



February 24, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
109,599,061	\$1,793,357,327	195,842	1,822	44,813,258	56,455,714	8,330,089	630	1,032	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
36 / 276	2,848,389,743	\$47,813,438,931	5,428,518

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	3,398,200	\$6,371,851	798	\$1.86	\$1.92	\$1.82
BKI	Black Iron Inc. J	2,013,000	\$228,675	125	\$0.12	\$0.13	\$0.10
BBD.B	Bombardier CI B SV	1,811,329	\$2,605,587	1,424	\$1.52	\$1.54	\$1.31
ABX	Barrick Gold Corp	1,547,989	\$45,695,134	4,951	\$28.87	\$30.25	\$28.29
HQD	BetaProNSDQ100 -2xBr	1,005,500	\$7,725,159	618	\$7.10	\$8.20	\$7.10
AC	Air Canada Vote & VV	985,097	\$23,517,284	3,307	\$24.41	\$24.46	\$23.07
K	Kinross Gold Corp.	955,816	\$6,548,154	2,140	\$6.80	\$7.22	\$6.67
HSD	BetaPro S&P500 -2xBr	890,050	\$7,020,084	476	\$7.52	\$8.17	\$7.51
BTE	Baytex Energy Corp.	854,965	\$4,269,643	986	\$5.01	\$5.13	\$4.88
HNU	BetaPro NatGasLevBul	840,200	\$11,859,772	794	\$13.48	\$15.03	\$13.27
TD	T.D. Bank	790,262	\$79,883,879	4,863	\$102.33	\$102.38	\$100.33
CVE	Cenovus Energy Inc.	751,593	\$14,490,012	3,001	\$19.28	\$19.77	\$18.83
TECK.B	Teck Res CI B SV	699,295	\$31,344,052	3,921	\$44.60	\$45.74	\$43.29
HND	BetaProNatGas Lev Br	697,995	\$7,385,920	808	\$11.24	\$11.35	\$9.93
SU	Suncor Energy Inc.	687,253	\$25,400,126	2,763	\$37.03	\$37.91	\$36.22
XIU	iShares S&P/TSX60 Un	655,900	\$20,601,913	1,357	\$31.68	\$31.68	\$31.04
ZAG	BMO AggregateBnd ETF	644,600	\$9,584,828	366	\$14.87	\$14.92	\$14.85
HUT	Hut 8 Mining Corp J	609,921	\$4,184,527	821	\$7.31	\$7.35	\$6.22
MEG	MEG Energy Corp.	600,900	\$9,426,336	2,440	\$15.79	\$16.34	\$15.33
HOD	BetaPro CrdOilInvrBr	599,400	\$2,691,072	196	\$4.80	\$4.99	\$4.18

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NRN	Nthn Shield	1,210,000	\$34,205	31	\$0.03	\$0.04	\$0.03
AUN	Aurcana Svr	1,157,928	\$334,649	178	\$0.29	\$0.32	\$0.28
BXR	Blue River R	745,000	\$10,560	12	\$0.02	\$0.02	\$0.01
EMR	EmGld Mng Co	592,000	\$14,800	5	\$0.03	\$0.03	\$0.03
WATR	Current Wate	560,000	\$25,200	5	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	557,000	\$1,274,877	351	\$2.48	\$2.48	\$2.01
ELBM	Electra Batt	545,675	\$149,019	115	\$0.28	\$0.29	\$0.26
CSTR	Cryptostar C	486,000	\$42,855	35	\$0.09	\$0.10	\$0.09
CMC	Cielo Waste	453,000	\$139,780	52	\$0.33	\$0.33	\$0.30
BITF	Bitfarms Ltd	443,351	\$1,781,209	361	\$4.33	\$4.38	\$3.54
ABRA	AbraSvr Res	395,500	\$158,725	58	\$0.38	\$0.42	\$0.37
ILI	Imagine Lith	380,000	\$46,970	19	\$0.13	\$0.13	\$0.12
AEC	Anfield Egy	355,000	\$27,505	23	\$0.08	\$0.08	\$0.08
DM	Datametrex A	325,500	\$49,215	44	\$0.16	\$0.16	\$0.14
IMIN	IMng Techs I	325,000	\$31,775	19	\$0.10	\$0.10	\$0.10
ENEV	Enerev5 Mtls	321,000	\$9,630	5	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	316,000	\$164,765	50	\$0.51	\$0.53	\$0.51
DAC	Datable Tech	313,000	\$12,020	5	\$0.04	\$0.04	\$0.04
NSP	Naturally Sp	304,000	\$9,120	6	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	300,400	\$86,531	65	\$0.29	\$0.30	\$0.28

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:		23	Block Volume: 589,600	
Number of Issues Traded:		14	Block Value: \$7,883,070	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.90	77,800	\$147,820
ATH	Athabasca Oil Corp J	\$1.89	55,100	\$104,139
CPD	iShares CdnPref Un	\$13.39	50,000	\$669,500
DLR.U	Horizon US\$Cur A USF	\$10.05	47,600	\$478,380
DLR.U	Horizon US\$Cur A USF	\$10.06	39,900	\$401,394
DLR.U	Horizon US\$Cur A USF	\$10.06	34,700	\$349,082
VSP	Vanguard S&P500 C-Hg	\$69.81	30,000	\$2,094,300
DLR.U	Horizon US\$Cur A USF	\$10.06	25,900	\$260,554
HOD	BetaPro CrdOilInvrBr	\$4.41	25,200	\$111,132
HOD	BetaPro CrdOilInvrBr	\$4.45	25,200	\$112,140

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
VSP	Vanguard S&P500 C-Hg	\$69.81	30,000	\$2,094,300
CPD	iShares CdnPref Un	\$13.39	50,000	\$669,500
PSA	Purpose High IntSvgs	\$50.02	10,000	\$500,200
DLR.U	Horizon US\$Cur A USF	\$10.05	47,600	\$478,380
DLR.U	Horizon US\$Cur A USF	\$10.06	39,900	\$401,394
XIC	iShr CoreSP/TSX Comp	\$32.85	11,400	\$374,490
DLR.U	Horizon US\$Cur A USF	\$10.06	34,700	\$349,082
XIC	iShr CoreSP/TSX Comp	\$32.97	10,000	\$329,700
DLR	Horizon US\$ Cur A Un	\$12.89	22,100	\$284,869
DLR.U	Horizon US\$Cur A USF	\$10.06	25,900	\$260,554

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	27,000	\$3,345	3	\$0.13	\$0.13	\$0.13	\$0.12
AAV	Advantage Energy Ltd	231,700	\$1,543,663	488	\$6.65	\$6.65	\$6.86	\$6.49
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABST	Absolute Software J	41,500	\$455,803	229	\$11.19	\$11.19	\$11.19	\$10.79
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	1,547,989	\$45,695,134	4,951	\$28.87	\$28.87	\$30.25	\$28.29
AC	Air Canada Vote & VV	985,097	\$23,517,284	3,307	\$24.41	\$24.41	\$24.46	\$23.07
ACB	Aurora Cannabis J	264,770	\$1,245,445	412	\$4.91	\$4.91	\$4.93	\$4.46
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	28,061	\$1,171,543	210	\$41.71	\$41.71	\$41.95	\$41.36
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,500	\$462,157	69	\$32.66	\$32.66	\$32.77	\$30.30
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	25,500	\$454,297	73	\$18.07	\$18.07	\$18.12	\$17.42
ADCO	Adcore Inc. J	21,500	\$11,565	4	\$0.54	\$0.54	\$0.54	\$0.53
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	12,500	\$88,252	32	\$7.05	\$7.05	\$7.12	\$7.03
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	471,811	\$31,996,427	2,185	\$66.58	\$66.58	\$71.99	\$65.17
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,167	\$577,602	79	\$36.30	\$36.30	\$36.40	\$34.14
AGF.B	AGF Management B NV	11,000	\$75,876	64	\$6.92	\$6.92	\$7.00	\$6.84
AGI	Alamos Gold Inc. J	244,600	\$2,305,249	558	\$9.25	\$9.25	\$9.87	\$9.08
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	84,000	\$9,570	10	\$0.11	\$0.11	\$0.12	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
AIF	Altus Group Limited	21,200	\$1,053,354	120	\$49.98	\$49.98	\$50.25	\$48.52
AIL	Almonty Industries J	14,000	\$12,880	2	\$0.92	\$0.92	\$0.92	\$0.92
AIM	Aimia Inc.	24,582	\$115,957	56	\$4.85	\$4.85	\$4.85	\$4.56
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AKE	Allkem Limited Ord J	17,000	\$134,170	37	\$8.09	\$8.09	\$8.09	\$7.75
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ALA	AltaGas Ltd.	86,222	\$2,347,028	493	\$27.55	\$27.55	\$27.58	\$26.61
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	4,200	\$106,134	2	\$25.27	\$25.27	\$25.27	\$25.27
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$6,751	3	\$16.96	\$16.96	\$16.96	\$16.84
ALS	Altius Minerals Corp	16,626	\$349,436	65	\$20.97	\$20.97	\$21.27	\$20.86
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	12,100	\$42,007	6	\$3.54	\$3.54	\$3.54	\$3.41
AMM	Almaden Minerals	13,000	\$4,875	1	\$0.38	\$0.38	\$0.38	\$0.38
AND	AndlauerHlthcr GrpSV	5,301	\$239,791	25	\$45.30	\$45.30	\$45.46	\$44.69
ANRG	Anaergia Inc. J SV	7,400	\$85,730	29	\$12.16	\$12.16	\$12.35	\$11.24
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AOI	Africa Oil Corp. J	550,962	\$1,453,702	440	\$2.69	\$2.69	\$2.71	\$2.52
AOT	Ascot Resources J	48,800	\$51,775	26	\$1.04	\$1.04	\$1.09	\$1.04
AP.UN	Allied Prop. REIT Un	59,727	\$2,577,532	218	\$43.65	\$43.65	\$43.70	\$42.77
APLI	Appili Therapeutics J	35,000	\$4,525	3	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	22,500	\$314,779	41	\$14.10	\$14.10	\$14.13	\$13.72
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	155,866	\$2,776,308	548	\$17.98	\$17.98	\$17.99	\$17.45
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	165,945	\$380,518	135	\$2.25	\$2.25	\$2.40	\$2.23
ARA	Aclara Res Inc. J	400	\$442	2	\$1.09	\$1.09	\$1.15	\$1.09
ARB	Accelerate ArbitrgUn	71	\$1,880	1	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	19,400	\$328,987	58	\$17.37	\$17.37	\$17.37	\$16.62
ARG	Amerigo Resources J	63,300	\$102,784	287	\$1.62	\$1.62	\$1.65	\$1.53
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	8,400	\$111,598	34	\$13.20	\$13.20	\$13.65	\$13.00
ARX	ARC Resources Ltd.	374,195	\$5,559,380	1,259	\$15.08	\$15.08	\$15.19	\$14.63
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,708	\$104,542	23	\$11.19	\$11.19	\$11.19	\$10.50
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	56,957	\$185,937	105	\$3.39	\$3.39	\$3.41	\$3.07
ATA	ATS Automation Tool	20,978	\$987,239	133	\$47.61	\$47.61	\$47.68	\$46.20
ATD	Alimentation CI A	199,585	\$9,757,690	1,035	\$49.50	\$49.50	\$49.54	\$47.58
ATE	Antibe Therapeutic J	10,500	\$7,585	6	\$0.73	\$0.73	\$0.73	\$0.71
ATH	Athabasca Oil Corp J	3,398,200	\$6,371,851	798	\$1.86	\$1.86	\$1.92	\$1.82
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	121,208	\$5,776,675	703	\$48.56	\$48.56	\$49.16	\$46.07
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	30,500	\$3,450	3	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	20,000	\$4,995	6	\$0.25	\$0.25	\$0.25	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	6,400	\$257,327	25	\$40.38	\$40.38	\$40.42	\$39.83
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$15,162	1	\$25.27	\$25.27	\$25.27	\$25.27
AX.UN	Artis REIT Un	31,621	\$411,055	112	\$13.05	\$13.05	\$13.10	\$12.76
AXU	Alexco Resource J	95,068	\$185,048	50	\$1.96	\$1.96	\$2.04	\$1.88
AYA	Aya Gold & Silvr J	95,800	\$1,014,012	178	\$10.02	\$10.02	\$11.14	\$9.66
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	43,900	\$49,795	38	\$1.18	\$1.18	\$1.19	\$1.10
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	314,691	\$21,092,295	1,727	\$68.25	\$68.25	\$68.33	\$64.26
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	2,100	\$50,341	3	\$24.01	\$24.01	\$24.01	\$23.96
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
BAM.PF.J	Brookfld Asset Pr 48	200	\$5,048	1	\$25.24	\$25.24	\$25.24	\$25.24
BAM.PR.B	Brookfld Asset Pr 2	600	\$8,874	1	\$14.79	\$14.79	\$14.79	\$14.79
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	100	\$1,469	1	\$14.69	\$14.69	\$14.69	\$14.69
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	200	\$4,744	1	\$23.72	\$23.72	\$23.72	\$23.72
BAM.PR.R	Brookfld Asset Pr 24	800	\$15,840	2	\$19.80	\$19.80	\$19.80	\$19.80
BAM.PR.T	Brookfld Asset Pr 26	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	8,334	\$567,412	53	\$69.34	\$69.34	\$69.40	\$66.84
BANK	EvolveCdnBk&LfeCA UH	2,200	\$20,718	2	\$9.45	\$9.45	\$9.45	\$9.39
BASE	EvolveGlbMatMin Heg	500	\$14,673	2	\$29.81	\$29.81	\$29.81	\$29.23
BASE.B	EvolveGlbMatMinUnheg	500	\$14,260	1	\$28.52	\$28.52	\$28.52	\$28.52
BB	BlackBerry Limited	336,144	\$2,703,377	631	\$8.47	\$8.47	\$8.49	\$7.47
BBD.A	Bombardier CI A MV	121,400	\$182,993	69	\$1.60	\$1.60	\$1.60	\$1.42
BBD.B	Bombardier CI B SV	1,811,329	\$2,605,587	1,424	\$1.52	\$1.52	\$1.54	\$1.31
BBD.PR.B	Bombardier Ser 2 Pr	500	\$7,223	5	\$14.99	\$14.99	\$14.99	\$14.31
BBD.PR.C	Bombardier 6.25% Pr	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
BBD.PR.D	Bombardier Ser 3 Pr	2,700	\$47,330	11	\$18.00	\$18.00	\$18.00	\$17.13
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	8,100	\$18,974	11	\$2.40	\$2.40	\$2.40	\$2.29
BBU.UN	Brookfield Bus LP Un	3,500	\$179,074	16	\$51.27	\$51.27	\$51.94	\$50.53
BCE	BCE Inc.	198,419	\$13,128,750	998	\$66.77	\$66.77	\$66.94	\$65.06
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1	\$20	1	\$0.00	\$20.70	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	657	\$13,631	2	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$14,274	2	\$20.40	\$20.40	\$20.40	\$20.34
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$12,111	2	\$20.14	\$20.14	\$20.41	\$20.14
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$4,030	2	\$20.15	\$20.15	\$20.15	\$20.15
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$14,488	2	\$18.11	\$18.11	\$18.11	\$18.11
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,100	\$19,488	2	\$9.28	\$9.28	\$9.28	\$9.28
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	8,037	\$235,851	54	\$29.74	\$29.74	\$29.78	\$28.67
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	2,600	\$23,859	20	\$9.25	\$9.25	\$9.25	\$9.07
BEI.UN	Boardwalk REIT Un	7,887	\$424,306	48	\$54.22	\$54.22	\$54.38	\$53.08
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$7,650	2	\$25.50	\$25.50	\$25.50	\$25.50
BEP.UN	Brookfld Renew LP Un	114,624	\$4,975,142	541	\$44.04	\$44.04	\$44.07	\$41.55
BEPC	Brookfld RenewA ExSV	55,500	\$2,440,555	242	\$45.09	\$45.09	\$45.14	\$42.10
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$5,382	1	\$17.94	\$17.94	\$17.94	\$17.94
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld GblnInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	4,000	\$127,305	8	\$31.90	\$31.90	\$32.07	\$31.72
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BHC	Bausch Health Co	36,404	\$1,046,577	178	\$29.68	\$29.68	\$29.68	\$27.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	500	\$11,650	1	\$23.30	\$23.30	\$23.30	\$23.30
BIP.PR.B	Brookfield InfrasPr3	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	48,987	\$3,663,880	309	\$75.26	\$75.26	\$75.42	\$74.09
BIPC	Brookfld Infras A SV	28,500	\$2,502,066	170	\$88.86	\$88.86	\$88.92	\$85.44
BIR	Birchcliff Energy	145,710	\$935,911	270	\$6.45	\$6.45	\$6.59	\$6.24
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	16,500	\$232,954	27	\$14.64	\$14.64	\$15.02	\$13.51
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
BITI	BetaPro InversBitcn	163,363	\$2,641,987	351	\$15.50	\$15.50	\$16.82	\$14.89
BITI.U	BetaPro InvrSBitcnUS	22,000	\$280,506	87	\$12.02	\$12.02	\$13.01	\$11.88
BK	Cdn Banc Corp Cl 'A'	35,636	\$529,163	63	\$14.98	\$14.98	\$15.01	\$14.75
