



December 01, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,994,058	\$852,387,091	97,650	1,965	31,916,199	21,831,994	5,245,865	1,181	601	183

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
71 / 46	14,959,534,589	\$227,460,751,653	27,015,180

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CM	Cdn Imperial Bank	703,444	\$42,844,247	3,525	\$59.85	\$62.92	\$59.41
HNU	BetaPro NatGasLevBul	454,711	\$6,270,126	572	\$13.68	\$14.96	\$13.15
SHOP	Shopify Inc A SV	421,579	\$24,395,312	1,750	\$58.28	\$58.70	\$55.56
CVE	Cenovus Energy Inc.	370,040	\$9,908,556	1,678	\$26.40	\$27.32	\$26.34
SU	Suncor Energy Inc.	365,850	\$16,047,162	1,524	\$43.15	\$44.66	\$43.01
AQN	Algonquin Pwr & Util	345,582	\$3,546,258	858	\$10.25	\$10.36	\$10.15
TD	T.D. Bank	330,884	\$30,225,511	2,159	\$91.83	\$91.84	\$90.12
AR	Argonaut Gold Inc. J	299,900	\$124,696	68	\$0.42	\$0.43	\$0.40
ABX	Barrick Gold Corp	289,232	\$6,627,223	963	\$22.99	\$23.27	\$22.44
WM	Wallbridge Mng Co J	288,289	\$64,588	42	\$0.23	\$0.23	\$0.21
CNQ	Canadian Natural Res	287,403	\$23,300,794	1,948	\$80.37	\$82.07	\$80.10
WEED	Canopy Grwth Corp J	283,950	\$1,433,344	277	\$5.28	\$5.30	\$4.81
ACB	Aurora Cannabis J	281,796	\$493,081	164	\$1.77	\$1.79	\$1.70
HQD	BetaProNSDQ100 -2xBr	279,246	\$2,157,925	141	\$7.70	\$7.85	\$7.61
HQU	BetaProNASDQ100 2xBl	266,660	\$2,590,720	143	\$9.73	\$9.86	\$9.54
MAW	Mawson Gold Ltd. J	266,400	\$44,603	28	\$0.18	\$0.18	\$0.15
HND	BetaProNatGas Lev Br	262,875	\$3,951,972	198	\$15.39	\$16.00	\$14.04
BTE	Baytex Energy Corp.	245,621	\$1,694,859	421	\$6.70	\$7.03	\$6.68
HGD	BetaProCdnGldMn-2xBr	241,400	\$1,433,682	133	\$5.90	\$6.10	\$5.86
FCU	Fission Uranium J	228,902	\$216,545	85	\$0.91	\$0.99	\$0.91

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	1,509,500	\$312,430	213	\$0.19	\$0.24	\$0.17
FUU	Fission 3.0	648,610	\$187,422	91	\$0.29	\$0.31	\$0.28
ABRA	AbraSvr Res	366,450	\$139,064	46	\$0.39	\$0.39	\$0.37
AAZ	Azincourt Eg	301,100	\$15,056	30	\$0.05	\$0.05	\$0.05
RHT	Reliq Health	291,600	\$161,110	65	\$0.54	\$0.58	\$0.54
KTN	Kootenay Svr	288,400	\$33,418	40	\$0.12	\$0.13	\$0.11
TKU	Tarku Res Lt	284,000	\$9,940	17	\$0.04	\$0.04	\$0.03
NEWU	Newtopia Inc	278,000	\$11,965	16	\$0.05	\$0.05	\$0.04
EFF	1844 Res Inc	260,000	\$7,800	5	\$0.03	\$0.03	\$0.03
GEL	Graphano Egy	239,500	\$76,635	25	\$0.35	\$0.35	\$0.29
VXTR	Voxtur Analy	238,428	\$62,206	79	\$0.26	\$0.28	\$0.25
VLI	Vision Lithi	236,500	\$27,340	24	\$0.12	\$0.12	\$0.11
SIC	Sokoman Mnrl	235,500	\$68,668	34	\$0.29	\$0.32	\$0.28
NRG	Newrange Gld	235,000	\$3,525	9	\$0.02	\$0.02	\$0.02
BRC	Blackrock Sv	228,900	\$113,159	43	\$0.52	\$0.52	\$0.48
MTU	Manitou Gld	220,000	\$4,400	5	\$0.02	\$0.02	\$0.02
RHC	Ryl Helium L	219,800	\$53,784	35	\$0.24	\$0.26	\$0.24
FMS	Focus Graphi	211,770	\$92,614	39	\$0.40	\$0.58	\$0.39
BYN	Banyan Gld	206,809	\$91,810	41	\$0.47	\$0.48	\$0.42
NSC	Nevada Svr C	200,000	\$35,288	18	\$0.20	\$0.21	\$0.17

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	12,770,992
ACO.X	ATCO Ltd.	March 08, 2023	1,011,907	0	486,400
ACQ	AutoCanada Inc.	December 22, 2022	1,730,321	0	1,730,321
ADCO	Adcore Inc.	May 17, 2023	3,188,475	0	768,500
ADN	Acadian Timber Corp.	February 13, 2023	834,345	0	0
ADW.A	Andrew Peller Limited/Andrew Pelle	September 15, 2023	1,000,000	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2023	22,785,308	0	1,452,320
AGF.B	AGF Management Limited	February 27, 2023	4,889,630	0	2,049,300
AGI	Alamos Gold Inc.	December 23, 2022	29,994,398	0	1,100,000
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2023	456,905	0	104,300
AI	Atrium Mortgage Investment Corpor	June 23, 2023	3,000,000	0	0
AIF	Altus Group Limited	February 07, 2023	1,345,142	0	155,400
AIM	Aimia Inc.	June 20, 2023	7,780,322	0	7,623,231
ALC	Algoma Central Corporation	March 20, 2023	1,890,047	0	0
ALS	Altius Minerals Corporation	August 21, 2023	1,698,481	0	74,000
ALYA	Alithya Group inc.	September 19, 2023	2,491,128	0	0
AOI	Africa Oil Corp.	September 26, 2023	40,482,356	0	12,175,880
AP.UN	Allied Properties Real Estate Invest	February 23, 2023	12,602,594	0	1,904
ARG	Amerigo Resources Ltd.	December 01, 2022	10,756,497	0	4,569,025
ARX	ARC Resources Ltd.	August 31, 2023	65,269,511	0	22,350,000
ASTL	Algoma Steel Group Inc.	March 02, 2023	7,397,889	0	3,089,788
AT	AcuityAds Holdings Inc.	May 15, 2023	5,500,000	0	4,080,880
ATD	Alimentation Couche-Tard Inc.	April 24, 2023	79,703,614	0	20,112,000
ATS	ATS Corporation	December 24, 2022	7,383,567	0	619,695
ATZ	Aritzia Inc.	January 16, 2023	3,732,725	0	1,783,780
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2022	370,773	0	83,700
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2022	486,554	0	49,700
AX.UN	Artis Real Estate Investment Trust	December 16, 2022	8,788,176	0	8,788,176
AXIS	Axis Auto Finance Inc.	November 25, 2022	6,807,562	0	0
AXIS	Axis Auto Finance Inc.	November 25, 2023	6,105,497	0	0
BAM.A	Brookfield Asset Management Inc.	May 24, 2023	138,664,974	0	4,571,763
BAM.PF.A	Brookfield Asset Management Inc.	August 21, 2023	1,175,030	0	0
BAM.PF.B	Brookfield Asset Management Inc.	August 21, 2023	987,674	0	0
BAM.PF.C	Brookfield Asset Management Inc.	August 21, 2023	784,291	0	0
BAM.PF.D	Brookfield Asset Management Inc.	August 21, 2023	783,009	0	0
BAM.PF.E	Brookfield Asset Management Inc.	August 21, 2023	790,613	0	0
BAM.PF.F	Brookfield Asset Management Inc.	August 21, 2023	1,184,103	0	0
BAM.PF.G	Brookfield Asset Management Inc.	August 21, 2023	1,188,750	0	0
BAM.PF.H	Brookfield Asset Management Inc.	August 21, 2023	983,193	0	0
BAM.PF.I	Brookfield Asset Management Inc.	August 21, 2023	1,174,080	0	0
BAM.PF.J	Brookfield Asset Management Inc.	August 21, 2023	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Inc.	August 21, 2023	1,022,018	0	0
BAM.PR.C	Brookfield Asset Management Inc.	August 21, 2023	398,391	0	0
BAM.PR.E	Brookfield Asset Management Inc.	August 21, 2023	332,049	0	0
BAM.PR.G	Brookfield Asset Management Inc.	August 21, 2023	117,758	0	0
BAM.PR.K	Brookfield Asset Management Inc.	August 21, 2023	879,260	0	0
BAM.PR.M	Brookfield Asset Management Inc.	August 21, 2023	784,020	0	0
BAM.PR.N	Brookfield Asset Management Inc.	August 21, 2023	768,109	0	0
BAM.PR.R	Brookfield Asset Management Inc.	August 21, 2023	1,080,803	0	0
BAM.PR.T	Brookfield Asset Management Inc.	August 21, 2023	977,093	0	0
BAM.PR.X	Brookfield Asset Management Inc.	August 21, 2023	923,393	0	0
BAM.PR.Z	Brookfield Asset Management Inc.	August 21, 2023	978,709	0	0
BBD.B	Bombardier Inc.	June 27, 2023	880,000	0	880,000
BBU.UN	Brookfield Business Partners L.P.	August 16, 2023	3,730,593	0	0
BBUC	Brookfield Business Corporation	August 09, 2023	3,647,810	0	0
BCE.PR.A	BCE Inc.	November 08, 2022	1,139,719	0	0
BCE.PR.A	BCE Inc.	November 08, 2023	1,230,766	0	0
BCE.PR.B	BCE Inc.	November 08, 2022	859,920	0	0
BCE.PR.B	BCE Inc.	November 08, 2023	768,873	0	0
BCE.PR.C	BCE Inc.	November 08, 2022	1,002,799	0	0
BCE.PR.C	BCE Inc.	November 08, 2023	1,002,799	0	0
BCE.PR.D	BCE Inc.	November 08, 2022	996,320	0	0
BCE.PR.D	BCE Inc.	November 08, 2023	996,320	0	0

BCE.PR.E	BCE Inc.	November 08, 2022	651,291	0	0
BCE.PR.E	BCE Inc.	November 08, 2023	651,291	0	0
BCE.PR.F	BCE Inc.	November 08, 2022	948,148	0	0
BCE.PR.F	BCE Inc.	November 08, 2023	948,148	0	0
BCE.PR.G	BCE Inc.	November 08, 2022	897,953	0	0
BCE.PR.G	BCE Inc.	November 08, 2023	897,953	0	0
BCE.PR.H	BCE Inc.	November 08, 2022	501,757	0	0
BCE.PR.H	BCE Inc.	November 08, 2023	501,757	0	0
BCE.PR.I	BCE Inc.	November 08, 2022	953,504	0	0
BCE.PR.I	BCE Inc.	November 08, 2023	953,504	0	0
BCE.PR.J	BCE Inc.	November 08, 2022	446,496	0	0
BCE.PR.J	BCE Inc.	November 08, 2023	446,496	0	0
BCE.PR.K	BCE Inc.	November 08, 2022	2,273,562	0	0
BCE.PR.K	BCE Inc.	November 08, 2023	2,319,031	0	0
BCE.PR.L	BCE Inc.	November 08, 2022	225,407	0	0
BCE.PR.L	BCE Inc.	November 08, 2023	179,938	0	0
BCE.PR.M	BCE Inc.	November 08, 2022	1,043,997	0	0
BCE.PR.M	BCE Inc.	November 08, 2023	1,043,997	0	0
BCE.PR.N	BCE Inc.	November 08, 2022	105,472	0	0
BCE.PR.N	BCE Inc.	November 08, 2023	105,472	0	0
BCE.PR.Q	BCE Inc.	November 08, 2022	920,000	0	0
BCE.PR.Q	BCE Inc.	November 08, 2023	920,000	0	0
BCE.PR.R	BCE Inc.	November 08, 2022	799,890	0	0
BCE.PR.R	BCE Inc.	November 08, 2023	799,890	0	0
BCE.PR.S	BCE Inc.	November 08, 2022	212,826	0	0
BCE.PR.S	BCE Inc.	November 08, 2023	212,826	0	0
BCE.PR.T	BCE Inc.	November 08, 2022	587,013	0	0
BCE.PR.T	BCE Inc.	November 08, 2023	587,013	0	0
BCE.PR.Y	BCE Inc.	November 08, 2022	807,929	0	0
BCE.PR.Y	BCE Inc.	November 08, 2023	807,929	0	0
BCE.PR.Z	BCE Inc.	November 08, 2022	191,850	0	0
BCE.PR.Z	BCE Inc.	November 08, 2023	191,850	0	0
BDI	Black Diamond Group Limited	March 13, 2023	4,324,520	0	551,600
BEI.UN	Boardwalk Real Estate Investment	November 17, 2022	3,780,000	0	878,400
BEI.UN	Boardwalk Real Estate Investment	November 21, 2023	3,693,000	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.A	Brookfield Infrastructure Partners L.	November 28, 2023	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2022	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2023	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 28, 2022	798,659	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 28, 2023	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 28, 2022	993,619	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 28, 2023	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 28, 2022	22,889,580	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 28, 2023	22,914,157	0	0
BIPC	Brookfield Infrastructure Corporation	November 28, 2022	9,687,235	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2022	13,267,554	0	6,780,792
BIR	Birchcliff Energy Ltd.	November 24, 2023	13,295,786	0	0
BK	Canadian Banc Corp.	May 26, 2023	1,255,482	0	0
BK.PR.A	Canadian Banc Corp.	May 26, 2023	1,259,931	0	0
BNS	Bank of Nova Scotia (The)	December 01, 2022	36,000,000	0	32,913,800
BOS	AirBoss of America Corp.	December 05, 2022	500,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2023	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2023	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2023	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2023	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2023	8,883,425	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2023	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2023	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2023	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2023	124,291	0	0

BRMI	Boat Rocker Media Inc.	August 31, 2023	1,000,000	0	0
BTB.UN	BTB Real Estate Investment Trust	November 09, 2023	5,838,023	0	0
BTE	Baytex Energy Corp.	May 08, 2023	56,300,143	0	22,177,622
CAR.UN	Canadian Apartment Properties Re	March 23, 2023	17,067,144	0	4,384,224
CAS	Cascades Inc.	March 18, 2023	2,015,053	0	0
CCA	Cogeco Communications Inc.	May 03, 2023	1,960,905	0	697,500
CCL.B	CCL Industries Inc.	May 24, 2023	14,500,000	0	1,224,447
CEU	CES Energy Solutions Corp.	July 20, 2023	14,399,478	0	1,394,500
CF	Canaccord Genuity Group Inc.	August 20, 2023	4,959,281	0	0
CFF	Confex Timber Inc.	August 31, 2023	2,461,754	0	194,300
CFP	Canfor Corporation	March 20, 2023	6,224,680	0	1,974,200
CG	Centerra Gold Inc.	October 12, 2023	15,610,813	0	0
CGO	Cogeco Inc.	January 17, 2023	325,000	0	241,302
CHP.UN	Choice Properties Real Estate Inves	November 18, 2022	27,558,665	0	230,682
CHP.UN	Choice Properties Real Estate Inves	November 20, 2023	275,665,223	0	0
CHR	Chorus Aviation Inc.	November 13, 2023	15,928,236	0	0
CHW	Chesswood Group Limited	January 23, 2023	980,230	0	306,260
CIGI	Colliers International Group Inc.	July 19, 2023	3,500,000	0	372,888
CIX	CI Financial Corp.	June 19, 2023	16,828,703	0	6,113,472
CJ	Cardinal Energy Ltd.	June 29, 2023	12,319,686	0	3,724,156
CJR.B	Corus Entertainment Inc.	January 16, 2023	19,339,410	0	8,926,900
CJT	Cargojet Inc.	May 03, 2023	1,500,000	0	104,249
CKI	Clarke Inc.	June 28, 2023	711,543	0	150,525
CLP.UN	International Clean Power Dividend	March 28, 2023	1,913,826	0	302,900
CLS	Celestica Inc.	December 05, 2022	8,987,310	0	2,681,986
CM	Canadian Imperial Bank Of Comme	December 13, 2022	20,000,000	0	1,800,000
CNE	Canacol Energy Ltd.	December 23, 2022	10,513,661	0	5,609,332
CNQ	Canadian Natural Resources Limite	March 10, 2023	101,574,207	0	58,888,200
CNR	Canadian National Railway Compar	January 31, 2023	42,000,000	0	25,276,354
CPG	Crescent Point Energy Corp.	March 08, 2023	57,309,975	0	20,642,300
CPH	Cipher Pharmaceuticals Inc.	September 21, 2023	1,403,293	0	39,317
CPX	Capital Power Corporation	February 27, 2023	8,000,000	0	0
CRT.UN	CT Real Estate Investment Trust	November 28, 2023	3,300,000	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2023	280,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 01, 2023	5,300,000	0	1,190,234
CTS	Converge Technology Solutions Col	August 10, 2023	10,744,818	0	6,464,124
CTX	Crescita Therapeutics Inc.	December 16, 2022	1,000,000	0	596,670
CVE	Cenovus Energy Inc.	November 08, 2022	146,451,823	0	117,993,150
CVE	Cenovus Energy Inc.	November 08, 2023	136,717,741	0	0
CVG	Clairvest Group Inc.	March 07, 2023	761,551	0	27,400
CYB	Cymbria Corporation	May 24, 2023	1,618,624	0	0
D.UN	Dream Office Real Estate Investme	August 18, 2023	3,292,287	0	949,388
DBM	Doman Building Materials Group Ltc	November 25, 2022	6,825,000	0	0
DC.A	Dundee Corporation	March 21, 2023	7,465,298	0	46,692
DC.PR.B	Dundee Corporation	March 21, 2023	114,916	0	0
DC.PR.D	Dundee Corporation	March 21, 2023	201,692	0	0
DF	Dividend 15 Split Corp. II	May 26, 2023	3,163,904	0	239,100
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2023	3,087,274	0	0
DFN	Dividend 15 Split Corp.	May 26, 2023	9,584,736	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 26, 2023	9,539,332	0	0
DFY	Definity Financial Corporation	May 16, 2023	3,476,781	0	0
DHT.UN	DRI Healthcare Trust	November 13, 2023	2,493,280	0	0
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	218,150
DN	Delta 9 Cannabis Inc.	November 04, 2022	6,827,032	0	0
DND	Dye & Durham Limited	September 29, 2023	3,457,508	0	2,800,000
DNG	Dynacor Group Inc.	May 04, 2023	3,082,382	0	395,845
DOL	Dollarama Inc.	July 06, 2023	18,713,765	0	1,872,756
DOO	BRP Inc.	December 02, 2022	3,787,945	0	989,150
DPM	Dundee Precious Metals Inc.	February 28, 2023	9,000,000	0	982,400
DR	Medical Facilities Corporation	November 30, 2022	3,101,774	0	1,703,900
DRM	DREAM Unlimited Corp.	September 20, 2023	2,231,143	0	0
DSG	Descartes Systems Group Inc. (The	June 09, 2023	7,389,623	0	0
E	Enterprise Group, Inc.	August 29, 2023	2,401,064	0	40,000
EAGR	East Side Games Group Inc.	August 15, 2023	4,076,819	0	108,139
ECN	ECN Capital Corp.	September 18, 2023	22,170,050	0	0

ECN.PR.C	ECN Capital Corp.	September 18, 2023		371,040	0	0
ECO	EcoSynthetix Inc.	May 12, 2023		3,851,946		251,800
EDV	Endeavour Mining plc	March 21, 2023		12,458,989	0	544,500
EFN	Element Fleet Management Corp.	November 14, 2022		40,968,811	0	18,614,000
EFN	Element Fleet Management Corp.	November 14, 2023		39,228,719	0	0
EIF	Exchange Income Corporation	February 27, 2023		3,580,512	0	0
ELD	Eldorado Gold Corporation	December 29, 2022		1,421,373	0	1,421,373
ELF	E-L Financial Corporation Limited	March 08, 2023		184,938	0	35,060
EMP.A	Empire Company Limited	July 01, 2023		10,500,000	0	2,694,597
ENB	Enbridge Inc.	January 04, 2023		31,062,331	0	2,737,965
ENGH	Enghouse Systems Limited	May 01, 2023		3,000,000	0	343,185
EQB	EQB Inc.	December 22, 2022		1,150,000	0	0
EQB.PR.C	EQB Inc.	December 22, 2022		289,340	0	7,600
ERF	Enerplus Corporation	August 15, 2023		23,140,231	0	8,101,612
ESN	Essential Energy Services Ltd.	December 20, 2022		10,374,478	0	3,893,716
ET	Evertz Technologies Limited	November 13, 2023		3,809,810	0	0
EVT	Economic Investment Trust Limited	March 08, 2023		279,276	0	17,900
EXE	Extencare Inc.	June 29, 2023		7,829,630	0	3,317,958
FANS	FansUnite Entertainment Inc.	June 14, 2023		10,000,000	0	317,000
FAR	Foraco International SA	October 03, 2023		1,000,000	0	34,862
FC	Firm Capital Mortgage Investment C	July 17, 2023		3,359,442	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2023		3,439,640	0	0
FCR.UN	First Capital Real Estate Investment	May 17, 2023		21,910,353	0	6,238,728
FEC	Frontera Energy Corporation	March 16, 2023		4,787,976	0	3,167,200
FFH	Fairfax Financial Holdings Limited	September 29, 2023		2,381,484	0	26,600
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2023		751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2023		178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2023		543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2023		179,629	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2023		771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2023		228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2023		1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2023		157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2023		950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2023		919,600	0	0
FFN	North American Financial 15 Split C	May 26, 2023		5,237,647	0	302,100
FFN.PR.A	North American Financial 15 Split C	May 26, 2023		5,148,056	0	80,700
FIH.U	Fairfax India Holdings Corporation	September 29, 2023		5,863,570	0	178,067
FORA	VerticalScope Holdings Inc.	August 15, 2023		918,143	0	9,400
FR	First Majestic Silver Corp.	March 21, 2023		10,000,000	0	100,000
FRII	Freshii Inc.	March 01, 2023		2,399,477	0	1,257,323
FSV	FirstService Corporation	August 25, 2023		1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2023		4,000,000	0	0
FTG	Firan Technology Group Corporatio	April 21, 2023		1,224,560	0	520,200
FTN	Financial 15 Split Corp.	May 26, 2023		2,798,322	0	0
FTN.PR.A	Financial 15 Split Corp.	May 26, 2023		2,792,929	0	0
FTT	Finning International Inc.	May 12, 2023		8,000,000	0	3,677,500
FVI	Fortuna Silver Mines Inc.	May 01, 2023		14,608,820	0	2,201,404
GBT	BMTC Group Inc.	April 14, 2023		1,668,125	0	164,200
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	872,743
GDI	GDI Integrated Facility Services Inc.	June 02, 2023		500,000	0	47,100
GDL	Goodfellow Inc.	November 09, 2023		428,127	0	0
GEI	Gibson Energy Inc.	August 30, 2023		8,760,553	0	1,606,500
GEO	Geodrill Limited	June 06, 2023		2,274,570	0	0
GFL	GFL Environmental Inc.	May 11, 2023		16,510,694	0	0
GH	Gamehost Inc.	July 20, 2023		1,124,654	0	102,229
GIB.A	CGI Inc.	February 05, 2023		18,781,981	0	1,542,100
GIL	Gildan Activewear Inc.	August 08, 2023		9,132,337	0	2,950,000
GIVX	Givex Corp.	November 08, 2023		6,101,326	0	0
GLXY	Galaxy Digital Holdings Ltd.	May 17, 2023		10,596,720	0	10,596,720
GMX	Globex Mining Enterprises Inc.	August 01, 2023		1,000,000	0	0
GOOS	Canada Goose Holdings Inc.	November 21, 2023		5,421,685	0	0
GRT.UN	Granite Real Estate Investment Tru	May 23, 2023		6,566,292	0	2,016,000
GSY	goeasy Ltd.	December 20, 2022		1,243,781	0	450,058
GTE	Gran Tierra Energy Inc.	August 31, 2023		36,033,969	0	10,733,602

GUD	Knight Therapeutics Inc.	July 13, 2023	7,988,986	0	1,552,000
GURU	GURU Organic Energy Corp.	July 24, 2023	500,000	0	158,500
GVC	Glacier Media Inc.	April 03, 2023	5,300,000	0	874,530
GWO	Great-West Lifeco Inc.	January 26, 2023	20,000,000	0	1,378,881
GXE	Gear Energy Ltd.	May 08, 2023	24,029,161	0	3,638,600
HCG	Home Capital Group Inc.	February 21, 2023	3,733,578	0	3,562,293
HDI	Hardwoods Distribution Inc.	December 30, 2022	1,855,938	0	931,101
HLF	High Liner Foods Incorporated	June 06, 2023	200,000	0	135,568
HLS	HLS Therapeutics Inc.	November 08, 2022	1,622,559	0	90,500
HLS	HLS Therapeutics Inc.	November 13, 2023	1,620,365	0	0
HOM.U	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	181,150
HOM.UN	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	0
HR.UN	H&R Real Estate Investment Trust	December 15, 2022	28,269,228	0	22,873,800
HRX	Heroux-Devtek Inc.	May 24, 2023	1,896,079	0	198,660
HWO	High Arctic Energy Services Inc.	December 14, 2022	2,420,531	0	16,376
IAG	iA Financial Corporation Inc.	November 13, 2022	5,382,503	0	2,607,214
IAG	iA Financial Corporation Inc.	November 13, 2023	5,265,045	0	0
IFC	Intact Financial Corporation	February 16, 2023	5,282,458	0	824,990
IFP	Interfor Corporation	November 10, 2022	6,041,701	0	6,041,701
IFP	Interfor Corporation	November 10, 2023	5,105,002	0	0
IGM	IGM Financial Inc.	February 28, 2023	6,000,000	0	2,890,000
III	Imperial Metals Corporation	May 01, 2023	706,980	0	49,900
IIP.UN	InterRent Real Estate Investment Tr	May 15, 2023	13,357,843	0	0
IMO	Imperial Oil Limited	June 28, 2023	31,833,809	0	31,833,809
INE	Innergex Renewable Energy Inc.	May 23, 2023	4,082,073	0	0
INE.PR.A	Innergex Renewable Energy Inc.	May 23, 2023	68,000	0	0
IPCO	International Petroleum Corporation	December 02, 2022	11,097,074	0	9,266,832
IPO	InPlay Oil Corp.	October 16, 2023	6,467,875	0	10,100
IVQ.U	Invesque Inc.	December 21, 2022	2,811,814	0	506,200
JAG	Jaguar Mining Inc.	June 14, 2023	3,623,640	0	31,700
K	Kinross Gold Corporation	August 02, 2023	114,047,070	0	45,950,696
KITS	Kits Eyecare Ltd.	August 28, 2023	1,563,011	0	0
KMP.UN	Killam Apartment Real Estate Investi	June 01, 2023	3,000,000	0	0
KRR	Karora Resources Inc.	July 19, 2023	8,492,971	0	0
L	Loblaw Companies Limited	May 04, 2023	16,647,384	0	9,161,501
LAS.A	Lassonde Industries Inc.	December 22, 2022	160,000	0	96,200
LB	Laurentian Bank of Canada	December 14, 2022	875,000	0	325,000
LFE	Canadian Life Companies Split Corp	May 26, 2023	1,180,182	0	0
LFE.PR.B	Canadian Life Companies Split Corp	May 26, 2023	1,237,240	0	0
LGO	Largo Inc.	May 31, 2023	3,641,098	0	872,774
LNF	Leon's Furniture Limited	September 14, 2023	3,341,165	0	0
LNR	Linamar Corporation	November 29, 2022	4,421,507	0	3,500,000
LSPK	LifeSpeak Inc	December 23, 2022	2,415,125	0	273,300
LUN	Lundin Mining Corporation	December 08, 2022	63,761,024	0	10,902,000
MAL	Magellan Aerospace Corporation	May 26, 2023	2,886,455	0	197,264
MBA	CIBT Education Group Inc.	March 20, 2023	3,423,000	0	854,700
MBX	Microbix Biosystems Inc.	October 02, 2023	6,949,568	0	349,500
MCB	McCoy Global Inc.	August 21, 2023	1,420,874	0	3,200
MEG	MEG Energy Corp.	March 09, 2023	27,242,211	0	13,431,400
MEQ	Mainstreet Equity Corp.	May 31, 2023	477,109	0	11,000
MFC	Manulife Financial Corporation	February 02, 2023	97,000,000	0	59,996,100
MFI	Maple Leaf Foods Inc.	May 24, 2023	7,500,000	0	1,315,800
MG	Magna International Inc.	November 14, 2022	29,948,000	0	15,228,679
MG	Magna International Inc.	November 14, 2023	28,445,000	0	0
MI.UN	Minto Apartment Real Estate Investi	July 19, 2023	2,500,000	0	90,679
MID.UN	MINT Income Fund	May 24, 2023	1,346,188	0	44,000
MPCT.UN	Dream Impact Trust	January 19, 2023	4,625,500	0	124,000
MRC	Morguard Corporation	September 21, 2023	554,788	0	73,866
MRD	Melcor Developments Ltd.	March 31, 2023	1,641,627	0	801,775
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	6,725,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2023	250,000	0	116,400
MTL	Mullen Group Ltd.	March 09, 2023	8,828,623	0	1,000,602
MTY	MTY Food Group Inc.	July 02, 2023	1,220,673	0	0
MX	Methanex Corporation	September 25, 2023	3,506,405	0	276,090

