	\$40.37	\$41.40	\$40.20
SIA	Sienna Senior Living	25,603	\$334,028	76	\$13.03	\$13.03	\$13.11	\$13.01
SID	CI US TrendLeadrs HG	100	\$2,741	1	\$27.41	\$27.41	\$27.41	\$27.41
SIH.UN	Sustain Innov&HlthUn	6,600	\$57,235	7	\$8.80	\$8.80	\$8.85	\$8.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SII	Sprott Inc.	0	\$0	0	\$0.00	\$44.56	\$0.00	\$0.00
SIL	SilverCrest Metals J	24,190	\$192,993	64	\$8.07	\$8.07	\$8.10	\$7.90
SIS	Savaria Corp. J	13,601	\$178,445	40	\$13.10	\$13.10	\$13.24	\$13.05
SJ	Stella-Jones Inc.	7,500	\$248,627	41	\$33.00	\$33.00	\$33.36	\$32.81
SJR.B	Shaw Comm Cl B NV	103,616	\$3,940,244	444	\$37.96	\$37.96	\$38.24	\$37.84
SKE	Skeena Resources J	6,425	\$45,221	39	\$7.00	\$7.00	\$7.09	\$6.94
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	86,864	\$5,207,096	433	\$59.66	\$59.66	\$60.39	\$59.34
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,668	1	\$19.17	\$19.17	\$19.17	\$19.17
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,118	\$114,532	77	\$7.56	\$7.56	\$7.96	\$7.31
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	\$0.08	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	700	\$709	2	\$1.02	\$1.02	\$1.02	\$1.01
SMU.UN	Summit Ind REIT Un J	19,700	\$335,816	88	\$17.01	\$17.01	\$17.20	\$16.99
SNC	SNC - Lavalin Group	17,375	\$383,801	95	\$22.14	\$22.14	\$22.21	\$21.81
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,505	\$72,045	27	\$4.64	\$4.64	\$4.66	\$4.62
SOY	SunOpta, Inc.	12,400	\$131,998	28	\$10.71	\$10.71	\$10.82	\$10.44
SPB	Superior Plus Corp.	21,200	\$238,971	80	\$11.25	\$11.25	\$11.37	\$11.24
SPG	Spark Power Group J	7,000	\$4,760	2	\$0.68	\$0.68	\$0.68	\$0.68
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,304	\$947,178	189	\$27.51	\$27.51	\$27.79	\$27.48
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,800	\$260,280	88	\$7.98	\$7.98	\$8.01	\$7.71
SSRM	SSR Mining Inc.	26,901	\$596,534	189	\$22.18	\$22.18	\$22.64	\$21.86
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
STCK	Stack Capital Grp J	500	\$3,440	2	\$6.85	\$6.85	\$6.90	\$6.85
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	51,557	\$258,551	75	\$5.10	\$5.10	\$5.11	\$4.82
STGO	Steppe Gold Ltd. J	1,000	\$1,110	4	\$1.11	\$1.11	\$1.11	\$1.11
STLC	Stelco Holdings J	9,300	\$305,885	42	\$33.25	\$33.25	\$33.60	\$31.57
STN	Stantec Inc.	5,609	\$317,375	38	\$56.70	\$56.70	\$56.94	\$56.24
STPL	BMO Gbl Consmr Stpl	1,100	\$26,091	2	\$23.71	\$23.71	\$23.73	\$23.71
SU	Suncor Energy Inc.	233,202	\$10,796,987	1,122	\$45.99	\$45.99	\$46.72	\$45.78
SVA	Sernova Corp. J	5,000	\$5,850	1	\$1.17	\$1.17	\$1.17	\$1.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	10,100	\$59,792	35	\$5.91	\$5.91	\$5.95	\$5.88
SVM	Silvercorp Metals J	25,929	\$83,829	35	\$3.25	\$3.25	\$3.27	\$3.20
SVR	iShr Sil Bul Hdgd Un	1,800	\$17,886	4	\$9.91	\$9.91	\$9.95	\$9.91
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$6,937	2	\$9.75	\$9.75	\$10.03	\$9.75
SW	Sierra Wireless	26,554	\$779,548	121	\$29.45	\$29.45	\$29.78	\$28.96
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	12,500	\$41,368	7	\$3.32	\$3.32	\$3.37	\$3.27
SYLD	Purpose StgyYield Un	1,300	\$24,609	2	\$18.93	\$18.93	\$18.93	\$18.93
SYZ	Sylogist Ltd.	7,100	\$50,969	8	\$7.20	\$7.20	\$7.34	\$7.13
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	64,363	\$1,843,641	335	\$28.61	\$28.61	\$28.79	\$28.54
TA	TransAlta Corp.	58,292	\$874,317	181	\$14.91	\$14.91	\$15.13	\$14.83
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,900	\$10,974	17	\$3.74	\$3.74	\$3.81	\$3.74
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	12,000	\$720	3	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$57.38	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,000	\$165,225	37	\$14.97	\$14.97	\$15.29	\$14.84
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	\$118.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
TCN	Tricon Residential	28,700	\$372,867	118	\$12.95	\$12.95	\$13.27	\$12.90
TCS	Tecsys Inc. J	4,100	\$134,704	13	\$33.08	\$33.08	\$33.08	\$32.51
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TCW	Trican Well Service	63,940	\$245,164	73	\$3.85	\$3.85	\$3.88	\$3.74
TD	T.D. Bank	230,585	\$19,473,758	1,227	\$84.02	\$84.02	\$85.18	\$83.93
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$8,496	1	\$21.24	\$21.24	\$21.24	\$21.24
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,100	\$22,768	2	\$20.90	\$20.90	\$20.90	\$20.53
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,364	1	\$23.94	\$23.94	\$23.94	\$23.94
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	500	\$6,510	1	\$13.02	\$13.02	\$13.02	\$13.02
TDOC	TD GblHealthcr Leadr	200	\$3,136	2	\$15.71	\$15.71	\$15.71	\$15.65
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,510	\$157,918	20	\$21.05	\$21.05	\$21.07	\$21.00
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,000	\$7,280	2	\$7.28	\$7.28	\$7.28	\$7.28
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	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	154,891	\$5,880,646	814	\$38.35	\$38.35	\$39.00	\$37.16
TERM	Manulife SmrtST Bond	13,100	\$119,425	13	\$9.12	\$9.12	\$9.13	\$9.11
TF	Timbercreek Fin Corp	4,300	\$34,696	11	\$8.10	\$8.10	\$8.10	\$8.02
TFII	TFI International	27,480	\$2,829,597	171	\$103.33	\$103.33	\$105.59	\$101.53
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	100	\$1,308	1	\$13.08	\$13.08	\$13.08	\$13.08
TGED	TD ActvGlbEnhncDivCA	10,600	\$170,565	17	\$16.15	\$16.15	\$16.19	\$16.03
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TGL	TransGlobe Energy J	9,300	\$41,902	12	\$4.52	\$4.52	\$4.53	\$4.44
TGO	TeraGo Inc.	1,800	\$6,642	2	\$3.69	\$3.69	\$3.69	\$3.69
TGRE	TD Actv Gbl RIEst Eq	800	\$11,608	3	\$14.51	\$14.51	\$14.51	\$14.51
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	8,180	\$15,306	9	\$1.80	\$1.80	\$1.96	\$1.79
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TIH	Toromont Industries	8,200	\$850,185	62	\$103.33	\$103.33	\$104.62	\$103.06
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	5,300	\$171,109	31	\$32.03	\$32.03	\$32.70	\$32.00
TKO	Taseko Mines Ltd.	38,484	\$52,878	109	\$1.38	\$1.38	\$1.41	\$1.35
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLG	Troilus Gold Corp J	19,500	\$10,430	3	\$0.52	\$0.52	\$0.54	\$0.52
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	34,500	\$16,290	4	\$0.48	\$0.48	\$0.48	\$0.47
TLRY	Tilray Brands J Cl 2	600	\$2,421	5	\$4.02	\$4.02	\$4.05	\$4.02
TLV	InvescoCompVlilty Un	200	\$5,966	1	\$29.83	\$29.83	\$29.83	\$29.83
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	9,500	\$6,215	4	\$0.69	\$0.69	\$0.69	\$0.65
TMEC	TD MornstarESG CdaEq	700	\$11,669	1	\$16.67	\$16.67	\$16.67	\$16.67
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.41	\$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	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	9,688	\$60,643	16	\$6.25	\$6.25	\$6.33	\$6.23
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
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	\$14.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	8,885	\$68,252	33	\$7.78	\$7.78	\$7.85	\$7.52
TOU	Tourmaline Oil Corp.	106,381	\$7,259,649	614	\$68.12	\$68.12	\$69.17	\$67.51
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,700	\$156,791	16	\$43.01	\$43.01	\$43.09	\$41.60
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,500	\$57,942	5	\$16.55	\$16.55	\$16.57	\$16.54
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
TPU	TD US Equity Indx Un	2,300	\$63,333	6	\$27.51	\$27.51	\$27.56	\$27.51
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$13,875	2	\$69.93	\$69.93	\$69.93	\$68.82
TPZ	Topaz Energy Corp.	8,401	\$173,634	44	\$20.70	\$20.70	\$20.83	\$20.45
TQCD	TD Q Cdn Div ETF Un	600	\$8,664	1	\$14.44	\$14.44	\$14.44	\$14.44
TQGD	TD Q Glbl Div ETF Un	5,100	\$72,598	8	\$14.21	\$14.21	\$14.33	\$14.19
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRI	Thomson Reuters Corp	53,867	\$7,129,110	377	\$132.28	\$132.28	\$133.65	\$131.35
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
TRP	TC Energy Corp	103,017	\$6,913,550	578	\$66.91	\$66.91	\$67.63	\$66.08
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	31,200	\$1,060,137	201	\$34.03	\$34.03	\$34.34	\$33.64
TRVL	Harvest Travi&LeisUn	12,500	\$195,040	15	\$15.57	\$15.57	\$15.63	\$15.56