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,075	2	\$10.39	\$10.39	\$10.39	\$10.36
BKI	Black Iron Inc. J	2,013,000	\$228,675	125	\$0.12	\$0.12	\$0.13	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	174,050	\$2,034,432	395	\$12.28	\$12.28	\$12.29	\$10.69
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	55,400	\$424,907	88	\$7.74	\$7.74	\$7.94	\$7.29
BLX	Boralex Inc. Cl A	87,101	\$3,025,243	353	\$35.80	\$35.80	\$35.84	\$32.26
BMO	Bank of Montreal	337,837	\$47,569,211	2,438	\$142.44	\$142.44	\$142.48	\$139.21
BMO.PR.B	Bk of Mon Pr Ser 38	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
BMO.PR.C	Bk of Mon Pr Ser 40	200	\$4,982	1	\$24.91	\$24.91	\$24.91	\$24.91
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$29,689	3	\$24.75	\$24.75	\$24.75	\$24.74
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,200	\$27,294	2	\$22.60	\$22.60	\$22.89	\$22.60
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,500	\$192,754	28	\$18.40	\$18.40	\$18.40	\$18.33
BNE	Bonterra Energy Corp	21,123	\$190,375	61	\$9.10	\$9.10	\$9.18	\$8.91
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	550,112	\$48,617,927	3,252	\$88.80	\$88.80	\$89.04	\$87.65
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
BOS	Airboss of America J	13,200	\$446,290	77	\$34.21	\$34.21	\$34.23	\$33.39
BPF.UN	Boston Pizza Fnd Un	16,600	\$261,052	30	\$16.02	\$16.02	\$16.05	\$15.55
BPO.PR.A	Brookfld Office PrAA	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
BPO.PR.C	Brookfld Office PrCC	1,100	\$29,146	2	\$26.36	\$26.36	\$26.66	\$26.36
BPO.PR.E	Brookfld Office PrEE	1,500	\$36,594	4	\$24.46	\$24.46	\$24.46	\$24.36
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
BPO.PR.N	Brookfld Office Pr N	400	\$7,340	2	\$18.35	\$18.35	\$18.35	\$18.35
BPO.PR.P	Brookfld Office Pr P	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
BPO.PR.R	Brookfld Office Pr R	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,900	\$97,767	13	\$25.35	\$25.35	\$25.35	\$24.89
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	700	\$21,399	5	\$30.57	\$30.57	\$30.57	\$30.57
BR	Big Rock Brewery Inc	100	\$530	1	\$5.30	\$5.30	\$5.30	\$5.30
BRAG	Bragg Gaming Grp Inc	16,200	\$125,259	20	\$8.00	\$8.00	\$8.08	\$7.29
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$23,300	2	\$23.30	\$23.30	\$23.30	\$23.30
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	12,500	\$8,115	2	\$0.63	\$0.63	\$0.66	\$0.63
BTB.UN	BTB REIT Un	25,849	\$103,563	27	\$4.03	\$4.03	\$4.04	\$3.99
BTCC	Purpose BitcnCA CrHg	157,650	\$1,171,433	199	\$7.78	\$7.78	\$7.96	\$7.17
BTCC.B	Purpose BitcnCA NCHg	240,600	\$1,680,066	284	\$7.23	\$7.23	\$7.47	\$6.68
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	69,900	\$474,312	69	\$7.18	\$7.18	\$7.32	\$6.63
BTCQ	3iQ CoinShr Bitcn CA	12,433	\$96,084	23	\$8.20	\$8.20	\$8.37	\$7.60
BTCQ.U	3iQ CoinShr Bitcn US	1,000	\$6,379	3	\$6.40	\$6.40	\$6.40	\$6.37
BTCX.B	CI GalBitcnCA ETF UH	149,510	\$1,055,645	151	\$7.38	\$7.38	\$7.65	\$6.81
BTCX.U	CI GalBitcnETF UH US	10,790	\$73,347	20	\$7.00	\$7.00	\$7.00	\$6.70
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	854,965	\$4,269,643	986	\$5.01	\$5.01	\$5.13	\$4.88
BTO	B2Gold Corp.	424,931	\$2,249,950	1,021	\$5.16	\$5.16	\$5.53	\$5.07
BU	Burcon NutraSci J	52,800	\$55,895	22	\$1.08	\$1.08	\$1.14	\$1.04
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BYD	Boyd Group Services	5,157	\$847,218	36	\$165.93	\$165.93	\$166.50	\$159.98
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CAE	CAE Inc.	59,304	\$1,858,435	284	\$32.02	\$32.02	\$32.09	\$30.26
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	3,400	\$160,737	11	\$47.25	\$47.25	\$47.40	\$47.22
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,600	\$51,542	4	\$19.80	\$19.80	\$19.87	\$19.80
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	109,908	\$5,811,439	685	\$53.40	\$53.40	\$53.70	\$52.34
CARB	Horizons CarbonCredt	1,000	\$9,637	10	\$9.58	\$9.58	\$9.94	\$9.57
CARE	Dialogue Hlth Tech J	8,699	\$42,612	13	\$5.04	\$5.04	\$5.04	\$4.71
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	56,700	\$685,456	233	\$12.25	\$12.25	\$12.27	\$11.79
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CBD.U	HempFusion Well J US	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
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	13,600	\$244,746	25	\$18.01	\$18.01	\$18.04	\$17.96
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	18,637	\$335,436	47	\$17.99	\$17.99	\$18.03	\$17.98
CCA	Cogeco Commun Inc SV	9,071	\$916,470	68	\$101.03	\$101.03	\$101.54	\$100.27
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	29,508	\$1,801,796	192	\$61.56	\$61.56	\$61.68	\$60.13
CCM	Canagold Res Ltd. J	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	405,914	\$11,488,234	1,349	\$28.51	\$28.51	\$29.25	\$26.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	9,800	\$849,888	51	\$89.65	\$89.65	\$90.62	\$81.32
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,000	\$25,763	3	\$12.95	\$12.95	\$12.95	\$12.86
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,133	\$259,166	29	\$32.01	\$32.01	\$32.02	\$31.74
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	22,419	\$533,817	84	\$23.55	\$23.55	\$24.55	\$23.46
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	3,000	\$2,050	2	\$0.70	\$0.70	\$0.70	\$0.68
CEU	CES Energy Solutn	87,500	\$219,302	116	\$2.50	\$2.50	\$2.54	\$2.46
CEW	iShares EqWeight Un	7,100	\$119,890	18	\$16.97	\$16.97	\$17.03	\$16.82
CF	Canaccord Genuity	35,150	\$436,391	126	\$12.58	\$12.58	\$12.63	\$12.25
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	51,674	\$1,411,050	187	\$27.71	\$27.71	\$27.79	\$26.38
CFW	Calfrac Well Serv	17,900	\$88,300	13	\$4.90	\$4.90	\$5.04	\$4.90
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,600	\$15,218	6	\$5.84	\$5.84	\$5.86	\$5.82
CG	Centerra Gold Inc.	59,050	\$694,229	316	\$11.56	\$11.56	\$12.15	\$11.40
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CGI	Canadian General Inv	1,100	\$42,158	4	\$38.66	\$38.66	\$38.66	\$37.95
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	116,900	\$1,841,073	228	\$15.53	\$15.53	\$16.01	\$15.39
CGL.C	iShare GldBul Nn-Hdg	29,180	\$615,915	85	\$20.77	\$20.77	\$21.45	\$20.63
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,415	\$341,605	25	\$77.94	\$77.94	\$78.05	\$76.51
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGX	Cineplex Inc.	135,200	\$1,776,043	612	\$13.52	\$13.52	\$13.58	\$12.36
CGXF	CI Gold+GiantsCovrUn	21,550	\$269,196	42	\$12.23	\$12.23	\$12.83	\$12.08
CGY	Calian Group Ltd.	1,800	\$104,604	8	\$58.84	\$58.84	\$58.84	\$57.80
CHB	iShr US HiYldIncm Un	1,300	\$22,095	3	\$17.05	\$17.05	\$17.05	\$16.81
CHE.UN	Chemtrade Logistc Un	58,013	\$424,430	126	\$7.45	\$7.45	\$7.46	\$7.17
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	65,352	\$935,209	233	\$14.41	\$14.41	\$14.45	\$14.13
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	246,300	\$1,013,464	395	\$4.25	\$4.25	\$4.26	\$3.99
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CIA	Champion Iron Ord J	70,600	\$395,104	266	\$5.69	\$5.69	\$5.69	\$5.44
CIBR	1st Tr NasdqCybrsec	36	\$1,292	1	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	26,970	\$361,805	33	\$13.51	\$13.51	\$13.51	\$13.33
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,200	\$101,397	16	\$31.87	\$31.87	\$31.87	\$31.47
CIGI	Colliers Intl Grp SV	9,340	\$1,654,385	76	\$177.37	\$177.37	\$178.80	\$175.26
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	\$24.20	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	76,468	\$1,545,493	324	\$20.44	\$20.44	\$20.57	\$19.64
CJ	Cardinal Energy J	224,400	\$1,190,160	212	\$5.34	\$5.34	\$5.45	\$5.18
CJR.B	Corus Entertmnt B	135,800	\$661,062	337	\$4.92	\$4.92	\$4.96	\$4.76
CJT	Cargojet Inc. Com&VV	5,715	\$999,102	48	\$179.18	\$179.18	\$179.54	\$168.40
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	41,900	\$726,342	69	\$17.35	\$17.35	\$17.35	\$17.32
CLG	iShre 1-10GovtBnd Un	7,900	\$139,896	17	\$17.69	\$17.69	\$17.72	\$17.69
CLIQ	Alcanna Inc.	67,400	\$446,906	191	\$6.75	\$6.75	\$6.81	\$6.38
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
CLS	Celestica Inc SV	23,202	\$342,529	95	\$14.93	\$14.93	\$14.95	\$14.40
CM	Cdn Imperial Bank	231,694	\$35,837,971	1,565	\$154.69	\$154.69	\$156.75	\$152.92
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	900	\$20,430	2	\$22.70	\$22.70	\$22.70	\$22.70
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,000	\$25,100	3	\$25.10	\$25.10	\$25.10	\$25.10
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	900	\$23,295	3	\$25.90	\$25.90	\$25.90	\$25.87
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$23,439	2	\$26.10	\$26.10	\$26.10	\$25.93
CMAG	CI MunroAltGlbGrowC\$	3,000	\$76,165	10	\$25.51	\$25.51	\$25.51	\$25.18
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	1,200	\$10,488	1	\$8.74	\$8.74	\$8.74	\$8.74
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	50,100	\$261,362	107	\$5.29	\$5.29	\$5.32	\$5.10
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	146,900	\$484,750	221	\$3.36	\$3.36	\$3.39	\$3.23
CMR	iShares MoneyMkt Un	100	\$4,999	1	\$49.99	\$49.99	\$49.99	\$49.99
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	500	\$13,095	1	\$26.19	\$26.19	\$26.19	\$26.19
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	19,000	\$60,168	61	\$3.19	\$3.19	\$3.21	\$3.13
CNQ	Canadian Natural Res	476,176	\$31,796,754	2,956	\$67.21	\$67.21	\$68.03	\$65.57
CNR	Cdn Nat'l Railway	144,435	\$22,223,442	1,082	\$156.00	\$156.00	\$156.02	\$151.00
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$5,445	2	\$27.29	\$27.29	\$27.29	\$27.16
COW	iShares GlblAgri Un	400	\$25,725	4	\$64.36	\$64.36	\$64.38	\$64.14
CP	Cdn Pacific Railway	215,535	\$18,835,325	1,255	\$88.14	\$88.14	\$88.24	\$86.14
CPD	iShares CdnPref Un	153,600	\$2,057,027	122	\$13.41	\$13.41	\$13.43	\$13.30
CPG	Crescent Point Corp.	536,800	\$4,443,954	695	\$8.26	\$8.26	\$8.56	\$8.04
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,800	\$45,046	8	\$16.18	\$16.18	\$16.18	\$15.90
CPLS	CIBC Core+Fixed Incm	43	\$807	1	\$0.00	\$18.86	\$0.00	\$0.00
CPX	Capital Power Corp.	44,386	\$1,719,785	211	\$39.10	\$39.10	\$39.19	\$37.83
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	300	\$7,860	1	\$26.20	\$26.20	\$26.20	\$26.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	163,300	\$534,883	150	\$3.31	\$3.31	\$3.36	\$3.21
CRDL	Cardiol Therapeutc A	13,302	\$25,781	23	\$2.04	\$2.04	\$2.04	\$1.80
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	28,700	\$121,570	165	\$4.45	\$4.45	\$4.45	\$4.00
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	400	\$2,164	3	\$5.41	\$5.41	\$5.41	\$5.41
CRR.UN	Crombie Real Est Un	28,784	\$487,132	163	\$16.91	\$16.91	\$17.03	\$16.77
CRRX	CareRx Corp. J	300	\$1,485	2	\$4.95	\$4.95	\$4.95	\$4.95
CRT.UN	CT RI Est Invest Un	32,500	\$550,321	152	\$16.93	\$16.93	\$17.07	\$16.78
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Mining J	230,500	\$1,342,916	492	\$5.85	\$5.85	\$5.96	\$5.68
CSAV	CI HiInterestSvgs Un	18,300	\$915,096	23	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	1,300	\$21,276	3	\$16.40	\$16.40	\$16.40	\$16.36
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	150,016	\$1,837,761	317	\$12.21	\$12.21	\$12.37	\$12.05
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	3,728	\$7,719,169	49	\$2,093.07	\$2093.07	\$2096.90	\$1999.70
CSW.A	Corby Spirit&Wine A	8,200	\$138,253	25	\$16.76	\$16.76	\$16.96	\$16.76
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,551	\$3,378,926	159	\$185.25	\$185.25	\$185.33	\$178.30
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	185,700	\$1,750,816	464	\$9.72	\$9.72	\$9.78	\$8.82
CTX	Crescita Therpeutc J	6,000	\$3,960	3	\$0.66	\$0.66	\$0.66	\$0.66
CU	Cdn Utilities A NV	43,943	\$1,533,677	274	\$34.97	\$34.97	\$35.16	\$34.51
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	900	\$21,039	3	\$23.39	\$23.39	\$23.39	\$23.35
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,600	\$39,924	4	\$24.62	\$24.62	\$25.00	\$24.62
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CUD	iShare US DivGrow Un	5,300	\$261,745	20	\$50.16	\$50.16	\$50.16	\$49.22
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	17,400	\$204,071	50	\$11.71	\$11.71	\$11.74	\$11.71
CUP.U	Caribbean Ut CI A US	200	\$2,950	1	\$14.75	\$14.75	\$14.75	\$14.75
CVD	iShares ConvBond Un	3,100	\$55,502	4	\$17.90	\$17.90	\$17.94	\$17.90
CVE	Cenovus Energy Inc.	751,593	\$14,490,012	3,001	\$19.28	\$19.28	\$19.77	\$18.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,400	\$113,106	16	\$9.22	\$9.22	\$9.28	\$9.00
CWB	Cdn Wstrn Bank	48,316	\$1,756,915	257	\$36.67	\$36.67	\$36.82	\$36.08
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	800	\$20,433	2	\$25.50	\$25.50	\$25.61	\$25.50
CWEB	Charlotte's Web Hldg	15,500	\$21,445	37	\$1.40	\$1.40	\$1.42	\$1.27
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	1,400	\$66,566	8	\$48.26	\$48.26	\$48.26	\$46.98
CXB	Calibre Mining Corp.	304,370	\$387,082	282	\$1.24	\$1.24	\$1.37	\$1.21
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,700	\$99,665	8	\$59.50	\$59.50	\$59.50	\$57.82
CYBR	Evolve Cyber Sec Heg	6,100	\$254,280	25	\$43.31	\$43.31	\$43.31	\$38.93
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,000	\$20,768	3	\$20.75	\$20.75	\$20.90	\$20.75
D.UN	Dream Office REIT Un	67,877	\$1,742,331	252	\$25.69	\$25.69	\$25.95	\$25.03
DANC	Desjardn AltLN/SH Eq	32,340	\$692,341	52	\$21.39	\$21.39	\$21.44	\$21.39
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	47,805	\$359,306	102	\$7.72	\$7.72	\$7.73	\$7.18