MXG	Maxim Power Corp.	August 28, 2023	2,500,000	0	38,302
NA	National Bank of Canada	December 09, 2022	7,000,000	0	2,500,000
NOA	North American Construction Group	April 10, 2023	2,113,054	0	2,113,054
NTR	Nutrien Ltd.	February 28, 2023	55,111,110	0	34,077,134
NVA	NuVista Energy Ltd.	June 13, 2023	18,190,261	0	2,556,800
NVEI	Nuvei Corporation	March 09, 2023	6,617,416	0	1,768,668
NWC	North West Company Inc. (The)	November 11, 2022	4,773,508	0	382,582
NWC	North West Company Inc. (The)	November 14, 2023	4,740,895	0	0
ONEX	ONEX Corporation	April 17, 2023	7,167,381	0	3,777,972
OR	Osisko Gold Royalties Ltd	December 11, 2022	16,530,688	0	1,694,658
ORA	Aura Minerals Inc.	December 06, 2022	2,677,610	0	1,478,944
OSK	Osisko Mining Inc.	January 01, 2023	28,678,891	0	5,852,665
OTEX	Open Text Corporation	November 11, 2022	13,638,008	0	3,687,084
OVV	Ovintiv Inc.	October 02, 2023	24,846,855	0	957,525
PAY	Payfare Inc.	March 27, 2023	2,335,496	0	0
PBH	Premium Brands Holdings Corporati	July 25, 2023	2,239,887	0	0
PBY.UN	Canso Credit Income Fund	July 19, 2023	1,007,392	0	0
PD	Precision Drilling Corporation	August 28, 2023	1,148,771	0	69,599
PHX	PHX Energy Services Corp.	August 15, 2023	3,622,967	0	0
PIPE	Pipestone Energy Corp.	November 24, 2022	9,598,347	0	9,409,800
PIPE	Pipestone Energy Corp.	November 24, 2023	13,936,907	0	0
PKI	Parkland Corporation	November 30, 2022	15,091,885	0	0
PLC	Park Lawn Corporation	August 16, 2023	3,385,439	0	200,985
PLZ.UN	Plaza Retail REIT	September 27, 2023	6,478,960	0	2,455
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2023	7,498,679	0	3,131,300
POU	Paramount Resources Ltd.	June 29, 2023	7,626,260	0	0
POW	Power Corporation of Canada	February 27, 2023	30,000,000	0	10,273,300
PPL	Pembina Pipeline Corporation	March 09, 2023	27,518,100	0	5,820,000
PRV.UN	PRO Real Estate Investment Trust	September 25, 2023	1,771,049	0	0
PSD	Pulse Seismic Inc.	November 01, 2022	3,097,433	0	159,000
PSD	Pulse Seismic Inc.	November 15, 2023	3,070,659	0	0
PSI	Pason Systems Inc.	December 19, 2022	7,131,543	0	814,450
PSK	PrairieSky Royalty Ltd.	May 25, 2023	16,963,000	0	0
PXT	Parex Resources Inc.	January 03, 2023	11,820,533	0	11,820,533
PYR	PyroGenesis Canada Inc.	February 14, 2023	7,500,000	0	0
QBR.A	Quebecor Inc.	August 14, 2023	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2023	6,000,000	0	1,808,500
QBTC.U	Bitcoin Fund, The	February 28, 2023	1,154,519	0	34,900
QETH.U	The Ether Fund	February 28, 2023	1,072,590	0	0
QFOR	Q4 Inc.	March 24, 2023	2,519,889	0	0
QRC	Queen's Road Capital Investment Li	November 19, 2022	14,262,633	306,154	3,440,194
QRC	Queen's Road Capital Investment Li	November 21, 2023	22,126,121	0	0
QSR	Restaurant Brands International Inc.	August 16, 2023	30,254,374	0	0
RA.UN	Middlefield Global Real Asset Fund	December 12, 2022	936,715	0	152,800
RAY.A	Stingray Group Inc.	September 26, 2023	2,868,124	0	105,700
RAY.B	Stingray Group Inc.	September 26, 2023	1	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2022	1,148,640	0	0
RCG	RF Capital Group Inc.	March 08, 2023	548,571	0	41,346
RCH	Richelieu Hardware Ltd.	December 22, 2022	1,500,000	0	207,329
REAL	Real Matters Inc.	June 12, 2023	6,000,000	0	1,262,700
REI.UN	RioCan Real Estate Investment Tru	November 06, 2023	30,247,803	0	0
ROOT	Roots Corporation	December 15, 2022	2,172,928	0	581,743
RUS	Russel Metals Inc.	August 15, 2023	3,155,611	0	672,908
RY	Royal Bank of Canada	December 07, 2022	45,000,000	0	40,911,963
SCL	Shawcor Ltd.	September 25, 2023	5,685,630	0	246,100
SEC	Senvest Capital Inc.	August 15, 2023	100,000	0	4,300
SFC	Sagicor Financial Company Ltd.	June 23, 2023	9,134,417	0	81,008
SFI	Solution Financial Inc.	February 06, 2023	4,472,213	0	1,814,000
SFTC	Softchoice Corporation	March 07, 2023	3,018,528	0	1,711,102
SIA	Sienna Senior Living Inc.	June 19, 2023	3,644,975	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2023	788,740	0	77,800
SII	Sprott Inc.	March 02, 2023	646,743	0	81,538
SJ	Stella-Jones Inc.	November 11, 2022	5,000,000	0	5,000,000
SJ	Stella-Jones Inc.	November 13, 2023	5,000,000	0	0
SOT.UN	Slate Office REIT	June 21, 2023	6,252,619	0	150,800
SPB	Superior Plus Corp.	October 12, 2023	10,085,599	0	372,400

SSF.UN	Symphony Floating Rate Senior Lo	November 20, 2022	695,200	16,000	110,000
SSF.UN	Symphony Floating Rate Senior Lo	November 20, 2023	741,000	0	0
SSL	Sandstorm Gold Ltd.	April 06, 2023	18,900,000	0	0
SSRM	SSR Mining Inc.	June 19, 2023	10,600,000	0	6,053,126
STC	Sangoma Technologies Corporation	June 22, 2023	1,071,981	0	60,022
STCK	Stack Capital Group Inc.	November 16, 2023	461,500	0	0
STLC	Stelco Holdings Inc.	February 27, 2023	4,353,418	0	4,353,418
STN	Stantec Inc.	November 15, 2022	5,559,312	0	1,085,676
STN	Stantec Inc.	November 15, 2023	5,538,309	0	0
SU	Suncor Energy Inc.	February 07, 2023	143,500,000	0	97,641,900
SVI	StorageVault Canada Inc.	March 17, 2023	18,931,054	0	1,769,600
SVM	Silvercorp Metals Inc.	August 28, 2023	7,079,407	0	98,277
SXI	Synex Renewable Energy Corporati	May 18, 2023	200,575	0	31,300
SXP	Supremex Inc.	August 30, 2023	1,301,713	0	35,800
SYZ	Sylogist Ltd.	November 16, 2023	2,281,177	0	0
T	TELUS Corporation	June 05, 2023	10,000,000	0	0
TA	TransAlta Corporation	May 30, 2023	14,000,000	0	1,341,400
TBL	Taiga Building Products Ltd.	August 28, 2023	5,410,448	0	37,642
TCL.A	Transcontinental Inc.	October 02, 2023	1,000,000	0	0
TCL.B	Transcontinental Inc.	October 02, 2023	191,343	0	0
TCN	Tricon Residential Inc.	October 17, 2023	2,500,000	0	0
TCW	Trican Well Service Ltd.	October 04, 2023	23,083,554	0	1,189,300
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	30,703,473
TECK.B	Teck Resources Limited	November 01, 2023	40,000,000	0	0
TF	Timbercreek Financial Corp.	May 25, 2023	8,330,591	0	30,000
TFII	TFI International Inc.	November 01, 2022	8,798,283	0	6,861,502
TFII	TFI International Inc.	November 01, 2023	6,370,199	0	0
TFPM	Triple Flag Precious Metals Corp.	November 14, 2023	2,000,000	0	0
TIH	Toromont Industries Ltd.	September 18, 2023	8,193,292	0	0
TNZ	Tenaz Energy Corp.	August 11, 2023	2,619,969	0	247,700
TOT	Total Energy Services Inc.	October 18, 2023	2,095,015	0	0
TOU	Tourmaline Oil Corp.	August 01, 2023	16,800,668	0	0
TRI	Thomson Reuters Corporation	June 12, 2023	24,000,000	0	8,142,603
TSL	Tree Island Steel Ltd.	November 08, 2022	1,421,000	0	113,393
TSL	Tree Island Steel Ltd.	November 08, 2023	1,416,039	0	0
TTNM	Titanium Transportation Group Inc.	September 12, 2023	2,242,765	0	0
TVE	Tamarack Valley Energy Ltd.	November 02, 2022	20,354,360	0	4,362,700
TVK	TerraVest Industries Inc.	March 16, 2023	947,259	0	47,800
TWC	TWC Enterprises Limited	September 19, 2023	1,224,786	0	0
UNC	United Corporations Limited	March 08, 2023	604,194	0	24,400
URB.A	Urbana Corporation	September 06, 2023	3,139,548	0	123,700
VBNK	VersaBank	August 16, 2023	1,700,000	0	196,400
VET	Vermilion Energy Inc.	July 05, 2023	16,076,666	0	2,338,549
VHI	Vitalhub Corp.	August 28, 2023	1,000,000	0	47,100
WCN	Waste Connections, Inc.	August 09, 2023	12,859,066	0	0
WCP	Whitecap Resources Inc.	May 20, 2023	58,341,984	0	8,363,500
WEF	Western Forest Products Inc.	August 10, 2023	27,420,905	0	8,767,382
WELL	WELL Health Technologies Corp.	May 31, 2023	5,555,386	0	0
WFG	West Fraser Timber Co. Ltd.	February 22, 2023	10,194,043	0	9,900,763
WN	George Weston Limited	May 24, 2023	7,304,927	0	3,608,867
WORK.UN	Workplace Technology Dividend Fu	November 29, 2022	694,000	0	477,400
WORK.UN	Workplace Technology Dividend Fu	November 29, 2023	634,848	0	0
WTE	Westshore Terminals Investment Ct	April 12, 2023	3,162,891	0	0
X	TMX Group Limited	March 03, 2023	560,000	0	555,000
XAU	GoldMoney Inc.	August 29, 2023	3,700,000	0	347,714
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	120,000
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2023	3,155,250	0	1,778,060

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: 11

Block Volume: 243,700

Number of Issues Traded: 9

Block Value: \$9,984,803

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.63	47,600	\$648,788
DLR.U	Horizon US\$Cur A USF	\$10.14	47,600	\$482,664
FNV	Franco-Nevada Corp.	\$198.10	29,000	\$5,744,900
K	Kinross Gold Corp.	\$5.73	19,500	\$111,735
HGD	BetaProCdnGldMn-2xBr	\$5.93	19,200	\$113,856
K	Kinross Gold Corp.	\$5.90	17,200	\$101,480
PSLV	Sprott Phy Sil Cdn	\$10.42	14,400	\$150,048
HSUV.U	HorizonsUSD CshMaxUS	\$101.94	13,500	\$1,376,190
CVE	Cenovus Energy Inc.	\$27.30	12,000	\$327,600
HQU	BetaProNASDAQ100 2xBI	\$9.60	12,000	\$115,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FNV	Franco-Nevada Corp.	\$198.10	29,000	\$5,744,900
HSUV.U	HorizonsUSD CshMaxUS	\$101.94	13,500	\$1,376,190
DLR	Horizon US\$ Cur A Un	\$13.63	47,600	\$648,788
DLR.U	Horizon US\$Cur A USF	\$10.14	47,600	\$482,664
CVE	Cenovus Energy Inc.	\$27.30	12,000	\$327,600
PSLV	Sprott Phy Sil Cdn	\$10.42	14,400	\$150,048
DLR.U	Horizon US\$Cur A USF	\$10.14	11,700	\$118,638
HQU	BetaProNASDAQ100 2xBI	\$9.60	12,000	\$115,200
HGD	BetaProCdnGldMn-2xBr	\$5.93	19,200	\$113,856
K	Kinross Gold Corp.	\$5.73	19,500	\$111,735