TRVL.U	Harvest Travi&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,600	\$78,603	23	\$3.45	\$3.45	\$3.52	\$3.43
TSAT	Telesat Corp A & B	130	\$1,875	2	\$14.42	\$14.42	\$14.42	\$14.42
TSK	Talisker Res Ltd J	13,500	\$2,903	1	\$0.22	\$0.22	\$0.22	\$0.22
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,600	\$254,530	38	\$33.74	\$33.74	\$34.43	\$32.92
TTP	TD Cdn Equity Idx Un	1,400	\$30,412	4	\$21.71	\$21.71	\$21.75	\$21.71
TUED	TD ActvUS EnhanDivCA	1,100	\$18,839	3	\$17.13	\$17.13	\$17.13	\$17.12
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$124.93	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TV	Trevali Mining J	10,000	\$4,513	3	\$0.46	\$0.46	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	395,704	\$1,780,678	355	\$4.58	\$4.58	\$4.61	\$4.37
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	40,200	\$51,921	26	\$1.29	\$1.29	\$1.31	\$1.28
TXF	CI TechGntCovrCallHG	23,860	\$352,746	54	\$14.80	\$14.80	\$14.81	\$14.75
TXF.B	CI TechGiaCovCalUnHg	1,404	\$23,672	3	\$16.86	\$16.86	\$16.86	\$16.86
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
TXG	Torex Gold Res J	48,841	\$495,099	144	\$10.19	\$10.19	\$10.23	\$9.87
TXP	Touchstone Expl Inc.	16,060	\$17,667	58	\$1.09	\$1.09	\$1.14	\$1.07
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$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	4,700	\$52,413	8	\$11.17	\$11.17	\$11.18	\$10.77
U.UN	Sprott PhysUraniumUn	45,379	\$640,464	102	\$14.42	\$14.42	\$14.43	\$13.81
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
UEX	UEX Corporation J	124,500	\$42,115	20	\$0.34	\$0.34	\$0.35	\$0.33
ULV.C	Invesco 500LowVol CA	300	\$8,829	1	\$29.43	\$29.43	\$29.43	\$29.43
ULV.F	Invesco500LowVolCAHg	600	\$27,715	3	\$46.19	\$46.19	\$46.20	\$46.19
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	25	\$2,163	1	\$0.00	\$85.67	\$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.	2,705	\$76,976	17	\$28.40	\$28.40	\$28.60	\$28.29
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,900	\$4,028	4	\$1.38	\$1.38	\$1.40	\$1.38
USA	Americas Gold Slvr J	10,500	\$9,235	3	\$0.87	\$0.87	\$0.88	\$0.87
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,000	\$30,616	6	\$30.61	\$30.61	\$30.65	\$30.61
VAB	Vanguard Cdn Agr Bnd	6,600	\$148,170	14	\$22.47	\$22.47	\$22.48	\$22.43
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	600	\$13,926	1	\$23.21	\$23.21	\$23.21	\$23.21
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,055	\$185,746	20	\$26.36	\$26.36	\$26.36	\$26.30
VBNK	VersaBank J	3,100	\$28,893	3	\$9.18	\$9.18	\$9.55	\$9.10
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,100	\$24,988	2	\$22.72	\$22.72	\$22.72	\$22.71
VCE	Vanguard FTSE Cdaldx	13,120	\$548,259	30	\$41.65	\$41.65	\$41.88	\$41.55
VCIP	Vanguard Consvr Incm	4,500	\$108,988	11	\$24.23	\$24.23	\$24.26	\$24.21
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,566	\$1,137,988	91	\$38.45	\$38.45	\$38.63	\$38.38
VCNS	Vanguard ConservPort	5,800	\$145,882	16	\$25.13	\$25.13	\$25.17	\$25.13
VDU	Vangrd FTSE Dev exUS	6,100	\$201,087	15	\$32.91	\$32.91	\$33.06	\$32.91
VDY	Vanguard FTSE DivYld	28,149	\$1,196,553	102	\$42.36	\$42.36	\$42.63	\$42.35
VE	Vanguard FTSE Dev EU	1,000	\$26,346	5	\$26.17	\$26.17	\$26.44	\$26.17
VEE	Vanguard FTSEEmrgMkt	6,406	\$205,389	17	\$32.00	\$32.00	\$32.12	\$32.00
VEF	Vangrd Dev US CA-heg	2,100	\$91,015	7	\$43.40	\$43.40	\$43.44	\$43.25
VEQT	Vanguard AllEqPortfl	25,582	\$790,483	81	\$30.89	\$30.89	\$30.94	\$30.85
VET	Vermilion Energy Inc	330,918	\$8,762,484	1,141	\$26.60	\$26.60	\$26.97	\$25.23
VFV	Vanguard S&P500 Indx	40,227	\$3,503,313	176	\$87.11	\$87.11	\$87.48	\$86.88
VGCX	Victoria Gld Corp J	57,700	\$610,651	155	\$10.65	\$10.65	\$10.76	\$9.99
VGG	Vanguard US DivAppr	13,400	\$846,545	44	\$63.40	\$63.40	\$63.40	\$63.06
VGH	Vanguard USDivCad-hg	1,314	\$63,548	12	\$48.39	\$48.39	\$48.39	\$48.34
VGRO	Vanguard GroETF Port	20,568	\$565,120	44	\$27.46	\$27.46	\$27.51	\$27.45
VGV	Vanguard CdnGvt Bond	1,700	\$37,693	4	\$22.21	\$22.21	\$22.21	\$22.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,900	\$87,491	8	\$30.21	\$30.21	\$30.21	\$30.13
VIDY	VanguardFTSE NADivYI	900	\$20,800	3	\$23.11	\$23.11	\$23.12	\$23.11
VIU	Vanguard exNA Idx Un	4,300	\$111,839	11	\$25.99	\$25.99	\$26.05	\$25.97
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	400	\$8,476	2	\$21.22	\$21.22	\$21.22	\$21.10
VLE	Valeura Energy Inc J	19,500	\$10,545	6	\$0.55	\$0.55	\$0.55	\$0.54
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
VLNS	Valens Co Inc.	12,000	\$10,400	8	\$0.87	\$0.87	\$0.90	\$0.83
VMD	Viemed Healthcare	400	\$2,770	3	\$6.94	\$6.94	\$6.94	\$6.91
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	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
VNP	5N Plus Inc.	8,700	\$12,316	6	\$1.44	\$1.44	\$1.44	\$1.39
VOYG	Voyager Dgtl J C&V	226,429	\$83,349	177	\$0.35	\$0.35	\$0.57	\$0.34
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,600	\$107,603	18	\$29.98	\$29.98	\$30.01	\$29.78
VRIF	Vanguard Retire Incm	11,700	\$270,092	17	\$23.08	\$23.08	\$23.10	\$23.08
VSB	Vanguard Cdn S-T Bnd	34,000	\$763,779	57	\$22.47	\$22.47	\$22.48	\$22.45
VSC	Vanguard S-T CrpBond	22,307	\$507,544	91	\$22.75	\$22.75	\$22.77	\$22.73
VSP	Vanguard S&P500 C-Hg	27,943	\$1,776,165	101	\$63.56	\$63.56	\$63.71	\$63.36
VUN	Vanguard US MktIdxUn	7,600	\$505,069	33	\$66.48	\$66.48	\$66.56	\$66.32
VUS	Vanguard US TotMktUn	600	\$41,587	4	\$69.38	\$69.38	\$69.38	\$69.07
VVL	Vanguard GlbValFactr	1,100	\$39,677	3	\$35.98	\$35.98	\$36.09	\$35.98
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	900	\$37,755	4	\$42.02	\$42.02	\$42.02	\$41.84
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
WBR	Waterloo Brewing Ltd	400	\$1,640	1	\$4.10	\$4.10	\$4.10	\$4.10
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	11,544	\$1,859,048	94	\$160.91	\$160.91	\$162.16	\$159.77
WCP	Whitecap Resources J	666,627	\$5,927,608	1,172	\$9.23	\$9.23	\$9.23	\$8.30
WDO	Wesdome Gold Mines	30,200	\$355,370	134	\$11.94	\$11.94	\$11.95	\$11.25
WEED	Canopy Grwth Corp J	88,660	\$323,423	120	\$3.63	\$3.63	\$3.73	\$3.58
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	101,700	\$147,462	48	\$1.44	\$1.44	\$1.48	\$1.43
WELL	WELL Health Tech J	62,557	\$188,852	88	\$3.03	\$3.03	\$3.06	\$2.99
WFC	Wall Financial Corp	1,000	\$11,980	1	\$11.98	\$11.98	\$11.98	\$11.98
WFG	West Fraser Timber	43,810	\$4,466,651	296	\$101.49	\$101.49	\$102.90	\$101.09
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
WJX	Wajax Corporation	5,807	\$115,799	19	\$19.94	\$19.94	\$20.23	\$19.79
WLLW	Willow BioSci Inc. J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
WM	Wallbridge Mng Co J	55,600	\$10,735	17	\$0.20	\$0.20	\$0.20	\$0.19
WN	Weston George	18,604	\$2,842,509	155	\$152.62	\$152.62	\$154.05	\$151.44
WN.PR.A	Weston George 1 Pr	1,400	\$35,000	1	\$25.00	\$25.00	\$25.00	\$25.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
WN.PR.E	Weston George V Pr	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
WNDR	WonderFi Tech J	28,500	\$14,675	14	\$0.53	\$0.53	\$0.54	\$0.50
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	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	1,000	\$5,980	1	\$5.98	\$5.98	\$5.98	\$5.98
WPK	Winpak Limited	6,900	\$304,617	37	\$43.45	\$43.45	\$44.96	\$43.45
WPM	Wheaton Precious Mtl	51,625	\$2,470,065	359	\$48.04	\$48.04	\$48.19	\$46.36
WPRT	Westport Fuel Sys	9,700	\$12,781	9	\$1.34	\$1.34	\$1.34	\$1.28
WRG	Western Energy Serv	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRN	Wstrn Copper & Gld J	6,900	\$12,374	11	\$1.78	\$1.78	\$1.81	\$1.78
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WSP	WSP Global Inc.	9,803	\$1,399,905	75	\$143.52	\$143.52	\$145.71	\$139.54
WSRD	WealthsimpDevMktexNA	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
WTE	Westshore Terminals	4,900	\$156,203	27	\$31.91	\$31.91	\$32.15	\$31.79
WXM	CI MornstrCA MomntUn	2,300	\$54,100	7	\$23.48	\$23.48	\$23.56	\$23.48
X	TMX Group Limited	2,700	\$352,952	22	\$130.70	\$130.70	\$130.99	\$130.09
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	13,000	\$275	3	\$0.03	\$0.03	\$0.03	\$0.02
XAU	GoldMoney Inc.	8,307	\$13,119	6	\$1.62	\$1.62	\$1.62	\$1.56
XAW	iShr CoreMSCI AC Wex	8,963	\$260,900	28	\$29.12	\$29.12	\$29.15	\$29.07