DBO	D-Box Tech Inc. A J	18,000	\$1,800	1	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	30,906	\$1,888,247	153	\$64.68	\$64.68	\$64.91	\$58.54
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,845	1	\$18.35	\$18.35	\$18.35	\$18.35
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	6,000	\$114,230	2	\$19.04	\$19.04	\$19.04	\$19.03
DF	Dividend 15Split 2 A	61,800	\$397,738	74	\$6.50	\$6.50	\$6.50	\$6.32
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFN	Dividend 15 Splt A	178,200	\$1,462,201	203	\$8.35	\$8.35	\$8.35	\$8.06
DFN.PR.A	Dividend 15 Splt Pr	18,400	\$185,615	17	\$10.08	\$10.08	\$10.10	\$10.06
DFY	Definity Fin Corp.	21,500	\$594,573	57	\$27.89	\$27.89	\$27.98	\$27.27
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,800	\$61,237	8	\$34.10	\$34.10	\$34.10	\$33.90
DGS	Div Growth Splt CI A	138,000	\$945,571	138	\$7.02	\$7.02	\$7.02	\$6.59
DGS.PR.A	Div Growth Split Pr	400	\$4,070	4	\$10.19	\$10.19	\$10.19	\$10.16
DHT.U	DRI Healthcare Tr US	1,000	\$4,840	1	\$4.84	\$4.84	\$4.84	\$4.84
DHT.UN	DRI Healthcare Tr CA	4,000	\$24,115	4	\$6.17	\$6.17	\$6.17	\$6.02
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	15,006	\$174,215	48	\$11.85	\$11.85	\$11.88	\$11.12
DIR.UN	Dream Industrl REIT	60,569	\$1,015,278	262	\$16.79	\$16.79	\$16.90	\$16.60
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	72,600	\$218,083	64	\$3.04	\$3.04	\$3.06	\$2.94
DIVS	Evolve CA Pref UnHeg	1,700	\$29,393	3	\$17.29	\$17.29	\$17.29	\$17.29
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	244,900	\$3,159,941	199	\$12.86	\$12.86	\$12.94	\$12.86
DLR.U	Horizon US\$Cur A USF	421,600	\$4,238,341	235	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	367,400	\$618,270	254	\$1.71	\$1.71	\$1.73	\$1.55
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	21,400	\$612,197	107	\$29.41	\$29.41	\$29.57	\$26.85
DNG	Dynacor Gold Mines J	200	\$630	2	\$3.15	\$3.15	\$3.15	\$3.15
DNT	Candente Copper J	15,500	\$3,258	2	\$0.21	\$0.21	\$0.22	\$0.21
DNTL	dentalcorp Hldg J SV	22,200	\$319,361	60	\$14.62	\$14.62	\$14.70	\$14.11
DOL	Dollarama Inc.	38,676	\$2,484,646	247	\$64.76	\$64.76	\$64.89	\$62.84
DOO	BRP Inc. SV	20,303	\$1,801,046	146	\$89.65	\$89.65	\$89.65	\$85.31
DPM	Dundee Precious Mtl	82,300	\$623,391	251	\$7.45	\$7.45	\$7.85	\$7.34
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	16,900	\$169,569	30	\$10.06	\$10.06	\$10.13	\$9.88
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	13,435	\$631,649	62	\$46.94	\$46.94	\$47.50	\$45.55
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,400	\$9,456	4	\$2.20	\$2.20	\$2.20	\$2.04
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	300	\$2,635	2	\$8.75	\$8.75	\$8.85	\$8.75
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
DSG	Descartes Systems	12,152	\$1,069,674	77	\$89.82	\$89.82	\$89.84	\$84.79
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,900	\$76,658	7	\$19.66	\$19.66	\$19.67	\$19.61
DXC	Dynamic ActvCA DivUn	1,300	\$42,106	4	\$32.44	\$32.44	\$32.44	\$32.12
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$3,333	1	\$33.33	\$33.33	\$33.33	\$33.33
DXG	Dynamic Actv GblDiv	12,488	\$569,561	43	\$46.56	\$46.56	\$46.64	\$44.90
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	31	\$583	1	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	26,600	\$602,664	65	\$22.69	\$22.69	\$22.73	\$22.58
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,800	\$68,736	17	\$7.91	\$7.91	\$7.91	\$7.74
DXU	Dynamic ActvUS DivUn	3,700	\$159,398	16	\$43.63	\$43.63	\$43.63	\$42.81
DXV	Dynamc ActInvestFltg	1,000	\$20,080	1	\$20.08	\$20.08	\$20.08	\$20.08
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	137,000	\$23,918	17	\$0.18	\$0.18	\$0.18	\$0.17
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	10,630	\$188,509	34	\$18.55	\$18.55	\$18.63	\$17.08
EBIT.U	Bitcoin ETF US Unheg	45	\$601	1	\$0.00	\$14.37	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	90,220	\$506,699	339	\$5.63	\$5.63	\$5.68	\$5.47
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
EDGE	Evolve Innovation Un	5,027	\$168,352	17	\$34.49	\$34.49	\$34.49	\$32.77
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	119,619	\$668,431	184	\$5.48	\$5.48	\$5.90	\$5.37
EDT	Spectral Medical Inc	15,500	\$5,038	2	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	140,822	\$4,664,442	845	\$32.68	\$32.68	\$34.13	\$32.08
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
EFN	Element Fleet Mgt	83,212	\$994,984	237	\$12.19	\$12.19	\$12.21	\$11.58
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	239,320	\$2,111,201	441	\$9.23	\$9.23	\$9.24	\$8.09
EFX	Enerflex Ltd.	33,000	\$241,333	92	\$7.42	\$7.42	\$7.42	\$7.18
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	107,345	\$384,107	266	\$3.76	\$3.76	\$3.78	\$3.31
EHE	CI WisdomTreeEU EqHG	200	\$5,394	1	\$26.97	\$26.97	\$26.97	\$26.97
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	29,301	\$1,188,843	124	\$40.99	\$40.99	\$41.48	\$39.91
EINC	E Automotive Inc. J	200	\$2,545	2	\$12.30	\$12.30	\$13.15	\$12.30
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	135,444	\$1,747,749	228	\$13.08	\$13.08	\$13.10	\$12.50
ELD	Eldorado Gold Corp.	75,777	\$1,056,150	200	\$13.76	\$13.76	\$14.57	\$13.50
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	2,000	\$550	2	\$0.28	\$0.28	\$0.28	\$0.28
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
EMA	Emera Incorporated	55,807	\$3,294,757	398	\$59.17	\$59.17	\$59.43	\$58.32
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	400	\$9,310	2	\$23.20	\$23.20	\$23.35	\$23.20
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$17,685	2	\$25.35	\$25.35	\$25.35	\$25.23
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	33,345	\$1,302,524	188	\$39.35	\$39.35	\$39.37	\$38.44
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ENB	Enbridge Inc.	375,148	\$19,828,322	1,736	\$53.17	\$53.17	\$53.19	\$52.28
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,400	\$25,315	4	\$18.07	\$18.07	\$18.21	\$18.06
ENB.PF.G	Enbridge Ser 15 Pr	800	\$14,632	3	\$18.08	\$18.08	\$18.39	\$18.08
ENB.PF.I	Enbridge Ser 17 Pr	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	900	\$19,107	2	\$21.23	\$21.23	\$21.23	\$21.23
ENB.PR.A	Enbridge 5.50% Pr	700	\$17,477	2	\$24.97	\$24.97	\$24.97	\$24.95
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,184	1	\$18.64	\$18.64	\$18.64	\$18.64
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$14,482	2	\$20.51	\$20.51	\$20.76	\$20.51
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	700	\$14,948	4	\$21.16	\$21.16	\$21.50	\$21.16
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	12,465	\$508,553	76	\$41.65	\$41.65	\$41.73	\$39.39
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	28,100	\$417,251	57	\$14.97	\$14.97	\$14.98	\$14.73
ENS.PR.A	E Split Corp. Pr	800	\$8,156	3	\$10.21	\$10.21	\$10.21	\$10.18
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	32,957	\$2,434,593	156	\$74.59	\$74.59	\$74.81	\$72.01
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$73.25	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,600	\$162,009	18	\$29.46	\$29.46	\$29.46	\$28.71
EQL.F	Invesco S&P500EqCA-H	1,000	\$27,168	8	\$27.39	\$27.39	\$27.39	\$27.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	113,000	\$949,909	322	\$8.30	\$8.30	\$8.83	\$8.15
ERD	Erdene Res Dev J	44,000	\$18,633	5	\$0.43	\$0.43	\$0.43	\$0.42
ERE.UN	European Res REIT Un	38,900	\$176,912	67	\$4.57	\$4.57	\$4.58	\$4.50
ERF	Enerplus Corporation	212,965	\$3,217,705	618	\$15.31	\$15.31	\$15.60	\$14.81
ERO	Ero Copper Corp. J	60,020	\$1,021,336	231	\$17.28	\$17.28	\$17.32	\$16.73
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	234	\$8,051	3	\$34.54	\$34.54	\$34.54	\$34.43
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,523	1	\$35.23	\$35.23	\$35.23	\$35.23
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	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	76,700	\$200,553	109	\$2.61	\$2.61	\$2.68	\$2.57
ESM	Euro Sun Mining J	4,763	\$905	3	\$0.19	\$0.19	\$0.19	\$0.19
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	4,900	\$41,694	18	\$8.88	\$8.88	\$9.05	\$8.28
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
ETG	Entree Resources J	20,500	\$17,615	27	\$0.88	\$0.88	\$0.88	\$0.84
ETHH	Purpose EthrCA CurHg	196,618	\$2,174,598	384	\$11.68	\$11.68	\$12.06	\$10.53
ETHH.B	Purpose EthrCA NC Hg	67,100	\$781,097	132	\$12.12	\$12.12	\$12.51	\$10.91
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	13,973	\$155,026	33	\$11.84	\$11.84	\$12.04	\$10.75
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	7,750	\$100,912	24	\$13.77	\$13.77	\$14.06	\$12.51
ETHQ.U	3iQ CoinShr Ether Un	1,500	\$16,139	4	\$10.73	\$10.73	\$10.96	\$10.73
ETHR	Ether ETF CADenom UH	23,436	\$264,359	54	\$12.17	\$12.17	\$12.23	\$10.92
ETHR.U	Ether ETF USDenom UH	300	\$3,237	1	\$10.79	\$10.79	\$10.79	\$10.79
ETHX.B	CI GalxyEthernCA UHG	320,731	\$3,837,674	582	\$12.39	\$12.39	\$12.82	\$11.18
ETHX.U	CI GalxyEthernUS UH	68,299	\$805,089	124	\$12.13	\$12.13	\$12.50	\$10.90
ETHY	Purpose Ether Yld Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
ETHY.B	Purpose EthrYld ncHg	100	\$570	1	\$5.70	\$5.70	\$5.70	\$5.70
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	64,400	\$483,263	121	\$7.52	\$7.52	\$7.57	\$7.36
EXN	Excellon Resources J	23,000	\$22,460	6	\$0.98	\$0.98	\$1.05	\$0.95
EXRO	Exro Tech Inc. J	48,000	\$58,064	53	\$1.20	\$1.20	\$1.26	\$1.18
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	11,900	\$58,798	10	\$4.96	\$4.96	\$5.00	\$4.89
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	1,000	\$3,030	1	\$3.03	\$3.03	\$3.03	\$3.03
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$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	7,900	\$127,798	19	\$16.56	\$16.56	\$17.27	\$15.55
FBTC.U	Fidelity Adv Btcn US	100	\$1,264	1	\$12.64	\$12.64	\$12.64	\$12.64
FC	Firm Cap Mtg Invest	11,950	\$168,072	46	\$14.19	\$14.19	\$14.19	\$13.93
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	4,000	\$118,730	13	\$29.78	\$29.78	\$29.78	\$29.59
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,400	\$45,740	6	\$13.54	\$13.54	\$13.54	\$13.42
FCGB	Fidelity GlbCore+Bnd	7,300	\$176,253	23	\$24.19	\$24.19	\$24.19	\$24.11
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
FCIG	FidelityGlbInvestBnd	6,000	\$146,362	11	\$24.39	\$24.39	\$24.44	\$24.34
FCIG.U	FidelityGlbInvBnd US	700	\$13,286	1	\$18.98	\$18.98	\$18.98	\$18.98
FCII	Frankln ClrBridgInfr	15	\$318	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	12,800	\$414,693	43	\$32.91	\$32.91	\$32.92	\$32.18
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	200	\$2,010	2	\$10.05	\$10.05	\$10.05	\$10.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	300	\$2,906	3	\$9.70	\$9.70	\$9.70	\$9.68
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	112,764	\$2,051,710	521	\$18.24	\$18.24	\$18.29	\$18.02
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	7,700	\$192,594	10	\$24.99	\$24.99	\$25.04	\$24.99
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	272,000	\$207,640	54	\$0.80	\$0.80	\$0.80	\$0.70
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$82,421	8	\$41.59	\$41.59	\$41.59	\$40.86
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	600	\$7,281	4	\$12.13	\$12.13	\$12.15	\$12.13
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$5,012	2	\$12.62	\$12.62	\$12.62	\$12.50
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	1,000	\$18,676	2	\$18.76	\$18.76	\$18.76	\$18.48
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	25,400	\$319,717	59	\$12.66	\$12.66	\$12.83	\$12.31
FF	First Mining Gold J	181,000	\$50,710	70	\$0.28	\$0.28	\$0.29	\$0.27
FFH	Fairfax Financial SV	13,056	\$7,952,403	99	\$613.57	\$613.57	\$622.44	\$601.14
FFH.PR.C	Fairfax Fin Ser C Pr	1,200	\$27,720	3	\$23.14	\$23.14	\$23.14	\$23.06
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$7,832	1	\$19.58	\$19.58	\$19.58	\$19.58
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,500	\$36,420	3	\$24.05	\$24.05	\$24.47	\$24.05
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$495.40	\$0.00	\$0.00
FFN	NA Fin 15 Split A	111,900	\$835,453	132	\$7.53	\$7.53	\$7.54	\$7.41
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	9,800	\$105,032	28	\$10.72	\$10.72	\$10.73	\$10.69
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	208	\$7,728	4	\$37.44	\$37.44	\$37.44	\$36.84
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	9,700	\$111,986	18	\$11.65	\$11.65	\$11.65	\$11.48
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$13,756	1	\$68.78	\$68.78	\$68.78	\$68.78
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	181,000	\$1,455,810	189	\$8.09	\$8.09	\$8.10	\$7.97
FIG	CI Invest GrdBond Un	47,900	\$493,712	57	\$10.30	\$10.30	\$10.32	\$10.29
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	14,380	\$170,586	40	\$11.73	\$11.73	\$12.00	\$11.62
FIL	Filo Mining Corp. J	25,118	\$341,594	93	\$14.02	\$14.02	\$14.02	\$13.25
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	5,900	\$117,943	9	\$20.01	\$20.01	\$20.05	\$19.93
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoInc	28,200	\$289,129	43	\$10.41	\$10.41	\$10.41	\$10.19
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	191,817	\$6,538,194	1,065	\$35.07	\$35.07	\$35.09	\$33.15
FN	First Nat'l Fin Corp	14,500	\$630,697	59	\$44.36	\$44.36	\$44.38	\$42.53
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	64,910	\$12,179,961	485	\$185.47	\$185.47	\$193.07	\$182.96
FOOD	Goodfood Market J	34,200	\$90,583	31	\$2.80	\$2.80	\$2.82	\$2.54
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	300	\$7,047	1	\$23.49	\$23.49	\$23.49	\$23.49