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AAV	Advantage Energy Ltd	41,984	\$495,170	179	\$11.71	\$11.71	\$11.90	\$11.63
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	12,522	\$168,249	53	\$13.40	\$13.40	\$13.60	\$13.35
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	289,232	\$6,627,223	963	\$22.99	\$22.99	\$23.27	\$22.44
AC	Air Canada Vote & VV	92,456	\$1,772,599	390	\$19.09	\$19.09	\$19.36	\$19.03
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	281,796	\$493,081	164	\$1.77	\$1.77	\$1.79	\$1.70
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	1,500	\$11,670	1	\$7.78	\$7.78	\$7.78	\$7.78
ACO.X	ATCO Ltd. CI I NV	11,837	\$505,661	98	\$42.65	\$42.65	\$43.25	\$42.46
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,571	\$123,816	43	\$26.69	\$26.69	\$27.39	\$26.68
AD.UN	Alaris Eq Part Tr Un	4,300	\$73,838	9	\$17.19	\$17.19	\$17.27	\$17.07
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,154	\$48,850	7	\$15.30	\$15.30	\$15.67	\$15.30
ADW.A	Andrew Peller A NV	3,000	\$15,900	1	\$5.30	\$5.30	\$5.30	\$5.30
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	105,134	\$7,349,622	592	\$70.05	\$70.05	\$70.44	\$68.97
AEZS	AEterna Zentaris Inc	700	\$3,613	3	\$5.15	\$5.15	\$5.27	\$5.11
AFN	Ag Growth Int'l Inc.	9,838	\$427,596	62	\$43.27	\$43.27	\$43.74	\$43.27
AGF.B	AGF Management B NV	6,200	\$41,711	34	\$6.72	\$6.72	\$6.76	\$6.66
AGI	Alamos Gold Inc. J	29,570	\$393,914	141	\$13.35	\$13.35	\$13.40	\$13.11
AGR.UN	Sustain Agri&Wel Div	3,000	\$23,760	2	\$7.90	\$7.90	\$7.94	\$7.90
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	77,000	\$5,390	7	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,897	\$99,242	20	\$11.21	\$11.21	\$11.23	\$11.09
AIF	Altus Group Limited	10,500	\$567,811	59	\$54.37	\$54.37	\$54.50	\$53.53
All	Almonty Industries J	200	\$138	2	\$0.00	\$0.69	\$0.00	\$0.00
AIM	Aimia Inc.	9,700	\$34,847	12	\$3.58	\$3.58	\$3.64	\$3.56
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	5,605	\$71,838	17	\$12.75	\$12.75	\$12.89	\$12.72
AKT.A	Akita Drill CI A NV	7,100	\$13,939	5	\$1.98	\$1.98	\$1.98	\$1.96
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ALA	AltaGas Ltd.	84,563	\$1,942,506	389	\$22.95	\$22.95	\$23.20	\$22.68
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	1,700	\$28,439	4	\$16.63	\$16.63	\$16.84	\$16.63
ALS	Altius Minerals Corp	4,500	\$100,147	14	\$22.21	\$22.21	\$22.44	\$22.14
ALYA	Allithya Group J A SV	700	\$1,631	2	\$2.33	\$2.33	\$2.33	\$2.33
AMC	Arizona Mtls Corp. J	62,600	\$253,606	60	\$4.05	\$4.05	\$4.16	\$3.98
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,322	\$120,701	14	\$51.98	\$51.98	\$52.73	\$51.21
ANRG	Anaergia Inc. J SV	5,294	\$23,010	35	\$4.38	\$4.38	\$4.40	\$4.25
AOI	Africa Oil Corp. J	59,113	\$171,091	97	\$2.86	\$2.86	\$2.92	\$2.86
AOT	Ascot Resources J	71,000	\$28,788	16	\$0.40	\$0.40	\$0.41	\$0.40
AP.UN	Allied Prop. REIT Un	71,071	\$1,884,319	295	\$26.38	\$26.38	\$26.81	\$26.32
APLI	Appili Therapeutics J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	16,000	\$181,579	29	\$11.47	\$11.47	\$11.47	\$11.26
APS	Aptose Biosciences	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
AQN	Algonquin Pwr & Util	345,582	\$3,546,258	858	\$10.25	\$10.25	\$10.36	\$10.15
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	299,900	\$124,696	68	\$0.42	\$0.42	\$0.43	\$0.40
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ARE	Aecon Group Inc.	84,000	\$834,948	209	\$9.86	\$9.86	\$10.13	\$9.80
ARG	Amerigo Resources J	24,000	\$31,143	22	\$1.30	\$1.30	\$1.31	\$1.29
ARIS	Aris Mng Corp.	6,900	\$25,090	18	\$3.63	\$3.63	\$3.72	\$3.60
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,400	\$22,962	3	\$9.54	\$9.54	\$9.60	\$9.51
ARX	ARC Resources Ltd.	184,102	\$3,663,839	796	\$19.70	\$19.70	\$20.22	\$19.62
ASCU	Arizona Sonoran J	3,800	\$6,503	3	\$1.75	\$1.75	\$1.75	\$1.69
ASM	Avino Silver & Gld J	21,500	\$20,285	10	\$0.95	\$0.95	\$0.96	\$0.93
ASND	Ascendant Res J	37,000	\$7,350	5	\$0.20	\$0.20	\$0.21	\$0.19
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	23,600	\$209,862	40	\$8.88	\$8.88	\$9.00	\$8.84
ASTL.WT	Algoma Steel Grp Wt	1,000	\$1,690	1	\$1.69	\$1.69	\$1.69	\$1.69
AT	AcuityAds Hldgs J	27,300	\$69,435	148	\$2.55	\$2.55	\$2.57	\$2.47
ATD	Alimentation Couche	77,915	\$4,796,003	488	\$61.71	\$61.71	\$62.16	\$61.32
ATE	Antibe Therapeutic J	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
ATH	Athabasca Oil Corp J	225,415	\$616,679	206	\$2.68	\$2.68	\$2.81	\$2.66
ATS	ATS Corporation	1,500	\$69,895	11	\$46.88	\$46.88	\$46.95	\$46.28
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,145	\$1,029,519	118	\$51.41	\$51.41	\$51.55	\$50.38
AUGB.F	1stTr CboeVestUSEqHg	1,700	\$62,180	5	\$36.63	\$36.63	\$36.63	\$36.54
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
AVL	Avalon Advncd Mtrl J	82,000	\$9,730	8	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,710	\$169,608	21	\$36.23	\$36.23	\$36.37	\$35.65
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
AX.UN	Artis REIT Un	8,900	\$82,905	53	\$9.29	\$9.29	\$9.38	\$9.27
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	43,292	\$372,423	128	\$8.71	\$8.71	\$8.75	\$8.34
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.52	\$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	157,843	\$9,871,648	889	\$62.79	\$62.79	\$63.63	\$61.39
BAM.PF.A	Brookfld Asset Pr 32	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
BAM.PF.B	Brookfld Asset Pr 34	500	\$8,895	1	\$17.79	\$17.79	\$17.79	\$17.79
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	400	\$4,948	1	\$12.37	\$12.37	\$12.37	\$12.37
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	500	\$9,625	1	\$19.25	\$19.25	\$19.25	\$19.25
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	7,502	\$467,571	34	\$62.55	\$62.55	\$62.98	\$61.60
BANK	EvolveCdnBk&LfeCA UH	17,900	\$139,918	13	\$7.82	\$7.82	\$7.85	\$7.78
BASE	EvolveGlbMatMin Heg	800	\$21,602	4	\$27.00	\$27.00	\$27.06	\$26.98
BASE.B	EvolveGlbMatMinUnheg	100	\$2,691	1	\$26.91	\$26.91	\$26.91	\$26.91
BB	BlackBerry Limited	106,247	\$720,082	301	\$6.80	\$6.80	\$6.88	\$6.55
BBD.A	Bombardier CI A MV	4,700	\$239,157	33	\$51.77	\$51.77	\$52.22	\$49.52
BBD.B	Bombardier CI B SV	115,875	\$5,833,460	435	\$51.35	\$51.35	\$51.92	\$48.15
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$5,133	2	\$25.55	\$25.55	\$25.78	\$25.55
BBUC	Brookfld Bus Corp SV	4,452	\$128,686	21	\$28.30	\$28.30	\$29.87	\$28.30
BCE	BCE Inc.	97,518	\$6,238,728	517	\$63.88	\$63.88	\$64.40	\$63.78
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,256	4	\$18.14	\$18.14	\$18.14	\$18.14
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,626	2	\$18.15	\$18.15	\$18.15	\$18.11
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$3,008	1	\$15.04	\$15.04	\$15.04	\$15.04
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$7,211	3	\$18.03	\$18.03	\$18.03	\$18.02
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$28,440	3	\$14.22	\$14.22	\$14.22	\$14.22
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.45	\$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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	600	\$8,976	1	\$14.96	\$14.96	\$14.96	\$14.96
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.T	BCE Inc. Pr Ser T	400	\$6,965	2	\$17.87	\$17.87	\$17.87	\$17.26
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	10,700	\$76,635	9	\$7.47	\$7.47	\$7.47	\$7.05
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,400	\$125,383	23	\$28.51	\$28.51	\$28.63	\$28.34
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	31,730	\$233,704	35	\$7.33	\$7.33	\$7.45	\$7.30
BEI.UN	Boardwalk REIT Un	9,713	\$493,249	50	\$51.10	\$51.10	\$51.15	\$49.91
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$7,305	1	\$24.35	\$24.35	\$24.35	\$24.35
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	63,560	\$2,439,001	259	\$38.60	\$38.60	\$38.77	\$37.84
BEPC	Brookfld RenewA ExSV	33,271	\$1,463,258	169	\$43.58	\$43.58	\$44.93	\$43.41
BEPR	BromptnFlhrtYCrnPrUn	8,000	\$72,490	6	\$9.03	\$9.03	\$9.11	\$9.03
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,500	\$73,005	4	\$16.29	\$16.29	\$16.29	\$16.21
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,000	\$27,357	8	\$5.50	\$5.50	\$5.50	\$5.43
BGU	Bristol GateUS Eq Un	1,800	\$61,418	6	\$34.15	\$34.15	\$34.15	\$34.10
BGU.U	Bristol GateUSEq USD	700	\$17,682	1	\$25.26	\$25.26	\$25.26	\$25.26
BHC	Bausch Health Co	46,200	\$471,062	233	\$10.35	\$10.35	\$10.47	\$9.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	700	\$17,507	2	\$25.01	\$25.01	\$25.01	\$25.01
BILT	EvolveStt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	300	\$5,901	1	\$19.67	\$19.67	\$19.67	\$19.67
BIP.UN	Brookfield Infrac Un	113,510	\$5,578,799	505	\$48.44	\$48.44	\$50.71	\$48.27
BIPC	Brookfld Infrac A SV	18,230	\$1,133,165	90	\$61.40	\$61.40	\$64.38	\$61.31
BIR	Birchcliff Energy	61,500	\$658,819	145	\$10.62	\$10.62	\$10.98	\$10.52
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	158,614	\$123,056	43	\$0.77	\$0.77	\$0.83	\$0.75
BITI	BetaPro InversBitcn	1,900	\$46,463	9	\$24.53	\$24.53	\$24.60	\$24.17
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,000	\$133,450	17	\$13.45	\$13.45	\$13.45	\$13.29
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	40,000	\$3,200	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	772	\$12,687	3	\$16.45	\$16.45	\$16.45	\$16.39
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	\$7.93	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
BLDP	Ballard Power Sys	51,400	\$418,694	120	\$8.31	\$8.31	\$8.31	\$7.94
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,100	\$1,730	2	\$1.57	\$1.57	\$1.60	\$1.57
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,300	\$83,281	36	\$13.15	\$13.15	\$13.42	\$13.08
BLX	Boralex Inc. Cl A	78,689	\$3,037,558	432	\$38.49	\$38.49	\$39.00	\$38.03
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
BMO	Bank of Montreal	172,460	\$22,688,414	1,178	\$133.03	\$133.03	\$133.24	\$129.47
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,885	2	\$21.50	\$21.50	\$21.50	\$21.35
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$29,706	2	\$24.89	\$24.89	\$24.89	\$24.62
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$6,944	4	\$17.36	\$17.36	\$17.36	\$17.36
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BN	Brookfield Corp A WI	0	\$0	0	\$0.00	\$55.81	\$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	4,500	\$76,596	14	\$17.02	\$17.02	\$17.05	\$16.96
BNE	Bonterra Energy Corp	19,031	\$146,890	73	\$7.59	\$7.59	\$7.96	\$7.57
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	600	\$7,842	1	\$13.07	\$13.07	\$13.07	\$13.07
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	195,739	\$13,707,737	1,055	\$70.18	\$70.18	\$70.41	\$69.36
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BOS	Airboss of America J	4,981	\$41,803	20	\$8.43	\$8.43	\$8.46	\$8.26
BPF.UN	Boston Pizza Fnd Un	9,900	\$149,324	21	\$15.13	\$15.13	\$15.13	\$14.98
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	700	\$16,211	2	\$23.28	\$23.28	\$23.28	\$23.11
BPO.PR.E	Brookfld Office PrEE	1,200	\$21,450	2	\$17.75	\$17.75	\$18.00	\$17.75
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$11,871	2	\$19.70	\$19.70	\$19.87	\$19.70
BPO.PR.N	Brookfld Office Pr N	520	\$7,069	4	\$13.71	\$13.71	\$13.71	\$13.50
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,320	1	\$14.32	\$14.32	\$14.32	\$14.32
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$17,308	3	\$17.34	\$17.34	\$17.34	\$17.02
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,200	\$91,814	14	\$21.90	\$21.90	\$21.90	\$21.83
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	800	\$18,344	2	\$22.95	\$22.95	\$22.95	\$22.87
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	29,129	\$138,674	29	\$5.08	\$5.08	\$5.08	\$4.56
BRE	Bridgemarq RI Est RV	7,104	\$92,362	17	\$12.77	\$12.77	\$13.18	\$12.77
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$9,726	1	\$16.21	\$16.21	\$16.21	\$16.21
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,692	1	\$18.46	\$18.46	\$18.46	\$18.46
BRMI	Boat RockrMedia J SV	200	\$541	2	\$2.61	\$2.61	\$2.80	\$2.61
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
BSX	Belo Sun Mining J	40,000	\$8,983	9	\$0.23	\$0.23	\$0.23	\$0.22
BTB.UN	BTB REIT Un	25,900	\$98,874	37	\$3.84	\$3.84	\$3.86	\$3.77
BTCC	Purpose BitcnCA CrHg	33,730	\$112,338	28	\$3.36	\$3.36	\$3.39	\$3.30
BTCC.B	Purpose BitcnCA NCHg	37,250	\$123,835	43	\$3.33	\$3.33	\$3.34	\$3.31
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,100	\$28,910	12	\$3.14	\$3.14	\$3.19	\$3.13
BTCQ	3iQ CoinShr Bitcn CA	8,000	\$30,002	6	\$3.76	\$3.76	\$3.76	\$3.73
BTCQ.U	3iQ CoinShr Bitcn US	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
BTCX.B	CI GalBitcnCA ETF UH	41,900	\$142,394	54	\$3.40	\$3.40	\$3.44	\$3.38
BTCX.U	CI GalBitcnETF UH US	12,300	\$39,400	7	\$3.19	\$3.19	\$3.22	\$3.18
BTCY	Purpose Btcn Yld Un	3,700	\$9,828	9	\$2.68	\$2.68	\$2.68	\$2.65
BTCY.B	Purpose BtcnYldNC HG	1,500	\$4,433	3	\$2.98	\$2.98	\$2.98	\$2.95
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	245,621	\$1,694,859	421	\$6.70	\$6.70	\$7.03	\$6.68
BTO	B2Gold Corp.	199,089	\$952,950	227	\$4.78	\$4.78	\$4.89	\$4.74
BU	Burcon NutraSci J	9,000	\$3,388	2	\$0.40	\$0.40	\$0.40	\$0.38
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,983	\$68,908	3	\$9.85	\$9.85	\$9.87	\$9.85
BYD	Boyd Group Services	3,813	\$835,714	37	\$218.73	\$218.73	\$221.57	\$217.00
BYL	Baylin Tech Inc. J	40,412	\$11,909	7	\$0.29	\$0.29	\$0.30	\$0.28
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CAE	CAE Inc.	43,606	\$1,267,389	302	\$29.11	\$29.11	\$29.16	\$28.82
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,000	\$79,982	8	\$15.94	\$15.94	\$16.08	\$15.93
CALL.B	Evolve USBkEnhYldUhg	2,100	\$39,562	5	\$18.85	\$18.85	\$18.85	\$18.83
CALL.U	Evolve USBkEnhYldUhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,197	\$1,916,203	307	\$44.17	\$44.17	\$44.68	\$44.02
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	14,600	\$40,848	18	\$2.81	\$2.81	\$2.84	\$2.73
CARS	Evolve AutolInnov Heg	201	\$5,925	3	\$29.24	\$29.24	\$29.71	\$29.24
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	86,642	\$730,940	155	\$8.45	\$8.45	\$8.54	\$8.34
CASH	Horizons HlntSvgs A	77,864	\$3,893,971	93	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,500	\$128,317	8	\$17.14	\$17.14	\$17.14	\$17.07
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	5,300	\$42,444	8	\$8.01	\$8.01	\$8.09	\$7.97
CBO	iShre 1-5 CorpBnd Un	29,400	\$507,201	54	\$17.27	\$17.27	\$17.27	\$17.22
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,599	\$1,201,219	76	\$77.93	\$77.93	\$77.99	\$75.06
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.60	\$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	55,700	\$3,495,763	298	\$62.63	\$62.63	\$64.28	\$62.21
CCM	Canagold Res Ltd. J	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	58,477	\$1,887,754	284	\$31.91	\$31.91	\$33.15	\$31.87
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	28,215	\$2,655,602	212	\$95.59	\$95.59	\$95.80	\$92.23
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,900	\$138,583	15	\$12.71	\$12.71	\$12.75	\$12.69
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	90,500	\$34,340	15	\$0.38	\$0.38	\$0.41	\$0.36
CDZ	iShr CdnDivAristo Un	11,543	\$353,366	34	\$30.57	\$30.57	\$30.71	\$30.57
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,900	\$162,968	25	\$23.65	\$23.65	\$23.69	\$23.53
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	66,800	\$82,353	12	\$1.25	\$1.25	\$1.25	\$1.22
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	60,195	\$174,271	167	\$2.88	\$2.88	\$2.94	\$2.83
CEW	iShares EqWeight Un	2,700	\$41,912	10	\$15.54	\$15.54	\$15.58	\$15.47
CF	Canaccord Genuity	48,148	\$386,934	81	\$8.11	\$8.11	\$8.18	\$7.73
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	700	\$11,865	2	\$16.95	\$16.95	\$16.95	\$16.95
CFP	Canfor Corporation	15,095	\$368,548	74	\$24.02	\$24.02	\$24.74	\$23.96
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	32,600	\$221,315	37	\$6.76	\$6.76	\$6.99	\$6.69
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
CG	Centerra Gold Inc.	38,404	\$282,124	151	\$7.39	\$7.39	\$7.43	\$7.21
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,600	\$55,951	4	\$34.91	\$34.91	\$35.09	\$34.75
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	300	\$6,123	3	\$20.41	\$20.41	\$20.41	\$20.41
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	36,017	\$525,812	54	\$14.62	\$14.62	\$14.62	\$14.55
CGL.C	iShare GldBul Nn-Hdg	600	\$12,365	5	\$20.63	\$20.63	\$20.66	\$20.54
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,213	\$384,703	37	\$62.39	\$62.39	\$62.48	\$60.64
CGR	iShares GblRIEst Un	2,670	\$74,735	7	\$27.92	\$27.92	\$28.19	\$27.92
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,800	\$38,621	4	\$21.32	\$21.32	\$21.47	\$21.32
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	36,101	\$371,836	88	\$10.18	\$10.18	\$10.44	\$10.15
CGXF	CI Gld+GiantCovr Heg	12,210	\$133,574	25	\$10.94	\$10.94	\$10.99	\$10.86
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,499	\$99,793	14	\$65.82	\$65.82	\$67.02	\$65.82
CHB	iShr US HiYldIncm Un	3,802	\$58,003	13	\$15.31	\$15.31	\$15.31	\$15.18
CHE.UN	Chemtrade Logisc Un	25,600	\$238,897	47	\$9.31	\$9.31	\$9.38	\$9.27
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,340	\$507,466	147	\$14.69	\$14.69	\$14.88	\$14.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	600	\$12,640	3	\$21.01	\$21.01	\$21.13	\$21.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	29,210	\$94,668	66	\$3.22	\$3.22	\$3.28	\$3.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	105,000	\$642,377	269	\$6.12	\$6.12	\$6.22	\$6.03
CIBR	1st Tr NasdaqCybrsec	1,400	\$45,735	6	\$32.70	\$32.70	\$32.71	\$32.49
CIC	CI CdnBks CovCallncm	12,300	\$144,083	12	\$11.73	\$11.73	\$11.75	\$11.68
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	\$16.37	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,300	\$152,575	11	\$35.43	\$35.43	\$35.59	\$35.38
CIGI	Colliers Intl Grp SV	4,378	\$566,095	39	\$129.55	\$129.55	\$130.17	\$128.65
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,600	\$63,803	6	\$24.55	\$24.55	\$24.56	\$24.51
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	43,194	\$621,738	222	\$14.55	\$14.55	\$14.61	\$14.07
CJ	Cardinal Energy J	116,791	\$945,017	176	\$7.97	\$7.97	\$8.31	\$7.95
CJR.B	Corus Entertnmt B	98,100	\$235,462	94	\$2.43	\$2.43	\$2.48	\$2.33
CJT	Cargojet Inc. Com&V	9,831	\$1,335,177	79	\$137.61	\$137.61	\$137.79	\$131.80
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,200	\$304,584	23	\$16.75	\$16.75	\$16.75	\$16.72
CLG	iShre 1-10GovtBnd Un	17,000	\$287,332	27	\$16.93	\$16.93	\$16.93	\$16.87
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,000	\$31,240	2	\$7.75	\$7.75	\$7.87	\$7.75
CLS	Celestica Inc SV	13,500	\$203,739	64	\$15.07	\$15.07	\$15.21	\$15.00
CM	Cdn Imperial Bank	703,444	\$42,844,247	3,525	\$59.85	\$59.85	\$62.92	\$59.41
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	500	\$8,900	2	\$17.80	\$17.80	\$17.80	\$17.80
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$9,457	2	\$23.83	\$23.83	\$23.83	\$23.58
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,300	\$32,370	7	\$24.90	\$24.90	\$24.90	\$24.90
CMAG	CI MunroAltGlbGrowC\$	3,500	\$85,605	8	\$24.45	\$24.45	\$24.49	\$24.43
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,200	\$77,665	8	\$18.53	\$18.53	\$18.53	\$18.47
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,600	\$30,965	4	\$19.37	\$19.37	\$19.37	\$19.33
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,782	\$29,148	10	\$6.05	\$6.05	\$6.15	\$6.04
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	111,645	\$206,805	159	\$1.83	\$1.83	\$1.89	\$1.80
CMR	iShares MoneyMkt Un	5,410	\$270,744	12	\$50.05	\$50.05	\$50.05	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	500	\$6,524	3	\$13.06	\$13.06	\$13.06	\$13.03
CNE	Canacol Energy J	9,157	\$18,672	51	\$2.07	\$2.07	\$2.07	\$2.01
CNQ	Canadian Natural Res	287,403	\$23,300,794	1,948	\$80.37	\$80.37	\$82.07	\$80.10
CNR	Cdn Nat'l Railway	70,459	\$12,196,730	518	\$172.60	\$172.60	\$174.39	\$171.61
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$66,523	5	\$73.57	\$73.57	\$74.96	\$73.57
CP	Cdn Pacific Railway	107,355	\$11,893,554	825	\$110.82	\$110.82	\$111.41	\$109.41
CPD	iShares CdnPref Un	26,806	\$296,934	36	\$11.08	\$11.08	\$11.12	\$11.06
CPG	Crescent Point Corp.	194,960	\$2,029,164	342	\$10.23	\$10.23	\$10.63	\$10.20
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	19,500	\$94,021	34	\$5.07	\$5.07	\$5.07	\$4.50
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CPX	Capital Power Corp.	41,894	\$1,971,152	209	\$47.15	\$47.15	\$47.30	\$46.71
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
CR	Crew Energy Inc.	87,061	\$580,364	102	\$6.63	\$6.63	\$6.88	\$6.58
CRDL	Cardiol Therapeutc A	2,000	\$1,365	4	\$0.67	\$0.67	\$0.69	\$0.67
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	2,800	\$52,201	3	\$18.62	\$18.62	\$18.67	\$18.62
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	21,600	\$93,594	52	\$4.40	\$4.40	\$4.40	\$4.25
CROP	Purpose CreditOpp Un	1,900	\$34,298	2	\$18.06	\$18.06	\$18.06	\$18.04
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,900	\$293,350	83	\$16.34	\$16.34	\$16.47	\$16.30
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	11,000	\$171,692	57	\$15.63	\$15.63	\$15.79	\$15.52
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	183,550	\$877,946	386	\$4.85	\$4.85	\$4.88	\$4.66
CSAV	CI HilInterestSvgs Un	6,305	\$315,504	19	\$50.05	\$50.05	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	3,100	\$47,063	6	\$15.19	\$15.19	\$15.19	\$15.17
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	33,240	\$276,663	88	\$8.28	\$8.28	\$8.42	\$8.25
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	4,799	\$10,532,252	62	\$2,200.00	\$2200.00	\$2205.65	\$2176.82
CSW.A	Corby Spirit&Wine A	2,902	\$49,340	11	\$17.07	\$17.07	\$17.07	\$16.96
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$54,499	2	\$264.98	\$264.98	\$280.01	\$264.98
CTC.A	Canadian Tire A NV	19,034	\$2,910,424	168	\$154.08	\$154.08	\$154.59	\$151.22
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	76,455	\$383,273	150	\$5.05	\$5.05	\$5.09	\$4.90
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,541	\$680,236	127	\$36.60	\$36.60	\$37.09	\$36.50
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
CU.PR.J	Cdn Util 2nd Pr HH	300	\$5,610	1	\$18.70	\$18.70	\$18.70	\$18.70
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
CUB	CubicFarm Systems J	59,000	\$5,610	5	\$0.10	\$0.10	\$0.10	\$0.10
CUD	iShare US DivGrow Un	4,500	\$241,078	16	\$53.46	\$53.46	\$53.91	\$53.39
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$6,552	1	\$16.38	\$16.38	\$16.38	\$16.38
CVE	Cenovus Energy Inc.	370,040	\$9,908,556	1,678	\$26.40	\$26.40	\$27.32	\$26.34
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVO	Coveo Solution J SV	14,000	\$102,965	39	\$7.58	\$7.58	\$7.71	\$7.00
CWB	Cdn Wstrn Bank	64,713	\$1,668,675	321	\$25.42	\$25.42	\$26.11	\$25.42
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	26,500	\$22,700	9	\$0.86	\$0.86	\$0.87	\$0.83
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,800	\$87,329	8	\$48.45	\$48.45	\$48.68	\$48.45
CXB	Calibre Mining Corp.	181,425	\$168,505	47	\$0.92	\$0.92	\$0.95	\$0.90
CXF	CI Cdn Conv Bond Un	2,200	\$21,022	3	\$9.58	\$9.58	\$9.58	\$9.55
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,200	\$67,755	5	\$56.09	\$56.09	\$56.67	\$56.09
CYBR	Evolve Cyber Sec Heg	300	\$10,166	3	\$34.03	\$34.03	\$34.03	\$33.70
CYBR.B	Evolve CyberSecUnHg	200	\$7,730	2	\$38.75	\$38.75	\$38.75	\$38.55
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	500	\$10,285	1	\$20.57	\$20.57	\$20.57	\$20.57
D.UN	Dream Office REIT Un	12,212	\$189,952	59	\$15.52	\$15.52	\$15.74	\$15.50
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	4,300	\$92,209	8	\$21.45	\$21.45	\$21.45	\$21.42
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,529	1	\$15.29	\$15.29	\$15.29	\$15.29
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	37,100	\$219,055	61	\$5.89	\$5.89	\$6.00	\$5.87
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,604	\$331,268	52	\$43.90	\$43.90	\$44.09	\$43.04
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$17,580	1	\$17.58	\$17.58	\$17.58	\$17.58
DF	Dividend 15Split 2 A	5,800	\$27,396	12	\$4.67	\$4.67	\$4.81	\$4.65
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$18,540	1	\$9.27	\$9.27	\$9.27	\$9.27
DFN	Dividend 15 Spl A	22,768	\$176,135	38	\$7.77	\$7.77	\$7.83	\$7.66
DFN.PR.A	Dividend 15 Spl Pr	7,200	\$66,468	8	\$9.25	\$9.25	\$9.25	\$9.21
DFY	Definity Fin Corp.	13,197	\$523,414	63	\$39.62	\$39.62	\$40.11	\$39.38
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	600	\$24,123	2	\$40.19	\$40.19	\$40.28	\$40.19
DGRC	CI WisdomCA QualDvNH	3,000	\$106,130	10	\$35.36	\$35.36	\$35.42	\$35.35
DGS	Div Growth Spl CI A	31,300	\$199,338	46	\$6.30	\$6.30	\$6.46	\$6.29
DGS.PR.A	Div Growth Split Pr	600	\$5,580	4	\$9.30	\$9.30	\$9.30	\$9.30
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,100	\$8,825	5	\$8.13	\$8.13	\$8.21	\$7.96
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	9,300	\$47,130	16	\$5.24	\$5.24	\$5.27	\$4.96
DIR.UN	Dream Industrl REIT	56,406	\$687,030	166	\$12.16	\$12.16	\$12.26	\$12.08
DISC	BMO Gbl ConsmrDiscr	1,200	\$35,610	4	\$29.65	\$29.65	\$29.68	\$29.65
DIV	Divers Rylty Corp.	14,700	\$44,190	27	\$3.02	\$3.02	\$3.02	\$2.99
DIVS	Evolve CA Pref UnHeg	2,200	\$31,992	4	\$14.53	\$14.53	\$14.55	\$14.53
DLCG	Dominion Lending J A	5,300	\$20,022	2	\$3.74	\$3.74	\$3.78	\$3.74
DLR	Horizon US\$ Cur A Un	122,995	\$1,676,796	74	\$13.63	\$13.63	\$13.66	\$13.61
DLR.U	Horizon US\$Cur A USF	71,800	\$728,052	5	\$10.14	\$10.14	\$10.14	\$10.14
DML	Denison Mines Corp	30,200	\$49,250	59	\$1.61	\$1.61	\$1.67	\$1.59
DN	Delta 9 Cannabis J	38,100	\$3,254	6	\$0.09	\$0.09	\$0.09	\$0.09
DND	Dye & Durham Ltd. J	54,500	\$733,926	206	\$13.47	\$13.47	\$13.52	\$13.42
DNG	Dynacor Group J	600	\$1,650	2	\$2.75	\$2.75	\$2.75	\$2.75
DNT	Candente Copper J	22,000	\$3,493	3	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	33,915	\$292,569	120	\$8.42	\$8.42	\$9.11	\$8.37
DOL	Dollarama Inc.	71,473	\$5,885,693	443	\$82.85	\$82.85	\$83.03	\$81.40
DOO	BRP Inc. SV	23,103	\$2,396,112	137	\$104.77	\$104.77	\$105.14	\$101.39
DPM	Dundee Precious Mtl	78,108	\$504,803	126	\$6.52	\$6.52	\$6.59	\$6.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DR	Medical Facilities	28,645	\$226,979	49	\$7.81	\$7.81	\$8.07	\$7.78
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	900	\$22,045	3	\$24.45	\$24.45	\$24.50	\$24.45
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,400	\$100,137	17	\$29.39	\$29.39	\$29.72	\$29.33
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,500	\$2,565	4	\$0.40	\$0.40	\$0.40	\$0.38
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,723	\$13,457	5	\$7.79	\$7.79	\$7.86	\$7.79