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,000	\$70,799	9	\$23.62	\$23.62	\$23.62	\$23.59
XBB	iShr Cdn Univers Bnd	16,149	\$444,841	39	\$27.57	\$27.57	\$27.58	\$27.50
XBC	Xebec Adsorption Inc	22,000	\$17,605	11	\$0.81	\$0.81	\$0.84	\$0.78
XBM	iShr SP/TSXGblBseMtl	14,635	\$231,425	29	\$15.88	\$15.88	\$15.88	\$15.77
XCB	iShr CoreCA CorpBond	19,565	\$370,939	45	\$18.99	\$18.99	\$18.99	\$18.95
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$39.92	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	700	\$13,821	2	\$19.77	\$19.77	\$19.77	\$19.74
XCS	iShare SP/TSX SmlCap	5,800	\$99,632	14	\$17.24	\$17.24	\$17.24	\$17.07
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$53.58	\$0.00	\$0.00
XCV	iShares Cdn Value Un	5,000	\$158,790	7	\$31.65	\$31.65	\$31.77	\$31.64
XDG	iShr CorMSCI GblDiv	600	\$12,858	2	\$21.47	\$21.47	\$21.47	\$21.41
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$6,917	2	\$22.99	\$22.99	\$23.09	\$22.99
XDIV	iShare CorMSCICdnDiv	10,358	\$249,209	33	\$24.01	\$24.01	\$24.14	\$23.97
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,740	\$155,893	14	\$41.68	\$41.68	\$41.72	\$41.58
XDU	iShr CoreMSCI USQuDv	122	\$2,980	2	\$24.42	\$24.42	\$24.42	\$24.42
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	18,520	\$510,852	53	\$27.50	\$27.50	\$27.65	\$27.48
XEB	iShr JP USD Emrg Mkt	2,600	\$40,315	4	\$15.52	\$15.52	\$15.52	\$15.44
XEC	iShr Core EmrgMktIMI	17,115	\$415,160	40	\$24.51	\$24.51	\$24.51	\$24.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,714	\$842,262	104	\$28.52	\$28.52	\$28.52	\$28.26
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	218,292	\$3,327,942	237	\$15.20	\$15.20	\$15.34	\$15.06
XEH	iShr MSCI EU IMI CAD	3,000	\$77,574	10	\$25.80	\$25.80	\$25.92	\$25.80
XEI	iShr S&P/TSX HiDivUn	7,523	\$192,113	32	\$25.49	\$25.49	\$25.63	\$25.47
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
XEN	iShare Jantzi Social	105	\$2,957	2	\$28.16	\$28.16	\$28.16	\$28.16
XEQT	iShrs CoreEqPortf Un	12,824	\$293,647	34	\$22.96	\$22.96	\$22.96	\$22.85
XESG	iShr ESG AwrMSCI CA	2,500	\$58,660	7	\$23.43	\$23.43	\$23.54	\$23.43
XEU	iShr MSCI EU IMI Idx	12,068	\$266,961	22	\$22.21	\$22.21	\$22.24	\$22.10
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 MSCIMultifacCA	1,200	\$29,802	4	\$24.83	\$24.83	\$24.84	\$24.83
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,600	\$283,850	34	\$24.57	\$24.57	\$24.57	\$24.41
XFI	iShr MSCIMultifacEAFE	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
XFN	iShares S&P/TSX Fins	12,500	\$554,880	45	\$44.21	\$44.21	\$44.56	\$44.21
XFR	iShares Fltg Rate Un	7,400	\$148,162	11	\$20.02	\$20.02	\$20.04	\$20.02
XFS	iShr MSCI MultiftrUSA	500	\$15,585	1	\$31.17	\$31.17	\$31.17	\$31.17
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	2,700	\$51,529	3	\$19.13	\$19.13	\$19.13	\$19.06
XGD	iShares S&P/TSX Gold	85,240	\$1,433,489	125	\$16.90	\$16.90	\$16.93	\$16.57
XGI	iShr SP Gbl Indstrl	200	\$7,166	1	\$35.83	\$35.83	\$35.83	\$35.83
XGRO	iShares Core Grow Un	7,304	\$160,954	17	\$22.08	\$22.08	\$22.09	\$22.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,812	\$107,096	13	\$18.47	\$18.47	\$18.47	\$18.37
XHC	iShare Gbl Hlthcare	1,910	\$123,657	11	\$64.88	\$64.88	\$64.88	\$64.65
XHD	iShare US HighDiv Eq	1,000	\$30,699	5	\$30.60	\$30.60	\$30.74	\$30.60
XHU	iShr US HiDiv EqtyUn	900	\$24,082	5	\$26.78	\$26.78	\$26.78	\$26.70
XHY	iShares US HiYld Bnd	12,200	\$192,238	16	\$15.76	\$15.76	\$15.82	\$15.72
XIC	iShr CoreSP/TSX Comp	47,018	\$1,425,207	129	\$30.29	\$30.29	\$30.44	\$30.14
XID	iShares India Idx Un	110	\$4,416	2	\$40.14	\$40.14	\$40.14	\$40.14
XIG	iShare US IG CorpBnd	4,800	\$100,074	7	\$20.95	\$20.95	\$20.95	\$20.77
XIGS	iShr1-5YrUS IGC CorpCH	100	\$3,706	1	\$37.06	\$37.06	\$37.06	\$37.06
XIN	iShare MSCI EAFE Idx	5,200	\$142,356	21	\$27.47	\$27.47	\$27.47	\$27.27
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,315	\$227,834	41	\$31.17	\$31.17	\$31.29	\$30.94
XIU	iShares S&P/TSX60 Un	130,189	\$3,810,501	139	\$29.22	\$29.22	\$29.41	\$29.16
XLB	iShr CoreCdnLT BndUn	9,200	\$179,091	24	\$19.50	\$19.50	\$19.53	\$19.41
XLY	Auxly Cannabis Grp J	50,000	\$3,925	8	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	11,602	\$195,159	27	\$16.91	\$16.91	\$16.92	\$16.61
XMC	iShr S&P US MidCapUn	600	\$13,530	2	\$22.55	\$22.55	\$22.55	\$22.55
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	2,300	\$71,749	7	\$31.23	\$31.23	\$31.23	\$31.13
XML	iShr MinVolEAFE CA-H	900	\$20,368	3	\$22.71	\$22.71	\$22.71	\$22.62
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	300	\$9,099	2	\$30.35	\$30.35	\$30.35	\$30.32
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$6,171	1	\$61.71	\$61.71	\$61.71	\$61.71
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,300	\$116,788	9	\$36.19	\$36.19	\$36.19	\$34.01
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,700	\$56,586	6	\$15.28	\$15.28	\$15.30	\$15.28
XQB	iShare HighCdnBnd Un	1,800	\$33,184	5	\$18.46	\$18.46	\$18.46	\$18.42
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,150	\$552,008	25	\$89.84	\$89.84	\$90.05	\$89.53
XRB	iShare Cdn RIRet Bnd	5,877	\$132,649	13	\$22.68	\$22.68	\$22.68	\$22.46
XRE	iShares S&P/TSX REIT	13,708	\$232,290	31	\$16.94	\$16.94	\$17.02	\$16.90
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	45,522	\$1,178,250	79	\$25.90	\$25.90	\$25.90	\$25.87
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
XSEA	iShrESG AwrMSCI EAFE	2,900	\$55,478	7	\$19.06	\$19.06	\$19.17	\$19.06
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	23,312	\$419,141	29	\$17.99	\$17.99	\$18.00	\$17.97
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.93	\$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	432	\$7,172	3	\$16.61	\$16.61	\$16.61	\$16.58
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
XSP	iShares Core S&P 500	56,461	\$2,303,510	146	\$40.92	\$40.92	\$41.08	\$40.63
XSQ	iShares ST CdnBnd Un	200	\$3,678	2	\$18.40	\$18.40	\$18.40	\$18.38
XST	iShares Consumr Stpl	702	\$54,680	5	\$78.08	\$78.08	\$78.22	\$77.71
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	400	\$15,376	4	\$38.32	\$38.32	\$38.90	\$38.26
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	18,930	\$643,681	46	\$33.97	\$33.97	\$34.11	\$33.91
XSUS	iShrESG Awr MSCI USA	2,800	\$73,473	9	\$26.32	\$26.32	\$26.34	\$26.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	7,607	\$61,371	16	\$8.17	\$8.17	\$8.23	\$8.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	23,334	\$241,926	28	\$10.34	\$10.34	\$10.39	\$10.34
XUH	iShre CoreS&P US Mkt	307	\$10,009	4	\$32.65	\$32.65	\$32.65	\$32.54
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,703	\$835,536	42	\$61.01	\$61.01	\$61.07	\$60.87
XUS.U	iShr CoreS&P500IdxUS	500	\$23,980	1	\$47.96	\$47.96	\$47.96	\$47.96
XUSR	iShr ESG AdvMSCI USA	1,227	\$60,583	5	\$49.38	\$49.38	\$49.38	\$49.37
XUT	iShares S&P/TSX Util	23,600	\$736,703	52	\$31.12	\$31.12	\$31.39	\$31.08
XUU	iShr CorS&P US MktUn	16,885	\$618,136	59	\$36.66	\$36.66	\$36.68	\$36.54
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,664	\$159,730	12	\$60.02	\$60.02	\$60.02	\$59.86
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$4,126	2	\$13.72	\$13.72	\$13.82	\$13.72
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	32,700	\$100,865	57	\$3.14	\$3.14	\$3.14	\$3.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	65,571	\$400,054	227	\$6.14	\$6.14	\$6.16	\$6.05
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	46,325	\$630,507	61	\$13.64	\$13.64	\$13.64	\$13.59
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	\$31.66	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,000	\$112,436	15	\$28.07	\$28.07	\$28.19	\$28.04
ZCB	BMO Corp Bond Idx Un	800	\$35,707	2	\$44.64	\$44.64	\$44.64	\$44.63
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,808	\$34,453	6	\$19.11	\$19.11	\$19.11	\$19.04
ZCM	BMO Mid Crp Bond ETF	12,558	\$182,242	23	\$14.53	\$14.53	\$14.54	\$14.50
ZCN	BMO S&P/TSX ComplIdx	27,130	\$692,684	66	\$25.52	\$25.52	\$25.64	\$25.40
ZCON	BMO Conservative Un	700	\$20,958	1	\$29.94	\$29.94	\$29.94	\$29.94
ZCPB	BMO Core+Bond ETF Sr	114	\$3,096	2	\$27.16	\$27.16	\$27.16	\$27.16
ZCS	BMO Shrt Crp Bnd ETF	52,712	\$692,405	59	\$13.14	\$13.14	\$13.14	\$13.13