FQC	CI MSCI CAQualCI ETF	500	\$14,365	1	\$28.73	\$28.73	\$28.73	\$28.73
FR	First Majestic J	216,128	\$3,208,568	570	\$14.55	\$14.55	\$15.77	\$14.18
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	74,300	\$997,988	210	\$13.54	\$13.54	\$13.71	\$13.24
FRX	Fennec Pharmaceut J	300	\$1,767	1	\$5.89	\$5.89	\$5.89	\$5.89
FSB	CI Enhnc ShrtDur Bnd	52,100	\$510,549	39	\$9.80	\$9.80	\$9.81	\$9.78
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	1,100	\$26,639	3	\$24.43	\$24.43	\$24.43	\$23.73
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	12,599	\$2,293,302	94	\$184.85	\$184.85	\$185.65	\$172.78
FSY	Forsys Metals Corp J	15,500	\$10,940	9	\$0.71	\$0.71	\$0.71	\$0.69
FSZ	Fiera Capital A SV	56,246	\$548,835	218	\$9.87	\$9.87	\$9.89	\$9.61
FT	Fortune Minerals J	28,000	\$3,680	2	\$0.13	\$0.13	\$0.14	\$0.13
FTB	1st Tr TacticlBnd Un	1,200	\$18,576	3	\$15.48	\$15.48	\$15.48	\$15.48
FTG	Firan Tech Grp Corp.	300	\$720	1	\$2.40	\$2.40	\$2.40	\$2.40
FTN	Financial 15 Splt A	43,574	\$515,017	84	\$12.00	\$12.00	\$12.00	\$11.63
FTN.PR.A	Financial 15 Splt Pr	300	\$3,172	2	\$10.58	\$10.58	\$10.58	\$10.57
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	126,531	\$7,315,326	775	\$57.92	\$57.92	\$58.00	\$57.19
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
FTT	Finning Int'l Inc.	98,282	\$3,574,375	496	\$36.60	\$36.60	\$36.73	\$35.66
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	24,500	\$21,420	6	\$0.84	\$0.84	\$0.90	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	190,400	\$926,443	268	\$4.75	\$4.75	\$5.09	\$4.61
FVL	Freegold Ventures J	49,002	\$27,856	25	\$0.57	\$0.57	\$0.59	\$0.53
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	900	\$18,774	2	\$20.88	\$20.88	\$20.88	\$20.82
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,100	\$25,615	8	\$4.30	\$4.30	\$4.30	\$4.15
GAU	Galiano Gold Inc. J	15,500	\$15,335	4	\$0.98	\$0.98	\$1.01	\$0.97
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
GCM	GCM Mining Corp.	29,562	\$168,447	115	\$5.55	\$5.55	\$5.89	\$5.51
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	9,111	\$502,595	59	\$55.89	\$55.89	\$56.09	\$52.84
GDL	Goodfellow Inc.	400	\$4,672	3	\$11.82	\$11.82	\$11.90	\$11.50
GDPY	Guardian PremYld Heg	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
GDPY.B	Guardian PremYldUnhg	4,300	\$84,496	9	\$19.59	\$19.59	\$19.71	\$19.56
GDV	Gibl Div GrowSplit A	19,825	\$229,140	55	\$11.68	\$11.68	\$11.75	\$11.42
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,075	\$1,114,505	242	\$23.39	\$23.39	\$24.03	\$23.34
GENM	Generation Mining J	55,600	\$46,419	27	\$0.85	\$0.85	\$0.86	\$0.81
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
GFL	GFL Environment SV	39,128	\$1,397,044	183	\$36.41	\$36.41	\$36.48	\$34.34
GFP	Green1st ForestProdJ	34,550	\$72,134	67	\$2.12	\$2.12	\$2.14	\$2.06
GGA	Goldgroup Mining J	77,000	\$2,695	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	177,001	\$502,334	313	\$2.80	\$2.80	\$2.99	\$2.75
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	57,154	\$5,873,747	437	\$104.35	\$104.35	\$104.54	\$99.28
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	111,710	\$5,475,019	623	\$49.99	\$49.99	\$50.08	\$47.81
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	103,245	\$378,705	113	\$3.83	\$3.83	\$3.85	\$3.43
GLXY	Galaxy Digital J Ord	137,267	\$1,988,643	324	\$15.59	\$15.59	\$15.86	\$13.35
GMTN	Gold Mountain Mng J	43,300	\$65,514	10	\$1.50	\$1.50	\$1.56	\$1.50
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	100	\$956	1	\$9.56	\$9.56	\$9.56	\$9.56
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	79,466	\$175,001	52	\$2.15	\$2.15	\$2.38	\$2.08
GOOS	Cda Goose Hldgs SV	123,928	\$4,012,973	428	\$34.18	\$34.18	\$34.23	\$30.77
GPR	Gt Panther Mining J	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
GRA	NanoXplore Inc. J	30,400	\$127,870	80	\$4.25	\$4.25	\$4.30	\$4.10
GRC	Gold Springs Res J	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GRN	Greenlane Renew J	122,000	\$120,858	90	\$1.04	\$1.04	\$1.04	\$0.96
GRT.UN	Granite RI Est Tr Un	11,726	\$1,106,338	74	\$94.96	\$94.96	\$95.10	\$92.80
GSV	Gold Stand Venture J	9,500	\$4,810	2	\$0.52	\$0.52	\$0.52	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	9,710	\$1,363,989	82	\$144.72	\$144.72	\$145.45	\$136.61
GTE	Gran Tierra Energy J	369,400	\$659,646	138	\$1.81	\$1.81	\$1.85	\$1.69
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	17,100	\$92,219	72	\$5.45	\$5.45	\$5.48	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GWO	Great-West Lifeco	203,745	\$7,732,510	902	\$37.99	\$37.99	\$38.37	\$37.66
GWO.PR.G	Gt-West Lifeco Pr G	1,900	\$47,549	4	\$25.12	\$25.12	\$25.13	\$24.97
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	500	\$8,410	1	\$16.82	\$16.82	\$16.82	\$16.82
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
GWO.PR.T	Gt-West Lifeco Pr T	700	\$17,710	2	\$25.30	\$25.30	\$25.30	\$25.30
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	320,500	\$473,019	227	\$1.53	\$1.53	\$1.53	\$1.44
H	Hydro One Limited	94,507	\$2,943,967	611	\$31.29	\$31.29	\$31.38	\$30.62
HAB	Horizon CorpBnd E Un	20,100	\$209,836	31	\$10.38	\$10.38	\$10.46	\$10.38
HAC	Horizon Seasonl E Un	2,000	\$49,937	8	\$25.09	\$25.09	\$25.09	\$24.88
HAD	Horizon ActvCdnBndUn	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	800	\$5,962	3	\$7.47	\$7.47	\$7.47	\$7.40
HAI	Haivision Systems	1,500	\$8,882	2	\$5.98	\$5.98	\$5.98	\$5.90
HAL	Horizons Cdn Div E	3,500	\$70,971	10	\$20.42	\$20.42	\$20.42	\$20.18
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,200	\$32,539	3	\$27.21	\$27.21	\$27.21	\$27.04
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	33,800	\$450,151	30	\$13.48	\$13.48	\$13.48	\$13.26
HBB	Horizon Cdn SlctUniv	8,600	\$413,467	16	\$48.07	\$48.07	\$48.14	\$48.03
HBD	BetaPro GldBul-2x Br	100	\$1,063	1	\$10.63	\$10.63	\$10.63	\$10.63
HBF	HarvestBrndLdr+ A Un	35,700	\$385,396	43	\$11.01	\$11.01	\$11.01	\$10.72
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	212,181	\$1,972,272	655	\$9.47	\$9.47	\$9.77	\$9.07
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	24,100	\$300,326	30	\$12.29	\$12.29	\$12.99	\$12.10
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$23,114	4	\$25.82	\$25.82	\$25.82	\$25.65
HCAL	Hamilton EnhanCA Bk	56,200	\$1,490,214	148	\$26.67	\$26.67	\$26.69	\$26.24
HCG	Home Capital Group	40,959	\$1,514,892	259	\$37.40	\$37.40	\$37.41	\$36.61
HCLN	Harvest CleanEngy Un	3,500	\$43,361	8	\$12.76	\$12.76	\$12.76	\$12.09
HCON	Horizons ConservTRI	14,200	\$179,701	7	\$12.79	\$12.79	\$12.79	\$12.63
HCRE	Horizons EqICA REIT	1,600	\$46,528	3	\$29.08	\$29.08	\$29.08	\$29.08
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	24,600	\$1,004,076	96	\$41.46	\$41.46	\$41.49	\$39.98
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	35,704	\$614,586	70	\$17.29	\$17.29	\$17.32	\$17.11
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	400	\$7,336	3	\$18.54	\$18.54	\$18.54	\$18.22
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSEXngy-2x	66,600	\$249,683	43	\$3.75	\$3.75	\$3.83	\$3.62
HEE	Horizons Incm Engy E	6,100	\$67,247	14	\$11.06	\$11.06	\$11.20	\$10.92
HEF	Horizons Incm Fin E	1,800	\$16,581	2	\$9.21	\$9.21	\$9.22	\$9.21
HEJ	Horizons Intl Eqty E	1,100	\$5,970	2	\$5.43	\$5.43	\$5.43	\$5.40
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	41,012	\$1,196,957	95	\$29.09	\$29.09	\$30.19	\$28.58
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	43,520	\$1,557,438	110	\$36.12	\$36.12	\$37.48	\$34.62
HEWB	Horizons EqICdaBanks	3,400	\$109,816	12	\$32.55	\$32.55	\$32.57	\$32.15
HEX	Horizon Incm Eq E Un	2,000	\$13,800	1	\$6.90	\$6.90	\$6.90	\$6.90
HEXO	HEXO Corp.	366,875	\$249,724	99	\$0.72	\$0.72	\$0.72	\$0.61
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPSTSX Fin -2x	6,500	\$31,854	9	\$4.89	\$4.89	\$5.00	\$4.89
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	30,000	\$298,612	25	\$9.96	\$9.96	\$9.96	\$9.95
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPSTSXFin 2xBI	18,265	\$411,508	43	\$22.81	\$22.81	\$22.86	\$21.99
HGD	BetaProCdnGldMn-2xBr	139,100	\$972,784	149	\$7.20	\$7.20	\$7.39	\$6.45
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1	\$28	1	\$0.00	\$27.76	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	41,690	\$558,945	47	\$13.69	\$13.69	\$13.70	\$13.25
HGU	BetaProCdnGldMnr2xBI	218,829	\$4,047,843	344	\$18.04	\$18.04	\$19.96	\$17.39
HGY	Horizons GldYld E Un	48,101	\$255,607	42	\$5.25	\$5.25	\$5.38	\$5.22
HHL	Harvest HlthcrLdr Un	345,583	\$2,818,448	309	\$8.26	\$8.26	\$8.26	\$8.09
HHL.B	HarvestHealthcrB U-H	2,800	\$23,072	1	\$8.24	\$8.24	\$8.24	\$8.24
HHL.U	HarvestHealthcare US	3,800	\$32,066	6	\$8.42	\$8.42	\$8.46	\$8.42
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
HIU	BetaProSP500DlyInvrS	49,444	\$713,637	59	\$14.20	\$14.20	\$14.76	\$14.20
HIX	BetaPro60 DailyInvrS	18,300	\$133,348	11	\$7.21	\$7.21	\$7.33	\$7.21
HLF	High Liner Foods Inc	5,000	\$65,076	8	\$13.10	\$13.10	\$13.10	\$12.98
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
HLS	HLS Therapeutics J	7,000	\$99,234	14	\$14.35	\$14.35	\$14.38	\$14.08
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	99,350	\$505,912	71	\$5.38	\$5.38	\$5.38	\$4.98
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,400	\$23,256	3	\$9.68	\$9.68	\$9.71	\$9.68
HND	BetaProNatGas Lev Br	697,995	\$7,385,920	808	\$11.24	\$11.24	\$11.35	\$9.93
HNU	BetaPro NatGasLevBul	840,200	\$11,859,772	794	\$13.48	\$13.48	\$15.03	\$13.27
HOD	BetaPro CrdOilInvrBr	599,400	\$2,691,072	196	\$4.80	\$4.80	\$4.99	\$4.18
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	19,648	\$361,368	41	\$18.56	\$18.56	\$18.56	\$18.20
HOM.UN	BSR REIT Invest Un	10,200	\$238,883	25	\$23.72	\$23.72	\$23.81	\$23.24
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,800	\$90,899	33	\$4.43	\$4.43	\$4.44	\$4.28
HOU	BetaPro CrdOilLevBul	183,000	\$3,853,710	168	\$19.86	\$19.86	\$22.32	\$19.14
HPF	HarvestEnergyLdr+ Un	3,600	\$11,478	2	\$3.13	\$3.13	\$3.20	\$3.13
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	140,300	\$1,315,137	118	\$9.41	\$9.41	\$9.42	\$9.32
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	1,005,500	\$7,725,159	618	\$7.10	\$7.10	\$8.20	\$7.10
HQD.U	BtaProNSDQ100-2xBrUS	100	\$560	1	\$5.60	\$5.60	\$5.60	\$5.60
HQU	BetaProNASDQ100 2xBI	263,700	\$3,626,218	540	\$14.90	\$14.90	\$14.96	\$13.06
HR.UN	H&R Real Estate Un	157,348	\$2,025,901	411	\$12.95	\$12.95	\$13.00	\$12.61
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	6,100	\$100,991	20	\$16.56	\$16.56	\$16.64	\$16.27
HSAB	Horizons CshMaxShare	22,900	\$2,324,610	41	\$101.52	\$101.52	\$101.52	\$101.51
HSD	BetaPro S&P500 -2xBr	890,050	\$7,020,084	476	\$7.52	\$7.52	\$8.17	\$7.51
HSH	Horizn S&P500CA Hegd	4,600	\$233,125	12	\$52.22	\$52.22	\$52.22	\$50.42
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	351,230	\$5,748,029	496	\$17.15	\$17.15	\$17.26	\$15.85
HSUV.U	HorizonsUSD CshMaxUS	400	\$40,176	2	\$100.44	\$100.44	\$100.44	\$100.44
HTA	HarvestTechAchvGrw A	16,112	\$247,136	38	\$15.97	\$15.97	\$15.97	\$14.88
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	500	\$29,065	2	\$58.06	\$58.06	\$58.41	\$58.06
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,400	\$23,072	1	\$16.48	\$16.48	\$16.48	\$16.48
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	27,800	\$548,796	42	\$19.23	\$19.23	\$20.26	\$18.97
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	9,500	\$148,760	14	\$15.56	\$15.56	\$15.93	\$15.49
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$5,400	1	\$13.50	\$13.50	\$13.50	\$13.50
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	609,921	\$4,184,527	821	\$7.31	\$7.31	\$7.35	\$6.22
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	42,400	\$795,806	72	\$18.83	\$18.83	\$18.84	\$18.70
HUV	BetaProSP500ST Futre	449,140	\$5,397,846	767	\$11.04	\$11.04	\$12.65	\$11.01
HUZ	Horizons Silver ETF	1,600	\$18,672	4	\$11.57	\$11.57	\$11.85	\$11.57
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	60,700	\$418,345	166	\$6.90	\$6.90	\$7.12	\$6.75
HXCN	HorizonsS&PTSXCapldx	20,200	\$625,644	54	\$31.23	\$31.23	\$31.24	\$30.71
HXD	BetaProS&PTSX60-2xBr	179,200	\$1,253,767	109	\$6.87	\$6.87	\$7.14	\$6.87
HXDM	Horizons IntIMkts Eq	17,712	\$662,436	44	\$37.59	\$37.59	\$37.64	\$37.02
HXDM.U	Horizons IntIMktEqUS	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
HXE	Horizn S&PCapEngyldx	6,500	\$154,568	25	\$23.89	\$23.89	\$24.23	\$23.47
HXEM	Horizons EmergMkt Eq	3,900	\$134,224	9	\$34.70	\$34.70	\$34.70	\$33.94
HXF	Horizn S&PCapFin ldx	1,700	\$108,855	4	\$64.17	\$64.17	\$64.17	\$63.40
HXH	Horizons CdnHiDivShr	600	\$26,158	2	\$43.59	\$43.59	\$43.63	\$43.59
HXQ	Horizon NASDAQ100SHR	29,500	\$1,434,822	66	\$50.35	\$50.35	\$50.43	\$47.63
HXQ.U	Horizon NASDAQ100 US	300	\$11,451	1	\$38.17	\$38.17	\$38.17	\$38.17
HXS	Horizons S&P500 Shr	65,345	\$3,475,183	200	\$54.52	\$54.52	\$54.52	\$52.41
HXS.U	Horizon S&P500 US Sh	21,200	\$876,236	66	\$42.50	\$42.50	\$42.52	\$40.84
HXT	Horizon S&P/TSX60	223,900	\$11,069,012	522	\$49.87	\$49.87	\$49.89	\$48.87
HXT.U	Horizon S&P/TSX60 US	500	\$19,070	1	\$38.14	\$38.14	\$38.14	\$38.14
HXU	BetaProS&PTSX60 2xBI	22,400	\$446,059	31	\$20.36	\$20.36	\$20.36	\$19.59
HXX	HoriznEURO 50IndxShr	1,200	\$42,775	5	\$35.67	\$35.67	\$35.67	\$35.54
HYBR	Horizn Actv Bnd&Pr E	1,600	\$15,168	1	\$9.48	\$9.48	\$9.48	\$9.48
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,500	\$39,265	4	\$8.71	\$8.71	\$8.78	\$8.71
HYLD	Hamilton USCvCIHG C\$	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HZD	BetaPro Silvr -2DlyBr	4,700	\$84,675	7	\$18.80	\$18.80	\$19.14	\$17.67