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	20,112	\$1,934,954	119	\$96.72	\$96.72	\$96.94	\$92.83
DTOL	D2L Inc. J SV	1,418	\$8,051	5	\$5.75	\$5.75	\$5.75	\$5.66
DXB	Dynamic ActvTact Bnd	5,400	\$98,722	8	\$18.33	\$18.33	\$18.33	\$18.23
DXC	Dynamic ActvCA DivUn	1,000	\$32,996	5	\$33.05	\$33.05	\$33.05	\$32.97
DXDB	Dynamic Discount Bnd	6,400	\$131,586	6	\$20.58	\$20.58	\$20.58	\$20.55
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	\$31.50	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,400	\$246,113	14	\$45.64	\$45.64	\$45.81	\$45.49
DXIF	DynamicActvInt'l Un	4,500	\$83,690	6	\$18.62	\$18.62	\$18.62	\$18.51
DXN	DynamicActvGblInfras	200	\$4,084	2	\$20.35	\$20.35	\$20.49	\$20.35
DXO	Dynamic ActvCrossBnd	1,800	\$34,369	4	\$19.11	\$19.11	\$19.11	\$19.08
DXP	Dynamic Actv Pref Un	19,130	\$368,577	42	\$19.22	\$19.22	\$19.34	\$19.22
DXQ	DynamicActvYldCovrOp	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,700	\$52,327	28	\$5.37	\$5.37	\$5.41	\$5.37
DXU	Dynamic ActvUS DivUn	3,400	\$150,323	6	\$44.22	\$44.22	\$44.24	\$44.09
DXV	Dynmc ActlInvestFltg	8,900	\$177,053	9	\$19.90	\$19.90	\$19.90	\$19.87
DXW	Dynamic ActvIntl Div	2,900	\$58,022	4	\$20.00	\$20.00	\$20.04	\$20.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
DYA	dynaCERT Inc. J	49,500	\$9,225	7	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EAGR	East Side Games J	1,500	\$1,420	2	\$0.94	\$0.94	\$0.96	\$0.94
EARN	EvolveActvGlbFxdIncm	200	\$9,194	1	\$45.97	\$45.97	\$45.97	\$45.97
EBIT	Bitcoin ETF CA Unheg	1,400	\$11,900	2	\$8.50	\$8.50	\$8.50	\$8.50
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.75	\$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.	33,600	\$103,944	70	\$3.12	\$3.12	\$3.15	\$3.06
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$4,638	2	\$4.20	\$4.20	\$4.22	\$4.20
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	393	\$11,439	3	\$29.06	\$29.06	\$29.06	\$29.06
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
EDR	Endeavour Silver J	76,700	\$360,897	87	\$4.71	\$4.71	\$4.77	\$4.60
EDT	Spectral Medical Inc	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	92,873	\$2,701,881	366	\$29.28	\$29.28	\$29.31	\$28.71
EFL	Electrovaya Inc.	34,900	\$41,296	21	\$1.19	\$1.19	\$1.21	\$1.14
EFN	Element Fleet Mgt	167,709	\$3,258,666	861	\$19.52	\$19.52	\$19.64	\$19.15
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	23,800	\$218,170	47	\$9.05	\$9.05	\$9.41	\$9.05
EFX	Enerflex Ltd.	19,200	\$174,349	75	\$8.86	\$8.86	\$9.21	\$8.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGIF	Exemplar GrwthIncmUn	600	\$13,252	3	\$22.03	\$22.03	\$22.11	\$22.03
EGLX	Enthusiast GameHldgJ	109,196	\$97,426	42	\$0.96	\$0.96	\$0.96	\$0.86
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	4,068	\$196,042	28	\$48.34	\$48.34	\$48.57	\$47.85
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	30,130	\$419,092	54	\$13.88	\$13.88	\$14.00	\$13.85
ELD	Eldorado Gold Corp.	42,340	\$463,322	120	\$11.25	\$11.25	\$11.27	\$10.65
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$895.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELR	Eastern Platinum J	11,500	\$1,855	4	\$0.16	\$0.16	\$0.17	\$0.16
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	52,280	\$2,765,801	301	\$52.76	\$52.76	\$53.29	\$52.58
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,500	\$25,965	2	\$17.31	\$17.31	\$17.31	\$17.31
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$25,200	2	\$21.00	\$21.00	\$21.00	\$21.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41
EMP.A	Empire Co CI A NV	25,755	\$945,847	150	\$36.76	\$36.76	\$36.89	\$36.39
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ENB	Enbridge Inc.	195,266	\$10,797,459	1,131	\$55.00	\$55.00	\$55.86	\$54.90
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	800	\$11,712	1	\$14.64	\$14.64	\$14.64	\$14.64
ENB.PF.G	Enbridge Ser 15 Pr	458	\$6,784	2	\$14.80	\$14.80	\$14.80	\$14.80
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,271	2	\$23.71	\$23.71	\$23.86	\$23.71
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$17,510	1	\$17.51	\$17.51	\$17.51	\$17.51
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$4,740	1	\$15.80	\$15.80	\$15.80	\$15.80
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$4,437	3	\$14.79	\$14.79	\$14.79	\$14.79
ENCC	HoriznCA O&G EqCal E	1,100	\$13,542	3	\$12.28	\$12.28	\$12.40	\$12.28
ENGH	Enghouse Systems Ltd	9,716	\$307,243	47	\$31.53	\$31.53	\$32.08	\$31.46
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,270	\$66,858	11	\$15.63	\$15.63	\$15.75	\$15.62
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$3,950	1	\$3.95	\$3.95	\$3.95	\$3.95
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,060	\$425,855	41	\$60.22	\$60.22	\$60.51	\$59.79
EQB.PR.C	EQB Inc. Pr 3	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
EQL	Invesco S&P500 EqWgt	3,000	\$91,494	12	\$30.49	\$30.49	\$30.64	\$30.43
EQL.F	Invesco S&P500EqCA-H	22,000	\$593,836	71	\$27.02	\$27.02	\$27.18	\$26.90
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	83,689	\$423,204	243	\$5.21	\$5.21	\$5.24	\$4.87
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	22,960	\$76,192	22	\$3.35	\$3.35	\$3.39	\$3.30
ERF	Enerplus Corporation	74,733	\$1,840,386	303	\$24.06	\$24.06	\$25.40	\$24.00
ERO	Ero Copper Corp. J	40,130	\$705,459	166	\$17.70	\$17.70	\$17.76	\$17.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	1,500	\$42,945	3	\$28.62	\$28.62	\$28.64	\$28.62
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	5,400	\$178,204	11	\$33.03	\$33.03	\$33.15	\$32.98
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$5,788	1	\$28.94	\$28.94	\$28.94	\$28.94
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$20,847	4	\$34.79	\$34.79	\$34.79	\$34.68
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	800	\$30,594	8	\$38.32	\$38.32	\$38.32	\$38.15
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	9,400	\$36,893	10	\$3.86	\$3.86	\$3.97	\$3.86
ESM	Euro Sun Mining J	29,000	\$2,320	2	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	15,500	\$6,373	2	\$0.42	\$0.42	\$0.42	\$0.41
ET	Evertz Technologies	4,500	\$54,835	17	\$12.19	\$12.19	\$12.59	\$12.13
ETC	EvolveCryptocurUH CA	3,000	\$12,090	1	\$4.03	\$4.03	\$4.03	\$4.03
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	21,017	\$23,443	13	\$1.11	\$1.11	\$1.13	\$1.11
ETHH	Purpose EthrCA CurHg	7,850	\$42,289	9	\$5.39	\$5.39	\$5.41	\$5.37
ETHH.B	Purpose EthrCA NC Hg	3,000	\$18,073	10	\$5.99	\$5.99	\$6.04	\$5.99
ETHH.U	Purpose EthrUS\$NC Hg	100	\$557	1	\$5.57	\$5.57	\$5.57	\$5.57
ETHI	Horizon GlbSustLdr A	2,000	\$81,770	2	\$40.91	\$40.91	\$40.91	\$40.86
ETHQ	3iQ CoinShr Ether Un	300	\$2,052	1	\$6.84	\$6.84	\$6.84	\$6.84
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,100	\$43,010	4	\$6.05	\$6.05	\$6.07	\$6.05
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	17,560	\$108,564	35	\$6.16	\$6.16	\$6.23	\$6.14
ETHX.U	CI GalxyEthernUS UH	16,000	\$91,870	12	\$5.72	\$5.72	\$5.82	\$5.72
ETHY	Purpose Ether Yld Un	3,500	\$8,361	12	\$2.39	\$2.39	\$2.42	\$2.37
ETHY.B	Purpose EthrYld ncHg	100	\$286	1	\$2.86	\$2.86	\$2.86	\$2.86
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	14,316	\$97,623	32	\$6.77	\$6.77	\$6.88	\$6.77
EXN	Excellon Resources J	25,200	\$10,048	4	\$0.40	\$0.40	\$0.42	\$0.39
EXRO	Exro Tech Inc. J	106,300	\$214,938	58	\$2.10	\$2.10	\$2.12	\$1.94
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	5,600	\$6,840	7	\$1.24	\$1.24	\$1.25	\$1.22
FANS	FansUnite Entrtnmt J	16,000	\$1,285	2	\$0.08	\$0.08	\$0.09	\$0.08
FAP	abrdn Asia-PacfcVCC	1,000	\$2,430	1	\$2.43	\$2.43	\$2.43	\$2.43
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	4,130	\$31,518	13	\$7.70	\$7.70	\$7.79	\$7.57
FBTC.U	Fidelity Adv Btcn US	3,200	\$18,081	4	\$5.73	\$5.73	\$5.73	\$5.64
FC	Firm Cap Mtg Invest	24,401	\$280,246	39	\$11.40	\$11.40	\$11.68	\$11.34
FCCB	Fidelity CdnBndIdxUn	300	\$6,762	1	\$22.54	\$22.54	\$22.54	\$22.54
FCCD	Fidelity Cdn Div L	200	\$5,706	1	\$28.53	\$28.53	\$28.53	\$28.53
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,400	\$32,074	5	\$13.36	\$13.36	\$13.38	\$13.35
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	17,800	\$392,576	38	\$22.21	\$22.21	\$22.21	\$21.92
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,800	\$41,490	4	\$23.07	\$23.07	\$23.07	\$22.99
FCIG	FidelityGlbInvestBnd	9,900	\$218,352	11	\$22.18	\$22.18	\$22.18	\$22.00
FCIG.U	FidelityGlbInvBnd US	200	\$3,262	1	\$16.31	\$16.31	\$16.31	\$16.31
FCII	Frankln ClrBridglnfr	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,900	\$221,995	23	\$32.27	\$32.27	\$32.27	\$32.09
FCIQ.U	Fidelity IntlHiQuaUS	300	\$7,200	2	\$24.00	\$24.00	\$24.00	\$24.00
FCIV	Fidelity Intl Val L	2,700	\$75,131	9	\$27.91	\$27.91	\$28.00	\$27.78
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	47,108	\$811,605	174	\$17.21	\$17.21	\$17.35	\$17.11
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	700	\$22,853	3	\$32.64	\$32.64	\$32.79	\$32.62
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	228,902	\$216,545	85	\$0.91	\$0.91	\$0.99	\$0.91
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$3,967	1	\$39.67	\$39.67	\$39.67	\$39.67
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	300	\$13,010	3	\$43.45	\$43.45	\$43.45	\$43.28
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	900	\$12,049	5	\$13.33	\$13.33	\$13.43	\$13.33
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,251	\$124,636	43	\$10.99	\$10.99	\$11.14	\$10.97
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	55,000	\$11,000	2	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	4,365	\$3,391,068	47	\$775.33	\$775.33	\$783.11	\$773.98
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$8,870	1	\$17.74	\$17.74	\$17.74	\$17.74
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$9,550	1	\$19.10	\$19.10	\$19.10	\$19.10
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$569.68	\$0.00	\$0.00
FFN	NA Fin 15 Split A	29,200	\$167,250	31	\$5.68	\$5.68	\$5.90	\$5.67
FFN.PR.A	NA Fin 15 Split 2 Pr	6,000	\$56,670	6	\$9.47	\$9.47	\$9.47	\$9.43
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	\$17.74	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,900	\$99,891	11	\$10.10	\$10.10	\$10.10	\$10.05
FGO.U	CI EnhancGvtBndHG US	600	\$6,090	1	\$10.15	\$10.15	\$10.15	\$10.15
FHG	1stTr AlphDEX US Ind	400	\$15,520	2	\$38.86	\$38.86	\$38.86	\$38.78
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$7,428	2	\$12.38	\$12.38	\$12.38	\$12.38
FHI.B	CI HlthCr GiaCovUnHg	800	\$10,720	1	\$13.40	\$13.40	\$13.40	\$13.40
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$62.16	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	31,199	\$215,386	33	\$6.90	\$6.90	\$6.92	\$6.87
FIG	CI Invest GrdBnd Heg	37,500	\$348,036	28	\$9.27	\$9.27	\$9.29	\$9.27
FIG.U	CI InvestGrdBndHG US	3,600	\$31,535	3	\$8.76	\$8.76	\$8.76	\$8.75
FIH.U	Fairfax India SV USF	14,401	\$181,584	30	\$12.67	\$12.67	\$12.69	\$12.51
FIL	Filo Mining Corp. J	16,710	\$321,723	66	\$19.50	\$19.50	\$19.55	\$18.80
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,200	\$21,264	2	\$17.72	\$17.72	\$17.72	\$17.72
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
FLGA	Franklin GblAgBndC-H	3,300	\$61,896	2	\$18.76	\$18.76	\$18.76	\$18.74
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	100	\$1,064	1	\$10.64	\$10.64	\$10.64	\$10.64
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	700	\$13,013	1	\$18.59	\$18.59	\$18.59	\$18.59
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$19,590	2	\$32.64	\$32.64	\$32.67	\$32.64
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	106,801	\$3,449,323	524	\$32.19	\$32.19	\$32.64	\$31.78
FN	First Nat'l Fin Corp	6,129	\$220,476	26	\$35.98	\$35.98	\$36.06	\$35.85
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	63,908	\$12,671,350	237	\$197.83	\$197.83	\$201.24	\$197.04
FOOD	Goodfood Market J	2,570	\$846	6	\$0.33	\$0.33	\$0.33	\$0.33
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$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	4,000	\$81,604	6	\$20.37	\$20.37	\$20.50	\$20.35
FQC	CI MSCI CAQualCI ETF	200	\$5,990	1	\$29.95	\$29.95	\$29.95	\$29.95
FR	First Majestic J	63,723	\$808,112	170	\$12.78	\$12.78	\$12.92	\$12.31
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	72,787	\$1,216,268	191	\$16.64	\$16.64	\$16.85	\$16.58
FRX	Fennec Pharmaceut J	2,100	\$27,864	4	\$13.25	\$13.25	\$13.29	\$13.24
FSB	CI Enhnc ShrtDur Bnd	9,800	\$93,578	8	\$9.55	\$9.55	\$9.56	\$9.54
FSB.U	CI EnhancShrtBnd US	26,200	\$253,114	12	\$9.64	\$9.64	\$9.67	\$9.64
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.01	\$0.00	\$0.00
FSV	FirstService Corp.	20,389	\$3,590,004	157	\$176.80	\$176.80	\$176.91	\$174.17
FSY	Forsys Metals Corp J	23,000	\$11,905	7	\$0.52	\$0.52	\$0.54	\$0.50
FSZ	Fiera Capital A SV	19,411	\$172,045	75	\$8.89	\$8.89	\$8.91	\$8.77
FT	Fortune Minerals J	44,000	\$3,485	5	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,200	\$4,070	4	\$1.85	\$1.85	\$1.85	\$1.85
FTN	Financial 15 Splt A	11,900	\$111,921	21	\$9.41	\$9.41	\$9.49	\$9.37
FTN.PR.A	Financial 15 Splt Pr	4,700	\$46,087	9	\$9.80	\$9.80	\$9.81	\$9.80
FTS	Fortis Inc.	93,944	\$5,104,987	517	\$54.17	\$54.17	\$54.81	\$54.04
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$13,904	1	\$17.38	\$17.38	\$17.38	\$17.38
FTS.PR.H	Fortis Inc. 1st Pr H	300	\$3,891	1	\$12.97	\$12.97	\$12.97	\$12.97
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$15,930	1	\$15.93	\$15.93	\$15.93	\$15.93
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FTT	Finning Int'l Inc.	41,356	\$1,401,973	187	\$33.94	\$33.94	\$34.30	\$33.25
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FURY	Fury Gld Mines Ltd J	34,000	\$17,030	5	\$0.51	\$0.51	\$0.51	\$0.50
FVI	Fortuna Silver Mines	52,965	\$272,508	52	\$5.13	\$5.13	\$5.28	\$5.06
FVL	Freegold Ventures J	39,000	\$17,810	7	\$0.46	\$0.46	\$0.48	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,400	\$29,091	5	\$20.79	\$20.79	\$20.84	\$20.75
G	Augusta Gold Corp. J	3,200	\$6,355	5	\$2.02	\$2.02	\$2.02	\$1.96
GATO	Gatos Silver, Inc. J	2,300	\$12,383	5	\$5.39	\$5.39	\$5.39	\$5.38
GAU	Galiano Gold Inc. J	6,500	\$5,070	1	\$0.78	\$0.78	\$0.78	\$0.78
GBAL	iShrESG Bal ETF Port	300	\$12,165	1	\$40.55	\$40.55	\$40.55	\$40.55
GBAR	Monarch Mining CorpJ	24,000	\$1,560	3	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,600	\$99,278	11	\$37.95	\$37.95	\$38.39	\$37.95
GCL	Colabor Group Inc.	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrIEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	700	\$13,034	1	\$18.62	\$18.62	\$18.62	\$18.62
GDI	GDI Integrated SV J	3,406	\$160,789	12	\$46.91	\$46.91	\$47.56	\$46.79
GDL	Goodfellow Inc.	200	\$2,444	1	\$12.22	\$12.22	\$12.22	\$12.22
GDY	Guardian PremYld Heg	1,000	\$20,150	1	\$20.15	\$20.15	\$20.15	\$20.15
GDY.B	Guardian PremYldUnhg	2,400	\$45,876	2	\$19.19	\$19.19	\$19.19	\$19.10
GDV	Gibl Div GrowSplit A	3,022	\$32,517	12	\$10.72	\$10.72	\$10.83	\$10.72
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,539	\$475,300	127	\$24.12	\$24.12	\$24.59	\$24.09
GENM	Generation Mining J	50,800	\$44,954	17	\$0.88	\$0.88	\$0.93	\$0.86
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$43.68	\$0.00	\$0.00
GFL	GFL Environment SV	10,240	\$405,852	95	\$39.65	\$39.65	\$39.99	\$39.22
GFP	Green1st ForestProdJ	1,000	\$1,420	1	\$1.42	\$1.42	\$1.42	\$1.42
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	137,100	\$279,721	121	\$2.01	\$2.01	\$2.12	\$1.98
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.13	\$0.00	\$0.00
GH	Gamehost Inc.	1,800	\$14,210	6	\$7.96	\$7.96	\$7.96	\$7.66
GIB.A	CGI Inc. CI A SV	28,237	\$3,360,742	233	\$119.22	\$119.22	\$119.64	\$117.79
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	28,140	\$1,111,643	234	\$39.51	\$39.51	\$39.81	\$38.92
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	29,000	\$12,790	6	\$0.47	\$0.47	\$0.47	\$0.42
GLCC	Horizn Gld EqCvCII E	7,955	\$201,194	31	\$25.31	\$25.31	\$25.42	\$25.04
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	45,500	\$162,882	111	\$3.53	\$3.53	\$3.81	\$3.52
GLXY	Galaxy Digital J Ord	130,189	\$573,563	172	\$4.41	\$4.41	\$4.49	\$4.18
GMTN	Gold Mountain Mng J	50,719	\$8,628	11	\$0.17	\$0.17	\$0.18	\$0.17
GMX	Globex Mining Ent J	11,000	\$7,590	3	\$0.69	\$0.69	\$0.69	\$0.69
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	47,350	\$88,698	38	\$1.90	\$1.90	\$1.90	\$1.82
GOOS	Cda Goose Hldgs SV	30,217	\$762,798	107	\$25.15	\$25.15	\$25.59	\$25.02
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,056	\$43,667	23	\$2.73	\$2.73	\$2.75	\$2.63
GRC	Gold Springs Res J	1,455	\$160	3	\$0.11	\$0.11	\$0.11	\$0.11
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GRN	Greenlane Renew J	117,606	\$65,724	24	\$0.56	\$0.56	\$0.58	\$0.54
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,145	\$736,665	52	\$80.05	\$80.05	\$81.19	\$79.71
GSY	goeasy Ltd.	9,330	\$1,130,174	80	\$122.17	\$122.17	\$122.17	\$119.14
GTE	Gran Tierra Energy J	66,025	\$103,469	62	\$1.54	\$1.54	\$1.61	\$1.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GUD	Knight Therapeutics	15,116	\$81,439	22	\$5.39	\$5.39	\$5.47	\$5.35
GURU	GURU Organic Energy	1,880	\$5,734	13	\$3.05	\$3.05	\$3.05	\$3.05
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	68,975	\$2,181,151	355	\$31.49	\$31.49	\$31.85	\$31.35
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	2,000	\$39,544	3	\$19.76	\$19.76	\$19.80	\$19.76
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	500	\$10,245	1	\$20.49	\$20.49	\$20.49	\$20.49
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWR	Global Water Res	400	\$6,668	1	\$16.67	\$16.67	\$16.67	\$16.67
GXE	Gear Energy Ltd.	107,957	\$127,604	100	\$1.18	\$1.18	\$1.20	\$1.17
H	Hydro One Limited	87,981	\$3,296,170	659	\$37.50	\$37.50	\$37.72	\$37.11
HAB	Horizon CorpBnd E Un	12,450	\$120,854	18	\$9.73	\$9.73	\$9.73	\$9.68
HAC	Horizon Seasonl E Un	2,500	\$65,162	5	\$26.06	\$26.06	\$26.07	\$26.06
HAD	Horizon ActvCdnBndUn	600	\$5,394	1	\$8.99	\$8.99	\$8.99	\$8.99
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	50	\$349	1	\$0.00	\$6.92	\$0.00	\$0.00
HAI	Haivision Systems	3,500	\$11,885	8	\$3.41	\$3.41	\$3.43	\$3.29
HAL	Horizons Cdn Div E	1,900	\$39,969	3	\$20.90	\$20.90	\$21.13	\$20.90
HARB	Horizon TacTotRetBnd	1,900	\$18,489	3	\$9.75	\$9.75	\$9.75	\$9.72
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
HBA	Hamilton AusBk=Wgt E	2,400	\$56,570	7	\$23.54	\$23.54	\$23.60	\$23.54
HBAL	Horizons Bal TRI A	9,800	\$124,375	17	\$12.73	\$12.73	\$12.73	\$12.66
HBB	Horizon Cdn SlctUniv	19,100	\$872,244	27	\$45.84	\$45.84	\$45.84	\$45.53
HBD	BetaPro GldBul-2x Br	5,000	\$60,950	1	\$12.19	\$12.19	\$12.19	\$12.19
HBF	HarvestBrndLdr+ A Un	38,340	\$376,748	29	\$9.84	\$9.84	\$9.86	\$9.79
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	30	\$289	1	\$0.00	\$9.50	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	82,890	\$642,491	160	\$7.84	\$7.84	\$7.89	\$7.57
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,700	\$27,723	4	\$10.27	\$10.27	\$10.29	\$10.24
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,200	\$49,200	9	\$22.31	\$22.31	\$22.42	\$22.30
HCAL	Hamilton EnhnCA Bk	21,114	\$462,419	62	\$21.89	\$21.89	\$22.03	\$21.79
HCG	Home Capital Group	25,458	\$1,087,813	125	\$42.62	\$42.62	\$42.80	\$42.61
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HCON	Horizons ConservTRI	16,300	\$195,908	14	\$12.04	\$12.04	\$12.04	\$11.98
HCRE	Horizons EqICA REIT	700	\$17,677	2	\$25.26	\$25.26	\$25.26	\$25.21
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	13,981	\$376,684	60	\$27.23	\$27.23	\$27.26	\$26.22
HDIF	Harvest DiverMolncmA	56,183	\$477,819	77	\$8.49	\$8.49	\$8.55	\$8.46
HDIV	HamiltonEnhnMltSecCl	12,333	\$203,511	26	\$16.47	\$16.47	\$16.57	\$16.41
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PT SXEngy-2x	4,700	\$27,749	9	\$6.04	\$6.04	\$6.04	\$5.80
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	9,200	\$18,644	6	\$2.04	\$2.04	\$2.04	\$2.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,365	\$93,057	15	\$27.11	\$27.11	\$28.41	\$27.11
HEWB	Horizons EqCdaBanks	3,473	\$103,384	10	\$29.80	\$29.80	\$29.91	\$29.66
HEXO	HEXO Corp.	60,750	\$13,601	23	\$0.23	\$0.23	\$0.23	\$0.22
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$5,195	1	\$10.39	\$10.39	\$10.39	\$10.39
HFG	Hamilton Gbl Fin E	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
HFIN	Hamilton EnhnCA Fin	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	100	\$320	1	\$3.20	\$3.20	\$3.20	\$3.20
HFR	Horizon ActUltST Bnd	26,460	\$256,593	18	\$9.69	\$9.69	\$9.70	\$9.69
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,600	\$30,989	3	\$19.37	\$19.37	\$19.42	\$19.31
HGD	BetaProCdnGldMn-2xBr	241,400	\$1,433,682	133	\$5.90	\$5.90	\$6.10	\$5.86
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,500	\$10,470	2	\$6.96	\$6.96	\$6.99	\$6.96
HGRO	Horizon GrowTRI A Un	2,700	\$34,959	9	\$12.95	\$12.95	\$13.01	\$12.93
HGU	BetaProCdnGldMnr2xBl	116,894	\$1,679,734	164	\$14.52	\$14.52	\$14.64	\$13.91
HGY	Horizons GldYld E Un	6,200	\$58,676	15	\$9.47	\$9.47	\$9.54	\$9.44
HHL	Harvest HlthcrLdr Un	57,567	\$486,966	63	\$8.46	\$8.46	\$8.50	\$8.42
HHL.B	HarvestHealthcrB U-H	100	\$906	1	\$9.06	\$9.06	\$9.06	\$9.06
HHL.U	HarvestHealthcare US	1,900	\$16,804	4	\$8.85	\$8.85	\$8.85	\$8.80
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	1,600	\$14,868	2	\$9.29	\$9.29	\$9.33	\$9.29
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,800	\$180,054	4	\$100.03	\$100.03	\$100.03	\$100.03
HIU	BetaProSP500DlyInvrS	16,000	\$229,710	24	\$14.39	\$14.39	\$14.46	\$14.30
HIX	BetaPro60 DailyInvrS	2,150	\$15,162	3	\$7.08	\$7.08	\$7.08	\$7.05
HLF	High Liner Foods Inc	3,700	\$53,053	6	\$14.35	\$14.35	\$14.38	\$14.32
HLFE	Harvest CdnEq Incm A	1,000	\$10,650	1	\$10.65	\$10.65	\$10.65	\$10.65
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGblLithiumProd	1,596	\$68,358	14	\$42.77	\$42.77	\$43.06	\$42.63
HLPR	Horizn LadrCA PrShr	2,500	\$55,496	7	\$22.17	\$22.17	\$22.25	\$22.17
HLS	HLS Therapeutics J	4,742	\$47,588	16	\$9.94	\$9.94	\$10.17	\$9.77
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	3,219	\$47,463	11	\$14.87	\$14.87	\$14.87	\$14.54
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,800	\$35,066	3	\$9.23	\$9.23	\$9.23	\$9.22
HND	BetaProNatGas Lev Br	262,875	\$3,951,972	198	\$15.39	\$15.39	\$16.00	\$14.04
HNU	BetaPro NatGasLevBul	454,711	\$6,270,126	572	\$13.68	\$13.68	\$14.96	\$13.15
HOD	BetaPro CrdOilInvrBr	93,989	\$953,930	71	\$10.48	\$10.48	\$10.49	\$9.95
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	11,982	\$165,310	35	\$13.84	\$13.84	\$14.02	\$13.72
HOM.UN	BSR REIT Invest Un	7,002	\$129,858	26	\$18.56	\$18.56	\$18.94	\$18.37
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	41,500	\$114,857	28	\$2.75	\$2.75	\$2.81	\$2.74
HOU	BetaPro CrdOilLevBul	137,629	\$2,265,133	112	\$16.04	\$16.04	\$16.80	\$16.00
HPF	HarvestEnergyLdr+ Un	9,000	\$34,650	3	\$3.81	\$3.81	\$3.87	\$3.81
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	138,900	\$1,054,040	61	\$7.61	\$7.61	\$7.62	\$7.57
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	279,246	\$2,157,925	141	\$7.70	\$7.70	\$7.85	\$7.61
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	266,660	\$2,590,720	143	\$9.73	\$9.73	\$9.86	\$9.54
HR.UN	H&R Real Estate Un	42,949	\$536,584	138	\$12.51	\$12.51	\$12.60	\$12.38
HRAA	Horizons ReSolvAlloc	800	\$8,856	1	\$11.07	\$11.07	\$11.07	\$11.07
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	7,678	\$103,712	31	\$13.43	\$13.43	\$13.78	\$13.20
HSAV	Horizons CshMaxShare	11,500	\$1,192,847	52	\$103.61	\$103.61	\$103.90	\$103.60
HSD	BetaPro S&P500 -2xBr	38,100	\$278,127	28	\$7.32	\$7.32	\$7.40	\$7.25
HSB	Horizn S&P500CA Hegd	3,000	\$149,422	5	\$49.85	\$49.85	\$49.86	\$49.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	71,548	\$1,032,057	77	\$14.40	\$14.40	\$14.56	\$14.20
HSUV.U	HorizonsUSD CshMaxUS	23,520	\$2,397,634	21	\$101.95	\$101.95	\$101.95	\$101.94
HTA	HarvestTechAchvGrw A	9,900	\$126,167	18	\$12.76	\$12.76	\$12.80	\$12.67
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$4,056	1	\$13.52	\$13.52	\$13.52	\$13.52
HTAE	Harvest TechAchiev A	2,200	\$23,958	2	\$10.89	\$10.89	\$10.89	\$10.89
HTB	Horizn US7-10TreasBd	1,300	\$71,301	4	\$55.14	\$55.14	\$55.14	\$54.55
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,098	1	\$40.98	\$40.98	\$40.98	\$40.98
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$2,918	2	\$14.61	\$14.61	\$14.61	\$14.57
HULC	HorizonsUS LrgCapldx	1,000	\$63,823	6	\$63.80	\$63.80	\$63.93	\$63.67
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$10,796	1	\$26.99	\$26.99	\$26.99	\$26.99
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatriGasETF	3,200	\$59,785	7	\$18.72	\$18.72	\$18.77	\$18.62
HURA	Horizon GlbUranium A	300	\$6,933	2	\$23.05	\$23.05	\$23.14	\$23.05
HUT	Hut 8 Mining Corp J	75,877	\$121,701	53	\$1.60	\$1.60	\$1.67	\$1.57
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	12,351	\$221,320	18	\$17.89	\$17.89	\$17.99	\$17.87
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	68,200	\$475,642	45	\$6.94	\$6.94	\$7.17	\$6.93
HUZ	Horizons Silver ETF	4,175	\$44,192	11	\$10.62	\$10.62	\$10.65	\$10.51
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
HWX	Headwater Expl Inc.	135,273	\$894,697	232	\$6.53	\$6.53	\$6.73	\$6.52
HXCN	HorizonsS&PTSXCapldx	1,300	\$41,109	6	\$31.68	\$31.68	\$31.68	\$31.55
HXD	BetaProS&PTSX60-2xBr	31,700	\$203,958	33	\$6.46	\$6.46	\$6.46	\$6.39
HXDM	Horizons IntlMkts Eq	16,800	\$632,005	25	\$37.61	\$37.61	\$37.76	\$37.54
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,300	\$41,443	6	\$31.64	\$31.64	\$31.96	\$31.64
HXEM	Horizons EmergMkt Eq	4,400	\$137,320	9	\$31.19	\$31.19	\$31.39	\$31.11
HXF	Horizn S&PCapFin ldx	200	\$12,160	2	\$60.80	\$60.80	\$60.80	\$60.80
HXH	Horizons CdnHiDivShr	100	\$4,538	1	\$45.38	\$45.38	\$45.38	\$45.38
HXQ	Horizon NASDAQ100SHR	5,898	\$271,286	16	\$45.94	\$45.94	\$46.05	\$45.74
HXQ.U	Horizon NASDAQ100 US	600	\$20,538	6	\$34.29	\$34.29	\$34.34	\$34.14
HXS	Horizons S&P500 Shr	12,090	\$663,661	58	\$54.94	\$54.94	\$55.14	\$54.70
HXS.U	Horizon S&P500 US Sh	220	\$9,025	2	\$41.04	\$41.04	\$41.04	\$41.04
HXT	Horizon S&P/TSX60	25,200	\$1,275,253	44	\$50.48	\$50.48	\$50.85	\$50.47
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,100	\$279,957	36	\$19.77	\$19.77	\$20.05	\$19.74
HXX	HoriznEURO 50IndxShr	1,700	\$63,867	7	\$37.46	\$37.46	\$37.61	\$37.46
HYBR	Horizn Actv Bnd&Pr E	900	\$7,074	2	\$7.86	\$7.86	\$7.86	\$7.86
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	900	\$6,882	2	\$7.66	\$7.66	\$7.66	\$7.64
HYLD	Hamilton USCvCIHG C\$	93,188	\$1,153,284	118	\$12.41	\$12.41	\$12.43	\$12.32
HYLD.U	Hamilton USCvCIUH US	400	\$5,008	1	\$12.52	\$12.52	\$12.52	\$12.52
HZD	BetaPro Slvr -2DlyBr	10,500	\$180,404	29	\$16.97	\$16.97	\$17.60	\$16.96
HZM	Horizonte Min Ord J	5,000	\$9,950	1	\$1.99	\$1.99	\$1.99	\$1.99
HZU	BetaPro Slvr 2xDlyBI	26,900	\$575,643	83	\$21.78	\$21.78	\$21.78	\$21.06