ZCS.L	BMO Sh Corp BndAccum	500	\$10,680	1	\$21.36	\$21.36	\$21.36	\$21.36
ZDB	BMO Discount Bnd Un	19,494	\$281,216	23	\$14.43	\$14.43	\$14.44	\$14.41
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	27	\$488	1	\$0.00	\$18.01	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$113,393	11	\$49.34	\$49.34	\$49.47	\$49.27
ZDM	BMO MSCI EAFE HegCAD	10,300	\$235,005	24	\$22.92	\$22.92	\$22.92	\$22.69
ZDV	BMO Cdn Dividend Un	35,460	\$686,204	56	\$19.32	\$19.32	\$19.43	\$19.25
ZDY	BMO USDiv ETF CAD Un	1,900	\$64,310	6	\$33.76	\$33.76	\$33.90	\$33.76
ZDY.U	BMO USDiv ETF USD Un	500	\$13,475	2	\$26.95	\$26.95	\$26.95	\$26.95
ZEA	BMO MSCI EAFE Idx Un	11,824	\$204,107	22	\$17.28	\$17.28	\$17.30	\$17.23
ZEB	BMO EqI Wgt Bank ETF	61,001	\$2,102,899	135	\$34.38	\$34.38	\$34.62	\$34.24
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,600	\$86,566	8	\$18.86	\$18.86	\$18.96	\$18.66
ZEO	BMO Eq WghtOil & Gas	2,759	\$171,283	10	\$62.28	\$62.28	\$62.32	\$62.00
ZEQ	BMO MSCI EU HiQtyUn	800	\$19,899	4	\$24.92	\$24.92	\$24.92	\$24.85
ZEQT	BMO All-Eqty CAD Un	1,500	\$52,830	1	\$35.22	\$35.22	\$35.22	\$35.22
ZESG	BMO BalanceESG CA Un	200	\$5,810	2	\$29.08	\$29.08	\$29.08	\$29.02
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
ZFH	BMO Fitg RfHi Yld Un	6,200	\$80,242	8	\$12.90	\$12.90	\$12.98	\$12.90
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,700	\$105,393	11	\$13.71	\$13.71	\$13.71	\$13.68
ZFM	BMO Mid Fed Bnd Indx	2,600	\$37,309	4	\$14.35	\$14.35	\$14.35	\$14.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	550	\$21,813	3	\$39.66	\$39.66	\$39.66	\$39.66
ZFS	BMO Shrt Fed Bnd ETF	7,500	\$100,599	6	\$13.42	\$13.42	\$13.42	\$13.40
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$31,473	3	\$44.97	\$44.97	\$44.97	\$44.93
ZGD	BMO EqWght Glb Gold	100	\$6,114	1	\$61.14	\$61.14	\$61.14	\$61.14
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,800	\$166,154	12	\$43.74	\$43.74	\$43.80	\$43.62
ZGQ	BMO MSCI AllCntryWrld	1,000	\$40,876	3	\$40.82	\$40.82	\$40.89	\$40.82
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,400	\$113,398	4	\$33.38	\$33.38	\$33.38	\$33.35
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$10,499	2	\$20.98	\$20.98	\$21.01	\$20.98
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,800	\$40,914	7	\$10.79	\$10.79	\$10.81	\$10.71
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$6,052	1	\$30.26	\$30.26	\$30.26	\$30.26
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$17,304	1	\$57.68	\$57.68	\$57.68	\$57.68
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	14,326	\$555,891	59	\$38.70	\$38.70	\$38.90	\$38.70
ZLC	BMO Long Crp Bnd ETF	6,111	\$90,393	12	\$14.79	\$14.79	\$14.81	\$14.77
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,242	1	\$32.42	\$32.42	\$32.42	\$32.42
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,797	\$266,771	23	\$45.98	\$45.98	\$46.16	\$45.81
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,322	1	\$36.61	\$36.61	\$36.61	\$36.61
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	994	\$15,198	2	\$15.29	\$15.29	\$15.29	\$15.29
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,170	1	\$31.70	\$31.70	\$31.70	\$31.70
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	500	\$25,031	2	\$50.07	\$50.07	\$50.07	\$50.05
ZMP	BMO MidProvBnd CadUn	13,569	\$182,404	17	\$13.45	\$13.45	\$13.45	\$13.43
ZMSB	BMO Glb Mult-ScrtBnd	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$13,091	2	\$43.63	\$43.63	\$43.65	\$43.63
ZMU	BMO MidUS IG HegBnd	11,135	\$144,803	15	\$13.02	\$13.02	\$13.05	\$12.97
ZNQ	BMO Nasdaq100 Eq Cad	900	\$43,114	2	\$47.90	\$47.90	\$47.91	\$47.90
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,500	\$94,208	12	\$26.94	\$26.94	\$26.99	\$26.82
ZPAY.F	BMO PremiumYieldHegd	2,500	\$66,783	10	\$26.80	\$26.80	\$26.80	\$26.69
ZPAY.U	BMO PremiumYld US Un	300	\$8,167	2	\$27.22	\$27.22	\$27.23	\$27.22
ZPH	BMO US PutWrite Hg-CA	400	\$5,368	1	\$13.42	\$13.42	\$13.42	\$13.42
ZPL	BMO LngProvBndCad Un	1,700	\$21,733	5	\$12.80	\$12.80	\$12.80	\$12.74
ZPR	BMO Laddered Pr Indx	88,200	\$905,771	90	\$10.25	\$10.25	\$10.31	\$10.24
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,603	\$43,738	8	\$12.14	\$12.14	\$12.15	\$12.13
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,304	1	\$13.04	\$13.04	\$13.04	\$13.04
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,700	\$307,139	16	\$83.10	\$83.10	\$83.10	\$82.94
ZRE	BMO EqL Wgt REITs Un	10,899	\$248,017	48	\$22.72	\$22.72	\$22.87	\$22.66
ZRR	BMO RI Return Bond	14,600	\$226,985	20	\$15.51	\$15.51	\$15.60	\$15.51
ZSB	BMO ShortTrm Bond Un	600	\$28,041	2	\$46.76	\$46.76	\$46.76	\$46.73
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxCAD Un	4,700	\$252,339	14	\$53.69	\$53.69	\$53.71	\$53.65
ZSP.U	BMO S&P500 Idx US Un	2,100	\$87,027	5	\$41.62	\$41.62	\$41.62	\$41.41
ZST	BMO Ultra ShrtBnd Un	2,600	\$126,869	11	\$48.81	\$48.81	\$48.81	\$48.79
ZST.L	BMO UltraSh BndAccum	700	\$37,660	1	\$53.80	\$53.80	\$53.80	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	800	\$10,592	1	\$13.24	\$13.24	\$13.24	\$13.24
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,301	\$92,813	10	\$28.05	\$28.05	\$28.16	\$28.04
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	10,500	\$570,651	45	\$54.55	\$54.55	\$54.55	\$54.25
ZUH	BMO EqWgt US Health	700	\$47,095	4	\$67.28	\$67.28	\$67.28	\$67.27
ZUP	BMO US PrefShr CA Un	400	\$8,688	2	\$21.72	\$21.72	\$21.72	\$21.72
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,400	\$67,170	5	\$48.04	\$48.04	\$48.07	\$47.85
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	9,575	\$248,107	33	\$25.84	\$25.84	\$25.99	\$25.84
ZVC	BMO MSCI CdaValue Un	1,479	\$35,659	2	\$24.11	\$24.11	\$24.11	\$24.11
ZVU	BMO MSCI USAValue Un	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
ZWA	BMO DJ IndustAvg Un	400	\$9,292	1	\$23.23	\$23.23	\$23.23	\$23.23
ZWB	BMO Coverd CallCdnBk	59,375	\$1,116,800	102	\$18.75	\$18.75	\$18.88	\$18.69
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,300	\$538,649	65	\$17.73	\$17.73	\$17.85	\$17.63
ZWE	BMO EU DivCovCal C-H	23,900	\$424,623	49	\$17.74	\$17.74	\$17.83	\$17.73
ZWG	BMO Gbl HiDivCovCal	3,600	\$97,164	10	\$27.07	\$27.07	\$27.07	\$26.91
ZWH	BMO US HighDivCov Un	42,400	\$868,403	116	\$20.47	\$20.47	\$20.54	\$20.43
ZWH.U	BMO US HighDivCov US	2,000	\$43,693	4	\$21.84	\$21.84	\$21.85	\$21.84
ZWK	BMO CoverCalUS Bk CA	3,104	\$78,728	13	\$25.42	\$25.42	\$25.42	\$25.28
ZWP	BMO EU HiDiv CovCall	4,825	\$70,177	13	\$14.52	\$14.52	\$14.63	\$14.52
ZWS	BMO US HiDivCovHg-CA	11,100	\$213,924	20	\$19.32	\$19.32	\$19.33	\$19.24
ZWT	BMO CoverCallTech CA	3	\$72	1	\$0.00	\$23.95	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	54,586	\$696,299	97	\$12.72	\$12.72	\$12.79	\$12.71
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	200	\$6,134	1	\$30.67	\$30.67	\$30.67	\$30.67
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,551	\$111,691	20	\$24.54	\$24.54	\$24.81	\$24.12
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	7,500	\$1,578	2	\$0.21	\$0.21	\$0.22	\$0.21
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	41,000	\$2,460	4	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourr Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	35,000	\$1,125	2	\$0.04	\$0.04	\$0.04	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	94,000	\$26,708	35	\$0.28	\$0.28	\$0.30	\$0.27
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
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
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACU	Aurora Solar	34,000	\$3,230	3	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	88,000	\$8,360	6	\$0.10	\$0.10	\$0.10	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.20	\$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	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	8,000	\$3,478	3	\$0.44	\$0.44	\$0.44	\$0.43
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	13,664	\$10,824	7	\$0.78	\$0.78	\$0.80	\$0.78
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	26,000	\$23,520	8	\$0.89	\$0.89	\$0.91	\$0.89
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
ALY	AnalytixInsi	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtis	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtis	6,800	\$25,929	6	\$3.79	\$3.79	\$3.84	\$3.77