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Silvr 2xDlyBI	137,900	\$1,978,278	188	\$13.91	\$13.91	\$15.33	\$13.60
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
IAG	iA Financial Corp.	42,603	\$3,227,654	235	\$75.97	\$75.97	\$76.71	\$74.91
IAU	i-80 Gold Corp. J	23,380	\$63,916	16	\$2.69	\$2.69	\$2.79	\$2.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBG	IBI Group Inc.	5,300	\$70,870	13	\$13.53	\$13.53	\$13.53	\$13.30
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,700	\$17,224	5	\$10.12	\$10.12	\$10.14	\$10.12
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$1,168	2	\$3.92	\$3.92	\$3.92	\$3.84
IDR	Middlefld REIT INDX+	1,300	\$19,749	3	\$15.33	\$15.33	\$15.33	\$15.18
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,750	\$5,380,137	247	\$181.65	\$181.65	\$181.81	\$177.46
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,300	\$33,105	2	\$25.65	\$25.65	\$25.65	\$25.25
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
IFP	Interfor Corporation	51,004	\$1,825,586	203	\$36.44	\$36.44	\$36.44	\$34.71
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
IGCF	PIMCO InvGrdCreditCA	1,000	\$19,250	1	\$19.25	\$19.25	\$19.25	\$19.25
IGM	IGM Financial Inc.	39,215	\$1,729,778	236	\$44.39	\$44.39	\$44.46	\$43.67
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	51,429	\$795,426	212	\$15.49	\$15.49	\$15.58	\$15.37
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
ILV	InvescoS&PIntL LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	233,000	\$920,846	335	\$3.89	\$3.89	\$4.19	\$3.80
IMO	Imperial Oil Ltd.	70,766	\$3,897,418	431	\$55.03	\$55.03	\$56.39	\$54.20
IMP	Intermap Technology	6,500	\$3,625	2	\$0.56	\$0.56	\$0.56	\$0.53
IMV	IMV Inc. J	8,600	\$12,864	3	\$1.53	\$1.53	\$1.53	\$1.45
INC.UN	Income Fin Tr Un	1,900	\$26,837	11	\$14.04	\$14.04	\$14.49	\$14.04
INCR.U	Intercure J Ord USF	500	\$3,054	5	\$6.16	\$6.16	\$6.16	\$6.05
INE	Innergex Renew Engy	137,200	\$2,425,138	484	\$17.98	\$17.98	\$18.18	\$16.58
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	14,800	\$146,304	21	\$9.99	\$9.99	\$10.03	\$9.74
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	172,600	\$544,771	132	\$3.24	\$3.24	\$3.24	\$3.07
IQD	CI WisdomTrIntlDivHG	16	\$476	1	\$0.00	\$31.35	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	80,500	\$26,655	12	\$0.34	\$0.34	\$0.34	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ITP	Intertape Polymer	34,510	\$808,302	144	\$23.62	\$23.62	\$23.77	\$23.09
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	84,200	\$956,004	353	\$11.35	\$11.35	\$11.52	\$11.22
IVQ	Invesque Inc.	4,800	\$9,924	2	\$2.07	\$2.07	\$2.07	\$2.03
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	25,100	\$116,214	48	\$4.55	\$4.55	\$4.96	\$4.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	29,400	\$47,404	15	\$1.64	\$1.64	\$1.64	\$1.59
JOY	Journey Energy Inc.	73,500	\$252,074	100	\$3.47	\$3.47	\$3.55	\$3.28
JWEL	Jamieson Wellness	23,946	\$793,833	97	\$32.91	\$32.91	\$33.41	\$32.81
K	Kinross Gold Corp.	955,816	\$6,548,154	2,140	\$6.80	\$6.80	\$7.22	\$6.67
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
KEC	Kiwetinohk Energy J	300	\$3,659	3	\$12.05	\$12.05	\$12.27	\$12.05
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	136,000	\$11,230	7	\$0.08	\$0.08	\$0.09	\$0.08
KEL	Kelt Expl Ltd. J	110,300	\$594,672	186	\$5.37	\$5.37	\$5.56	\$5.27
KEY	Keyera Corp.	93,882	\$2,701,744	488	\$28.78	\$28.78	\$29.13	\$28.45
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	122,550	\$2,597,665	456	\$21.24	\$21.24	\$21.36	\$20.68
KNT	K92 Mining Inc. J	118,022	\$979,080	351	\$8.16	\$8.16	\$8.69	\$8.06
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
KRN	Karnalyte Res J	12,500	\$6,870	3	\$0.53	\$0.53	\$0.57	\$0.53
KRR	Karora Res Inc. J	69,132	\$361,640	105	\$5.13	\$5.13	\$5.32	\$5.09
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	16,093	\$2,301,386	114	\$145.49	\$145.49	\$145.76	\$139.86
L	Loblaw Companies Ltd	51,281	\$5,123,324	366	\$101.09	\$101.09	\$101.45	\$95.51
L.PR.B	Loblaw Co. Ser B Pr	600	\$15,534	1	\$25.89	\$25.89	\$25.89	\$25.89
LABS	MediPharm LabsCorp J	145,500	\$22,545	17	\$0.16	\$0.16	\$0.16	\$0.15
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	163,457	\$5,357,926	583	\$34.68	\$34.68	\$34.71	\$30.85
LAM	Laramide Resources J	71,500	\$44,825	21	\$0.62	\$0.62	\$0.65	\$0.60
LAS.A	Lassonde Ind CI A SV	502	\$75,777	4	\$150.71	\$150.71	\$151.31	\$150.71
LB	Laurentian Bk of Can	29,540	\$1,218,414	143	\$41.76	\$41.76	\$41.78	\$40.70
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
LBS	Life & Banc Split A	63,904	\$669,514	94	\$10.60	\$10.60	\$10.62	\$10.20
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,240	\$29,877	8	\$13.25	\$13.25	\$13.70	\$13.25
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,700	\$31,500	2	\$18.90	\$18.90	\$18.90	\$18.48
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	180,100	\$1,665,654	262	\$9.56	\$9.56	\$9.62	\$8.78
LEV.WT	Lion ElectricCo J Wt	600	\$1,314	3	\$2.19	\$2.19	\$2.21	\$2.17
LFE	Cdn Life Co Split A	57,550	\$274,291	59	\$4.81	\$4.81	\$4.93	\$4.58
LFE.PR.B	Cdn Life CoSplt Pr12	1,500	\$15,402	3	\$10.26	\$10.26	\$10.27	\$10.26
LGD	Liberty Gold Corp. J	38,716	\$40,290	31	\$1.01	\$1.01	\$1.07	\$1.01
LGO	Largo Inc. J	26,962	\$288,751	48	\$10.96	\$10.96	\$10.96	\$10.42
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	300	\$13,199	3	\$43.15	\$43.15	\$45.10	\$43.15
LIF	Labrador Iron Ore	38,632	\$1,675,475	141	\$43.96	\$43.96	\$44.04	\$42.47
LIFE	Evolve GlbHlthYldHeg	2,100	\$44,688	6	\$21.53	\$21.53	\$21.53	\$21.16
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	15,300	\$350,486	47	\$23.06	\$23.06	\$23.38	\$22.59
LNR	Linamar Corporation	21,656	\$1,413,804	101	\$66.04	\$66.04	\$66.05	\$64.25
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	379,816	\$11,979,357	1,349	\$33.24	\$33.24	\$33.26	\$28.60
LSPK	LifeSpeak Inc. J	41,846	\$299,011	49	\$7.26	\$7.26	\$7.26	\$7.00
LUC	Lucara Diamond J	8,500	\$5,180	9	\$0.63	\$0.63	\$0.63	\$0.58
LUG	Lundin Gold Inc. J	93,444	\$945,628	280	\$9.79	\$9.79	\$10.45	\$9.73
LUN	Lundin Mining Corp	474,346	\$5,307,395	2,004	\$11.42	\$11.42	\$11.43	\$10.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWRK	LifeWorks Inc.	14,900	\$387,786	98	\$26.16	\$26.16	\$26.22	\$25.79
LXR	LXRandCo, Inc. J B	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	135,048	\$2,893,703	445	\$21.14	\$21.14	\$22.88	\$20.74
MAGT	Magnet Forensics SV	20,950	\$550,041	61	\$28.21	\$28.21	\$28.28	\$23.76
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	1,300	\$5,395	1	\$4.15	\$4.15	\$4.15	\$4.15
MAV	MAV Beauty Brands	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	51,725	\$1,741,551	220	\$35.82	\$35.82	\$35.88	\$30.05
MAYB.F	1stTrChoeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	25,600	\$13,540	5	\$0.55	\$0.55	\$0.55	\$0.52
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	57	\$1,126	1	\$0.00	\$19.75	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	6,600	\$57,527	15	\$8.89	\$8.89	\$8.90	\$8.34
MDF	mdf commerce inc.	20,500	\$81,506	37	\$3.95	\$3.95	\$4.02	\$3.83
MDI	Major Drilling Group	9,100	\$81,764	30	\$9.03	\$9.03	\$9.05	\$8.90
MDNA	Medicenna Therapeu J	300	\$600	2	\$2.00	\$2.00	\$2.00	\$2.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	6,200	\$154,794	13	\$24.86	\$24.86	\$25.21	\$24.76
MEG	MEG Energy Corp.	600,900	\$9,426,336	2,440	\$15.79	\$15.79	\$16.34	\$15.33
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
MFC	Manulife Financial	467,897	\$11,867,950	1,573	\$25.43	\$25.43	\$25.70	\$25.13
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,892	1	\$24.82	\$24.82	\$24.82	\$24.82
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$13,542	1	\$22.57	\$22.57	\$22.57	\$22.57
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	186,907	\$5,280,369	659	\$27.89	\$27.89	\$29.03	\$27.63
MFT	Mackenzie FltgRate E	43,600	\$832,194	72	\$19.07	\$19.07	\$19.11	\$19.04
MG	Magna Int'l Inc.	148,637	\$13,764,230	898	\$94.11	\$94.11	\$94.13	\$90.85
MGA	Mega Uranium Ltd. J	215,144	\$63,830	59	\$0.30	\$0.30	\$0.31	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	6,600	\$123,665	17	\$18.70	\$18.70	\$18.83	\$18.62
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,007	\$73,412	12	\$18.30	\$18.30	\$18.34	\$18.20
MI.UN	Minto Apart REIT Un	23,240	\$500,387	72	\$21.80	\$21.80	\$21.80	\$21.30
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	25,000	\$9,775	2	\$0.40	\$0.40	\$0.40	\$0.39
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GlblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	10,100	\$206,416	21	\$20.44	\$20.44	\$20.45	\$20.41
MKC	Mackenzie MaxDvrCA E	4,900	\$142,606	14	\$29.28	\$29.28	\$29.30	\$28.93
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	4,667	\$28,057	14	\$5.99	\$5.99	\$6.04	\$5.88
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	36,274	\$915,627	82	\$24.93	\$24.93	\$25.50	\$24.75
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	25,800	\$70,975	25	\$2.89	\$2.89	\$2.92	\$2.55
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	28,705	\$81,187	65	\$2.83	\$2.83	\$2.87	\$2.78
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	22,300	\$134,929	16	\$6.02	\$6.02	\$6.12	\$5.99
MPVD	Mountain Province J	11,850	\$8,288	3	\$0.70	\$0.70	\$0.70	\$0.70
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	16	\$2,110	2	\$0.00	\$133.15	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
MRE	Martinrea Int'l Inc.	33,000	\$322,738	117	\$10.01	\$10.01	\$10.01	\$9.50
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MRU	Metro Inc.	38,068	\$2,534,140	250	\$66.81	\$66.81	\$66.91	\$65.40
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	39,799	\$485,476	115	\$12.32	\$12.32	\$12.32	\$12.01
MTY	MTY Food Group Inc.	21,221	\$1,060,002	134	\$51.26	\$51.26	\$51.26	\$48.02
MUB	Mackenzie Uncnstrn E	59,236	\$1,178,936	96	\$19.91	\$19.91	\$19.94	\$19.84
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,600	\$51,843	5	\$32.75	\$32.75	\$32.75	\$32.34
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	52,500	\$51,410	17	\$0.98	\$0.98	\$1.01	\$0.96
MVP	MediaVale Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,600	\$68,871	7	\$26.85	\$26.85	\$26.85	\$26.39
MX	Methanex Corporation	16,481	\$1,021,015	95	\$62.56	\$62.56	\$62.70	\$60.62
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	231,225	\$23,074,382	1,729	\$100.85	\$100.85	\$100.93	\$98.07
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	2,100	\$51,362	4	\$24.49	\$24.49	\$24.50	\$24.40
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	137,000	\$293,342	99	\$2.33	\$2.33	\$2.36	\$1.89
NB	NioCorp Dev Ltd. J	59,100	\$61,842	26	\$1.09	\$1.09	\$1.14	\$0.94
NBLY	Neighbourly Pharm J	2,700	\$75,321	25	\$28.02	\$28.02	\$28.31	\$27.47
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	43,000	\$3,305	3	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	216,000	\$136,920	53	\$0.64	\$0.64	\$0.65	\$0.60
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	22,500	\$9,440	5	\$0.42	\$0.42	\$0.42	\$0.41
NEO	Neo Perform Material	1,400	\$22,014	6	\$15.60	\$15.60	\$15.86	\$15.60
NEPT	Neptune WellSolutn J	31,000	\$10,910	4	\$0.37	\$0.37	\$0.37	\$0.34
NEXT	NextSource Materl J	6,100	\$25,670	6	\$4.32	\$4.32	\$4.32	\$4.04
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	67,844	\$1,229,279	215	\$18.53	\$18.53	\$18.55	\$17.71
NG	NovaGold Resources J	34,490	\$310,541	144	\$8.87	\$8.87	\$9.41	\$8.69
NGD	New Gold Inc.	190,790	\$403,652	371	\$2.10	\$2.10	\$2.25	\$2.04
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	56,054	\$4,884,336	306	\$85.43	\$85.43	\$89.54	\$83.87
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,000	\$110,563	35	\$18.67	\$18.67	\$18.70	\$18.25
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	104,861	\$3,944,856	561	\$37.72	\$37.72	\$38.13	\$36.59
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NPK	Verde Agritech Plc J	43,928	\$274,991	56	\$6.29	\$6.29	\$6.40	\$6.11
NPRF	NBI ActvCdnPrShr Un	2,200	\$53,444	9	\$24.30	\$24.30	\$24.45	\$24.26
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,500	\$58,600	2	\$23.44	\$23.44	\$23.44	\$23.44
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	6,974	\$57,620	21	\$8.16	\$8.16	\$8.32	\$8.15
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	271,989	\$26,768,439	1,859	\$99.23	\$99.23	\$99.56	\$96.01
NUAG	New Pacific Metals J	36,105	\$147,433	81	\$4.04	\$4.04	\$4.32	\$3.97
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
NUMI	Numinus Wellness J	141,500	\$70,145	48	\$0.51	\$0.51	\$0.53	\$0.47
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	73,900	\$655,678	219	\$9.08	\$9.08	\$9.10	\$8.67
NVCN	Neovasc Inc. J	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
NVEI	Nuvei Corp. J SV	102,759	\$6,566,488	456	\$67.44	\$67.44	\$67.44	\$62.01
NVO	Novo Resources J	61,794	\$64,275	30	\$1.02	\$1.02	\$1.10	\$1.01
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	20,500	\$719,736	95	\$35.33	\$35.33	\$35.37	\$34.83
NWH.UN	NW Healthcare Un	85,390	\$1,155,016	244	\$13.59	\$13.59	\$13.66	\$13.36
NXE	NexGen Energy Ltd. J	228,947	\$1,331,576	304	\$6.01	\$6.01	\$6.02	\$5.40
NXF	CI EnergyGiantCov Un	74,100	\$415,373	73	\$5.63	\$5.63	\$5.77	\$5.53
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	36,800	\$451,769	76	\$12.40	\$12.40	\$12.40	\$12.10
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	213,987	\$2,254,722	343	\$11.03	\$11.03	\$11.03	\$9.89