IAF.PR.B	Indstrl AlliancePr B	300	\$5,742	1	\$19.14	\$19.14	\$19.14	\$19.14
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
IAG	iA Financial Corp.	18,437	\$1,413,016	129	\$76.95	\$76.95	\$77.07	\$75.84
IAU	i-80 Gold Corp. J	42,679	\$167,808	57	\$3.93	\$3.93	\$3.98	\$3.87
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	7,000	\$65,060	11	\$9.28	\$9.28	\$9.33	\$9.28
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	11,700	\$26,444	3	\$2.29	\$2.29	\$2.29	\$2.23
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,337	\$3,900,223	162	\$201.93	\$201.93	\$202.99	\$200.53
IFC.PR.A	Intact Fin A Ser 1	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
IFC.PR.I	Intact Fin A Ser 9	779	\$17,018	3	\$22.00	\$22.00	\$22.00	\$21.80
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	23,764	\$624,640	171	\$25.80	\$25.80	\$26.95	\$25.34
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,100	\$18,295	2	\$16.65	\$16.65	\$16.65	\$16.63
IGM	IGM Financial Inc.	28,598	\$1,139,641	190	\$39.94	\$39.94	\$40.10	\$39.30
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscosS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	27,858	\$351,927	109	\$12.57	\$12.57	\$12.75	\$12.53
IITE	InvscosSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILV	InvescoS&PIntL WVol	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	57,400	\$165,933	135	\$2.94	\$2.94	\$2.94	\$2.80
IMO	Imperial Oil Ltd.	157,687	\$11,940,417	1,088	\$75.66	\$75.66	\$77.03	\$75.21
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	31,563	\$532,782	149	\$16.81	\$16.81	\$17.17	\$16.76
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,700	\$37,573	6	\$4.32	\$4.32	\$4.36	\$4.29
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	789	\$12,177	8	\$15.31	\$15.31	\$15.58	\$15.31
IPO	InPlay Oil Corp. J	10,151	\$32,008	32	\$3.11	\$3.11	\$3.21	\$3.10
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	700	\$17,864	1	\$25.52	\$25.52	\$25.52	\$25.52
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	200	\$4,537	2	\$22.72	\$22.72	\$22.72	\$22.65
ITE	i3 Energy plc J Ord	55,200	\$19,319	13	\$0.36	\$0.36	\$0.36	\$0.35
ITH	Int'l Tower Hill J	3,000	\$1,770	2	\$0.59	\$0.59	\$0.59	\$0.59
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	189,211	\$2,278,717	703	\$11.98	\$11.98	\$12.24	\$11.83
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	3,500	\$3,535	1	\$1.01	\$1.01	\$1.01	\$1.01
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	36,834	\$107,838	46	\$3.01	\$3.01	\$3.02	\$2.76
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.12	\$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.	34,400	\$201,286	56	\$5.67	\$5.67	\$5.97	\$5.67
JWEL	Jamieson Wellness	8,458	\$279,451	49	\$33.12	\$33.12	\$33.15	\$32.82
K	Kinross Gold Corp.	194,439	\$1,132,788	356	\$5.90	\$5.90	\$5.95	\$5.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	5,603	\$165,436	16	\$30.14	\$30.14	\$30.14	\$28.71
KEC	Kiwetinohk Energy J	5,900	\$87,285	9	\$14.52	\$14.52	\$14.94	\$14.52
KEG.UN	Keg Royalties Fnd Un	700	\$11,137	5	\$15.86	\$15.86	\$15.95	\$15.86
KEI	Kolibri Glb Energy J	16,758	\$65,328	10	\$3.90	\$3.90	\$3.98	\$3.78
KEL	Kelt Expl Ltd. J	20,481	\$112,650	90	\$5.45	\$5.45	\$5.57	\$5.43
KEY	Keyera Corp.	87,526	\$2,744,111	412	\$31.38	\$31.38	\$31.77	\$31.17
KILO	Purpose Gold Bul Un	2,100	\$56,815	6	\$27.07	\$27.07	\$27.09	\$26.99
KILO.B	Purpose Gld Nn-curHg	200	\$5,778	1	\$28.89	\$28.89	\$28.89	\$28.89
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
KMP.UN	Killam Apt REIT Un J	34,948	\$594,435	111	\$17.01	\$17.01	\$17.21	\$16.92
KNT	K92 Mining Inc. J	113,973	\$924,906	348	\$8.16	\$8.16	\$8.27	\$7.89
KPT	KP Tissue Inc.	1,700	\$17,295	4	\$10.13	\$10.13	\$10.19	\$10.13
KRN	Karnalyte Res J	6,000	\$1,710	2	\$0.29	\$0.29	\$0.29	\$0.29
KRR	Karora Res Inc. J	80,960	\$373,238	105	\$4.66	\$4.66	\$4.68	\$4.53
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,395	\$845,369	45	\$156.60	\$156.60	\$157.93	\$154.30
L	Loblaw Companies Ltd	48,577	\$5,899,109	446	\$121.55	\$121.55	\$122.54	\$120.63
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,431	3	\$21.75	\$21.75	\$21.75	\$21.28
LABS	MediPharm LabsCorp J	40,000	\$3,400	3	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	41,307	\$1,388,399	178	\$33.87	\$33.87	\$34.13	\$32.91
LAM	Laramide Resources J	6,400	\$3,514	5	\$0.55	\$0.55	\$0.55	\$0.55
LAS.A	Lassonde Ind Cl A SV	401	\$43,224	4	\$107.94	\$107.94	\$108.50	\$107.36
LB	Laurentian Bk of Can	12,562	\$416,913	77	\$33.15	\$33.15	\$33.33	\$32.98
LB.PR.H	Laurentian Bk Pr 13	1,000	\$16,450	2	\$16.45	\$16.45	\$16.45	\$16.45
LBS	Life & Banc Split A	6,410	\$58,519	16	\$9.15	\$9.15	\$9.15	\$9.09
LBS.PR.A	Life & Banc Split Pr	600	\$5,949	5	\$9.92	\$9.92	\$9.92	\$9.91
LCFS	Tidewater Renew J	3,200	\$38,862	7	\$12.32	\$12.32	\$12.32	\$11.90
LCS	Brompton Life Splt A	800	\$3,480	2	\$4.34	\$4.34	\$4.36	\$4.34
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,500	\$37,434	4	\$14.94	\$14.94	\$15.01	\$14.94
LEAD.B	Evolve FutLead Unheg	1,200	\$18,348	1	\$15.29	\$15.29	\$15.29	\$15.29
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	44,736	\$162,534	47	\$3.58	\$3.58	\$3.73	\$3.58
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	131,514	\$58,360	46	\$0.45	\$0.45	\$0.46	\$0.44
LGO	Largo Inc. J	7,427	\$53,915	13	\$7.19	\$7.19	\$7.47	\$7.12
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,248	1	\$41.24	\$41.24	\$41.24	\$41.24
LIF	Labrador Iron Ore	12,587	\$426,304	76	\$33.87	\$33.87	\$34.38	\$33.53
LIFE	Evolve GlbHlthYldHeg	5,720	\$127,511	13	\$22.34	\$22.34	\$22.37	\$22.24
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,318	\$54,883	13	\$16.34	\$16.34	\$17.26	\$16.15
LNR	Linamar Corporation	12,317	\$818,298	65	\$66.21	\$66.21	\$66.97	\$65.83
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	169,030	\$3,847,046	535	\$23.17	\$23.17	\$23.38	\$22.01
LSPK	LifeSpeak Inc. J	27,500	\$24,785	7	\$0.89	\$0.89	\$0.95	\$0.89
LUC	Lucara Diamond J	33,000	\$16,870	8	\$0.52	\$0.52	\$0.52	\$0.50
LUG	Lundin Gold Inc. J	34,246	\$473,367	150	\$13.73	\$13.73	\$14.00	\$13.58
LUN	Lundin Mining Corp	112,450	\$949,533	482	\$8.45	\$8.45	\$8.52	\$8.31
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
MAG	MAG Silver Corp. J	9,700	\$210,872	41	\$21.90	\$21.90	\$21.90	\$21.17
MAGT	Magnet Forensics SV	10,576	\$422,103	31	\$40.82	\$40.82	\$40.82	\$38.35
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$315	1	\$3.15	\$3.15	\$3.15	\$3.15
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	266,400	\$44,603	28	\$0.18	\$0.18	\$0.18	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	1,339	\$44,422	10	\$33.32	\$33.32	\$33.37	\$32.91
MAYB.F	1stTrCboeVestUS EqHg	1,000	\$35,130	2	\$35.13	\$35.13	\$35.13	\$35.13
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$6,645	5	\$0.46	\$0.46	\$0.46	\$0.44
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,209	1	\$18.87	\$18.87	\$18.87	\$18.87
MCSM	ManulifMultfCdSMID Un	200	\$7,266	1	\$36.33	\$36.33	\$36.33	\$36.33
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
MDF	mdf commerce inc.	12,900	\$47,302	14	\$3.59	\$3.59	\$3.71	\$3.57
MDI	Major Drilling Group	16,396	\$152,771	43	\$9.46	\$9.46	\$9.46	\$9.20
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,100	\$6,404	7	\$0.76	\$0.76	\$0.81	\$0.74
MDP	Medexus Pharma J	2,800	\$6,023	4	\$2.15	\$2.15	\$2.21	\$2.11
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
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	10,900	\$17,159	4	\$1.60	\$1.60	\$1.60	\$1.51
MEE	Mackenzie EmrgMkts E	900	\$21,170	4	\$23.40	\$23.40	\$23.63	\$23.38
MEG	MEG Energy Corp.	183,114	\$3,573,499	583	\$19.20	\$19.20	\$19.84	\$19.15
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$72,572	3	\$119.82	\$119.82	\$121.55	\$119.82
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	148,324	\$3,604,721	673	\$24.36	\$24.36	\$24.39	\$24.13
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$10,626	1	\$17.71	\$17.71	\$17.71	\$17.71
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	30,822	\$780,463	208	\$25.23	\$25.23	\$25.58	\$25.16
MFT	Mackenzie FltGrate E	32,642	\$563,352	54	\$17.25	\$17.25	\$17.27	\$17.25
MG	Magna Int'l Inc.	38,475	\$3,193,728	230	\$82.74	\$82.74	\$84.15	\$82.63
MGA	Mega Uranium Ltd. J	32,000	\$7,740	6	\$0.24	\$0.24	\$0.25	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$16,530	1	\$16.53	\$16.53	\$16.53	\$16.53
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,316	1	\$11.58	\$11.58	\$11.58	\$11.58
MI.UN	Minto Apart REIT Un	25,060	\$369,047	70	\$14.49	\$14.49	\$14.91	\$14.46
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,100	\$37,138	1	\$11.98	\$11.98	\$11.98	\$11.98
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	29,300	\$550,851	27	\$18.89	\$18.89	\$18.89	\$18.74
MKC	Mackenzie MaxDvrCA E	1,000	\$29,086	3	\$29.15	\$29.15	\$29.15	\$29.07
MKP	MCAN Mortgage Corp.	23,900	\$368,671	49	\$15.37	\$15.37	\$15.58	\$15.19
MKP.RT.A	MCAN Mortgage Rt	103,500	\$9,693	26	\$0.10	\$0.10	\$0.10	\$0.09
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	14,229	\$85,802	13	\$6.18	\$6.18	\$6.18	\$5.92
MND	Mandalay Res Corp J	7,410	\$15,742	16	\$2.12	\$2.12	\$2.24	\$2.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	150,100	\$57,717	27	\$0.38	\$0.38	\$0.40	\$0.36
MNS	Ry Cdn Mint-Sil ETR	4,700	\$80,209	7	\$17.09	\$17.09	\$17.24	\$16.98
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,600	\$166,994	14	\$25.40	\$25.40	\$25.44	\$25.19
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MOGO	Mogo Inc. J	16,000	\$13,145	9	\$0.83	\$0.83	\$0.84	\$0.82
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	101,600	\$105,505	32	\$1.06	\$1.06	\$1.06	\$1.00
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 PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,800	\$29,620	12	\$4.35	\$4.35	\$4.38	\$4.31
MPVD	Mountain Province J	49,500	\$27,960	10	\$0.58	\$0.58	\$0.59	\$0.55
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	107	\$12,169	3	\$113.73	\$113.73	\$113.73	\$113.73
MRD	Melcor Developments	1,100	\$11,884	2	\$10.79	\$10.79	\$10.94	\$10.79
MRE	Martinrea Int'l Inc.	13,027	\$156,100	69	\$11.96	\$11.96	\$12.13	\$11.87
MREL	Middlefld RI Est Div	4,100	\$51,828	7	\$12.67	\$12.67	\$12.67	\$12.60
MRG.UN	Morguard NA REIT UN	3,800	\$62,915	16	\$16.55	\$16.55	\$16.70	\$16.50
MRT.UN	Morguard Real Est Un	4,600	\$23,883	4	\$5.23	\$5.23	\$5.23	\$5.19
MRU	Metro Inc.	36,437	\$2,815,321	225	\$77.63	\$77.63	\$78.02	\$76.51
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,901	\$354,104	86	\$15.46	\$15.46	\$15.55	\$15.32
MTY	MTY Food Group Inc.	3,312	\$204,435	22	\$62.00	\$62.00	\$62.17	\$60.92
MUB	Mackenzie Uncnstrn E	23,400	\$424,282	19	\$18.26	\$18.26	\$18.26	\$18.05
MULC	Manufc 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	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,900	\$63,400	9	\$33.42	\$33.42	\$33.44	\$33.35
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	11,200	\$87,043	22	\$7.91	\$7.91	\$7.95	\$7.63
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,200	\$32,149	3	\$26.81	\$26.81	\$26.81	\$26.72
MX	Methanex Corporation	24,358	\$1,270,727	128	\$51.95	\$51.95	\$53.27	\$51.89
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,000	\$41,578	4	\$20.79	\$20.79	\$20.80	\$20.78
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	62,255	\$5,969,540	430	\$95.86	\$95.86	\$96.68	\$95.28
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,700	\$160,348	19	\$23.93	\$23.93	\$23.97	\$23.88
NANO	Nano One Materials J	2,100	\$5,996	10	\$2.88	\$2.88	\$2.88	\$2.79
NB	NioCorp Dev Ltd. J	8,000	\$8,820	3	\$1.14	\$1.14	\$1.14	\$1.08
NBAM	Brookfld AstMgt A Wl	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	7,131	\$178,521	42	\$25.01	\$25.01	\$25.34	\$24.64
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$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	24,900	\$475,477	44	\$19.06	\$19.06	\$19.28	\$18.98
NCP	Nickel CrkPlatinum J	16,050	\$831	4	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	170,100	\$52,551	33	\$0.31	\$0.31	\$0.33	\$0.29
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	8,355	\$2,822	3	\$0.34	\$0.34	\$0.34	\$0.34
NEO	Neo Perform Material	44,573	\$457,609	77	\$10.34	\$10.34	\$10.51	\$10.04
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	20,772	\$207,152	75	\$9.90	\$9.90	\$10.19	\$9.88
NG	NovaGold Resources J	18,466	\$149,443	112	\$8.10	\$8.10	\$8.18	\$7.88
NGD	New Gold Inc.	101,600	\$159,989	89	\$1.57	\$1.57	\$1.60	\$1.53
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
NGT	Newmont Corporation	16,300	\$1,069,627	84	\$65.29	\$65.29	\$66.50	\$64.95
NHF.UN	Northview Fund A Un	1,000	\$10,930	1	\$10.93	\$10.93	\$10.93	\$10.93
NHK	Nighthawk Gold J	41,800	\$15,198	6	\$0.38	\$0.38	\$0.38	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	3,900	\$81,764	10	\$20.98	\$20.98	\$21.00	\$20.94
NIF.UN	Noranda Incm PriorUn	61,400	\$56,577	13	\$0.96	\$0.96	\$0.96	\$0.87
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	10,200	\$186,195	41	\$18.41	\$18.41	\$18.43	\$18.04
NOVB.F	1st TrCboeVesUS EqHg	2,600	\$88,638	5	\$34.09	\$34.09	\$34.10	\$34.09
NOVC	Nova Cannabis Inc J	10,763	\$5,294	6	\$0.50	\$0.50	\$0.50	\$0.47
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.	96,211	\$3,611,902	617	\$37.47	\$37.47	\$38.59	\$37.11
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	8,000	\$201,520	7	\$25.19	\$25.19	\$25.19	\$25.19
NPK	Verde Agritech J Ord	19,750	\$105,495	41	\$5.29	\$5.29	\$5.59	\$5.23
NPRF	NBI ActvCdnPrShr Un	3,300	\$66,087	5	\$20.02	\$20.02	\$20.06	\$20.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	3,000	\$66,090	1	\$22.03	\$22.03	\$22.03	\$22.03
NSCC	NBI SustainCA CrpBnd	2,600	\$55,276	2	\$21.26	\$21.26	\$21.26	\$21.26
NSCE	NBI SustainCdnEq Un	500	\$16,971	4	\$33.96	\$33.96	\$33.96	\$33.92
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NTR	Nutrien Ltd.	87,370	\$9,309,865	616	\$105.61	\$105.61	\$109.11	\$105.40
NUAG	New Pacific Metals J	9,334	\$27,634	23	\$2.95	\$2.95	\$3.01	\$2.86
NUBF	NBI Unconstr FxdIncm	2,700	\$61,664	4	\$22.89	\$22.89	\$22.89	\$22.82
NUMI	Numinus Wellness J	33,500	\$8,315	14	\$0.25	\$0.25	\$0.25	\$0.25
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.	36,894	\$508,870	88	\$13.52	\$13.52	\$14.06	\$13.48
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	32,525	\$1,358,433	159	\$41.72	\$41.72	\$42.64	\$41.24
NVO	Novo Resources J	68,000	\$17,960	37	\$0.26	\$0.26	\$0.28	\$0.26
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,306	\$392,018	58	\$38.01	\$38.01	\$38.34	\$37.79
NWH.UN	NW Healthcare Un	72,870	\$739,478	151	\$10.13	\$10.13	\$10.24	\$10.08
NXE	NexGen Energy Ltd. J	44,743	\$277,566	116	\$6.15	\$6.15	\$6.43	\$6.11
NXF	CI EnergyGiantCovHeg	15,005	\$100,082	21	\$6.64	\$6.64	\$6.72	\$6.64
NXF.B	CI EngyGiant UnhegUn	2,900	\$24,544	7	\$8.41	\$8.41	\$8.49	\$8.41
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,800	\$62,974	7	\$10.76	\$10.76	\$10.95	\$10.76
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,300	\$284,536	70	\$9.88	\$9.88	\$10.44	\$9.84
OGC	OceanaGold Corp.	206,266	\$523,757	269	\$2.61	\$2.61	\$2.61	\$2.40
OGD	Orbit Garant Drill	104	\$58	1	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	57,452	\$81,495	63	\$1.47	\$1.47	\$1.47	\$1.39
OLA	Orla Mining Ltd. J	32,700	\$170,939	83	\$5.29	\$5.29	\$5.32	\$5.01
OLY	Olympia Fin Group	300	\$20,970	1	\$69.90	\$69.90	\$69.90	\$69.90
ONC	Oncolytics Biotech	72,992	\$206,878	56	\$2.84	\$2.84	\$3.04	\$2.49
ONEB	CI One NA Core+Bond	1,600	\$75,980	2	\$47.49	\$47.49	\$47.49	\$47.45
ONEC	Accelerate1ChoicePrt	700	\$13,804	1	\$19.72	\$19.72	\$19.72	\$19.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,300	\$808,765	83	\$71.83	\$71.83	\$72.13	\$70.29
OPS	Opsens Inc. J	20,200	\$44,895	23	\$2.24	\$2.24	\$2.28	\$2.20
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	37,043	\$634,981	134	\$17.19	\$17.19	\$17.24	\$16.79
ORA	Aura Minerals Inc. J	1,900	\$14,851	3	\$7.81	\$7.81	\$7.93	\$7.81
ORE	Orezone Gold Corp J	93,300	\$123,343	39	\$1.33	\$1.33	\$1.37	\$1.26
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	75,641	\$285,285	177	\$3.75	\$3.75	\$3.85	\$3.68
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	40,048	\$1,580,575	233	\$39.45	\$39.45	\$39.80	\$39.21
OVV	Ovintiv Inc.	24,300	\$1,801,752	98	\$73.14	\$73.14	\$76.66	\$73.03
PAAS	Pan American Silver	62,943	\$1,444,195	269	\$23.51	\$23.51	\$23.52	\$22.17
PAY	Payfare Inc. J CI A	1,100	\$5,173	3	\$4.63	\$4.63	\$4.71	\$4.63
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,400	\$23,456	4	\$16.74	\$16.74	\$16.76	\$16.74
PBH	Premium Brands Hldgs	3,982	\$339,298	28	\$85.37	\$85.37	\$85.73	\$84.73
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,307	\$84,166	8	\$19.46	\$19.46	\$19.65	\$19.46
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,600	\$99,976	11	\$17.85	\$17.85	\$17.89	\$17.80
PD	Precision Drill Corp	2,906	\$310,980	27	\$106.08	\$106.08	\$108.17	\$105.88
PDC	Invesco Cdn Div Un	8,400	\$263,318	37	\$31.33	\$31.33	\$31.50	\$31.30
PDF	Purpose Core Div Fnd	3,400	\$107,313	5	\$31.55	\$31.55	\$31.57	\$31.55
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	30,384	\$43,083	27	\$1.45	\$1.45	\$1.46	\$1.39
PET	Pet Valu Hldgs J	7,447	\$298,188	37	\$39.77	\$39.77	\$40.41	\$39.77
PEY	Peyto Expl & Dev	61,860	\$909,988	197	\$14.53	\$14.53	\$15.07	\$14.53
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
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	12,000	\$115,180	15	\$9.61	\$9.61	\$9.61	\$9.59
PFL	Invesco 1-3YrLadFltg	14,900	\$293,053	24	\$19.67	\$19.67	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	1,600	\$24,044	3	\$15.04	\$15.04	\$15.04	\$15.00
PFMN	Picton MahoneyMktNeu	6,500	\$85,701	11	\$13.19	\$13.19	\$13.21	\$13.13
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	8,100	\$72,290	8	\$8.97	\$8.97	\$8.97	\$8.91
PGI.UN	PIMCO Gbl IncmOpp Un	800	\$5,819	2	\$7.28	\$7.28	\$7.28	\$7.27
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	\$19.69	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	18,055	\$141,547	42	\$7.83	\$7.83	\$7.95	\$7.71
PHYS	Sprott PhyGold CA Un	10,100	\$188,258	26	\$18.68	\$18.68	\$18.69	\$18.58
PHYS.U	Sprott Phy Gld Un US	1,100	\$15,295	3	\$13.92	\$13.92	\$13.92	\$13.89
PIC.A	Premium Income CI A	600	\$4,182	2	\$6.97	\$6.97	\$6.97	\$6.97
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PIF	Polaris Renew Engy J	15,180	\$226,850	43	\$14.81	\$14.81	\$15.16	\$14.69
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	37,236	\$128,112	91	\$3.38	\$3.38	\$3.54	\$3.36
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	51,634	\$1,481,274	289	\$28.54	\$28.54	\$29.10	\$28.37
PLC	Park Lawn Corp.	10,858	\$276,710	45	\$25.78	\$25.78	\$25.86	\$25.25
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	500	\$11,344	2	\$22.68	\$22.68	\$22.69	\$22.68
PLZ.UN	Plaza Retail REIT Un	2,700	\$11,904	9	\$4.40	\$4.40	\$4.44	\$4.38
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	38,500	\$690,088	28	\$17.91	\$17.91	\$17.98	\$17.89
PMIF.U	PIMCO Mthly Incm US	3,000	\$56,646	4	\$18.88	\$18.88	\$18.91	\$18.87
PMM	Purpose Mult-StgyNeu	600	\$11,892	1	\$19.82	\$19.82	\$19.82	\$19.82
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PMT	Perpetual Energy Inc	19,000	\$16,830	5	\$0.90	\$0.90	\$0.90	\$0.87
PMZ.UN	Primaris REIT A Un	30,306	\$453,525	176	\$14.96	\$14.96	\$15.03	\$14.76
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	104,600	\$175,679	126	\$1.68	\$1.68	\$1.69	\$1.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	6,128	\$184,167	26	\$29.85	\$29.85	\$30.43	\$29.83
POW	Power Corp of Cda SV	68,779	\$2,335,333	411	\$33.95	\$33.95	\$34.12	\$33.78
POW.PR.A	Power Corp 5.6% Pr A	1,500	\$32,505	3	\$21.73	\$21.73	\$21.75	\$21.56
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	400	\$9,188	2	\$22.97	\$22.97	\$22.97	\$22.97
POW.PR.D	Power Corp 5.00% Pr	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PPL	Pembina Pipeline	114,438	\$5,638,296	703	\$49.12	\$49.12	\$49.60	\$48.98
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPR	Prairie Provident J	30,850	\$5,970	5	\$0.19	\$0.19	\$0.20	\$0.19
PPS	Invesco Cdn Pr Un	3,700	\$48,465	5	\$13.13	\$13.13	\$13.13	\$13.09
PPTA	Perpetua Res Corp. J	1,244	\$3,661	3	\$2.93	\$2.93	\$2.93	\$2.93
PR	Lysander-SiatrPrActv	5,900	\$48,168	3	\$8.17	\$8.17	\$8.17	\$8.16
PRA	Purpose DiversRI Ast	200	\$5,642	2	\$28.22	\$28.22	\$28.22	\$28.20
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$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	\$9.97	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,993	\$127,122	37	\$21.29	\$21.29	\$21.36	\$21.08
PRN	Profound Medical	300	\$1,992	3	\$6.65	\$6.65	\$6.65	\$6.62
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	6,900	\$18,311	8	\$2.64	\$2.64	\$2.67	\$2.62
PRU	Perseus Mining Ord J	7,900	\$16,327	6	\$2.08	\$2.08	\$2.08	\$2.06
PRV.UN	PRO Real Est Tr Un	11,600	\$73,479	13	\$6.33	\$6.33	\$6.39	\$6.29
PSA	Purpose High IntSvgs	9,976	\$498,928	35	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	5,700	\$95,823	6	\$16.82	\$16.82	\$16.82	\$16.78
PSD	Pulse Seismic Inc.	1,100	\$1,991	2	\$1.81	\$1.81	\$1.81	\$1.81
PSI	Pason Systems Inc.	5,790	\$92,714	27	\$15.98	\$15.98	\$16.21	\$15.94
PSK	PrairieSky Royalty	37,794	\$835,742	135	\$21.95	\$21.95	\$22.29	\$21.94
PSLV	Sprott Phy Sil Cdn	44,300	\$458,861	36	\$10.43	\$10.43	\$10.43	\$10.18
PSLV.U	Sprott Phy Silver US	400	\$3,064	1	\$7.66	\$7.66	\$7.66	\$7.66
PSU.U	Purpose US Cash USF	4,070	\$407,087	13	\$100.02	\$100.02	\$100.03	\$100.02
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	8,600	\$59,516	11	\$6.92	\$6.92	\$6.97	\$6.84
PTM	Platinum Grp Metal J	5,000	\$12,060	7	\$2.42	\$2.42	\$2.46	\$2.40
PTO.UN	PIMCO Tact IncmOpp A	4,600	\$33,236	4	\$7.16	\$7.16	\$7.25	\$7.16
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,500	\$29,349	3	\$19.77	\$19.77	\$19.77	\$19.45
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,600	\$92,096	10	\$35.35	\$35.35	\$35.56	\$35.35
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	34,647	\$665,202	203	\$19.00	\$19.00	\$19.65	\$18.96
PXU.F	InvescoFTSE US CA-Hg	500	\$26,185	4	\$52.43	\$52.43	\$52.43	\$52.33
PYF	Purpose Prem Yld ETF	2,400	\$41,825	5	\$17.42	\$17.42	\$17.46	\$17.42
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	47,728	\$46,430	34	\$0.98	\$0.98	\$1.00	\$0.96
PZA	Pizza Pizza Royalty	12,465	\$168,269	37	\$13.40	\$13.40	\$13.56	\$13.40
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	1,500	\$202,720	9	\$135.21	\$135.21	\$135.37	\$134.85
QBB	Mackenzie CdnAggrBnd	400	\$36,733	4	\$91.87	\$91.87	\$91.87	\$91.72
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	47,607	\$1,406,462	224	\$29.67	\$29.67	\$29.72	\$28.98
QBTC	Bitcoin Fund A CAD	6,500	\$137,225	16	\$21.10	\$21.10	\$21.38	\$20.98
QBTC.U	Bitcoin Fund CI A US	1,401	\$22,058	4	\$15.75	\$15.75	\$15.75	\$15.73
QBTL	AGFIQ US AntiBetCAHg	2,600	\$52,518	5	\$20.20	\$20.20	\$20.24	\$20.14
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,515	1	\$125.15	\$125.15	\$125.15	\$125.15
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$113,078	6	\$125.79	\$125.79	\$125.79	\$125.44
QDX	Mackenzie IntlEq Idx	200	\$19,914	1	\$99.57	\$99.57	\$99.57	\$99.57
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.30	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,300	\$23,747	2	\$18.35	\$18.35	\$18.35	\$18.23
QETH.UN	The EtherFnd A C\$ Un	3,900	\$96,572	15	\$24.84	\$24.84	\$25.05	\$24.45
QFOR	Q4 Inc. J	1,000	\$2,560	5	\$2.55	\$2.55	\$2.57	\$2.55
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.57	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	400	\$11,488	1	\$28.72	\$28.72	\$28.72	\$28.72
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
QQC.F	Invesco NASDAQ100 Heg	6,015	\$587,417	38	\$97.61	\$97.61	\$98.20	\$97.12
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.88	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	71,725	\$6,389,908	451	\$89.07	\$89.07	\$89.50	\$88.50
QTRH	Quarterhill Inc.	51,700	\$78,052	48	\$1.50	\$1.50	\$1.54	\$1.48
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.55	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,156	1	\$85.78	\$85.78	\$85.78	\$85.78
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,700	\$577,209	20	\$156.14	\$156.14	\$156.26	\$155.63
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
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	\$19.44	\$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	4,938	\$23,753	12	\$4.81	\$4.81	\$4.83	\$4.79
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	23,980	\$1,758,869	183	\$72.87	\$72.87	\$73.80	\$72.65
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
RBOT	Horizons Robotc&Auto	1,700	\$36,445	6	\$21.56	\$21.56	\$21.56	\$21.32
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	10,100	\$23,872	22	\$2.33	\$2.33	\$2.39	\$2.27
RCD	RBC QuantCdnDiv Lead	200	\$4,933	2	\$24.64	\$24.64	\$24.69	\$24.64
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
RCH	Richelieu Hardware	6,000	\$232,680	27	\$38.50	\$38.50	\$39.16	\$38.49
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	84,818	\$5,316,055	531	\$62.88	\$62.88	\$62.92	\$62.03
REAL	Real Matters Inc.	28,200	\$122,250	81	\$4.35	\$4.35	\$4.48	\$4.25
REAX	The Real Brokerage J	9,400	\$16,080	4	\$1.70	\$1.70	\$1.72	\$1.70
REI.UN	RioCan RI Est Tr Un	50,697	\$1,077,604	316	\$21.21	\$21.21	\$21.35	\$20.62
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	1,300	\$2,312	13	\$1.75	\$1.75	\$1.83	\$1.74
RFP	Resolute Forest Prod	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	500	\$9,637	3	\$19.26	\$19.26	\$19.32	\$19.26
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,800	\$164,062	11	\$16.72	\$16.72	\$16.82	\$16.70
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
RNW	TransAlta Renewable	29,065	\$417,093	107	\$14.34	\$14.34	\$14.48	\$14.28
ROOT	Roots Corporation	3,300	\$10,369	3	\$3.11	\$3.11	\$3.18	\$3.11
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	17,800	\$336,025	33	\$18.86	\$18.86	\$18.95	\$18.80
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$45.73	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,900	\$73,026	3	\$18.73	\$18.73	\$18.73	\$18.71
RQL	RBC Targt2024CorpBnd	19,900	\$392,615	19	\$19.73	\$19.73	\$19.73	\$19.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQN	RBC Targt2025CorpBnd	7,700	\$150,761	8	\$19.59	\$19.59	\$19.59	\$19.56
RQO	RBC Targt26Corp Bond	2,200	\$38,598	3	\$17.54	\$17.54	\$17.55	\$17.54
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,500	\$21,288	4	\$14.19	\$14.19	\$14.20	\$14.19
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	42,400	\$258,673	57	\$6.10	\$6.10	\$6.16	\$6.07
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	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	2,100	\$45,381	3	\$21.60	\$21.60	\$21.62	\$21.60
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$34,991	3	\$50.01	\$50.01	\$50.03	\$49.95
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$10,833	2	\$36.17	\$36.17	\$36.17	\$36.08