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AMK	Amerm Creek	5,000	\$678	2	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMR	AM Res Corp.	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,300	\$9,026	17	\$1.68	\$1.68	\$1.73	\$1.66
AMY	Amerm Mangan	11,000	\$5,940	5	\$0.54	\$0.54	\$0.54	\$0.54
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	37,000	\$16,505	5	\$0.44	\$0.44	\$0.45	\$0.44
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APGO	Apollo Svr C	5,000	\$1,075	2	\$0.22	\$0.22	\$0.22	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	23,175	\$129,747	16	\$5.44	\$5.44	\$5.66	\$5.44
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	64,500	\$46,845	11	\$0.71	\$0.71	\$0.75	\$0.70
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AU	Aurion Res	10,500	\$6,850	2	\$0.64	\$0.64	\$0.66	\$0.64
AUAU	Allegiant Gl	300	\$83	1	\$0.00	\$0.28	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	328	\$51	1	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUN	Aurcana Svr	1,351,968	\$34,694	75	\$0.03	\$0.03	\$0.06	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	44,200	\$46,640	27	\$1.09	\$1.09	\$1.13	\$1.00
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	3,500	\$1,628	1	\$0.47	\$0.47	\$0.47	\$0.47
AXL	Arrow Expl C	91,000	\$23,208	8	\$0.25	\$0.25	\$0.27	\$0.25
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	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,500	\$4,365	2	\$0.97	\$0.97	\$0.97	\$0.97
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	16,500	\$2,888	2	\$0.18	\$0.18	\$0.18	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	82,000	\$3,235	4	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BCM	Bear Crk Mng	7,800	\$6,162	2	\$0.79	\$0.79	\$0.79	\$0.79
BCU	Bell Copper	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$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	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	26,000	\$1,105	2	\$0.05	\$0.05	\$0.05	\$0.04
BHT	Braveheart	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
BIG	Bald Eagle G	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	30,491	\$6,096	4	\$0.20	\$0.20	\$0.21	\$0.20
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
BNXA	Banxa Hldgs	1,100	\$1,294	5	\$1.16	\$1.16	\$1.19	\$1.16
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BRC	Blackrock Sv	37,500	\$21,760	13	\$0.59	\$0.59	\$0.60	\$0.57
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
BSR	Bluestone Re	5,500	\$4,730	2	\$0.86	\$0.86	\$0.86	\$0.86
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	6,000	\$1,190	2	\$0.19	\$0.19	\$0.20	\$0.19
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	7,000	\$3,128	8	\$0.45	\$0.45	\$0.45	\$0.44
BZ	Benz Mng Co	15,199	\$6,343	4	\$0.41	\$0.41	\$0.43	\$0.41
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,700	\$10,826	4	\$1.93	\$1.93	\$1.93	\$1.88
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.17	\$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	\$0.13	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$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	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedra Bit	54,887	\$9,021	9	\$0.15	\$0.15	\$0.18	\$0.15
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	78,000	\$19,643	12	\$0.25	\$0.25	\$0.26	\$0.25
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	42,050	\$1,767	7	\$0.05	\$0.05	\$0.05	\$0.04
CCCM	C3 Mtls Inc.	27,100	\$1,356	2	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	12,000	\$2,410	3	\$0.21	\$0.21	\$0.21	\$0.20
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CD	Cantex Mn De	12,000	\$3,430	5	\$0.34	\$0.34	\$0.34	\$0.27
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	42,000	\$26,565	50	\$0.63	\$0.63	\$0.65	\$0.61
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.31	\$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	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	9,700	\$14,453	2	\$1.49	\$1.49	\$1.49	\$1.49
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	32,000	\$640	4	\$0.02	\$0.02	\$0.02	\$0.02
CGP	Cornerstone	6,900	\$23,072	5	\$3.41	\$3.41	\$3.41	\$3.27
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	300	\$656	2	\$2.18	\$2.18	\$2.19	\$2.18
CLAS	Claritas Pha	600	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	15,261	\$1,068	3	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMC	Cielo Waste	2,692,000	\$187,750	105	\$0.07	\$0.07	\$0.08	\$0.07
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	16,400	\$24,064	6	\$1.56	\$1.56	\$1.56	\$1.42
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	26,200	\$13,387	7	\$0.50	\$0.50	\$0.52	\$0.50
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	50,000	\$4,500	3	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$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	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
CRE	Critical E L	10,600	\$14,446	10	\$1.36	\$1.36	\$1.37	\$1.36
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$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	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	138,000	\$6,210	9	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	9,300	\$16,724	16	\$1.82	\$1.82	\$1.87	\$1.76
CUSN	Cornish Mtls	47,500	\$15,263	6	\$0.32	\$0.32	\$0.33	\$0.32
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CVX	Cematrix Cor	20,000	\$3,910	6	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYM	Cymat Techs	6,500	\$3,575	1	\$0.55	\$0.55	\$0.55	\$0.55
CYP	Cypress Dev	19,500	\$21,540	8	\$1.11	\$1.11	\$1.11	\$1.10
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	6,000	\$2,895	3	\$0.48	\$0.48	\$0.49	\$0.48
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	\$0.10	\$0.00	\$0.00
DB	Decibel Cann	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	17,000	\$4,240	3	\$0.25	\$0.25	\$0.25	\$0.25
DCMC	Dore Copper	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,800	\$7,884	2	\$4.38	\$4.38	\$4.38	\$4.38
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	14,500	\$3,605	4	\$0.26	\$0.26	\$0.26	\$0.25
DEFN	Defense Mtls	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
DEX	Almadex Mins	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	300	\$357	2	\$1.15	\$1.15	\$1.21	\$1.15
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	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	24,500	\$9,883	2	\$0.42	\$0.42	\$0.42	\$0.39
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	108,500	\$12,215	16	\$0.12	\$0.12	\$0.12	\$0.11
DME	Desert Mount	33,600	\$75,963	24	\$2.26	\$2.26	\$2.32	\$2.14
DMGI	DMG Blockcha	98,500	\$23,598	14	\$0.24	\$0.24	\$0.25	\$0.23
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
DOC	CloudMD Sftw	24,500	\$9,795	6	\$0.40	\$0.40	\$0.40	\$0.40
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	28,600	\$33,455	39	\$1.17	\$1.17	\$1.19	\$1.15
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$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	\$0.45	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECR	Cartier Res	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	11,000	\$3,355	1	\$0.31	\$0.31	\$0.31	\$0.31
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	24,000	\$10,480	3	\$0.45	\$0.45	\$0.45	\$0.43
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.57	\$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	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	6,000	\$660	2	\$0.11	\$0.11	\$0.11	\$0.11
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	28,000	\$6,565	4	\$0.22	\$0.22	\$0.24	\$0.22
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,700	\$25,519	4	\$3.82	\$3.82	\$3.82	\$3.78
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ELEC	Elec Rylties	20,500	\$4,810	2	\$0.24	\$0.24	\$0.24	\$0.22
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	12,640	\$40,773	15	\$3.27	\$3.27	\$3.30	\$3.20
ELVT	Elevation Gl	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	21,000	\$7,263	3	\$0.35	\$0.35	\$0.35	\$0.35
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	41,100	\$49,017	18	\$1.20	\$1.20	\$1.24	\$1.14
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMX	EMX Rylty Co	2,600	\$6,128	5	\$2.47	\$2.47	\$2.47	\$2.33