OGC	OceanaGold Corp.	343,400	\$780,817	708	\$2.26	\$2.26	\$2.34	\$2.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	130,800	\$233,416	76	\$1.90	\$1.90	\$1.90	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	79,061	\$398,667	256	\$4.86	\$4.86	\$5.26	\$4.81
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,600	\$3,281	5	\$2.13	\$2.13	\$2.13	\$1.94
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.69	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ONEX	Onex Corporation SV	29,239	\$2,466,709	200	\$84.55	\$84.55	\$85.00	\$82.99
OPS	Opsens Inc. J	36,400	\$66,806	25	\$1.91	\$1.91	\$1.91	\$1.74
OPT	Optiva Inc. J	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
OR	Osisko Gld Royalty	39,100	\$615,990	206	\$15.67	\$15.67	\$16.34	\$15.44
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	40,900	\$52,593	25	\$1.27	\$1.27	\$1.31	\$1.27
ORE.WT	Orezone Gold J Wt	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
OREA	Orea Mining Corp J	102,000	\$10,120	25	\$0.10	\$0.10	\$0.10	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	174,541	\$690,763	675	\$3.91	\$3.91	\$4.14	\$3.85
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	200	\$1,897	2	\$9.55	\$9.55	\$9.55	\$9.42
OTEX	Open Text Corp	59,507	\$3,215,653	358	\$55.05	\$55.05	\$55.11	\$52.67
OVV	Ovintiv Inc.	81,837	\$4,131,253	350	\$50.89	\$50.89	\$52.58	\$49.04
PAAS	Pan American Silver	83,900	\$2,566,890	381	\$30.04	\$30.04	\$32.14	\$29.56
PAT	Patriot One Tech J	22,000	\$16,565	18	\$0.79	\$0.79	\$0.79	\$0.72
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,843	\$1,516,983	109	\$119.01	\$119.01	\$119.01	\$116.33
PBI	Purpose Best Ideas	800	\$28,616	1	\$35.77	\$35.77	\$35.77	\$35.77
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$40.82	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,700	\$121,036	25	\$33.45	\$33.45	\$33.45	\$32.01
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PD	Precision Drill Corp	9,600	\$627,029	41	\$65.45	\$65.45	\$66.52	\$64.63
PDC	Invesco Cdn Div Un	12,800	\$424,056	44	\$33.33	\$33.33	\$33.34	\$32.97
PDF	Purpose Core Div Fnd	600	\$18,634	4	\$31.11	\$31.11	\$31.11	\$31.01
PDIV	Purpose EnhncDiv ETF	1,500	\$16,170	1	\$10.78	\$10.78	\$10.78	\$10.78
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,400	\$274,136	62	\$29.09	\$29.09	\$29.73	\$28.76
PEY	Peyto Expl & Dev	142,050	\$1,454,012	323	\$10.27	\$10.27	\$10.64	\$9.99
PFAE	Picton MahoneyActive	5	\$74	1	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	15,900	\$162,565	27	\$10.23	\$10.23	\$10.23	\$10.21
PFL	Invesco 1-3YrLadFltg	400	\$7,872	1	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,000	\$12,510	3	\$12.55	\$12.55	\$12.55	\$12.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	10,100	\$90,798	11	\$8.97	\$8.97	\$9.05	\$8.92
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	14,400	\$81,570	34	\$5.62	\$5.62	\$5.83	\$5.61
PHYS	Sprott PhyGold CA Un	78,900	\$1,519,809	156	\$19.04	\$19.04	\$19.73	\$18.88
PHYS.U	Sprott Phy Gld Un US	1,200	\$17,910	2	\$14.75	\$14.75	\$15.10	\$14.75
PIC.A	Premium Income CI A	18,600	\$144,001	30	\$7.97	\$7.97	\$7.97	\$7.53
PIC.PR.A	Premium Income Pr	600	\$9,156	1	\$15.26	\$15.26	\$15.26	\$15.26
PID	Purpose Intl Div Un	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
PIF	Polaris Infrass J	20,500	\$308,577	49	\$15.36	\$15.36	\$15.41	\$14.62
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	22,500	\$105,352	37	\$4.67	\$4.67	\$4.79	\$4.56
PKI	Parkland Corp.	38,254	\$1,239,940	264	\$32.56	\$32.56	\$32.83	\$32.08
PLC	Park Lawn Corp.	10,118	\$352,396	47	\$35.20	\$35.20	\$35.22	\$34.22
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	28,000	\$540,352	63	\$19.26	\$19.26	\$19.35	\$19.26
PMIF.U	PIMCO Mthly Incm US	500	\$10,145	1	\$20.29	\$20.29	\$20.29	\$20.29
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PMN	ProMIS Neurosci J	26,500	\$3,278	5	\$0.13	\$0.13	\$0.13	\$0.12
PMNT	PIMCO Gbl ShtCda	600	\$11,682	1	\$19.47	\$19.47	\$19.47	\$19.47
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	23,800	\$332,509	59	\$13.94	\$13.94	\$14.05	\$13.76
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	90,000	\$72,365	20	\$0.81	\$0.81	\$0.82	\$0.80
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
POU	Paramount Res Cl A	66,533	\$1,741,362	284	\$26.47	\$26.47	\$26.81	\$25.43
POW	Power Corp of Cda SV	248,061	\$9,751,706	1,138	\$39.52	\$39.52	\$39.58	\$38.58
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,600	\$38,670	4	\$24.45	\$24.45	\$24.45	\$23.85
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PPL	Pembina Pipeline	143,585	\$5,986,459	789	\$41.82	\$41.82	\$42.08	\$41.32
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,100	\$27,630	4	\$25.08	\$25.08	\$25.29	\$25.08
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$20,498	2	\$20.45	\$20.45	\$20.61	\$20.45
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$26,646	2	\$22.17	\$22.17	\$22.24	\$22.17
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,600	\$36,515	4	\$22.75	\$22.75	\$23.00	\$22.73
PPL.PR.S	Pembina Pipe Pr 19	800	\$19,872	2	\$24.90	\$24.90	\$24.90	\$24.66
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	14,000	\$218,430	9	\$15.57	\$15.57	\$15.74	\$15.57
PPTA	Perpetua Res Corp. J	9,700	\$41,075	8	\$4.31	\$4.31	\$4.31	\$4.19
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PRL	Propel Holdings J	1,200	\$10,391	10	\$8.93	\$8.93	\$8.93	\$8.55
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PRMW	Primo Water Corp.	39,730	\$743,167	196	\$19.16	\$19.16	\$19.26	\$18.08
PRN	Profound Medical	7,900	\$102,027	24	\$12.82	\$12.82	\$13.21	\$12.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	1,000	\$1,424	3	\$1.46	\$1.46	\$1.46	\$1.40
PRU	Perseus Mining Ord J	921	\$1,430	9	\$1.53	\$1.53	\$1.57	\$1.53
PRV.UN	PRO Real Est Tr Un	35,100	\$234,094	45	\$6.69	\$6.69	\$6.72	\$6.56
PSA	Purpose High IntSvgs	34,001	\$1,700,751	46	\$50.02	\$50.02	\$50.03	\$50.01
PSB	Invesco1-5CorpBnd Un	2,000	\$34,954	4	\$17.46	\$17.46	\$17.48	\$17.46
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PSI	Pason Systems Inc.	30,400	\$389,349	122	\$12.90	\$12.90	\$13.02	\$12.62
PSK	PrairieSky Royalty	34,200	\$561,228	159	\$16.40	\$16.40	\$16.75	\$16.11
PSLV	Sprott Phy Sil Cdn	49,300	\$535,599	67	\$10.67	\$10.67	\$11.25	\$10.61
PSLV.U	Sprott Phy Silver US	10,200	\$86,462	37	\$8.37	\$8.37	\$8.62	\$8.31
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	5,700	\$52,856	6	\$9.36	\$9.36	\$9.36	\$9.19
PTM	Platinum Grp Metal J	142,100	\$378,625	82	\$2.47	\$2.47	\$2.83	\$2.45
PTO.UN	PIMCO Tact IncmOpp A	11,700	\$115,058	18	\$9.92	\$9.92	\$9.93	\$9.60
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	68,200	\$1,242,219	248	\$18.07	\$18.07	\$18.44	\$17.83
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	500	\$12,245	1	\$24.49	\$24.49	\$24.49	\$24.49
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
PWF.PRE	Power Financial Pr D	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PRF	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	4,700	\$166,432	16	\$35.60	\$35.60	\$35.60	\$35.34
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	27,400	\$737,645	124	\$26.72	\$26.72	\$27.49	\$26.44
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	102,100	\$242,082	143	\$2.45	\$2.45	\$2.45	\$2.22
PZA	Pizza Pizza Royalty	28,100	\$343,692	46	\$12.46	\$12.46	\$12.46	\$12.11
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$68,862	5	\$98.40	\$98.40	\$98.40	\$98.36
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	88,740	\$2,513,665	552	\$28.06	\$28.06	\$28.98	\$28.01
QBTC	Bitcoin Fund A CAD	8,200	\$413,765	33	\$53.21	\$53.21	\$53.96	\$48.10
QBTC.U	Bitcoin Fund Cl A US	6,233	\$251,954	38	\$40.82	\$40.82	\$41.96	\$37.74
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$131.10	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$37,885	2	\$126.47	\$126.47	\$126.47	\$125.91
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	15,500	\$3,565	3	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$101.33	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,423	\$102,735	11	\$45.57	\$45.57	\$45.78	\$40.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	3,600	\$189,342	15	\$52.97	\$52.97	\$53.50	\$51.59
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	4,200	\$461,611	33	\$113.33	\$113.33	\$113.33	\$108.94
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.77	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	100	\$7,059	1	\$70.59	\$70.59	\$70.59	\$70.59
QSR	Restaurant Brnd Intl	68,323	\$4,850,274	430	\$71.75	\$71.75	\$71.79	\$69.66
QTRH	Quarterhill Inc.	22,500	\$48,583	15	\$2.19	\$2.19	\$2.19	\$2.12
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$97.54	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,300	\$982,474	57	\$158.28	\$158.28	\$158.47	\$152.78
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	1,000	\$24,300	1	\$24.30	\$24.30	\$24.30	\$24.30
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	33,145	\$2,165,478	235	\$66.61	\$66.61	\$66.70	\$63.43
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	15,800	\$440,659	45	\$28.09	\$28.09	\$28.09	\$27.70
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	631	\$17,390	4	\$27.66	\$27.66	\$27.66	\$27.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	600	\$15,162	1	\$25.27	\$25.27	\$25.27	\$25.27
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RCH	Richelieu Hardware	23,807	\$1,128,854	72	\$47.60	\$47.60	\$48.01	\$46.49
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	90,560	\$5,916,250	573	\$65.65	\$65.65	\$65.71	\$64.85
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
REAL	Real Matters Inc.	22,400	\$121,262	48	\$5.51	\$5.51	\$5.54	\$5.25
RECP	Recipe Unlimited SV	3,700	\$58,082	18	\$16.09	\$16.09	\$16.13	\$15.35
REI.UN	RioCan RI Est Tr Un	154,557	\$3,817,753	595	\$24.74	\$24.74	\$24.92	\$24.42
REIT	Invesco REIT Incm CA	500	\$12,200	3	\$24.54	\$24.54	\$24.54	\$24.36
RFP	Resolute Forest Prod	14,600	\$221,069	37	\$15.60	\$15.60	\$15.60	\$14.40
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$6,855	1	\$22.85	\$22.85	\$22.85	\$22.85
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	\$24.26	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	19,592	\$393,855	52	\$20.24	\$20.24	\$20.26	\$19.93
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$33,718	8	\$18.72	\$18.72	\$18.77	\$18.72
RNW	TransAlta Renewable	79,223	\$1,316,976	278	\$16.75	\$16.75	\$16.80	\$16.11
ROOT	Roots Corporation	1,000	\$3,188	6	\$3.20	\$3.20	\$3.20	\$3.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	22,000	\$500,806	41	\$22.76	\$22.76	\$22.80	\$22.71
RPI.UN	Richards Pckng Un	1,400	\$67,126	7	\$48.25	\$48.25	\$48.38	\$47.63
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	8,200	\$150,965	14	\$18.41	\$18.41	\$18.50	\$18.36
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	66,100	\$384,340	73	\$5.84	\$5.84	\$5.86	\$5.77
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,700	\$172,656	19	\$47.00	\$47.00	\$47.00	\$45.90
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russet Metals Inc.	53,349	\$1,637,513	266	\$30.99	\$30.99	\$31.08	\$29.88
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	200	\$5,880	1	\$29.40	\$29.40	\$29.40	\$29.40
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	411,282	\$56,330,064	2,975	\$137.62	\$137.62	\$138.70	\$135.49
RY.PR.H	Royal Bank Pr Ser BB	1,700	\$38,893	5	\$22.86	\$22.86	\$23.05	\$22.86
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$29,880	3	\$24.90	\$24.90	\$24.95	\$24.85
RY.PR.Z	Royal Bank Pr Ser AZ	1,100	\$25,302	3	\$22.82	\$22.82	\$23.02	\$22.82
S	Sherritt Int'l Corp	266,500	\$159,205	52	\$0.60	\$0.60	\$0.61	\$0.57
SAM	Starcore Intl Mine J	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
SAP	Saputo Inc.	71,890	\$2,215,464	429	\$31.06	\$31.06	\$31.12	\$30.28
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	79,433	\$107,912	116	\$1.36	\$1.36	\$1.40	\$1.32
SBC	Brompton Splt Banc A	54,551	\$717,312	97	\$13.31	\$13.31	\$13.33	\$13.01
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	38,000	\$3,090	3	\$0.08	\$0.08	\$0.09	\$0.08
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	21,700	\$125,299	27	\$5.76	\$5.76	\$5.88	\$5.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int'l Mng J	19,500	\$2,803	3	\$0.14	\$0.14	\$0.15	\$0.14
SDE	Spartan Delta J	74,975	\$619,147	111	\$8.30	\$8.30	\$8.49	\$8.07
SEA	Seabridge Gold Inc J	27,346	\$583,420	95	\$21.15	\$21.15	\$22.43	\$20.78
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	101,108	\$594,891	234	\$5.90	\$5.90	\$5.98	\$5.80
SFC	Sagikor Fin Co	563	\$3,506	3	\$6.20	\$6.20	\$6.25	\$6.20
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
SFTC	Softchoice Corp J	12,260	\$248,895	42	\$20.62	\$20.62	\$20.64	\$19.63
SGLD	Sabre Gold Mines . J	93,000	\$5,860	6	\$0.07	\$0.07	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	25,936	\$399,934	121	\$15.49	\$15.49	\$15.52	\$15.24
SGY	Surge Energy Inc. J	84,100	\$560,141	101	\$6.65	\$6.65	\$6.88	\$6.55
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	57,367	\$45,967,771	318	\$850.32	\$850.32	\$853.56	\$755.07
SIA	Sienna Senior Living	48,557	\$737,330	194	\$15.21	\$15.21	\$15.29	\$14.82
SID	CI US TrendLeads Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	3,500	\$172,623	15	\$49.86	\$49.86	\$49.87	\$48.56
SIL	SilverCrest Metals J	69,800	\$758,064	200	\$10.67	\$10.67	\$11.69	\$10.58
SIS	Savaria Corp. J	13,100	\$228,300	58	\$17.71	\$17.71	\$17.72	\$17.09
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	21,949	\$860,908	72	\$39.42	\$39.42	\$39.50	\$38.69
SJR.B	Shaw Comm Cl B NV	68,300	\$2,553,225	341	\$37.39	\$37.39	\$37.55	\$37.15