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,093	\$352,148	65	\$29.10	\$29.10	\$29.32	\$28.76
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	1,000	\$22,730	1	\$22.73	\$22.73	\$22.73	\$22.73
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	177,573	\$23,881,975	1,354	\$134.66	\$134.66	\$135.45	\$133.15
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	900	\$18,768	2	\$20.88	\$20.88	\$20.88	\$20.80
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$12,355	1	\$17.65	\$17.65	\$17.65	\$17.65
S	Sherritt Int'l Corp	64,000	\$33,855	13	\$0.55	\$0.55	\$0.55	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	45,419	\$1,506,991	265	\$33.18	\$33.18	\$33.59	\$32.90
SAU	St. Augustine Gld J	59,000	\$3,835	1	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	52,025	\$69,319	33	\$1.34	\$1.34	\$1.37	\$1.29
SBC	Brompton Splt Banc A	2,900	\$34,474	9	\$11.92	\$11.92	\$11.94	\$11.81
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.63	\$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	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,000	\$16,140	1	\$16.14	\$16.14	\$16.14	\$16.14
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	30,302	\$379,572	93	\$12.71	\$12.71	\$12.75	\$12.32
SCY	Scandium Int'l Mng J	21,500	\$1,405	3	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	102,385	\$1,590,827	249	\$15.53	\$15.53	\$15.87	\$15.30
SEA	Seabridge Gold Inc J	8,354	\$145,146	38	\$17.42	\$17.42	\$17.54	\$17.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	29,393	\$218,977	92	\$7.39	\$7.39	\$7.60	\$7.36
SFC	Sagicor Fin Co	1,500	\$8,632	3	\$5.70	\$5.70	\$5.80	\$5.70
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	7,508	\$121,116	36	\$15.81	\$15.81	\$16.37	\$15.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,244	\$257,814	43	\$15.82	\$15.82	\$15.93	\$15.71
SGY	Surge Energy Inc. J	75,118	\$747,793	151	\$9.78	\$9.78	\$10.18	\$9.75
SHLE	Source Energy Serv J	32	\$55	1	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	421,579	\$24,395,312	1,750	\$58.28	\$58.28	\$58.70	\$55.56
SIA	Sienna Senior Living	45,000	\$529,476	296	\$11.72	\$11.72	\$11.91	\$11.69
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,700	\$34,795	4	\$9.40	\$9.40	\$9.44	\$9.37
SII	Sprott Inc.	1,000	\$48,680	5	\$48.87	\$48.87	\$48.87	\$48.49
SIL	SilverCrest Metals J	55,900	\$508,802	133	\$9.06	\$9.06	\$9.37	\$8.87
SIS	Savaria Corp. J	8,074	\$126,816	22	\$15.59	\$15.59	\$15.80	\$15.59
SJ	Stella-Jones Inc.	10,507	\$508,375	60	\$48.03	\$48.03	\$48.73	\$48.03
SJR.B	Shaw Comm CI B NV	71,458	\$2,638,901	462	\$37.00	\$37.00	\$37.07	\$36.73
SKE	Skeena Resources J	48,000	\$370,688	66	\$7.67	\$7.67	\$7.88	\$7.64
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	60,242	\$3,833,106	450	\$63.75	\$63.75	\$64.17	\$63.28
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,992	1	\$18.32	\$18.32	\$18.32	\$18.32
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	32,094	\$235,186	57	\$7.23	\$7.23	\$7.56	\$7.21
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	15,392	\$3,850	2	\$0.25	\$0.25	\$0.25	\$0.25
SMU.UN	Summit Ind REIT Un J	26,500	\$598,167	97	\$22.52	\$22.52	\$22.64	\$22.51
SNC	SNC - Lavalin Group	28,505	\$700,842	162	\$24.56	\$24.56	\$24.84	\$24.26
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	8,000	\$36,591	11	\$4.54	\$4.54	\$4.59	\$4.54
SOY	SunOpta, Inc.	9,131	\$114,142	39	\$12.36	\$12.36	\$12.69	\$12.32
SPB	Superior Plus Corp.	53,904	\$545,914	113	\$9.97	\$9.97	\$10.34	\$9.94
SPG	Spark Power Group J	3,000	\$1,640	4	\$0.52	\$0.52	\$0.58	\$0.52
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,678	\$819,578	196	\$27.58	\$27.58	\$27.80	\$27.49
SRV.UN	SIR Royalty Incm Un	4,200	\$68,817	12	\$16.62	\$16.62	\$16.65	\$16.28
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	69,905	\$510,725	183	\$7.35	\$7.35	\$7.49	\$7.11
SSRM	SSR Mining Inc.	25,509	\$537,081	126	\$21.25	\$21.25	\$21.26	\$20.76
STC	Sangoma Tech Corp.	11,800	\$72,157	12	\$6.53	\$6.53	\$6.55	\$5.83
STCK	Stack Capital Grp J	400	\$2,428	1	\$6.07	\$6.07	\$6.07	\$6.07
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	17,300	\$99,135	51	\$5.66	\$5.66	\$5.86	\$5.60
STGO	Steppe Gold Ltd. J	5,000	\$5,678	5	\$1.14	\$1.14	\$1.14	\$1.09
STLC	Stelco Holdings J	9,559	\$429,930	67	\$45.08	\$45.08	\$45.14	\$44.51
STN	Stantec Inc.	36,819	\$2,450,706	211	\$66.53	\$66.53	\$66.88	\$66.21
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
SU	Suncor Energy Inc.	365,850	\$16,047,162	1,524	\$43.15	\$43.15	\$44.66	\$43.01
SVA	Sernova Corp. J	6,500	\$4,885	3	\$0.76	\$0.76	\$0.76	\$0.75
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	75,101	\$487,738	181	\$6.51	\$6.51	\$6.60	\$6.39
SVM	Silvercorp Metals J	49,279	\$191,188	98	\$3.97	\$3.97	\$3.97	\$3.78
SVR	iShr Sil Bul Hdgd Un	5,900	\$66,381	11	\$11.27	\$11.27	\$11.29	\$11.14
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$5,775	1	\$11.55	\$11.55	\$11.55	\$11.55
SW	Sierra Wireless	10,300	\$405,992	59	\$39.42	\$39.42	\$39.52	\$39.33
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,200	\$6,774	4	\$5.63	\$5.63	\$5.65	\$5.61
SYLD	Purpose StgyYield Un	1,000	\$18,360	2	\$18.33	\$18.33	\$18.38	\$18.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	12,993	\$67,612	14	\$5.22	\$5.22	\$5.24	\$5.19
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$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	157,259	\$4,511,056	690	\$28.58	\$28.58	\$28.87	\$28.55
TA	TransAlta Corp.	40,297	\$510,178	179	\$12.75	\$12.75	\$12.76	\$12.53
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
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	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
TA.PR.J	TransAlta Ser G Pr	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	21,000	\$530	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	10,700	\$449,244	43	\$41.84	\$41.84	\$42.69	\$41.24
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,900	\$186,263	35	\$17.01	\$17.01	\$17.23	\$16.97
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	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TCN	Tricon Residential	46,397	\$539,146	100	\$11.67	\$11.67	\$11.79	\$11.49
TCS	Tecsys Inc. J	2,701	\$80,700	7	\$30.10	\$30.10	\$30.12	\$29.54
TCSB	TD SlctST CorpBndLad	14,600	\$210,444	11	\$14.42	\$14.42	\$14.42	\$14.40
TCW	Trican Well Service	51,900	\$209,279	139	\$3.95	\$3.95	\$4.12	\$3.94
TD	T.D. Bank	330,884	\$30,225,511	2,159	\$91.83	\$91.83	\$91.84	\$90.12
TD.PF.A	T.D. Bank Ser 1 Pr	1,400	\$24,514	2	\$17.51	\$17.51	\$17.51	\$17.51
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$8,875	1	\$17.75	\$17.75	\$17.75	\$17.75
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$31,032	3	\$25.92	\$25.92	\$25.92	\$25.20
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,250	2	\$23.75	\$23.75	\$23.75	\$23.75
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,100	\$80,994	8	\$13.32	\$13.32	\$13.32	\$13.25
TDOC	TD GblHealthcr Leadr	600	\$10,505	2	\$17.51	\$17.51	\$17.51	\$17.50
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	12,300	\$279,148	25	\$22.80	\$22.80	\$22.82	\$22.56
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,800	\$28,566	4	\$7.52	\$7.52	\$7.52	\$7.51
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	189,308	\$9,595,815	846	\$50.73	\$50.73	\$51.10	\$50.11
TERM	Manulife SmrtST Bond	5,900	\$53,521	9	\$9.08	\$9.08	\$9.08	\$9.06
TF	Timbercreek Fin Corp	12,917	\$101,057	27	\$7.83	\$7.83	\$7.88	\$7.80
TFII	TFI International	18,996	\$2,725,113	152	\$143.39	\$143.39	\$145.96	\$141.24
TFPM	Triple Flag Precious	9,500	\$169,439	39	\$18.32	\$18.32	\$18.39	\$17.26
TGED	TD ActvGlbEnhncDivCA	960	\$17,137	4	\$17.88	\$17.88	\$17.89	\$17.81
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TGO	TeraGo Inc.	5,000	\$10,400	1	\$2.08	\$2.08	\$2.08	\$2.08
TGRE	TD Actv Gbl RIEst Eq	9,200	\$128,632	11	\$14.00	\$14.00	\$14.09	\$13.94
TH	Theratechnologies	1,500	\$4,282	4	\$2.85	\$2.85	\$2.86	\$2.81
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,800	\$2,833	11	\$1.59	\$1.59	\$1.59	\$1.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
TI	Titan Mining Corp J	13,500	\$6,820	2	\$0.51	\$0.51	\$0.51	\$0.50
TIH	Toromont Industries	8,944	\$928,911	73	\$104.03	\$104.03	\$104.73	\$102.75
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	600	\$10,947	4	\$18.25	\$18.25	\$18.27	\$18.21
TIXT	TELUS Int'l (Cda) SV	25,727	\$738,228	126	\$28.43	\$28.43	\$28.95	\$28.25
TKO	Taseko Mines Ltd.	42,900	\$81,637	34	\$1.92	\$1.92	\$1.92	\$1.86
TLF	Brompton TechLdr CAD	1,000	\$16,831	3	\$16.88	\$16.88	\$16.88	\$16.82
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	9,000	\$5,090	3	\$0.56	\$0.56	\$0.57	\$0.56
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	55,500	\$25,063	12	\$0.45	\$0.45	\$0.46	\$0.44
TLRY	Tilray Brands J Cl 2	4,300	\$23,251	11	\$5.58	\$5.58	\$5.58	\$5.17
TLV	InvescoCompVltlty Un	1,400	\$41,396	6	\$29.54	\$29.54	\$29.67	\$29.54
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,450	\$3,790	3	\$0.69	\$0.69	\$0.70	\$0.69
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$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	15,500	\$5,358	3	\$0.37	\$0.37	\$0.37	\$0.35
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,500	\$3,635	2	\$0.79	\$0.79	\$0.81	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	25,800	\$155,555	39	\$6.01	\$6.01	\$6.08	\$6.00
TNX	TRX Gold Corp J	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
TNZ	Tenaz Energy Corp.	5,000	\$7,550	1	\$1.51	\$1.51	\$1.51	\$1.51
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.89	\$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	\$14.62	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	5,500	\$48,116	11	\$8.69	\$8.69	\$8.85	\$8.69
TOU	Tourmaline Oil Corp.	169,683	\$13,783,274	1,193	\$80.50	\$80.50	\$82.31	\$80.24
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,416	\$255,879	48	\$34.32	\$34.32	\$35.22	\$34.28
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,100	\$113,838	10	\$18.69	\$18.69	\$18.70	\$18.65
TPRF	TD Active Pref ShrUn	8,500	\$79,557	9	\$9.35	\$9.35	\$9.37	\$9.34
TPU	TD US Equity Idx Un	200	\$6,162	2	\$30.80	\$30.80	\$30.82	\$30.80
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	100	\$7,400	1	\$74.00	\$74.00	\$74.00	\$74.00
TPZ	Topaz Energy Corp.	28,100	\$667,570	84	\$23.48	\$23.48	\$23.94	\$23.45
TQCD	TD Q Cdn Div ETF Un	400	\$6,201	2	\$15.49	\$15.49	\$15.54	\$15.49
TQGD	TD Q Gbl Div ETF Un	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	48,423	\$7,625,262	429	\$157.59	\$157.59	\$158.18	\$155.72
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	222,994	\$13,250,142	1,159	\$58.83	\$58.83	\$60.11	\$58.80
TRP.PR.A	TC Energy Corp Pr 1	400	\$5,740	1	\$14.35	\$14.35	\$14.35	\$14.35
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	800	\$13,088	1	\$16.36	\$16.36	\$16.36	\$16.36
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$13,700	1	\$13.70	\$13.70	\$13.70	\$13.70
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	22,300	\$945,292	111	\$42.40	\$42.40	\$42.45	\$42.29
TRVL	Harvest Travl&LeisUn	1,900	\$36,592	7	\$19.22	\$19.22	\$19.40	\$19.22
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	23,900	\$79,047	20	\$3.35	\$3.35	\$3.36	\$3.25
TSAT	Telesat Corp A & B	300	\$3,586	3	\$11.93	\$11.93	\$12.05	\$11.88
TSK	Talisker Res Ltd J	21,000	\$2,520	1	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,027	\$261,779	32	\$43.81	\$43.81	\$43.81	\$43.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,200	\$28,346	6	\$23.61	\$23.61	\$23.65	\$23.58
TUED	TD ActvUS EnhanDivCA	2,000	\$37,200	3	\$18.60	\$18.60	\$18.60	\$18.60
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,357	1	\$123.57	\$123.57	\$123.57	\$123.57
TULV	TD Q US LowVolty CAD	900	\$17,517	3	\$19.48	\$19.48	\$19.48	\$19.44
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	178,409	\$933,285	295	\$5.11	\$5.11	\$5.30	\$5.11
TVK	TerraVest Industries	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	21,900	\$24,904	42	\$1.12	\$1.12	\$1.15	\$1.12
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	42,204	\$609,040	83	\$14.47	\$14.47	\$14.52	\$14.30
TXF.B	CI TechGiaCovCalUnHg	1,300	\$22,519	5	\$17.36	\$17.36	\$17.37	\$17.28
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
TXG	Torex Gold Res J	54,425	\$705,561	219	\$13.16	\$13.16	\$13.22	\$12.68
TXP	Touchstone Expl Inc.	17,600	\$19,358	7	\$1.08	\$1.08	\$1.10	\$1.08
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,400	\$16,109	3	\$11.47	\$11.47	\$11.55	\$11.42
U.UN	Sprott PhysUraniumUn	55,533	\$854,234	183	\$15.18	\$15.18	\$15.55	\$15.15
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	9,300	\$118,240	10	\$12.68	\$12.68	\$12.78	\$12.67
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$9,584	3	\$31.92	\$31.92	\$32.00	\$31.92
ULV.F	Invesco500LowVolCAHg	700	\$33,463	3	\$47.78	\$47.78	\$47.82	\$47.75
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$9,784	1	\$97.84	\$97.84	\$97.84	\$97.84
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.	5,470	\$247,815	42	\$45.30	\$45.30	\$45.54	\$44.97
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	7,383	\$13,030	21	\$1.71	\$1.71	\$1.78	\$1.71
USA	Americas Gold Slvr J	97,900	\$64,483	31	\$0.68	\$0.68	\$0.68	\$0.64
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,600	\$53,901	7	\$33.76	\$33.76	\$33.76	\$33.65
VAB	Vanguard Cdn Agr Bnd	25,171	\$575,008	39	\$22.95	\$22.95	\$22.95	\$22.77
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,910	\$444,781	30	\$28.02	\$28.02	\$28.02	\$27.89
VBNK	VersaBank J	600	\$5,364	2	\$8.94	\$8.94	\$8.94	\$8.94
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,400	\$101,159	6	\$23.04	\$23.04	\$23.04	\$22.95
VCE	Vanguard FTSE Cdaldx	6,020	\$272,422	32	\$45.18	\$45.18	\$45.39	\$45.11
VCIP	Vanguard Consrv Incm	3,903	\$96,729	10	\$24.81	\$24.81	\$24.81	\$24.73
VCM	Vecima Networks Inc.	900	\$17,187	2	\$18.84	\$18.84	\$19.17	\$18.84
VCN	Vanguard CdaAllCapUn	34,761	\$1,448,241	87	\$41.63	\$41.63	\$41.82	\$41.55
VCNS	Vanguard ConservPort	6,600	\$172,955	15	\$26.23	\$26.23	\$26.25	\$26.17
VDU	Vangrd FTSE Dev exUS	8,600	\$317,294	35	\$36.93	\$36.93	\$37.02	\$36.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	31,915	\$1,383,984	82	\$43.29	\$43.29	\$43.54	\$43.20
VE	Vanguard FTSE Dev EU	4,700	\$139,856	19	\$29.77	\$29.77	\$29.84	\$29.70
VEE	Vanguard FTSEEmrgMkt	16,300	\$531,896	14	\$32.66	\$32.66	\$32.66	\$32.58
VEF	Vangrd Dev US CA-heg	8,078	\$378,533	20	\$46.85	\$46.85	\$46.98	\$46.82
VEQT	Vanguard AllEqPortfl	26,695	\$913,797	99	\$34.20	\$34.20	\$34.36	\$34.11
VET	Vermilion Energy Inc	119,611	\$3,157,543	513	\$25.82	\$25.82	\$27.14	\$25.76
VFV	Vanguard S&P500 Indx	11,366	\$1,107,461	65	\$97.40	\$97.40	\$97.91	\$97.11
VGCX	Victoria Gld Corp J	55,028	\$456,138	98	\$8.21	\$8.21	\$8.44	\$8.15
VGG	Vanguard US DivAppr	3,000	\$217,717	13	\$72.58	\$72.58	\$72.78	\$72.26
VGH	Vanguard USDivCad-hg	6,800	\$358,092	15	\$52.66	\$52.66	\$52.72	\$52.56
VGRO	Vanguard GroETF Port	28,586	\$849,070	58	\$29.74	\$29.74	\$29.81	\$29.65
VGW	Vanguard CdnGvt Bond	6,500	\$146,579	12	\$22.63	\$22.63	\$22.63	\$22.49
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	4,400	\$142,916	12	\$32.47	\$32.47	\$32.50	\$32.45
VIDY	VanguardFTSE NADivYI	1,200	\$30,895	5	\$25.82	\$25.82	\$25.82	\$25.67
VIU	Vanguard exNA Idx Un	17,578	\$511,769	57	\$29.14	\$29.14	\$29.24	\$29.02
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	501	\$11,040	6	\$22.21	\$22.21	\$22.21	\$21.91
VLE	Valeura Energy Inc J	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	11,700	\$14,522	12	\$1.25	\$1.25	\$1.25	\$1.17
VMD	Viemed Healthcare	4,183	\$41,431	8	\$9.93	\$9.93	\$9.95	\$9.88
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	2,000	\$91,230	4	\$45.68	\$45.68	\$45.68	\$45.55
VNP	5N Plus Inc.	41,600	\$120,299	54	\$2.86	\$2.86	\$2.91	\$2.86
VPH	Valeo Pharma J Cl A	9,000	\$5,600	3	\$0.64	\$0.64	\$0.64	\$0.62
VQS	VIQ Solutions Inc. J	4,500	\$1,643	1	\$0.37	\$0.37	\$0.37	\$0.37
VRE	Vanguard FTSECdnREIT	7,557	\$226,920	27	\$29.93	\$29.93	\$30.15	\$29.88
VRIF	Vanguard Retire Incm	11,500	\$269,878	16	\$23.52	\$23.52	\$23.52	\$23.42
VSB	Vanguard Cdn S-T Bnd	30,100	\$673,738	49	\$22.40	\$22.40	\$22.41	\$22.36
VSC	Vanguard S-T CrpBond	49,900	\$1,132,921	59	\$22.72	\$22.72	\$22.72	\$22.68
VSP	Vanguard S&P500 C-Hg	31,700	\$2,140,361	101	\$67.51	\$67.51	\$67.85	\$67.15
VUN	Vanguard US MktIdxUn	14,380	\$1,072,710	53	\$74.55	\$74.55	\$74.91	\$74.30
VUS	Vanguard US TotMktUn	8,640	\$638,150	49	\$73.92	\$73.92	\$74.25	\$73.40
VVL	Vanguard GlbValFactr	1,700	\$71,744	4	\$41.97	\$41.97	\$42.23	\$41.97
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	500	\$23,205	1	\$46.41	\$46.41	\$46.41	\$46.41
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$316	1	\$3.16	\$3.16	\$3.16	\$3.16
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	17,788	\$3,452,893	149	\$193.40	\$193.40	\$195.86	\$192.76
WCP	Whitecap Resources J	163,956	\$1,769,741	373	\$10.69	\$10.69	\$10.96	\$10.63
WDO	Wesdome Gold Mines	76,762	\$745,124	266	\$9.78	\$9.78	\$9.88	\$9.32
WEED	Canopy Grwth Corp J	283,950	\$1,433,344	277	\$5.28	\$5.28	\$5.30	\$4.81
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	50,073	\$57,690	23	\$1.13	\$1.13	\$1.18	\$1.13
WELL	WELL Health Tech J	90,266	\$281,358	161	\$3.12	\$3.12	\$3.18	\$3.05
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	11,814	\$1,263,809	101	\$106.17	\$106.17	\$108.17	\$106.03
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	16,800	\$50,445	6	\$3.00	\$3.00	\$3.01	\$2.99
WJX	Wajax Corporation	3,663	\$76,109	18	\$20.55	\$20.55	\$20.88	\$20.47
WLLW	Willow BioSci Inc. J	26,000	\$2,925	2	\$0.12	\$0.12	\$0.12	\$0.11
WM	Wallbridge Mng Co J	288,289	\$64,588	42	\$0.23	\$0.23	\$0.23	\$0.21
WN	Weston George	26,187	\$4,431,822	255	\$169.59	\$169.59	\$170.30	\$167.59
WN.PR.A	Weston George 1 Pr	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
WN.PR.C	Weston George III Pr	800	\$16,352	2	\$20.49	\$20.49	\$20.49	\$20.29
WN.PR.D	Weston George IV Pr	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	66,000	\$12,488	14	\$0.19	\$0.19	\$0.20	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	4,414	\$192,419	23	\$43.55	\$43.55	\$44.12	\$43.40
WPM	Wheaton Precious Mtl	76,403	\$4,116,277	405	\$53.89	\$53.89	\$54.30	\$53.21
WPRT	Westport Fuel Sys	4,200	\$5,479	5	\$1.31	\$1.31	\$1.31	\$1.29
WRG	Western Energy Serv	159	\$554	3	\$3.46	\$3.46	\$3.46	\$3.46
WRN	Wstrn Copper & Gld J	29,500	\$66,494	37	\$2.27	\$2.27	\$2.30	\$2.18
WRX	Western Resources J	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	9,559	\$1,566,840	81	\$164.88	\$164.88	\$164.88	\$161.77
WSRD	WealthsimpDevMktexNA	700	\$17,822	1	\$25.46	\$25.46	\$25.46	\$25.46
WSRI	WealthsimpINA Social	601	\$20,746	3	\$34.52	\$34.52	\$34.52	\$34.52
WTE	Westshore Terminals	7,863	\$191,051	27	\$24.41	\$24.41	\$24.47	\$24.04
WXM	Cl MornstrCA MomntUn	2,900	\$73,600	14	\$25.36	\$25.36	\$25.42	\$25.29
X	TMX Group Limited	9,690	\$1,375,785	84	\$142.63	\$142.63	\$142.89	\$141.35
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,500	\$8,253	3	\$1.85	\$1.85	\$1.85	\$1.83
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,109	\$179,056	20	\$25.21	\$25.21	\$25.24	\$25.13
XBB	iShr Cdn Univers Bnd	46,371	\$1,298,346	88	\$28.13	\$28.13	\$28.13	\$27.90
XBM	iShr SP/TSXGblBseMtl	10,600	\$214,785	29	\$20.21	\$20.21	\$20.36	\$20.17
XCB	iShr CoreCA CorpBond	41,879	\$805,840	87	\$19.31	\$19.31	\$19.31	\$19.18
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$8,690	1	\$43.45	\$43.45	\$43.45	\$43.45
XCG	iShares Cdn Growth	500	\$21,731	3	\$43.51	\$43.51	\$43.51	\$43.35
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,850	\$70,524	13	\$18.35	\$18.35	\$18.37	\$18.23
XCSR	iShareESG AdvMSCI CA	400	\$23,412	1	\$58.53	\$58.53	\$58.53	\$58.53
XCV	iShares Cdn Value Un	500	\$16,811	3	\$33.62	\$33.62	\$33.63	\$33.60
XDG	iShr CorMSCI GblDiv	19,600	\$457,843	28	\$23.41	\$23.41	\$23.41	\$23.30
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,000	\$23,958	2	\$23.94	\$23.94	\$23.97	\$23.94
XDIV	iShare CorMSCICdnDiv	24,300	\$595,362	50	\$24.54	\$24.54	\$24.55	\$24.39
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	600	\$28,264	4	\$47.18	\$47.18	\$47.18	\$46.93
XDU	iShr CoreMSCI USQuDv	2,500	\$67,980	8	\$27.17	\$27.17	\$27.35	\$27.16
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	16,951	\$473,535	45	\$27.91	\$27.91	\$28.01	\$27.86
XEB	iShr JP USD Emrg Mkt	4,300	\$67,359	5	\$15.64	\$15.64	\$15.67	\$15.62
XEC	iShr Core EmrgMktIMI	1,100	\$27,492	5	\$25.01	\$25.01	\$25.03	\$24.95
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,650	\$1,009,125	55	\$31.93	\$31.93	\$31.98	\$31.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	92,155	\$1,545,921	126	\$16.56	\$16.56	\$16.92	\$16.53
XEH	iShr MSCI EU IMI CAD	500	\$14,135	4	\$28.26	\$28.26	\$28.31	\$28.20
XEI	iShr S&P/TSX HiDivUn	22,674	\$581,993	46	\$25.60	\$25.60	\$25.82	\$25.60
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,400	\$74,875	6	\$31.15	\$31.15	\$31.30	\$31.14
XEQT	iShrs CoreEqPortf Un	14,761	\$374,031	30	\$25.32	\$25.32	\$25.44	\$25.25
XESG	iShr ESG AwrMSCI CA	1,300	\$32,610	3	\$25.07	\$25.07	\$25.11	\$25.07
XEU	iShr MSCI EU IMI Idx	4,196	\$106,443	10	\$25.39	\$25.39	\$25.41	\$25.30
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,800	\$126,956	11	\$26.42	\$26.42	\$26.52	\$26.38
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	21,100	\$990,968	44	\$46.96	\$46.96	\$47.12	\$46.64
XFR	iShares Fltg Rate Un	5,800	\$116,335	8	\$20.06	\$20.06	\$20.06	\$20.05
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	21,140	\$410,617	47	\$19.52	\$19.52	\$19.52	\$19.34
XGD	iShares S&P/TSX Gold	78,410	\$1,400,986	113	\$17.91	\$17.91	\$18.03	\$17.68
XGI	iShr SP Gbl Indstrl	5,900	\$240,697	15	\$41.00	\$41.00	\$41.18	\$40.67
XGRO	iShares Core Grow Un	5,100	\$122,029	9	\$23.95	\$23.95	\$24.01	\$23.90
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,580	\$66,589	7	\$18.72	\$18.72	\$18.72	\$18.58
XHC	iShare Gbl Hlthcare	1,900	\$130,699	8	\$68.88	\$68.88	\$68.89	\$68.66
XHD	iShare US HighDiv Eq	2,500	\$81,469	7	\$32.48	\$32.48	\$32.70	\$32.45
XHU	iShr US HiDiv EqtyUn	800	\$23,727	6	\$29.67	\$29.67	\$29.83	\$29.60
XHY	iShares US HIYld Bnd	4,564	\$73,544	9	\$16.12	\$16.12	\$16.14	\$16.06
XIC	iShr CoreSP/TSX Comp	62,913	\$2,063,128	123	\$32.75	\$32.75	\$32.95	\$32.70
XID	iShares India Idx Un	500	\$23,710	1	\$47.42	\$47.42	\$47.42	\$47.42
XIG	iShare US IG CorpBnd	1,100	\$22,392	2	\$20.36	\$20.36	\$20.36	\$20.35
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,392	\$309,038	28	\$29.68	\$29.68	\$29.79	\$29.66
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,315	\$297,954	30	\$36.00	\$36.00	\$36.06	\$35.13
XIU	iShares S&P/TSX60 Un	150,368	\$4,722,182	286	\$31.37	\$31.37	\$31.54	\$31.31
XLB	iShr CoreCdnLT BndUn	35,315	\$712,981	58	\$20.34	\$20.34	\$20.35	\$20.03
XLY	Auxly Cannabis Grp J	188,000	\$4,700	5	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX MatrI	2,600	\$49,079	10	\$18.86	\$18.86	\$19.04	\$18.78
XMC	iShr S&P US MidCapUn	1,700	\$45,160	5	\$26.54	\$26.54	\$26.70	\$26.52
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,700	\$51,950	6	\$30.56	\$30.56	\$30.60	\$30.54
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	3,800	\$89,632	11	\$23.60	\$23.60	\$23.64	\$23.56
XMI	iShare MSCIMinVIEAFE	1,675	\$55,707	6	\$33.32	\$33.32	\$33.32	\$33.24
XML	iShr MinVolEAFE CA-H	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
XMM	iShr MinVol EmrgMkt	200	\$5,270	2	\$26.34	\$26.34	\$26.36	\$26.34
XMS	iShr MSCIMinVIUS C-H	1,500	\$47,910	3	\$31.94	\$31.94	\$31.94	\$31.94
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,275	\$223,336	14	\$68.23	\$68.23	\$68.48	\$67.94
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	6,100	\$231,055	11	\$37.88	\$37.88	\$37.99	\$37.85
XMW	iShr MSCI MinVolGbl	100	\$4,689	1	\$46.89	\$46.89	\$46.89	\$46.89
XMY	iShr MSCIMinVIGlbC-H	100	\$2,732	1	\$27.32	\$27.32	\$27.32	\$27.32
XPF	iShr S&P/TSX NA PrStk	54,000	\$779,313	36	\$14.45	\$14.45	\$14.46	\$14.40
XQB	iShare HighCdnBnd Un	8,500	\$159,271	15	\$18.76	\$18.76	\$18.76	\$18.69
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	20,402	\$1,895,962	78	\$92.93	\$92.93	\$93.42	\$92.27
XRB	iShare Cdn RIRet Bnd	5,700	\$135,454	18	\$23.95	\$23.95	\$23.95	\$23.55
XRE	iShares S&P/TSX REIT	42,528	\$734,453	57	\$17.24	\$17.24	\$17.35	\$17.20
XSAB	iShrESG AwreCA AgBnd	12,000	\$215,763	9	\$18.02	\$18.02	\$18.02	\$17.95
XSB	iShre Cdn Sh Trm Bnd	39,538	\$1,020,623	52	\$25.83	\$25.83	\$25.83	\$25.79
XSC	iShr Conserv ShStgyFxd	1,500	\$26,385	2	\$17.59	\$17.59	\$17.59	\$17.59
XSE	iShr Conserv Stgy Incm	1,385	\$24,750	4	\$17.89	\$17.89	\$17.90	\$17.86
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	51,800	\$930,920	38	\$18.00	\$18.00	\$18.00	\$17.93
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.77	\$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	865	\$14,388	3	\$16.64	\$16.64	\$16.64	\$16.63
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XSP	iShares Core S&P 500	53,140	\$2,314,559	106	\$43.50	\$43.50	\$43.74	\$43.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	400	\$7,348	1	\$18.37	\$18.37	\$18.37	\$18.37
XST	iShares Consumr Stpl	3,001	\$257,012	27	\$85.82	\$85.82	\$85.93	\$85.37
XSTB	iShrESG AwreCA STBnd	1,500	\$28,275	5	\$18.85	\$18.85	\$18.85	\$18.85
XSTH	iShr0-5YrTipsBndCA-H	1,700	\$62,617	6	\$36.83	\$36.83	\$36.86	\$36.83
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,974	1	\$39.74	\$39.74	\$39.74	\$39.74
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	19,400	\$724,819	51	\$37.25	\$37.25	\$37.58	\$37.19
XSUS	iShrESG Awr MSCI USA	300	\$8,802	1	\$29.34	\$29.34	\$29.34	\$29.34
XTC	Exco Technologies	1,000	\$8,310	3	\$8.22	\$8.22	\$8.32	\$8.22
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$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	9,235	\$98,587	16	\$10.68	\$10.68	\$10.69	\$10.65
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,800	\$62,533	5	\$34.77	\$34.77	\$34.92	\$34.67
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,141	\$351,234	24	\$68.29	\$68.29	\$68.68	\$68.09
XUS.U	iShr CoreS&P500IdxUS	500	\$25,725	1	\$51.45	\$51.45	\$51.45	\$51.45
XUSR	iShr ESG AdvMSCI USA	1,100	\$61,470	6	\$55.98	\$55.98	\$55.98	\$55.70
XUT	iShares S&P/TSX Util	23,600	\$667,935	47	\$28.12	\$28.12	\$28.50	\$28.09
XUU	iShr CorS&P US MktUn	12,624	\$518,140	65	\$41.07	\$41.07	\$41.21	\$40.87
XUU.U	iShr CorS&P USMkt US	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,910	\$128,512	10	\$67.28	\$67.28	\$67.54	\$67.09
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,829	2	\$14.12	\$14.12	\$14.17	\$14.12
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.	20,200	\$56,075	43	\$2.77	\$2.77	\$2.80	\$2.74
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	118,170	\$891,275	225	\$7.66	\$7.66	\$7.67	\$7.42
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	51,891	\$716,339	54	\$13.86	\$13.86	\$13.86	\$13.76