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	25,000	\$1,350	4	\$0.05	\$0.05	\$0.06	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	36,540	\$18,073	9	\$0.51	\$0.51	\$0.54	\$0.48
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	40,000	\$6,100	3	\$0.15	\$0.15	\$0.16	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	2,500	\$1,380	2	\$0.56	\$0.56	\$0.56	\$0.55
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	11,055	\$20,510	6	\$1.81	\$1.81	\$1.88	\$1.80
ESPN	Merida M hid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETMC	E3 Mtls Corp	30,100	\$71,883	17	\$2.35	\$2.35	\$2.46	\$2.30
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	37,150	\$43,201	32	\$1.22	\$1.22	\$1.22	\$1.10
EV	Erin Vens In	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.08
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FD	Facedrive In	10,100	\$4,820	10	\$0.49	\$0.49	\$0.49	\$0.47
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	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	36,520	\$30,749	24	\$0.84	\$0.84	\$0.90	\$0.83
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	1,400	\$3,062	12	\$2.16	\$2.16	\$2.22	\$2.16
FLT	Drone Deli	9,000	\$4,975	8	\$0.55	\$0.55	\$0.56	\$0.55
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN	Freeman Gld	35,525	\$11,483	5	\$0.32	\$0.32	\$0.33	\$0.32
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	41,000	\$1,380	3	\$0.04	\$0.04	\$0.04	\$0.03
FO	Falcon O&G	30,021	\$3,678	3	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	1,000	\$420	2	\$0.42	\$0.42	\$0.42	\$0.42
FOM	Foran Mng Co	14,300	\$34,481	31	\$2.42	\$2.42	\$2.42	\$2.40
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FPX	FPX Nickel C	7,500	\$3,825	4	\$0.51	\$0.51	\$0.51	\$0.51
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.82	\$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	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	300	\$168	1	\$0.00	\$0.60	\$0.00	\$0.00
FYL	Finlay Mnrls	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,000	\$800	2	\$0.80	\$0.80	\$0.80	\$0.80
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRR	Grt Bear Ryl	3,000	\$14,010	1	\$4.67	\$4.67	\$4.67	\$4.67
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	81,000	\$33,013	17	\$0.42	\$0.42	\$0.42	\$0.39
GDP	Glden Pursui	8,000	\$1,260	2	\$0.16	\$0.16	\$0.16	\$0.15
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
GEM	Green Batter	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtl	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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	3,000	\$1,230	3	\$0.41	\$0.41	\$0.41	\$0.41
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	3,250	\$130	2	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	100,000	\$33,275	7	\$0.34	\$0.34	\$0.34	\$0.32
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$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	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	1,400	\$1,386	1	\$0.99	\$0.99	\$0.99	\$0.99
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	1,000	\$570	2	\$0.56	\$0.56	\$0.58	\$0.56
GLDL	Gld Line Res	3,500	\$823	2	\$0.24	\$0.24	\$0.24	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMG	Graphene Mfg	11,880	\$32,089	22	\$2.74	\$2.74	\$2.74	\$2.66
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	9,675	\$1,720	4	\$0.19	\$0.19	\$0.19	\$0.15
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GOT	Goliath Res	11,000	\$9,840	3	\$0.89	\$0.89	\$0.91	\$0.89
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,500	\$1,293	1	\$0.24	\$0.24	\$0.24	\$0.24
GPH	Graphite O	3,000	\$3,750	1	\$1.25	\$1.25	\$1.25	\$1.25
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	3,300	\$14,243	6	\$4.35	\$4.35	\$4.35	\$4.14
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRAT	Gratomic Inc	43,500	\$15,925	12	\$0.39	\$0.39	\$0.39	\$0.35
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.15	\$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	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	187,350	\$22,139	26	\$0.12	\$0.12	\$0.13	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSHR	Gldshore Res	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GSP	Gensource Po	58,500	\$11,648	7	\$0.21	\$0.21	\$0.21	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	66,500	\$23,180	8	\$0.34	\$0.34	\$0.35	\$0.34
GTC	Getty C	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GXU	Goviex Urani	53,000	\$13,240	14	\$0.25	\$0.25	\$0.26	\$0.25
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$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	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	11,000	\$5,830	3	\$0.53	\$0.53	\$0.54	\$0.52
HEM	Hemostemix I	15,000	\$3,890	3	\$0.25	\$0.25	\$0.27	\$0.25
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PRA	Hamppt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newspta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
HITI	High Tide In	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	38,900	\$150,935	61	\$3.85	\$3.85	\$3.91	\$3.83
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,400	\$6,878	6	\$1.55	\$1.55	\$1.57	\$1.55
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	154,500	\$46,323	21	\$0.31	\$0.31	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	2,200	\$3,300	1	\$1.50	\$1.50	\$1.50	\$1.50
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal lb	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	18,000	\$700	5	\$0.04	\$0.04	\$0.04	\$0.03
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	26,802	\$47,958	12	\$1.87	\$1.87	\$1.88	\$1.75
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	13,000	\$975	3	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.04	\$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	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$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	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	5,200	\$1,093	2	\$0.21	\$0.21	\$0.21	\$0.21
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	1,200	\$6,114	5	\$5.12	\$5.12	\$5.13	\$4.97
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	77,001	\$5,775	5	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	56,900	\$15,841	11	\$0.29	\$0.29	\$0.29	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ISO	IsoEgy Ltd	44,300	\$133,376	18	\$3.09	\$3.09	\$3.09	\$2.97
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,600	\$2,080	2	\$1.30	\$1.30	\$1.30	\$1.30
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.29	\$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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	22,000	\$1,540	3	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	151,000	\$3,220	9	\$0.02	\$0.02	\$0.03	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	4,500	\$3,915	2	\$0.87	\$0.87	\$0.87	\$0.87
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	27,500	\$7,838	2	\$0.29	\$0.29	\$0.29	\$0.29
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	2,070	\$373	2	\$0.18	\$0.18	\$0.18	\$0.18
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	969	\$34	1	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	11,300	\$7,393	5	\$0.66	\$0.66	\$0.66	\$0.65
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	550	\$72	2	\$0.13	\$0.13	\$0.13	\$0.13
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,500	\$270	3	\$0.18	\$0.18	\$0.18	\$0.18
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	44,500	\$6,823	5	\$0.16	\$0.16	\$0.16	\$0.15
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	1,300	\$19,508	5	\$15.10	\$15.10	\$15.10	\$14.96
LAB	Labrador Gld	21,300	\$8,628	10	\$0.41	\$0.41	\$0.41	\$0.40
LBC	Libero Coppe	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.27	\$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	\$0.25	\$0.00	\$0.00
LFST	Lifeist Well	11,000	\$530	2	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	3,500	\$6,770	8	\$1.92	\$1.92	\$1.96	\$1.90
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mt	22,650	\$28,998	12	\$1.28	\$1.28	\$1.31	\$1.27
LIS	Lithium Sth	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
LIT	Argentina Li	1,500	\$415	3	\$0.28	\$0.28	\$0.28	\$0.27
LITH	Lithium Chil	22,500	\$13,210	5	\$0.55	\$0.55	\$0.59	\$0.54