SKE	Skeena Resources J	25,600	\$340,391	69	\$13.07	\$13.07	\$13.95	\$12.91
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	153,438	\$10,154,950	888	\$66.45	\$66.45	\$66.87	\$65.54
SLF.PR.C	Sun Life Fin Ser3 Pr	900	\$21,084	2	\$23.40	\$23.40	\$23.44	\$23.40
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	62	\$1,069	1	\$0.00	\$17.72	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	100	\$72	1	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	6,900	\$89,998	41	\$13.25	\$13.25	\$13.29	\$12.88
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	10,100	\$16,258	7	\$1.65	\$1.65	\$1.65	\$1.60
SMU.UN	Summit Ind REIT Un J	52,273	\$1,137,463	273	\$21.75	\$21.75	\$21.93	\$21.38
SNC	SNC - Lavalin Group	49,450	\$1,374,909	247	\$28.59	\$28.59	\$28.67	\$26.51
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	35,900	\$180,428	35	\$5.05	\$5.05	\$5.07	\$5.00
SOY	SunOpta, Inc.	78,300	\$483,092	140	\$6.52	\$6.52	\$6.52	\$5.51
SPB	Superior Plus Corp.	150,720	\$1,675,894	455	\$11.21	\$11.21	\$11.28	\$10.82
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	7,400	\$170,656	7	\$21.38	\$21.38	\$23.47	\$21.38
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	51,498	\$1,626,679	378	\$31.64	\$31.64	\$31.82	\$31.09
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	67,200	\$599,029	208	\$8.83	\$8.83	\$9.25	\$8.68
SSRM	SSR Mining Inc.	156,451	\$3,953,435	658	\$25.06	\$25.06	\$26.15	\$24.55
STC	Sangoma Tech Corp.	400	\$6,280	4	\$15.78	\$15.78	\$15.78	\$15.56
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	400	\$519	4	\$1.29	\$1.29	\$1.30	\$1.29
STLC	Stelco Holdings J	60,121	\$2,104,982	290	\$35.81	\$35.81	\$35.82	\$32.86
STN	Stantec Inc.	44,765	\$2,878,193	255	\$66.03	\$66.03	\$66.03	\$63.25
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
SU	Suncor Energy Inc.	687,253	\$25,400,126	2,763	\$37.03	\$37.03	\$37.91	\$36.22
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda J	60,600	\$405,772	76	\$6.73	\$6.73	\$6.79	\$6.61
SVM	Silvercorp Metals J	68,550	\$328,709	110	\$4.74	\$4.74	\$4.99	\$4.62
SVR	iShr Sil Bul Hdgd Un	14,872	\$185,060	46	\$12.16	\$12.16	\$12.74	\$12.05
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,940	2	\$12.35	\$12.35	\$12.35	\$12.35
SW	Sierra Wireless	55,293	\$1,210,877	231	\$23.19	\$23.19	\$23.23	\$20.23
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	41,100	\$141,206	32	\$3.65	\$3.65	\$3.70	\$3.27
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	260,762	\$8,245,772	1,327	\$31.96	\$31.96	\$31.99	\$31.12
TA	TransAlta Corp.	124,264	\$1,605,088	674	\$12.95	\$12.95	\$13.15	\$12.80
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
TA.PR.J	TransAlta Ser G Pr	300	\$7,128	1	\$23.76	\$23.76	\$23.76	\$23.76
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	189,000	\$14,550	24	\$0.08	\$0.08	\$0.08	\$0.08
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	900	\$78,243	8	\$86.60	\$86.60	\$87.84	\$86.51
TCL.A	Transcontinentl A SV	36,900	\$718,556	174	\$19.69	\$19.69	\$19.76	\$19.04
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TCN	Tricon Residential	83,197	\$1,591,881	293	\$19.38	\$19.38	\$19.50	\$18.65
TCS	Tecsyst Inc. J	23,500	\$816,208	125	\$35.14	\$35.14	\$35.16	\$34.10
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TCW	Trican Well Service	282,800	\$914,143	418	\$3.28	\$3.28	\$3.38	\$3.13
TD	T.D. Bank	790,262	\$79,883,879	4,863	\$102.33	\$102.33	\$102.38	\$100.33
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$6,867	1	\$22.89	\$22.89	\$22.89	\$22.89
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$5,207	2	\$26.05	\$26.05	\$26.05	\$26.02
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TD0C	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	48,895	\$1,239,433	172	\$26.22	\$26.22	\$26.26	\$24.51
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	699,295	\$31,344,052	3,921	\$44.60	\$44.60	\$45.74	\$43.29
TERM	Manulife SmrtST Bond	34,600	\$329,919	39	\$9.54	\$9.54	\$9.55	\$9.53
TF	Timbercreek Fin Corp	24,920	\$238,534	59	\$9.62	\$9.62	\$9.66	\$9.48
TFII	TFI International	15,226	\$1,961,046	99	\$130.38	\$130.38	\$130.44	\$124.56
TFPM	Triple Flag Precious	7,875	\$126,019	37	\$15.98	\$15.98	\$16.44	\$15.82
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TGL	TransGlobe Energy J	6,279	\$27,072	10	\$4.49	\$4.49	\$4.50	\$4.25
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
THNC	Thinkific Labs J SV	29,588	\$130,793	77	\$4.21	\$4.21	\$4.81	\$4.15
THU	TD US Eq CAD Heg Un	2,700	\$77,274	1	\$28.62	\$28.62	\$28.62	\$28.62
TI	Titan Mining Corp J	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
TIH	Toromont Industries	12,882	\$1,354,594	113	\$105.96	\$105.96	\$106.10	\$103.32
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,300	\$405,222	60	\$30.97	\$30.97	\$31.00	\$29.27
TKO	Taseko Mines Ltd.	53,100	\$121,019	56	\$2.37	\$2.37	\$2.37	\$2.23
TLF	Brompton TechLdr CAD	300	\$5,682	1	\$18.94	\$18.94	\$18.94	\$18.94
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,500	\$12,955	5	\$0.78	\$0.78	\$0.79	\$0.78
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	443,500	\$281,710	139	\$0.64	\$0.64	\$0.69	\$0.57
TLRY	Tilray, Inc. J Cl 2	39,700	\$292,419	69	\$7.91	\$7.91	\$7.91	\$7.01
TLV	InvescoCompVltlty Un	500	\$15,943	2	\$31.83	\$31.83	\$31.90	\$31.83
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	67,014	\$490,798	69	\$7.38	\$7.38	\$7.40	\$7.26
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,115	\$57,447	49	\$6.41	\$6.41	\$6.46	\$6.12
TOU	Tourmaline Oil Corp.	237,548	\$11,224,058	1,247	\$47.95	\$47.95	\$48.12	\$46.65
TOY	Spin Master Corp SV	10,200	\$456,259	39	\$45.13	\$45.13	\$45.24	\$43.86
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,900	\$54,466	9	\$18.86	\$18.86	\$18.86	\$18.73
TPRF	TD Active Pref ShrUn	22,600	\$250,003	13	\$11.02	\$11.02	\$11.13	\$11.02
TPU	TD US Equity Indx Un	7,400	\$223,669	29	\$31.14	\$31.14	\$31.14	\$29.83
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$61.05	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,600	\$256,060	67	\$18.91	\$18.91	\$18.99	\$18.69
TQCD	TD Q Cdn Div ETF Un	800	\$12,264	2	\$15.38	\$15.38	\$15.38	\$15.18
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	70,614	\$8,964,433	447	\$128.64	\$128.64	\$128.75	\$123.30
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TRP	TC Energy Corp	243,577	\$16,063,444	1,307	\$65.85	\$65.85	\$66.65	\$65.48
TRP.PR.A	TC Energy Corp Pr 1	800	\$14,740	2	\$18.38	\$18.38	\$18.50	\$18.38
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	4,000	\$60,410	4	\$15.04	\$15.04	\$15.40	\$14.98
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
TRP.PR.I	TC Energy Corp Pr 6	1,000	\$15,780	1	\$15.78	\$15.78	\$15.78	\$15.78
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TRQ	Turquoise Hill Res	38,200	\$952,449	150	\$25.12	\$25.12	\$25.59	\$24.31
TRVL	Harvest Travl&LeisUn	30,900	\$643,669	66	\$21.38	\$21.38	\$21.38	\$20.25
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	110,100	\$520,247	189	\$4.81	\$4.81	\$4.86	\$4.52
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TSK	Talisker Res Ltd J	19,000	\$5,130	2	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	39,840	\$1,389,023	237	\$35.19	\$35.19	\$35.21	\$34.33
TTP	TD Cdn Equity Idx Un	2,500	\$58,860	7	\$23.61	\$23.61	\$23.63	\$23.38
TUED	TD ActvUS EnhancDivCA	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevali Mining J	15,800	\$19,539	10	\$1.26	\$1.26	\$1.27	\$1.20
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	359,000	\$1,720,036	521	\$4.82	\$4.82	\$4.97	\$4.67
TVK	TerraVest Industries	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	38,703	\$49,071	32	\$1.26	\$1.26	\$1.28	\$1.25
TXF	CI TechGiantCovrCall	94,822	\$1,788,581	193	\$19.74	\$19.74	\$19.74	\$18.38
TXF.B	CI TechGiaCovCalUnHg	2,600	\$56,276	4	\$21.79	\$21.79	\$21.79	\$20.97
TXG	Torex Gold Res J	115,132	\$1,790,716	380	\$15.25	\$15.25	\$16.50	\$14.95
TXP	Touchstone Expl Inc.	12,400	\$19,753	13	\$1.57	\$1.57	\$1.60	\$1.57
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	100	\$445	1	\$4.45	\$4.45	\$4.45	\$4.45
U.U	Sprott PhysUraniumUS	156,800	\$1,796,873	151	\$11.54	\$11.54	\$11.57	\$11.36
U.UN	Sprott PhysUraniumUn	436,476	\$6,422,110	804	\$14.76	\$14.76	\$14.86	\$14.30
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivVG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	380,000	\$128,545	61	\$0.34	\$0.34	\$0.35	\$0.32
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,700	\$77,069	7	\$45.40	\$45.40	\$45.44	\$45.19
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	27,500	\$725,201	92	\$26.59	\$26.59	\$26.70	\$25.81
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	98,800	\$160,849	45	\$1.66	\$1.66	\$1.67	\$1.50
USA	Americas Gold Slvr J	145,100	\$192,002	85	\$1.31	\$1.31	\$1.41	\$1.28
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,086	1	\$35.43	\$35.43	\$35.43	\$35.43
VAB	Vanguard Cdn Agr Bnd	64,600	\$1,585,213	146	\$24.58	\$24.58	\$24.66	\$24.50
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	24,200	\$700,076	53	\$29.25	\$29.25	\$29.25	\$28.78
VBG	Vanguard GlbxUS Aggr	6,800	\$174,309	23	\$25.64	\$25.64	\$25.67	\$25.46
VBNK	VersaBank J	1,100	\$15,994	2	\$14.54	\$14.54	\$14.54	\$14.54
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	15,700	\$386,303	30	\$24.58	\$24.58	\$24.66	\$24.58
VCB	Vanguard Cdn CorpBnd	700	\$17,140	5	\$24.47	\$24.47	\$24.50	\$24.46
VCE	Vanguard FTSE Cdaldx	24,111	\$1,084,577	67	\$45.36	\$45.36	\$45.36	\$44.65
VCIP	Vanguard Consvr Incm	7,500	\$198,471	11	\$26.55	\$26.55	\$26.55	\$26.41
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	61,330	\$2,557,215	195	\$42.02	\$42.02	\$42.06	\$41.29
VCNS	Vanguard ConservPort	9,260	\$255,190	33	\$27.66	\$27.66	\$27.66	\$27.43
VDU	Vangrd FTSE Dev exUS	4,100	\$153,319	25	\$37.84	\$37.84	\$37.84	\$37.19
VDY	Vanguard FTSE DivYld	73,409	\$3,294,113	234	\$45.09	\$45.09	\$45.15	\$44.64
VE	Vanguard FTSE Dev EU	1,300	\$39,524	6	\$30.74	\$30.74	\$30.74	\$30.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	18,100	\$648,777	41	\$36.34	\$36.34	\$36.34	\$35.67
VEF	Vangrd Dev US CA-heg	5,800	\$263,981	22	\$46.05	\$46.05	\$46.05	\$45.28
VEQT	Vanguard AIIEqPortfl	147,246	\$4,991,362	398	\$34.49	\$34.49	\$34.50	\$33.46
VET	Vermilion Energy Inc	326,280	\$7,342,912	969	\$22.71	\$22.71	\$22.98	\$21.98
VFV	Vanguard S&P500 Indx	167,147	\$15,945,216	686	\$97.58	\$97.58	\$97.62	\$93.74
VGAB	Vanguard GlbAggreBnd	1,601	\$38,026	4	\$23.74	\$23.74	\$23.78	\$23.74
VGCX	Victoria Gld Corp J	23,600	\$379,611	79	\$15.90	\$15.90	\$16.65	\$15.72
VGG	Vanguard US DivAppr	29,100	\$1,932,426	116	\$67.60	\$67.60	\$67.60	\$65.96
VGH	Vanguard USDivCad-hg	12,000	\$611,352	55	\$51.86	\$51.86	\$51.89	\$50.49
VGRO	Vanguard GroETF Port	60,216	\$1,823,673	135	\$30.73	\$30.73	\$30.75	\$30.03
VGW	Vanguard CdnGvt Bond	700	\$17,046	4	\$24.34	\$24.34	\$24.37	\$24.34
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VHI	Vitalhub Corp. J	160	\$498	2	\$3.11	\$3.11	\$3.11	\$3.11
VI	Vanguard exNA CA-Heg	2,000	\$63,344	9	\$32.14	\$32.14	\$32.14	\$31.53
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	39,066	\$1,166,482	122	\$30.29	\$30.29	\$30.29	\$29.63
VIVO	VIVO Cannabis Inc. J	122,000	\$8,970	11	\$0.07	\$0.07	\$0.08	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLN	Velan Inc. SV	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
VLNS	Valens Co Inc.	21,000	\$51,709	15	\$2.66	\$2.66	\$2.70	\$2.25
VMD	Viemed Healthcare	1,231	\$5,978	8	\$4.90	\$4.90	\$4.91	\$4.81
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	400	\$17,216	1	\$43.04	\$43.04	\$43.04	\$43.04
VNP	5N Plus Inc.	35,300	\$78,524	15	\$2.23	\$2.23	\$2.24	\$2.21
VOYG	Voyager Dgtl J C&V	36,104	\$335,879	66	\$9.90	\$9.90	\$9.90	\$8.75
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,932	\$213,888	29	\$36.33	\$36.33	\$36.35	\$35.51
VRIF	Vanguard Retire Incm	22,500	\$569,156	48	\$25.52	\$25.52	\$25.52	\$25.16
VSB	Vanguard Cdn S-T Bnd	44,900	\$1,047,502	85	\$23.34	\$23.34	\$23.36	\$23.31
VSC	Vanguard S-T CrpBond	50,700	\$1,205,924	100	\$23.77	\$23.77	\$23.83	\$23.77
VSP	Vanguard S&P500 C-Hg	131,031	\$9,166,846	325	\$71.74	\$71.74	\$71.79	\$68.77
VUN	Vanguard US MktldxUn	89,675	\$6,604,737	339	\$75.37	\$75.37	\$75.37	\$71.98
VUS	Vanguard US TotMktUn	90,300	\$6,964,696	323	\$79.06	\$79.06	\$79.15	\$75.72
VVL	Vanguard GlbValFactr	1,320	\$52,836	7	\$40.26	\$40.26	\$40.26	\$39.71
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,300	\$293,340	16	\$46.77	\$46.77	\$46.91	\$46.20
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	92,305	\$14,186,162	666	\$155.64	\$155.64	\$155.89	\$148.50
WCP	Whitecap Resources J	487,500	\$4,532,050	870	\$9.30	\$9.30	\$9.57	\$9.06
WDO	Wesdome Gold Mines	149,000	\$2,201,526	463	\$14.39	\$14.39	\$15.08	\$14.22
WEED	Canopy Grwth Corp J	342,839	\$2,983,634	793	\$9.14	\$9.14	\$9.15	\$8.23
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	\$0.15	\$0.00	\$0.00
WEF	Western Forest Prod	218,200	\$434,206	179	\$2.02	\$2.02	\$2.02	\$1.94
WELL	WELL Health Tech J	165,000	\$676,089	182	\$4.36	\$4.36	\$4.36	\$3.86
WFC	Wall Financial Corp	100	\$1,492	1	\$14.92	\$14.92	\$14.92	\$14.92
WFG	West Fraser Timber	139,898	\$16,472,819	841	\$120.59	\$120.59	\$120.76	\$114.57
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,000	\$5,880	12	\$2.95	\$2.95	\$2.96	\$2.93
WJX	Wajax Corporation	13,900	\$314,433	62	\$22.71	\$22.71	\$23.02	\$22.38
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WM	Wallbridge Mng Co J	184,589	\$59,291	49	\$0.33	\$0.33	\$0.34	\$0.32