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,149	3	\$33.85	\$33.85	\$33.85	\$33.79
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,500	\$326,766	44	\$31.10	\$31.10	\$31.52	\$31.00
ZCB	BMO Corp Bond Idx Un	1,700	\$77,337	4	\$45.49	\$45.49	\$45.50	\$45.46
ZCDB	BMO CrpDiscountBndCA	900	\$25,307	2	\$28.13	\$28.13	\$28.13	\$28.11
ZCH	BMO MSCI ChinaESGLdr	500	\$7,256	2	\$14.50	\$14.50	\$14.52	\$14.50
ZCLN	BMO Clean Engy CA Un	4,835	\$106,074	18	\$21.81	\$21.81	\$22.06	\$21.81
ZCM	BMO Mid Crp Bond ETF	13,100	\$194,343	18	\$14.85	\$14.85	\$14.86	\$14.82
ZCN	BMO S&P/TSX ComplIdx	26,554	\$734,585	46	\$27.62	\$27.62	\$27.77	\$27.60
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,680	1	\$27.36	\$27.36	\$27.36	\$27.36
ZCS	BMO Shrt Crp Bnd ETF	34,865	\$456,348	54	\$13.12	\$13.12	\$13.12	\$13.07
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	26,300	\$386,223	24	\$14.74	\$14.74	\$14.74	\$14.67
ZDH	BMO Intl DivHg-CA Un	1,555	\$35,398	6	\$22.74	\$22.74	\$22.79	\$22.74
ZDI	BMO Int'l Div CAD Un	1,800	\$36,111	5	\$20.09	\$20.09	\$20.09	\$20.00
ZDJ	BMO DJ IndAv Heg ETF	6,400	\$349,447	22	\$54.52	\$54.52	\$54.84	\$54.15
ZDM	BMO MSCI EAFE HegCAD	5,900	\$145,052	28	\$24.60	\$24.60	\$24.64	\$24.55
ZDV	BMO Cdn Dividend Un	18,200	\$364,803	31	\$19.97	\$19.97	\$20.11	\$19.96
ZDY	BMO USDiv ETF CAD Un	960	\$36,472	5	\$38.08	\$38.08	\$38.14	\$37.96
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	19,491	\$378,600	48	\$19.43	\$19.43	\$19.47	\$19.38
ZEB	BMO EqI Wgt Bank ETF	159,930	\$5,712,231	475	\$35.74	\$35.74	\$35.85	\$35.55
ZEF	BMO Em Mkt Bond HED	4,100	\$48,634	15	\$11.86	\$11.86	\$11.87	\$11.84
ZEM	BMO MSCI EmrgMkts Un	5,300	\$101,965	9	\$19.25	\$19.25	\$19.32	\$19.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	3,900	\$264,034	12	\$67.37	\$67.37	\$68.22	\$67.37
ZEQ	BMO MSCI EU HiQtyUn	5,500	\$150,925	11	\$27.49	\$27.49	\$27.49	\$27.41
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,000	\$31,010	4	\$31.04	\$31.04	\$31.05	\$30.95
ZFC	BMO SIA Cdn Eqty Fnd	900	\$36,920	4	\$41.04	\$41.04	\$41.04	\$41.00
ZFH	BMO Fltg Rthi Yld Un	3,045	\$42,233	5	\$13.90	\$13.90	\$13.90	\$13.85
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,106	\$284,106	27	\$14.31	\$14.31	\$14.31	\$14.03
ZFM	BMO Mid Fed Bnd Indx	23,900	\$351,858	23	\$14.74	\$14.74	\$14.74	\$14.64
ZFN	BMO SIA NA Eq ETF Un	2,330	\$94,362	9	\$40.47	\$40.47	\$40.52	\$40.43
ZFS	BMO Shrt Fed Bnd ETF	14,891	\$198,641	14	\$13.35	\$13.35	\$13.35	\$13.33
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	220	\$10,089	2	\$45.86	\$45.86	\$45.86	\$45.86
ZGD	BMO EqWght Glb Gold	2,300	\$160,096	11	\$69.67	\$69.67	\$69.79	\$68.52
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,482	\$113,954	11	\$45.74	\$45.74	\$46.22	\$45.74
ZGQ	BMO MSCI AllCntryWrl	1,667	\$76,018	7	\$45.54	\$45.54	\$45.72	\$45.54
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,627	1	\$36.27	\$36.27	\$36.27	\$36.27
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$19,779	2	\$19.80	\$19.80	\$19.80	\$19.77
ZHU	BMO EqWgtUS HlthCare	100	\$4,297	1	\$42.97	\$42.97	\$42.97	\$42.97
ZHY	BMO HY US CrpHdg ETF	17,100	\$185,587	19	\$10.91	\$10.91	\$10.91	\$10.84
ZIC	BMO MidUSCrpBndCA Un	6,330	\$107,002	15	\$16.99	\$16.99	\$16.99	\$16.89
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
ZID	BMO MSCI IndiaESGLdr	600	\$24,619	5	\$41.00	\$41.00	\$41.09	\$40.99
ZIN	BMO EqWgtIndustri Un	400	\$13,352	2	\$33.44	\$33.44	\$33.44	\$33.36
ZINN	BMO MSCI Innov CA Un	250	\$5,575	2	\$22.30	\$22.30	\$22.30	\$22.30
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,600	\$104,063	10	\$65.10	\$65.10	\$65.31	\$64.24
ZJK	BMO HiYldUS CorpBnd	1,800	\$30,918	5	\$17.18	\$17.18	\$17.22	\$17.16
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	39,387	\$1,604,440	95	\$40.73	\$40.73	\$40.85	\$40.61
ZLC	BMO Long Crp Bnd ETF	20,400	\$313,056	21	\$15.53	\$15.53	\$15.53	\$15.29
ZLD	BMO LwVol IntlEq H-C	500	\$12,090	3	\$24.18	\$24.18	\$24.18	\$24.18
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,019	\$34,117	6	\$33.42	\$33.42	\$33.71	\$33.42
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,585	\$327,249	29	\$49.66	\$49.66	\$49.86	\$49.60
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,361	3	\$37.87	\$37.87	\$37.88	\$37.86
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,229	\$35,747	7	\$16.04	\$16.04	\$16.04	\$16.02
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,200	\$60,008	5	\$50.00	\$50.00	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	20,524	\$281,639	22	\$13.77	\$13.77	\$13.77	\$13.69
ZMSB	BMO Glb Mult-SctrBnd	2,800	\$76,914	2	\$27.45	\$27.45	\$27.47	\$27.45
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$49.55	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,958	\$100,429	18	\$12.67	\$12.67	\$12.67	\$12.60
ZNQ	BMO Nasdaq100 Eq Cad	1,385	\$72,337	5	\$52.17	\$52.17	\$52.38	\$52.17
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,000	\$115,093	14	\$28.87	\$28.87	\$28.87	\$28.74
ZPAY.F	BMO PremiumYieldHegd	300	\$8,231	2	\$27.45	\$27.45	\$27.45	\$27.41
ZPAY.U	BMO PremiumYld US Un	500	\$14,040	1	\$28.08	\$28.08	\$28.08	\$28.08
ZPH	BMO US PutWrt Hg-CA	3,000	\$42,256	7	\$14.08	\$14.08	\$14.14	\$14.04
ZPL	BMO LngProvBndCad Un	2,900	\$38,144	4	\$13.30	\$13.30	\$13.30	\$13.13
ZPR	BMO Laddered Pr Indx	60,139	\$556,774	86	\$9.27	\$9.27	\$9.27	\$9.24
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,300	\$51,880	6	\$12.07	\$12.07	\$12.07	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,100	\$30,100	4	\$14.32	\$14.32	\$14.39	\$14.32
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	22,100	\$1,899,120	67	\$86.15	\$86.15	\$86.56	\$85.29
ZRE	BMO EqL Wgt REITs Un	11,353	\$257,272	42	\$22.61	\$22.61	\$22.78	\$22.60
ZRR	BMO RI Return Bond	16,826	\$269,282	24	\$16.11	\$16.11	\$16.16	\$15.90
ZSB	BMO ShortTrm Bond Un	700	\$32,718	2	\$46.74	\$46.74	\$46.74	\$46.74
ZSDB	BMO ST DiscountBndCA	380	\$10,892	3	\$28.64	\$28.64	\$28.67	\$28.64
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	5,900	\$354,707	23	\$60.09	\$60.09	\$60.36	\$59.97
ZSP.U	BMO S&P500 Idx US Un	5,100	\$229,186	18	\$44.75	\$44.75	\$45.07	\$44.75
ZST	BMO Ultra ShrtBnd Un	1,510	\$73,391	5	\$48.62	\$48.62	\$48.62	\$48.59
ZST.L	BMO UltraSh BndAccum	1,000	\$54,390	3	\$54.39	\$54.39	\$54.39	\$54.39
ZSU	BMO Sh-Trm US CrpBnd	838	\$10,923	3	\$13.04	\$13.04	\$13.04	\$13.02
ZTIP	BMO ST US TIPS CAD	500	\$15,715	1	\$31.43	\$31.43	\$31.43	\$31.43
ZTIP.F	BMO ST US TIPS Hegd	2,400	\$70,702	5	\$29.48	\$29.48	\$29.48	\$29.45
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	23,652	\$699,422	70	\$29.60	\$29.60	\$29.79	\$29.39
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$38,199	4	\$27.21	\$27.21	\$27.31	\$27.16
ZUE	BMO S&P 500 Hedg-CAD	4,714	\$272,302	24	\$57.79	\$57.79	\$58.05	\$57.48
ZUH	BMO EqWgt US Health	1,500	\$108,681	5	\$72.41	\$72.41	\$72.52	\$72.31
ZUP	BMO US PrefShr CA Un	1,400	\$30,135	3	\$21.53	\$21.53	\$21.53	\$21.46
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,674	\$248,773	17	\$53.34	\$53.34	\$53.43	\$52.99
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	800	\$37,468	2	\$46.86	\$46.86	\$46.86	\$46.81
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	10,967	\$257,122	25	\$23.37	\$23.37	\$23.54	\$23.36
ZVC	BMO MSCI CdaValue Un	2,200	\$56,730	2	\$25.80	\$25.80	\$25.80	\$25.77
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	7,774	\$192,175	21	\$24.75	\$24.75	\$24.84	\$24.66
ZWB	BMO Coverd CallCdnBk	78,595	\$1,510,239	111	\$19.21	\$19.21	\$19.28	\$19.15
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	45,791	\$828,017	61	\$18.05	\$18.05	\$18.15	\$18.03
ZWE	BMO EU DivCovCal C-H	4,230	\$80,719	7	\$19.07	\$19.07	\$19.09	\$19.06
ZWG	BMO Gbl HiDivCovCal	6,295	\$182,938	18	\$29.10	\$29.10	\$29.10	\$28.98
ZWH	BMO US HighDivCov Un	30,688	\$695,841	70	\$22.68	\$22.68	\$22.75	\$22.59
ZWH.U	BMO US HighDivCov US	600	\$13,968	1	\$23.28	\$23.28	\$23.28	\$23.28
ZWK	BMO CoverCalUS Bk CA	2,400	\$64,509	8	\$26.68	\$26.68	\$27.09	\$26.64
ZWP	BMO EU HiDiv CovCall	23,800	\$388,356	26	\$16.31	\$16.31	\$16.33	\$16.28
ZWS	BMO US HiDivCovHg-CA	9,300	\$188,810	12	\$20.35	\$20.35	\$20.35	\$20.25
ZWT	BMO CoverCallTech CA	4,000	\$100,326	11	\$25.14	\$25.14	\$25.19	\$25.01
ZWU	BMO CoverdUtility Un	142,039	\$1,680,911	147	\$11.82	\$11.82	\$11.90	\$11.80
ZXM	CI MornstrIntlMomnHG	200	\$6,786	1	\$33.93	\$33.93	\$33.93	\$33.93
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,434	\$216,310	39	\$23.05	\$23.05	\$23.09	\$22.71
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.25	\$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	86,230	\$30,003	21	\$0.33	\$0.33	\$0.37	\$0.33
AALI	Advance Lith	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	301,100	\$15,056	30	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	366,450	\$139,064	46	\$0.39	\$0.39	\$0.39	\$0.37
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.39	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADE	Adex Mng Inc	105,000	\$1,025	3	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	114,800	\$58,091	15	\$0.50	\$0.50	\$0.53	\$0.49
AE	Amern Eagle	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
AEC	Anfield Egy	151,750	\$11,381	33	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	21,000	\$14,650	7	\$0.70	\$0.70	\$0.71	\$0.67
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	19,500	\$3,998	2	\$0.21	\$0.21	\$0.21	\$0.21
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	26,500	\$21,135	7	\$0.80	\$0.80	\$0.80	\$0.79
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	16,650	\$6,069	4	\$0.37	\$0.37	\$0.37	\$0.36
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	89,400	\$36,905	18	\$0.42	\$0.42	\$0.42	\$0.40
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	175,000	\$17,823	20	\$0.11	\$0.11	\$0.11	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.15	\$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	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	11,500	\$2,933	2	\$0.26	\$0.26	\$0.26	\$0.26
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,600	\$17,832	6	\$6.96	\$6.96	\$6.97	\$6.81
ALY	Analytixlnsi	80	\$33	1	\$0.00	\$0.39	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	57,500	\$7,285	8	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,900	\$26,530	18	\$1.68	\$1.68	\$1.68	\$1.65
AMY	Recylico Bat	2,520	\$983	4	\$0.39	\$0.39	\$0.39	\$0.39
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	19,000	\$10,180	5	\$0.55	\$0.55	\$0.55	\$0.52
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	139,000	\$28,593	15	\$0.20	\$0.20	\$0.21	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	17,509	\$14,808	8	\$0.84	\$0.84	\$0.86	\$0.83
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	3,000	\$8,700	1	\$2.90	\$2.90	\$2.90	\$2.90
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	636	\$99	2	\$0.16	\$0.16	\$0.16	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	11,032	\$52,374	17	\$4.81	\$4.81	\$4.89	\$4.64
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.52	\$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	\$0.45	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$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	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	9,000	\$765	2	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	15,000	\$1,275	3	\$0.09	\$0.09	\$0.09	\$0.09
ATOM	Atomic Mnrls	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	24,000	\$15,270	4	\$0.64	\$0.64	\$0.64	\$0.63
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AU	Aurion Res	25,200	\$15,562	11	\$0.63	\$0.63	\$0.63	\$0.58
AUAU	Allegiant Gl	37,500	\$7,038	4	\$0.21	\$0.21	\$0.21	\$0.19
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	13,500	\$2,615	2	\$0.20	\$0.20	\$0.20	\$0.19
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	2,900	\$218	2	\$0.08	\$0.08	\$0.08	\$0.08
AUMB	1911 Gld Cor	34,000	\$4,270	3	\$0.13	\$0.13	\$0.13	\$0.12
AUN	Aurcana Svr	36,233	\$468	4	\$0.01	\$0.01	\$0.02	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	190,000	\$4,750	4	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	60,500	\$21,423	15	\$0.38	\$0.38	\$0.38	\$0.32
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	17,500	\$11,155	5	\$0.63	\$0.63	\$0.65	\$0.63
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	23,000	\$8,535	3	\$0.36	\$0.36	\$0.39	\$0.36
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	3,500	\$1,080	3	\$0.31	\$0.31	\$0.32	\$0.31
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	10,500	\$2,500	6	\$0.24	\$0.24	\$0.24	\$0.24
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
BBB	Brixton Mtls	171,000	\$41,852	21	\$0.25	\$0.25	\$0.25	\$0.24
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	86,100	\$55,745	20	\$0.64	\$0.64	\$0.67	\$0.58
BCU	Bell Copper	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	4,000	\$300	3	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	20,500	\$2,768	3	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	40,000	\$2,725	4	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	100	\$10	1	\$0.00	\$0.09	\$0.00	\$0.00
BIGT	Big Tree Car	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$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	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$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	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	33,000	\$12,265	6	\$0.38	\$0.38	\$0.38	\$0.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	228,900	\$113,159	43	\$0.52	\$0.52	\$0.52	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	6,000	\$4,380	1	\$0.73	\$0.73	\$0.73	\$0.73
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	15,000	\$6,510	4	\$0.44	\$0.44	\$0.44	\$0.42
BRZ	Bearing	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSK	Blue Sky Ura	157	\$17	1	\$0.00	\$0.11	\$0.00	\$0.00
BSR	Bluestone Re	24,000	\$14,495	4	\$0.61	\$0.61	\$0.61	\$0.60
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	77,667	\$20,630	10	\$0.27	\$0.27	\$0.28	\$0.25
BTT	Bitterroot R	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUD	Satori Res I	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	83,000	\$2,580	4	\$0.04	\$0.04	\$0.04	\$0.03
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BWLK	Boardwalktec	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	206,809	\$91,810	41	\$0.47	\$0.47	\$0.48	\$0.42
BZ	Benz Mng Co	19,500	\$8,825	4	\$0.46	\$0.46	\$0.46	\$0.45
C	Contact Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,500	\$2,415	1	\$1.61	\$1.61	\$1.61	\$1.61
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	27,000	\$2,730	7	\$0.08	\$0.08	\$0.12	\$0.08
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	28,000	\$2,380	2	\$0.09	\$0.09	\$0.09	\$0.09
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	2,749	\$142	3	\$0.05	\$0.05	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	18,500	\$2,405	1	\$0.13	\$0.13	\$0.13	\$0.13
CBR.WT	Cabral wt	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	41,000	\$2,665	5	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	3,500	\$505	2	\$0.15	\$0.15	\$0.15	\$0.14
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	155,000	\$12,850	13	\$0.08	\$0.08	\$0.09	\$0.08
CD	Cantex Mn De	5,000	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$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	\$0.07	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	13,000	\$10,460	3	\$0.78	\$0.78	\$0.85	\$0.78
CFY	CF Egy Corp.	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Comerstone	12,872	\$57,005	8	\$4.45	\$4.45	\$4.45	\$4.26
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,700	\$3,434	2	\$2.02	\$2.02	\$2.02	\$2.02
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	127,513	\$4,848	9	\$0.04	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	196,300	\$43,759	33	\$0.23	\$0.23	\$0.24	\$0.22
CMC	Cielo Waste	79,345	\$3,386	11	\$0.05	\$0.05	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.54	\$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	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
CNC	Cda Nickel C	49,400	\$69,249	25	\$1.39	\$1.39	\$1.43	\$1.38
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$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	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	10,400	\$23,680	3	\$2.25	\$2.25	\$2.31	\$2.21
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	19,500	\$9,483	3	\$0.50	\$0.50	\$0.50	\$0.49
CPER	CopperCorp R	200	\$28	1	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	40,300	\$88,186	31	\$2.19	\$2.19	\$2.23	\$2.17
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.16	\$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	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	39,400	\$8,824	4	\$0.22	\$0.22	\$0.23	\$0.22
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	41,953	\$1,246	12	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.38	\$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	\$0.04	\$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	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	10,625	\$17,917	11	\$1.65	\$1.65	\$1.72	\$1.65
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	20,500	\$8,965	3	\$0.43	\$0.43	\$0.44	\$0.43
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	9,000	\$1,495	2	\$0.18	\$0.18	\$0.18	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,500	\$3,953	2	\$0.26	\$0.26	\$0.26	\$0.26
CWV	Crown Point	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
CXG	CanxGld Mng	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
CYP	Cypress Dev	20,700	\$20,910	12	\$1.02	\$1.02	\$1.02	\$0.99
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.71	\$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	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	6,500	\$2,700	4	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	950	\$93	2	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	8,500	\$4,215	3	\$0.50	\$0.50	\$0.50	\$0.50
DCMC	Dore Copper	29,500	\$10,693	2	\$0.37	\$0.37	\$0.37	\$0.36
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$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	600	\$3,038	4	\$5.05	\$5.05	\$5.09	\$5.05
DEAL	Playgon Game	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	37,800	\$5,670	8	\$0.15	\$0.15	\$0.15	\$0.15
DEFN	Defense Mtls	47,000	\$10,263	7	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	173	\$57	2	\$0.00	\$0.33	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DHB	Delivra Heal	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	78,000	\$2,530	6	\$0.03	\$0.03	\$0.04	\$0.03
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	39,000	\$6,645	6	\$0.17	\$0.17	\$0.18	\$0.17
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	20,200	\$1,717	5	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	7,300	\$23,236	8	\$3.14	\$3.14	\$3.34	\$3.13
DMGI	DMG Blockcha	52,000	\$10,955	8	\$0.21	\$0.21	\$0.22	\$0.21
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	300	\$20	1	\$0.00	\$0.06	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	75,200	\$14,171	25	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	107,622	\$139,880	52	\$1.28	\$1.28	\$1.33	\$1.26
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	54,900	\$44,300	18	\$0.84	\$0.84	\$0.84	\$0.79
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	7,500	\$3,723	4	\$0.53	\$0.53	\$0.53	\$0.47
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	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.44	\$0.00	\$0.00
ECOM	Emerge Comme	23,000	\$2,320	3	\$0.10	\$0.10	\$0.11	\$0.10
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$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	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	260,000	\$7,800	5	\$0.03	\$0.03	\$0.03	\$0.03
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	17,000	\$880	3	\$0.06	\$0.06	\$0.06	\$0.05
EGT	Eguana Techs	181,100	\$50,255	16	\$0.28	\$0.28	\$0.30	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,500	\$4,704	3	\$3.13	\$3.13	\$3.16	\$3.13
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
ELEC	Elec Rylties	30,000	\$9,075	2	\$0.30	\$0.30	\$0.31	\$0.30
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	10,812	\$41,151	12	\$3.81	\$3.81	\$4.01	\$3.72
ELVT	Elevation Gl	24,500	\$3,953	3	\$0.17	\$0.17	\$0.17	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	192,500	\$131,210	39	\$0.71	\$0.71	\$0.71	\$0.64
EMPR	Empress Rylt	47,500	\$19,648	8	\$0.42	\$0.42	\$0.42	\$0.41
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	700	\$1,724	3	\$2.46	\$2.46	\$2.47	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	18,000	\$2,430	3	\$0.14	\$0.14	\$0.14	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENTG	Entourage He	26,170	\$1,016	5	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EOG	Eco (Atlanti	2,400	\$819	5	\$0.34	\$0.34	\$0.35	\$0.34
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	28,750	\$6,528	3	\$0.22	\$0.22	\$0.24	\$0.22
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	7,100	\$8,007	7	\$1.14	\$1.14	\$1.14	\$1.11
EQTY	Equity Mtls	161,300	\$18,313	24	\$0.11	\$0.11	\$0.13	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	750	\$311	3	\$0.42	\$0.42	\$0.42	\$0.42
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	56,844	\$63,525	28	\$1.13	\$1.13	\$1.20	\$1.05
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	9,300	\$22,941	19	\$2.51	\$2.51	\$2.51	\$2.39
ETU	E2Gold Inc.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	15,500	\$52,402	19	\$3.36	\$3.36	\$3.48	\$3.31
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	37,000	\$1,075	2	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
FDI	Findev Inc.	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	45,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$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	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	16,400	\$78,013	16	\$4.74	\$4.74	\$4.83	\$4.62
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	11,000	\$5,750	8	\$0.53	\$0.53	\$0.53	\$0.52
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FKM	Fokus Mng Co	62,000	\$4,335	7	\$0.07	\$0.07	\$0.08	\$0.07
FL	Frontier Lit	28,500	\$59,850	37	\$2.06	\$2.06	\$2.13	\$2.03
FLT	Drone Deli	123,932	\$39,259	28	\$0.32	\$0.32	\$0.33	\$0.31
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	4,000	\$3,455	6	\$0.86	\$0.86	\$0.88	\$0.86
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	2,200	\$243	2	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	211,770	\$92,614	39	\$0.40	\$0.40	\$0.58	\$0.39
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	76,000	\$8,260	5	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	60,140	\$18,021	29	\$0.31	\$0.31	\$0.31	\$0.30
FOM	Foran Mng Co	15,844	\$46,906	35	\$3.00	\$3.00	\$3.00	\$2.91
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	295	\$41	1	\$0.00	\$0.14	\$0.00	\$0.00
FPX	FPX Nickel C	23,000	\$10,770	2	\$0.47	\$0.47	\$0.47	\$0.47
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	36,000	\$3,225	3	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
FTEC	Fintech Sele	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
FTHW	Field Trip H	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	7,700	\$504	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	648,610	\$187,422	91	\$0.29	\$0.29	\$0.31	\$0.28
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	63,500	\$57,700	13	\$0.91	\$0.91	\$0.93	\$0.86
FYL	Finlay Mnrls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAL	Galantas Gld	52,500	\$29,255	14	\$0.53	\$0.53	\$0.59	\$0.53
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	135,062	\$136,529	26	\$1.05	\$1.05	\$1.06	\$0.93
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBRC	Gld Bull Res	66,000	\$3,860	4	\$0.06	\$0.06	\$0.06	\$0.06
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	89,000	\$16,288	11	\$0.19	\$0.19	\$0.19	\$0.17
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	150,500	\$7,525	4	\$0.05	\$0.05	\$0.05	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	60,389	\$16,696	18	\$0.29	\$0.29	\$0.29	\$0.27
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	239,500	\$76,635	25	\$0.35	\$0.35	\$0.35	\$0.29
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
GGG	G6 Materials	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	6,000	\$1,415	2	\$0.24	\$0.24	\$0.24	\$0.24
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	300	\$11	1	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	15,500	\$12,005	4	\$0.79	\$0.79	\$0.79	\$0.76
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	12,500	\$7,875	2	\$0.63	\$0.63	\$0.63	\$0.63
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	10,125	\$27,543	17	\$2.69	\$2.69	\$2.76	\$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	\$0.68	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	67,500	\$14,163	10	\$0.21	\$0.21	\$0.23	\$0.20
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	29,100	\$32,360	13	\$1.10	\$1.10	\$1.16	\$1.07
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	11,500	\$2,258	2	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
GQ	Grt Quest Fe	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	55,100	\$17,492	14	\$0.33	\$0.33	\$0.33	\$0.31
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	53,500	\$9,213	8	\$0.18	\$0.18	\$0.18	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GRSL	GR Svr Mng L	32,000	\$4,490	5	\$0.15	\$0.15	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSHR	Gldshore Res	35,500	\$10,338	7	\$0.29	\$0.29	\$0.30	\$0.28
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSP	Gensource Po	6,000	\$970	2	\$0.17	\$0.17	\$0.17	\$0.16
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	155,200	\$72,608	94	\$0.47	\$0.47	\$0.49	\$0.44
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	101,000	\$74,250	22	\$0.75	\$0.75	\$0.75	\$0.72
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	40,000	\$3,300	3	\$0.09	\$0.09	\$0.09	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	52,500	\$14,433	5	\$0.28	\$0.28	\$0.29	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
GXU	Goviex Urani	90,250	\$19,144	17	\$0.21	\$0.21	\$0.22	\$0.21
GXX	Gld Basin Re	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	39,000	\$12,265	6	\$0.32	\$0.32	\$0.33	\$0.31
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	87,478	\$18,096	18	\$0.20	\$0.20	\$0.21	\$0.20
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	40,000	\$32,945	11	\$0.80	\$0.80	\$0.85	\$0.80
HILL	Hill Street	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	5,200	\$105	2	\$0.02	\$0.02	\$0.02	\$0.02
HITI	High Tide In	25	\$61	1	\$0.00	\$2.21	\$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	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	33,300	\$96,633	30	\$2.95	\$2.95	\$2.98	\$2.85
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	107,000	\$570	3	\$0.01	\$0.01	\$0.01	\$0.01
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	11,300	\$16,057	6	\$1.43	\$1.43	\$1.43	\$1.41