LITT	Roadman Invt	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	8,610	\$9,041	5	\$1.06	\$1.06	\$1.06	\$1.04
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	50	\$3	2	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	35,000	\$1,610	3	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	58,600	\$43,193	18	\$0.76	\$0.76	\$0.76	\$0.72
LOVE	Cannara Biot	6,000	\$605	2	\$0.10	\$0.10	\$0.11	\$0.10



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	15,000	\$7,400	3	\$0.51	\$0.51	\$0.51	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MAX	MAX Res Corp	28,000	\$11,608	4	\$0.41	\$0.41	\$0.44	\$0.41
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	2,800	\$10,808	2	\$3.86	\$3.86	\$3.86	\$3.86
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	14,500	\$5,293	2	\$0.37	\$0.37	\$0.37	\$0.37
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	25,000	\$27,884	21	\$1.08	\$1.08	\$1.18	\$1.05
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	24,000	\$5,675	6	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MGM	Maple Gld Mn	9,750	\$1,748	6	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	15,500	\$1,860	3	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	20,000	\$5,500	2	\$0.28	\$0.28	\$0.28	\$0.28
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKT	DeepMarkit C	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	Mtllic Mnrls	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	5,500	\$1,465	2	\$0.27	\$0.27	\$0.27	\$0.27
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	40,000	\$21,070	6	\$0.52	\$0.52	\$0.54	\$0.52
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	26,000	\$8,743	12	\$0.33	\$0.33	\$0.35	\$0.33
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	9,500	\$5,890	2	\$0.62	\$0.62	\$0.62	\$0.62
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	15,000	\$8,700	1	\$0.58	\$0.58	\$0.58	\$0.58
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTA	Mtlla Rylty	1,150	\$7,263	7	\$6.26	\$6.26	\$6.34	\$6.26
MTB	Mountain Boy	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	68,000	\$2,040	2	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	29,000	\$2,420	2	\$0.08	\$0.08	\$0.09	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	9,000	\$3,925	2	\$0.48	\$0.48	\$0.48	\$0.43
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NBLC	Nobel Res Co	30,000	\$1,700	3	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	30,500	\$6,508	13	\$0.21	\$0.21	\$0.23	\$0.21
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	8,000	\$6,920	3	\$0.90	\$0.90	\$0.90	\$0.86
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
NDA	Neptune Digi	9,000	\$1,810	5	\$0.20	\$0.20	\$0.21	\$0.20
NDVA	Indiva Ltd	80,500	\$12,865	8	\$0.17	\$0.17	\$0.17	\$0.16
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEXE	Nexe Innovat	1,500	\$435	2	\$0.29	\$0.29	\$0.29	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,500	\$80,241	20	\$6.03	\$6.03	\$6.03	\$5.90
NGC	Nthern Graph	98,000	\$64,580	29	\$0.64	\$0.64	\$0.71	\$0.64
NGE	Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	38,800	\$69,561	15	\$1.77	\$1.77	\$1.94	\$1.77
NGMD	Nugen Medica	7,110	\$640	3	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	10,000	\$1,550	5	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	21,000	\$1,785	3	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	8,500	\$2,423	1	\$0.29	\$0.29	\$0.29	\$0.29
NKL	Nickel 28 Ca	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	6,400	\$40,993	6	\$6.40	\$6.40	\$6.45	\$6.37
NOVR	Nova Rylty C	23,150	\$37,050	18	\$1.61	\$1.61	\$1.64	\$1.58
NOW	NowVertical	10,500	\$4,580	2	\$0.44	\$0.44	\$0.44	\$0.43
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	24,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$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	710	\$675	3	\$0.00	\$0.91	\$0.00	\$0.00
NSE	New Stratus	4,000	\$3,040	1	\$0.76	\$0.76	\$0.76	\$0.76
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	20,000	\$1,050	2	\$0.06	\$0.06	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	33,000	\$12,945	3	\$0.39	\$0.39	\$0.40	\$0.39
NWX	Newport Expl	3,000	\$1,298	3	\$0.44	\$0.44	\$0.44	\$0.43
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	7,000	\$1,085	2	\$0.16	\$0.16	\$0.16	\$0.16
NXS	Nexus Gld Co	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	2,000	\$990	2	\$0.50	\$0.50	\$0.50	\$0.50
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	9,000	\$1,073	9	\$0.12	\$0.12	\$0.12	\$0.12
OCO	Oroco Res	31,000	\$23,735	10	\$0.73	\$0.73	\$0.79	\$0.72
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ODV	Osisko Dev C	7,050	\$44,009	13	\$6.27	\$6.27	\$6.45	\$6.14
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
OMG	Omai Gld Mns	130,000	\$5,850	5	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.10	\$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	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	29,000	\$3,920	3	\$0.10	\$0.10	\$0.18	\$0.10
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	400	\$424	1	\$1.06	\$1.06	\$1.06	\$1.06
OSS	OneSoft Solu	2,000	\$570	2	\$0.29	\$0.29	\$0.29	\$0.29
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,500	\$5,390	1	\$0.98	\$0.98	\$0.98	\$0.98
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	20,000	\$5,203	4	\$0.26	\$0.26	\$0.27	\$0.26
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	10,500	\$4,293	2	\$0.41	\$0.41	\$0.45	\$0.41
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	30,200	\$3,700	6	\$0.13	\$0.13	\$0.13	\$0.12
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	80,100	\$3,705	4	\$0.05	\$0.05	\$0.06	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	4,500	\$563	2	\$0.13	\$0.13	\$0.13	\$0.13
PESO	Pesorama Inc	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	71,500	\$16,258	15	\$0.24	\$0.24	\$0.24	\$0.22
PGLD	P2 Gold Inc.	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
PGM	Pure Gld Mng	33,000	\$5,730	7	\$0.18	\$0.18	\$0.18	\$0.17
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PGZ	Pan Global R	6,500	\$2,633	1	\$0.41	\$0.41	\$0.41	\$0.41
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	43,000	\$42,100	13	\$0.98	\$0.98	\$0.98	\$0.97
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	40,000	\$10,445	4	\$0.26	\$0.26	\$0.27	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMR	Prime Meridi	56,000	\$2,420	3	\$0.05	\$0.05	\$0.05	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	27,000	\$8,063	7	\$0.30	\$0.30	\$0.31	\$0.30
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	27,900	\$31,248	3	\$1.12	\$1.12	\$1.12	\$1.12
POND	Pond Techs H	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	42,000	\$22,150	7	\$0.50	\$0.50	\$0.54	\$0.50
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	135,000	\$35,993	23	\$0.27	\$0.27	\$0.28	\$0.26
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PRG	Precipitate	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	6,100	\$9,926	9	\$1.62	\$1.62	\$1.67	\$1.58
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
PTK	POET Techs I	600	\$4,037	2	\$6.74	\$6.74	\$6.74	\$6.67
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	18,000	\$4,330	4	\$0.24	\$0.24	\$0.25	\$0.24
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
PWM	Power Mtls C	30,000	\$5,625	5	\$0.19	\$0.19	\$0.19	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	45,000	\$7,125	3	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	32,000	\$190,554	39	\$6.05	\$6.05	\$6.05	\$5.84
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QNC	Quantum Emot	17,000	\$3,390	7	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
QUIS	Quisitive Te	29,510	\$17,221	12	\$0.57	\$0.57	\$0.59	\$0.56
QYOU	Qyou Media I	42,000	\$6,280	4	\$0.15	\$0.15	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtis	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	3,345	\$1,141	2	\$0.34	\$0.34	\$0.34	\$0.34
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,600	\$14,998	3	\$4.24	\$4.24	\$4.24	\$4.11
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	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
RDS	Radisson	45,500	\$5,005	5	\$0.11	\$0.11	\$0.11	\$0.11
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Ryllties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	6,500	\$12,407	3	\$1.75	\$1.75	\$1.99	\$1.75
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	24,700	\$127,203	29	\$5.12	\$5.12	\$5.23	\$5.05
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REVO	RevoluGrp Cd	29,000	\$5,590	6	\$0.20	\$0.20	\$0.20	\$0.19
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
RGG	React Gaming	14,500	\$2,410	2	\$0.18	\$0.18	\$0.18	\$0.16
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	34,500	\$12,145	6	\$0.36	\$0.36	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	13,500	\$6,525	9	\$0.48	\$0.48	\$0.50	\$0.48
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	326,500	\$106,298	189	\$0.30	\$0.30	\$0.37	\$0.30
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNP	Rylyt Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	98,000	\$24,285	11	\$0.24	\$0.24	\$0.26	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	22,500	\$3,925	2	\$0.17	\$0.17	\$0.18	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RR1	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	28,000	\$840	4	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	16,915	\$82,373	11	\$4.90	\$4.90	\$4.90	\$4.46
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	5,000	\$2,625	6	\$0.53	\$0.53	\$0.53	\$0.52
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	6,000	\$14,476	3	\$2.42	\$2.42	\$2.42	\$2.38
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	30,000	\$7,150	3	\$0.24	\$0.24	\$0.24	\$0.24
SAG	Sterling Mtl	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	39,800	\$96,517	32	\$2.43	\$2.43	\$2.46	\$2.40
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	84,500	\$20,913	39	\$0.29	\$0.29	\$0.30	\$0.23
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	452	\$41	1	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	21,500	\$3,763	2	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	36,500	\$10,558	6	\$0.30	\$0.30	\$0.30	\$0.29
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.97	\$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
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	19,500	\$15,630	5	\$0.84	\$0.84	\$0.84	\$0.79
SGMD	Salona Globa	18,500	\$14,055	7	\$0.79	\$0.79	\$0.79	\$0.74
SGML	Sigma Corp.	1,600	\$31,084	5	\$19.55	\$19.55	\$19.75	\$19.29
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	16,000	\$3,710	2	\$0.25	\$0.25	\$0.25	\$0.23
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
SKYG	Sky Gld Corp	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	6,000	\$3,480	3	\$0.62	\$0.62	\$0.63	\$0.55
SLI	Standard Lit	14,900	\$80,088	25	\$5.31	\$5.31	\$5.48	\$5.31
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	14,500	\$3,843	2	\$0.27	\$0.27	\$0.27	\$0.27
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	41,000	\$4,975	4	\$0.12	\$0.12	\$0.13	\$0.12
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$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	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	62,000	\$4,340	4	\$0.07	\$0.07	\$0.07	\$0.07
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
SOIL.R	Saturn SR	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	46,000	\$1,185	3	\$0.04	\$0.04	\$0.04	\$0.03
SOU	Sthn Egy Cor	54,000	\$41,200	11	\$0.77	\$0.77	\$0.79	\$0.73
SPA	Spanish Moun	53,000	\$7,815	7	\$0.15	\$0.15	\$0.16	\$0.14
SPC	SPC Nickel C	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	GldSpot Disc	20,999	\$6,817	5	\$0.32	\$0.32	\$0.34	\$0.32
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.86	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	16,000	\$3,365	4	\$0.23	\$0.23	\$0.23	\$0.21
SSVR	Summa Svr Co	26,500	\$15,915	7	\$0.58	\$0.58	\$0.64	\$0.58
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,600	\$4,176	1	\$1.16	\$1.16	\$1.16	\$1.16
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	18,000	\$3,070	7	\$0.17	\$0.17	\$0.18	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	3,500	\$575	4	\$0.16	\$0.16	\$0.17	\$0.16
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	17,500	\$4,218	2	\$0.24	\$0.24	\$0.25	\$0.24
SVG	Svr Grail Re	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TAJ	Tajiri Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	36,000	\$26,550	10	\$0.74	\$0.74	\$0.75	\$0.73
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	8,500	\$1,913	1	\$0.23	\$0.23	\$0.23	\$0.23
TBRD	Thunderbird	900	\$3,222	1	\$3.58	\$3.58	\$3.58	\$3.58
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	1,500	\$710	3	\$0.48	\$0.48	\$0.48	\$0.46
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	49,500	\$7,130	12	\$0.14	\$0.14	\$0.15	\$0.13
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	40,500	\$12,563	4	\$0.31	\$0.31	\$0.32	\$0.31
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	18,000	\$3,120	6	\$0.18	\$0.18	\$0.18	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
TMRR	Tempus Res L	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.47	\$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	\$0.04	\$0.00	\$0.00
TOH	Total Helium	1,500	\$1,065	2	\$0.71	\$0.71	\$0.71	\$0.71
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	756	\$54,782	6	\$72.89	\$72.89	\$72.89	\$71.44
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	31,500	\$5,820	3	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	3,500	\$2,240	1	\$0.64	\$0.64	\$0.64	\$0.64
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRA	Texas Res In	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.08	\$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	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	13,100	\$5,306	2	\$0.41	\$0.41	\$0.41	\$0.41
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	6,200	\$8,228	3	\$1.39	\$1.39	\$1.39	\$1.32
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	51,000	\$1,530	3	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	150,999	\$3,780	9	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	13,036	\$37,887	13	\$3.02	\$3.02	\$3.02	\$2.86
URC.WT	Uranium wt	100	\$151	1	\$1.51	\$1.51	\$1.51	\$1.51
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
VERY	The Very Goo	42,500	\$13,250	7	\$0.32	\$0.32	\$0.33	\$0.30
VG	Volcanic Gld	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	7,000	\$1,283	3	\$0.19	\$0.19	\$0.19	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	15,000	\$1,350	3	\$0.09	\$0.09	\$0.10	\$0.09
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	4,400	\$7,668	5	\$1.75	\$1.75	\$1.75	\$1.72
VML	Viscount Mng	18,000	\$4,680	2	\$0.26	\$0.26	\$0.26	\$0.26
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	26,000	\$6,710	4	\$0.26	\$0.26	\$0.26	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VUL	Vulcan Mnrls	9,000	\$2,880	2	\$0.32	\$0.32	\$0.32	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	5,000	\$3,420	8	\$0.66	\$0.66	\$0.70	\$0.66
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,300	\$12,634	3	\$1.38	\$1.38	\$1.38	\$1.34
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
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	\$0.03	\$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	\$0.29	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	2,200	\$5,202	5	\$2.40	\$2.40	\$2.40	\$2.33
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WEI	Wolverine Eg	40,000	\$2,520	10	\$0.07	\$0.07	\$0.07	\$0.05
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,500	\$12,428	6	\$0.41	\$0.41	\$0.41	\$0.41
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	28,000	\$6,918	4	\$0.24	\$0.24	\$0.25	\$0.24
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	42,500	\$15,718	4	\$0.39	\$0.39	\$0.39	\$0.33
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	22,000	\$2,530	4	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.73	\$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	\$0.90	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	37,000	\$6,408	6	\$0.17	\$0.17	\$0.18	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	15	\$2	1	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	6,600	\$15,761	9	\$2.47	\$2.47	\$2.49	\$2.29
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.07	\$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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