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$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	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$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
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	4,000	\$6,080	4	\$1.43	\$1.43	\$1.55	\$1.43
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	32,000	\$480	3	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	1,030	\$515	3	\$0.50	\$0.50	\$0.50	\$0.50
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	130,000	\$4,400	2	\$0.04	\$0.04	\$0.04	\$0.03
IBT	IBEX Techs	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	13,000	\$19,650	5	\$1.52	\$1.52	\$1.52	\$1.48
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	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	200	\$12	1	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INCA	Inca One Gld	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	76,800	\$26,887	15	\$0.36	\$0.36	\$0.38	\$0.34
IQ	AirIQ Inc	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	4,500	\$14,985	2	\$3.33	\$3.33	\$3.33	\$3.33
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	11,900	\$11,331	7	\$0.94	\$0.94	\$0.97	\$0.94
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
JOR	Jourdan Res	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$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	Jericho Glob	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	4,200	\$4,047	6	\$0.97	\$0.97	\$0.97	\$0.96
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	50,000	\$3,450	2	\$0.07	\$0.07	\$0.08	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	2,800	\$308	2	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	128,000	\$9,295	18	\$0.07	\$0.07	\$0.08	\$0.07
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	90,100	\$5,131	11	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	22,000	\$440	4	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	183,000	\$3,560	4	\$0.02	\$0.02	\$0.02	\$0.02
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	288,400	\$33,418	40	\$0.12	\$0.12	\$0.13	\$0.11
KTO	K2 Gld Corp.	900	\$95	3	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	1,100	\$15,159	2	\$13.79	\$13.79	\$13.79	\$13.78
LAB	Labrador Gld	60,600	\$18,582	12	\$0.31	\$0.31	\$0.33	\$0.27
LBC	Libero Coppe	14,500	\$2,465	2	\$0.17	\$0.17	\$0.17	\$0.17
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$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
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$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	300	\$53	1	\$0.00	\$0.20	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$1,255	5	\$0.07	\$0.07	\$0.07	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$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	40,875	\$81,678	23	\$2.00	\$2.00	\$2.02	\$1.96
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	135,500	\$109,635	54	\$0.81	\$0.81	\$0.83	\$0.79
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LIT	Argentina Li	32,500	\$9,745	4	\$0.29	\$0.29	\$0.31	\$0.29
LITH	Lithium Chil	57,000	\$37,835	14	\$0.68	\$0.68	\$0.68	\$0.65
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	46,000	\$1,610	2	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	48,148	\$9,662	10	\$0.20	\$0.20	\$0.23	\$0.19
LME	Laurion Mnrl	7,000	\$3,710	3	\$0.53	\$0.53	\$0.53	\$0.53
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	104,000	\$3,290	4	\$0.04	\$0.04	\$0.04	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LOU	Lucero Egy C	14,300	\$8,412	15	\$0.58	\$0.58	\$0.60	\$0.58
LOVE	Cannara Biot	70,500	\$8,395	7	\$0.11	\$0.11	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$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	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	1	\$0	1	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LVX	Leviathan Gl	8,000	\$370	2	\$0.05	\$0.05	\$0.05	\$0.05
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	11,000	\$2,380	2	\$0.23	\$0.23	\$0.23	\$0.22
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	125,000	\$6,940	7	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
MAI	Mnra Alamos	138,300	\$64,781	40	\$0.46	\$0.46	\$0.48	\$0.46
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	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MAU	Montage Gld	15,500	\$10,115	5	\$0.65	\$0.65	\$0.67	\$0.65
MAX	MAX Res Corp	21,000	\$6,935	3	\$0.32	\$0.32	\$0.34	\$0.32
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
MCI	Minnova Corp	51,000	\$2,450	5	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	1,600	\$2,048	1	\$1.28	\$1.28	\$1.28	\$1.28
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	16,325	\$5,557	5	\$0.35	\$0.35	\$0.35	\$0.34
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MERG	Mtl Egy Corp	67,000	\$2,985	6	\$0.05	\$0.05	\$0.05	\$0.04
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	150,000	\$3,000	5	\$0.02	\$0.02	\$0.02	\$0.02
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	1,900	\$2,579	10	\$1.40	\$1.40	\$1.40	\$1.31
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	23,500	\$3,363	9	\$0.15	\$0.15	\$0.15	\$0.13
MGR	Magna Gld Co	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
MINE	Inomin Mns I	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	23,000	\$1,590	6	\$0.07	\$0.07	\$0.08	\$0.07
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	175,000	\$16,950	7	\$0.10	\$0.10	\$0.10	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	84,500	\$12,255	11	\$0.15	\$0.15	\$0.16	\$0.14
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
MLY	Multi-Mtl De	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MMG	Mtllic Mnrls	22,000	\$6,000	3	\$0.28	\$0.28	\$0.28	\$0.27
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	900	\$14	1	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMV	Mnrl Mountai	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MMY	Monument Mng	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	27,000	\$4,725	2	\$0.18	\$0.18	\$0.18	\$0.18
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.48	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	21,000	\$4,095	5	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	23,100	\$2,110	4	\$0.09	\$0.09	\$0.10	\$0.09
MRVL	Marvel BioSc	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	5,000	\$3,210	2	\$0.69	\$0.69	\$0.69	\$0.63
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Ryty	6,600	\$50,122	13	\$7.57	\$7.57	\$7.69	\$7.46
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	220,000	\$4,400	5	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUR	Murchison Mn	95,000	\$10,725	10	\$0.12	\$0.12	\$0.12	\$0.11
MUSH	The Good Shr	2,900	\$68	3	\$0.02	\$0.02	\$0.03	\$0.02
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	400	\$8	1	\$0.00	\$0.02	\$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	\$0.15	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	44,000	\$1,320	2	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	6,000	\$4,210	2	\$0.61	\$0.61	\$0.72	\$0.61
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	78,000	\$4,485	4	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	10,100	\$455	2	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	17,500	\$6,633	6	\$0.39	\$0.39	\$0.39	\$0.38
NBLC	Nobel Res Co	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	21,500	\$3,240	3	\$0.16	\$0.16	\$0.16	\$0.15
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	21,900	\$28,951	5	\$1.33	\$1.33	\$1.33	\$1.32
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	115,500	\$22,883	14	\$0.21	\$0.21	\$0.21	\$0.19
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDVA	Indiva Ltd	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$0.13
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	35,000	\$7,625	5	\$0.22	\$0.22	\$0.23	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	278,000	\$11,965	16	\$0.05	\$0.05	\$0.05	\$0.04
NEXE	Nexe Innovat	38,500	\$11,218	6	\$0.31	\$0.31	\$0.34	\$0.29
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	32,086	\$198,828	34	\$6.15	\$6.15	\$6.40	\$6.08
NGC	Nthern Graph	4,500	\$2,115	1	\$0.47	\$0.47	\$0.47	\$0.47
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnris L	1,900	\$6,308	1	\$3.32	\$3.32	\$3.32	\$3.32
NGMD	Nugen Medica	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	33,500	\$5,528	5	\$0.17	\$0.17	\$0.17	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	33,400	\$22,159	15	\$0.64	\$0.64	\$0.69	\$0.64
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,509,500	\$312,430	213	\$0.19	\$0.19	\$0.24	\$0.17
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Nio Strategi	14,000	\$860	2	\$0.06	\$0.06	\$0.07	\$0.06
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	24,650	\$6,990	6	\$0.29	\$0.29	\$0.29	\$0.27
NKL	Nickel 28 Ca	10,300	\$9,964	7	\$0.97	\$0.97	\$0.97	\$0.96
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	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	83,000	\$2,310	6	\$0.03	\$0.03	\$0.03	\$0.03
NOB	Noble Mnrl E	84,000	\$4,855	5	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrand Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,700	\$30,061	7	\$6.43	\$6.43	\$6.45	\$6.33
NOVR	Nova Rylty C	500	\$865	1	\$1.73	\$1.73	\$1.73	\$1.73
NOW	NowVertical	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NPTH	Neupath Heal	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
NRG	Newrange Gld	235,000	\$3,525	9	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	82,100	\$52,742	11	\$0.63	\$0.63	\$0.67	\$0.62
NRN	Nthern Shiel	51,000	\$2,040	2	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	200,000	\$35,288	18	\$0.20	\$0.20	\$0.21	\$0.17
NSCI	Nanalysis Sc	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
NSE	New Stratus	62,500	\$38,700	15	\$0.66	\$0.66	\$0.66	\$0.58
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	500	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	100	\$65	1	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
NVX	NV Gld Cor	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
NWST	NthW Copper	22,000	\$4,828	8	\$0.22	\$0.22	\$0.22	\$0.22
NWX	Newport Expl	11,000	\$3,910	2	\$0.36	\$0.36	\$0.36	\$0.36
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	2,000	\$2,550	2	\$1.30	\$1.30	\$1.30	\$1.25
NXLV	NexLiving Co	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
NXO	NexOptic Tec	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	185,000	\$66,993	40	\$0.36	\$0.36	\$0.38	\$0.35
OCO	Oroco Res	2,600	\$2,646	4	\$1.02	\$1.02	\$1.04	\$1.01
ODD	Odd Burger C	100	\$28	1	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	5,996	\$39,374	12	\$6.49	\$6.49	\$6.64	\$6.49
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	2,500	\$1,063	1	\$0.43	\$0.43	\$0.43	\$0.43
OGO	Organto Food	196,000	\$18,190	15	\$0.10	\$0.10	\$0.10	\$0.08
OIII	O3 Mng Inc.	300	\$496	3	\$1.65	\$1.65	\$1.66	\$1.65
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	37,066	\$8,185	8	\$0.23	\$0.23	\$0.23	\$0.22
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	6,150	\$523	2	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	176,000	\$1,760	2	\$0.01	\$0.01	\$0.01	\$0.01
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	80,000	\$2,400	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	15,000	\$12,750	2	\$0.85	\$0.85	\$0.85	\$0.85
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	14,000	\$6,020	2	\$0.45	\$0.45	\$0.45	\$0.41
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$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	\$0.17	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	18,000	\$18,050	6	\$1.01	\$1.01	\$1.02	\$0.99
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	73,500	\$33,810	14	\$0.47	\$0.47	\$0.47	\$0.42
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.32	\$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	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	73,500	\$9,020	10	\$0.12	\$0.12	\$0.13	\$0.12
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	32,000	\$2,880	5	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	17,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	120,750	\$35,136	23	\$0.29	\$0.29	\$0.30	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	2,500	\$50	2	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGLD	P2 Gold Inc.	29,300	\$7,829	4	\$0.26	\$0.26	\$0.27	\$0.26
PGM.H	Pure Gld Mng	39,930	\$714	12	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGZ	Pan Global R	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	11,500	\$4,070	5	\$0.35	\$0.35	\$0.36	\$0.35
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PJX	PJX Res Inc.	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
PKT	Parkit Entrp	11,500	\$11,345	4	\$0.99	\$0.99	\$1.00	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$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	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	17,100	\$133,615	65	\$8.21	\$8.21	\$8.22	\$7.44
PMKR	Playmaker Ca	15,500	\$5,898	2	\$0.40	\$0.40	\$0.40	\$0.38
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	95,200	\$52,038	16	\$0.54	\$0.54	\$0.57	\$0.54
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	58,000	\$9,920	10	\$0.18	\$0.18	\$0.18	\$0.17
PNRL	Premium Nick	75,200	\$135,480	87	\$1.78	\$1.78	\$1.90	\$1.63
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	65,000	\$16,175	5	\$0.27	\$0.27	\$0.27	\$0.22
POR	Portofino Re	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	13,000	\$16,560	7	\$1.28	\$1.28	\$1.28	\$1.27
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	70,000	\$1,400	4	\$0.02	\$0.02	\$0.02	\$0.02
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	61,600	\$100,088	37	\$1.54	\$1.54	\$1.71	\$1.52
PSYB	Psybio Thera	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	400	\$2,768	1	\$6.92	\$6.92	\$6.92	\$6.92
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
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	20,700	\$1,399	4	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	86,000	\$23,105	13	\$0.27	\$0.27	\$0.28	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	180,000	\$5,930	5	\$0.04	\$0.04	\$0.04	\$0.03
QCCU	QC Copper an	35,000	\$5,600	2	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	2,700	\$16,269	3	\$5.99	\$5.99	\$6.08	\$5.99
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	92,000	\$6,540	7	\$0.07	\$0.07	\$0.08	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
QUIS	Quisitive Te	31,000	\$15,810	3	\$0.51	\$0.51	\$0.51	\$0.51
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	40,500	\$4,883	7	\$0.12	\$0.12	\$0.13	\$0.12
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	10,800	\$30,730	13	\$2.83	\$2.83	\$2.90	\$2.79
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RDS	Radisson	70,000	\$8,825	5	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	8,500	\$1,800	3	\$0.22	\$0.22	\$0.22	\$0.21
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	49,458	\$68,888	26	\$1.39	\$1.39	\$1.42	\$1.36
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.38	\$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	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
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	\$2.05	\$0.00	\$0.00
REVO	RevoluGrp Cd	57,000	\$17,915	5	\$0.32	\$0.32	\$0.32	\$0.31
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	149,000	\$3,725	3	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
RGG	React Gaming	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHC	Ryl Helium L	219,800	\$53,784	35	\$0.24	\$0.24	\$0.26	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	291,600	\$161,110	65	\$0.54	\$0.54	\$0.58	\$0.54
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	102,000	\$16,228	15	\$0.17	\$0.17	\$0.18	\$0.15
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	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.17	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	37,000	\$18,063	8	\$0.48	\$0.48	\$0.50	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
ROMJ	Rubicon Orga	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	16,000	\$3,528	6	\$0.23	\$0.23	\$0.23	\$0.21
RRI	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	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	73,000	\$23,800	9	\$0.32	\$0.32	\$0.34	\$0.32
RSMX	Regency Svr	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	12,200	\$60,450	8	\$5.01	\$5.01	\$5.01	\$4.89
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RVLY	Rivalry Corp	1,000	\$1,000	3	\$1.00	\$1.00	\$1.00	\$1.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
RYU	RYU Apparel	76,000	\$1,520	3	\$0.02	\$0.02	\$0.02	\$0.02
RZE	Razor Egy Co	1,900	\$3,135	3	\$1.65	\$1.65	\$1.65	\$1.65
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	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	20,300	\$32,099	9	\$1.61	\$1.61	\$1.62	\$1.53
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$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	\$0.18	\$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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SBMI	Svr Bullet M	29,510	\$7,237	6	\$0.23	\$0.23	\$0.26	\$0.23
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	67,875	\$17,826	13	\$0.26	\$0.26	\$0.27	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	186,000	\$85,435	33	\$0.45	\$0.45	\$0.48	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	20,000	\$3,325	2	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	101,000	\$1,515	3	\$0.02	\$0.02	\$0.02	\$0.02
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	170	\$21	1	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGMD	Salona Globa	41,000	\$26,655	13	\$0.60	\$0.60	\$0.69	\$0.60
SGML	Sigma Corp.	1,834	\$83,384	7	\$44.74	\$44.74	\$45.94	\$44.74
SGN	Scorpio Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
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	235,500	\$68,668	34	\$0.29	\$0.29	\$0.32	\$0.28
SIE	Sienna Res	83,000	\$3,735	2	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	23,000	\$575	4	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
SLI	Standard Lit	24,200	\$135,679	52	\$5.54	\$5.54	\$5.78	\$5.54
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	27,800	\$7,195	10	\$0.24	\$0.24	\$0.28	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,500	\$4,343	2	\$0.28	\$0.28	\$0.29	\$0.28
SME	Sama Res Inc	16,000	\$2,030	5	\$0.14	\$0.14	\$0.14	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMP	Sthn Empire	50,000	\$2,250	4	\$0.05	\$0.05	\$0.05	\$0.05
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	62,000	\$4,295	13	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	17,100	\$43,779	11	\$2.42	\$2.42	\$2.61	\$2.42
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	47,000	\$3,660	8	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	68,000	\$1,955	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	34,000	\$33,665	8	\$0.97	\$0.97	\$1.00	\$0.97
SPA	Spanish Moun	13,000	\$1,950	2	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	17,000	\$850	3	\$0.05	\$0.05	\$0.05	\$0.05
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	30,300	\$4,091	3	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	EarthLabs In	43,750	\$10,735	7	\$0.27	\$0.27	\$0.27	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$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	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.42	\$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.	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	13,100	\$2,736	7	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	14,900	\$10,438	3	\$0.70	\$0.70	\$0.70	\$0.70
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	16,500	\$9,515	4	\$0.58	\$0.58	\$0.59	\$0.57
STER	Steer Techs	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
STH	StelMn Cda L	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	17,730	\$1,418	6	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	26,000	\$1,430	2	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SUP	Nthern Super	28,900	\$16,727	10	\$0.58	\$0.58	\$0.60	\$0.56
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUU	Strathmore	16,733	\$5,778	5	\$0.35	\$0.35	\$0.35	\$0.35
SVE	Svr One Res	18,500	\$5,088	3	\$0.28	\$0.28	\$0.28	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXL	SLAM Expl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	4,100	\$1,640	2	\$0.40	\$0.40	\$0.40	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	17,400	\$12,116	8	\$0.69	\$0.69	\$0.70	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	190,000	\$116,080	31	\$0.61	\$0.61	\$0.64	\$0.59
TAU	Thesis Gld I	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	902	\$18	1	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBRD	Thunderbird	3,000	\$9,720	1	\$3.24	\$3.24	\$3.24	\$3.24
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$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	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TECT	Tectonic Mtl	60,200	\$9,160	12	\$0.15	\$0.15	\$0.16	\$0.14
TELO	Telo Genomic	2,500	\$985	2	\$0.38	\$0.38	\$0.45	\$0.38
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	48,500	\$19,505	4	\$0.41	\$0.41	\$0.41	\$0.40
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	109,500	\$10,225	14	\$0.10	\$0.10	\$0.10	\$0.09
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$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	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	67,000	\$1,675	2	\$0.03	\$0.03	\$0.03	\$0.03
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	284,000	\$9,940	17	\$0.04	\$0.04	\$0.04	\$0.03
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	20,600	\$6,310	4	\$0.31	\$0.31	\$0.31	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	16,500	\$2,403	3	\$0.15	\$0.15	\$0.16	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.76	\$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	23,000	\$8,625	1	\$0.38	\$0.38	\$0.38	\$0.38
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	9,301	\$734,054	51	\$80.98	\$80.98	\$80.98	\$75.74
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	13,500	\$2,258	2	\$0.18	\$0.18	\$0.18	\$0.16
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	16,000	\$880	2	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	400	\$128	1	\$0.00	\$0.32	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	61,200	\$71,748	24	\$1.16	\$1.16	\$1.22	\$1.13
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	7,600	\$8,950	4	\$1.20	\$1.20	\$1.20	\$1.16
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	94,500	\$33,278	12	\$0.36	\$0.36	\$0.38	\$0.34
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	500	\$745	1	\$1.49	\$1.49	\$1.49	\$1.49
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
ULT	Ultra Lithiu	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
UNO.H	Nthern Urani	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	9,729	\$36,339	14	\$3.71	\$3.71	\$3.87	\$3.66
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
USHA	USHA Res Ltd	42,000	\$10,500	3	\$0.25	\$0.25	\$0.25	\$0.25
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	20,500	\$3,135	10	\$0.15	\$0.15	\$0.16	\$0.15
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	20,000	\$1,925	2	\$0.10	\$0.10	\$0.10	\$0.10
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	45,000	\$1,075	3	\$0.02	\$0.02	\$0.03	\$0.02
VIV	Avivagen Inc	41,300	\$2,680	4	\$0.07	\$0.07	\$0.07	\$0.06
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.20	\$0.00	\$0.00
VLI	Vision Lithi	236,500	\$27,340	24	\$0.12	\$0.12	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	1,200	\$1,478	3	\$1.19	\$1.19	\$1.24	\$1.19
VML	Viscount Mng	45,500	\$15,695	4	\$0.34	\$0.34	\$0.36	\$0.34
VMS	Vortex Mtls	18,000	\$2,340	1	\$0.13	\$0.13	\$0.13	\$0.13
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	700	\$196	2	\$0.28	\$0.28	\$0.28	\$0.28
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	31,500	\$8,460	4	\$0.27	\$0.27	\$0.27	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$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	\$0.28	\$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	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	28,500	\$7,620	4	\$0.27	\$0.27	\$0.27	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	238,428	\$62,206	79	\$0.26	\$0.26	\$0.28	\$0.25
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	51,100	\$81,063	33	\$1.59	\$1.59	\$1.62	\$1.52
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	\$0.08	\$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	\$2.97	\$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	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	2,500	\$758	2	\$0.31	\$0.31	\$0.31	\$0.30
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	200	\$408	1	\$2.04	\$2.04	\$2.04	\$2.04
WEB	Wbridge Rene	48,000	\$21,930	22	\$0.46	\$0.46	\$0.46	\$0.45
WED	The Waim	18,300	\$45,408	9	\$2.50	\$2.50	\$2.51	\$2.45
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	26,000	\$12,300	6	\$0.47	\$0.47	\$0.48	\$0.47
WI	The Wstn Inv	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
WIL	Wilton Res	13,500	\$10,505	4	\$0.77	\$0.77	\$0.80	\$0.77
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$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	\$0.15	\$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	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	65,110	\$20,600	7	\$0.32	\$0.32	\$0.33	\$0.32
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	5,500	\$1,373	2	\$0.26	\$0.26	\$0.26	\$0.25
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	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
XIM	Ximen Mng Co	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$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	1,600	\$2,016	2	\$1.26	\$1.26	\$1.26	\$1.26
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	85,300	\$6,221	5	\$0.08	\$0.08	\$0.08	\$0.07
XX	Avante Logix	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	9,000	\$4,950	1	\$0.55	\$0.55	\$0.55	\$0.55
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	19,500	\$3,345	2	\$0.16	\$0.16	\$0.18	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	20,100	\$14,071	5	\$0.70	\$0.70	\$0.70	\$0.70
YTY	Wi2Wi Corp.	51,000	\$1,020	3	\$0.02	\$0.02	\$0.02	\$0.02
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	24,000	\$19,860	10	\$0.82	\$0.82	\$0.86	\$0.78
ZACA	Zacapa Res L	22,000	\$2,030	2	\$0.10	\$0.10	\$0.10	\$0.09
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ZEN	Zentek Ltd.	17,200	\$43,074	23	\$2.62	\$2.62	\$2.62	\$2.26
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	19,000	\$1,330	5	\$0.07	\$0.07	\$0.07	\$0.07
ZNX	Zincx Res Co	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ZOMD	Zoomd Techs	10,000	\$1,835	3	\$0.19	\$0.19	\$0.19	\$0.18
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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