WN	Weston George	24,043	\$3,287,544	185	\$138.91	\$138.91	\$138.96	\$132.53
WN.PR.A	Weston George 1 Pr	600	\$15,588	1	\$25.98	\$25.98	\$25.98	\$25.98
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	19,200	\$743,447	82	\$39.08	\$39.08	\$39.36	\$37.80
WPM	Wheaton Precious Mtl	127,633	\$7,093,671	785	\$54.74	\$54.74	\$57.79	\$53.79
WPRT	Westport Fuel Sys	81,700	\$147,652	153	\$1.91	\$1.91	\$1.91	\$1.75
WRG	Western Energy Serv	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
WRN	Wstrn Copper & Gld J	39,200	\$84,686	19	\$2.16	\$2.16	\$2.21	\$2.14
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	21,809	\$3,204,016	166	\$148.88	\$148.88	\$148.91	\$145.30
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
WTE	Westshore Terminals	11,757	\$329,866	63	\$28.28	\$28.28	\$28.34	\$27.64
WXM	CI MornstrCA MomntUn	13,300	\$319,873	27	\$24.43	\$24.43	\$24.43	\$23.99
X	TMX Group Limited	20,440	\$2,608,159	150	\$128.40	\$128.40	\$129.29	\$122.39
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	24,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	17,700	\$571,785	48	\$33.07	\$33.07	\$33.07	\$32.06
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	41,600	\$1,080,126	78	\$26.22	\$26.22	\$26.22	\$25.80
XBB	iShr Cdn Univers Bnd	93,150	\$2,799,649	284	\$30.04	\$30.04	\$30.17	\$30.01
XBC	Xebec Adsorption Inc	134,400	\$190,055	123	\$1.50	\$1.50	\$1.50	\$1.37
XBM	iShr SP/TSXGblBseMtl	24,400	\$514,352	50	\$21.33	\$21.33	\$21.33	\$20.91
XCB	iShr CoreCA CorpBond	145,600	\$2,995,178	118	\$20.56	\$20.56	\$20.64	\$20.52
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.43	\$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	2,200	\$100,372	6	\$45.69	\$45.69	\$45.69	\$45.33
XCG	iShares Cdn Growth	700	\$29,529	2	\$42.27	\$42.27	\$42.27	\$42.15
XCH	iShares China Index	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
XCNS	iShr CoreConservBal	13,435	\$290,621	20	\$21.74	\$21.74	\$21.74	\$21.57
XCS	iShare SP/TSX SmlCap	1,000	\$19,983	5	\$20.01	\$20.01	\$20.04	\$19.97
XCSR	iShareESG AdvMSCI CA	1,200	\$74,933	5	\$62.93	\$62.93	\$62.93	\$62.22
XCV	iShares Cdn Value Un	2,510	\$85,701	8	\$34.27	\$34.27	\$34.27	\$33.97
XDG	iShr CorMSCI GblDiv	4,000	\$89,090	13	\$22.15	\$22.15	\$22.31	\$22.15
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
XDIV	iShare CorMSCICdnDiv	29,204	\$735,271	84	\$25.25	\$25.25	\$25.27	\$25.02
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	66,673	\$2,058,394	167	\$31.12	\$31.12	\$31.12	\$30.75
XEB	iShr JP USD Emrg Mkt	2,500	\$44,107	4	\$17.68	\$17.68	\$17.68	\$17.58
XEC	iShr Core EmrgMktIMI	17,450	\$481,235	48	\$28.00	\$28.00	\$28.00	\$27.26
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	84,600	\$2,740,327	211	\$32.87	\$32.87	\$32.92	\$32.17
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	205,950	\$2,647,764	292	\$12.88	\$12.88	\$13.12	\$12.59
XEH	iShr MSCI EU IMI CAD	4,800	\$132,831	17	\$27.95	\$27.95	\$27.95	\$27.48
XEI	iShr S&P/TSX HiDivUn	41,798	\$1,103,974	108	\$26.52	\$26.52	\$26.54	\$26.31
XEM	iShare MSCI EmergMkt	1,137	\$36,900	5	\$32.92	\$32.92	\$32.92	\$32.19
XEN	iShare Jantzi Social	2,900	\$89,015	5	\$30.71	\$30.71	\$30.71	\$30.63
XEQT	iShrs CoreEqPortf Un	64,402	\$1,630,358	149	\$25.83	\$25.83	\$25.85	\$25.05
XESG	iShr ESG AwrMSCI CA	5,800	\$148,095	10	\$25.75	\$25.75	\$25.75	\$25.46
XEU	iShr MSCI EU IMI Idx	3,400	\$86,701	15	\$26.00	\$26.00	\$26.00	\$25.36
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
XFF	iShr MSCI EAFE CA-HG	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
XFH	iShrCrMSCI EAFEIMIHG	21,000	\$536,971	48	\$25.95	\$25.95	\$25.95	\$25.47
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	91,010	\$4,610,470	268	\$51.02	\$51.02	\$51.02	\$50.12
XFR	iShares Fltg Rate Un	15,100	\$302,867	19	\$20.06	\$20.06	\$20.06	\$20.05
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	20,600	\$430,887	29	\$20.91	\$20.91	\$20.94	\$20.89
XGD	iShares S&P/TSX Gold	228,252	\$4,552,680	425	\$19.72	\$19.72	\$20.81	\$19.38
XGI	iShr SP Gbl Indstrl	142	\$5,487	3	\$38.68	\$38.68	\$38.68	\$38.68
XGRO	iShares Core Grow Un	61,800	\$1,500,342	120	\$24.69	\$24.69	\$24.69	\$24.11
XHB	iShare Cdn HYBrd Bnd	1,400	\$27,999	5	\$19.91	\$19.91	\$20.02	\$19.91
XHC	iShare Gbl Hlthcare	6,200	\$386,063	28	\$62.98	\$62.98	\$62.98	\$61.84
XHD	iShare US HighDiv Eq	6,000	\$181,587	15	\$30.19	\$30.19	\$30.52	\$30.05
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	10,400	\$182,704	21	\$17.70	\$17.70	\$17.70	\$17.49
XIC	iShr CoreSP/TSX Comp	137,367	\$4,507,599	295	\$33.12	\$33.12	\$33.12	\$32.52
XID	iShares India Idx Un	100	\$4,257	1	\$42.57	\$42.57	\$42.57	\$42.57
XIG	iShare US IG CorpBnd	3,000	\$69,516	4	\$23.14	\$23.14	\$23.18	\$23.08
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	30,800	\$878,624	71	\$28.94	\$28.94	\$28.94	\$28.41
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,940	\$432,226	60	\$40.49	\$40.49	\$40.52	\$37.58
XIU	iShares S&P/TSX60 Un	655,900	\$20,601,913	1,357	\$31.68	\$31.68	\$31.68	\$31.04
XLB	iShr CoreCdnLT BndUn	28,618	\$649,747	50	\$22.70	\$22.70	\$22.88	\$22.61
XLY	Auxly Cannabis Grp J	187,500	\$29,193	27	\$0.17	\$0.17	\$0.17	\$0.15
XMA	iShare S&P/TSX Matrl	7,600	\$147,260	16	\$19.17	\$19.17	\$19.54	\$19.17
XMC	iShr S&P US MidCapUn	9,500	\$236,983	21	\$25.12	\$25.12	\$25.12	\$24.37
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6,500	\$198,921	7	\$30.60	\$30.60	\$30.61	\$30.56
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	700	\$16,075	2	\$23.23	\$23.23	\$23.23	\$22.92
XMI	iShare MSCI MinVIEAFE	7,400	\$253,726	24	\$34.32	\$34.32	\$34.34	\$34.27
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	1,000	\$23,300	1	\$23.30	\$23.30	\$23.30	\$23.30
XMU	iShr MSCI MinVol USA	2,300	\$142,160	12	\$62.25	\$62.25	\$62.25	\$61.64
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$67,227	9	\$37.40	\$37.40	\$37.40	\$37.20
XMW	iShr MSCI MinVolGbl	400	\$17,944	3	\$44.98	\$44.98	\$45.00	\$44.73
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,500	\$108,396	12	\$16.72	\$16.72	\$16.72	\$16.65
XQB	iShare HighCdnBnd Un	25,700	\$512,806	56	\$19.93	\$19.93	\$19.99	\$19.93
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	39,875	\$4,198,578	245	\$109.25	\$109.25	\$109.25	\$102.19
XRB	iShare Cdn RIRet Bnd	13,910	\$349,237	39	\$25.09	\$25.09	\$25.36	\$24.99
XRE	iShares S&P/TSX REIT	99,579	\$1,991,225	164	\$20.11	\$20.11	\$20.15	\$19.81
XSAB	iShrESG AwreCA AgBnd	2,800	\$53,900	9	\$19.25	\$19.25	\$19.25	\$19.25
XSAB	iShre Cdn Sh Trm Bnd	78,297	\$2,102,405	144	\$26.83	\$26.83	\$26.88	\$26.83
XSC	iShr Conserv ShStgyFxd	900	\$16,857	3	\$18.73	\$18.73	\$18.73	\$18.73
XSE	iShr Conserv Stgy Incm	7,100	\$136,926	7	\$19.30	\$19.30	\$19.30	\$19.28
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	58,310	\$1,095,572	99	\$18.80	\$18.80	\$18.81	\$18.77
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	264,315	\$11,856,979	732	\$46.07	\$46.07	\$46.12	\$44.19
XSQ	iShares ST CdnBnd Un	6,700	\$127,952	11	\$19.08	\$19.08	\$19.11	\$19.08
XST	iShares Consumr Stpl	7,200	\$540,236	30	\$75.20	\$75.20	\$75.20	\$73.09
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,972	1	\$39.72	\$39.72	\$39.72	\$39.72
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	24,700	\$950,327	93	\$39.78	\$39.78	\$39.79	\$37.71
XSUS	iShrESG Awr MSCI USA	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
XTC	Exco Technologies	13,700	\$125,733	27	\$9.28	\$9.28	\$9.28	\$9.11
XTD	TDb Split Cl A	1,000	\$5,396	7	\$5.44	\$5.44	\$5.44	\$5.30
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.41	\$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	56,773	\$628,824	61	\$11.10	\$11.10	\$11.11	\$11.05
XUH	iShre CoreS&P US Mkt	6,700	\$241,235	35	\$37.15	\$37.15	\$37.15	\$35.74
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	63,412	\$4,228,494	250	\$68.16	\$68.16	\$68.16	\$65.55
XUS.U	iShr CoreS&P500IdxUS	2,100	\$110,948	9	\$53.26	\$53.26	\$53.26	\$52.15
XUSR	iShr ESG AdvMSCI USA	300	\$16,626	1	\$55.42	\$55.42	\$55.42	\$55.42
XUT	iShares S&P/TSX Util	13,500	\$402,655	32	\$30.02	\$30.02	\$30.09	\$29.34
XUU	iShr CorS&P US MktUn	27,600	\$1,114,053	95	\$41.31	\$41.31	\$41.31	\$39.68
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,700	\$311,962	26	\$67.45	\$67.45	\$67.45	\$65.62
XXM	CI Momstr US Val Un	400	\$5,012	1	\$12.53	\$12.53	\$12.53	\$12.53
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	100	\$515	1	\$5.15	\$5.15	\$5.15	\$5.15
YCM.PR.B	Commerce Split II Pr	200	\$1,095	2	\$5.50	\$5.50	\$5.50	\$5.45
YGR	Yangarra Res Ltd.	71,400	\$123,969	24	\$1.75	\$1.75	\$1.80	\$1.71
YRB	Yorbeau Resources J	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	519,500	\$3,321,830	798	\$6.25	\$6.25	\$6.74	\$6.14
YXM	CI Mom US Moment Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
YXM.B	CI Mom US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	644,600	\$9,584,828	366	\$14.87	\$14.87	\$14.92	\$14.85
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,400	\$48,820	8	\$35.06	\$35.06	\$35.06	\$34.74
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	4	\$119	1	\$0.00	\$29.77	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	15,000	\$520,907	49	\$35.12	\$35.12	\$35.17	\$34.36
ZCB	BMO Corp Bond Idx Un	2,500	\$122,044	6	\$48.84	\$48.84	\$48.84	\$48.79
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	19,975	\$354,472	35	\$18.45	\$18.45	\$18.45	\$16.93
ZCM	BMO Mid Crp Bond ETF	19,400	\$308,130	23	\$15.86	\$15.86	\$15.92	\$15.85
ZCN	BMO S&P/TSX ComplIdx	63,100	\$1,745,929	134	\$27.91	\$27.91	\$27.93	\$27.41
ZCON	BMO Conservative Un	700	\$23,022	2	\$32.90	\$32.90	\$32.90	\$32.86
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	109,300	\$1,500,237	133	\$13.71	\$13.71	\$13.74	\$13.71
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,728	\$231,765	26	\$15.73	\$15.73	\$15.78	\$15.71
ZDH	BMO Intl DivHg-CA Un	1,800	\$39,213	4	\$21.95	\$21.95	\$21.95	\$21.56
ZDI	BMO Int'l Div CAD Un	7,550	\$149,745	20	\$20.07	\$20.07	\$20.07	\$19.76
ZDJ	BMO DJ IndAv Heg ETF	18,525	\$966,289	71	\$53.20	\$53.20	\$53.20	\$51.70
ZDM	BMO MSCI EAFE HegCAD	12,300	\$290,921	28	\$24.06	\$24.06	\$24.06	\$23.57
ZDV	BMO Cdn Dividend Un	36,600	\$745,625	68	\$20.51	\$20.51	\$20.51	\$20.27
ZDY	BMO USDiv ETF CAD Un	5,502	\$189,212	19	\$34.67	\$34.67	\$34.67	\$34.21
ZDY.U	BMO USDiv ETF USD Un	300	\$8,256	1	\$27.52	\$27.52	\$27.52	\$27.52
ZEA	BMO MSCI EAFE Idx Un	42,800	\$840,019	42	\$19.93	\$19.93	\$19.93	\$19.51
ZEB	BMO Eql Wgt Bank ETF	454,340	\$18,146,363	1,118	\$40.26	\$40.26	\$40.26	\$39.68
ZEF	BMO Em Mkt Bond HED	8,300	\$113,952	8	\$13.72	\$13.72	\$13.75	\$13.70
ZEM	BMO MSCI EmrgMkts Un	2,400	\$50,873	4	\$21.26	\$21.26	\$21.26	\$21.15
ZEO	BMO Eq WghtOil & Gas	11,700	\$631,686	37	\$53.86	\$53.86	\$54.73	\$53.69
ZEQ	BMO MSCI EU HiQtyUn	9,300	\$246,525	28	\$26.82	\$26.82	\$26.82	\$26.33
ZEQT	BMO All-Eqty CAD Un	1,600	\$63,328	2	\$39.62	\$39.62	\$39.62	\$38.98
ZESG	BMO BalanceESG CA Un	700	\$22,495	3	\$32.16	\$32.16	\$32.16	\$32.07
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	1,400	\$19,439	4	\$13.90	\$13.90	\$13.90	\$13.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,400	\$332,712	37	\$16.28	\$16.28	\$16.38	\$16.25
ZFM	BMO Mid Fed Bnd Indx	9,300	\$146,531	19	\$15.74	\$15.74	\$15.77	\$15.73
ZFN	BMO SIA NA Eq ETF Un	200	\$7,826	2	\$39.13	\$39.13	\$39.13	\$39.13
ZFS	BMO Shrt Fed Bnd ETF	32,543	\$451,735	22	\$13.88	\$13.88	\$13.89	\$13.87
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,900	\$93,898	5	\$49.42	\$49.42	\$49.42	\$49.42
ZGD	BMO EqWght Glb Gold	500	\$38,154	2	\$76.20	\$76.20	\$76.47	\$76.20
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,700	\$193,647	13	\$41.39	\$41.39	\$41.46	\$41.10
ZGQ	BMO MSCI AllCntryWrld	6,405	\$296,947	26	\$47.07	\$47.07	\$47.09	\$45.79
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	10,800	\$397,478	30	\$37.17	\$37.17	\$37.17	\$36.57
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$15,907	3	\$23.45	\$23.45	\$23.45	\$22.57
ZHU	BMO EqWgtUS HlthCare	200	\$8,050	1	\$40.25	\$40.25	\$40.25	\$40.25
ZHY	BMO HY US CrpHdg ETF	31,500	\$386,946	24	\$12.37	\$12.37	\$12.37	\$12.16
ZIC	BMO MidUSCrpBndCA Un	600	\$10,896	1	\$18.16	\$18.16	\$18.16	\$18.16
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,400	\$125,166	12	\$37.49	\$37.49	\$37.49	\$36.41
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$55,991	5	\$69.07	\$69.07	\$70.48	\$69.07
ZJK	BMO HiYldUS CorpBnd	900	\$16,389	1	\$18.21	\$18.21	\$18.21	\$18.21
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	85,683	\$3,404,667	214	\$40.03	\$40.03	\$40.06	\$39.28
ZLC	BMO Long Crp Bnd ETF	11,700	\$199,844	17	\$17.08	\$17.08	\$17.15	\$17.04
ZLD	BMO LwVol IntlEq H-C	700	\$16,702	2	\$23.96	\$23.96	\$23.96	\$23.82
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$43,371	3	\$30.82	\$30.82	\$31.04	\$30.82
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	14,605	\$637,825	37	\$44.03	\$44.03	\$44.03	\$43.43
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,800	\$78,638	9	\$16.48	\$16.48	\$16.48	\$16.32
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,075	2	\$35.81	\$35.81	\$35.81	\$34.94
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	17,000	\$248,613	17	\$14.62	\$14.62	\$14.64	\$14.61
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	3,000	\$174,709	14	\$58.64	\$58.64	\$58.64	\$57.92
ZMU	BMO MidUS IG HegBnd	1,000	\$14,262	4	\$14.26	\$14.26	\$14.27	\$14.26
ZNQ	BMO Nasdaq100 Eq Cad	3,300	\$184,087	19	\$57.47	\$57.47	\$57.47	\$54.77
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	45,900	\$1,341,204	97	\$29.63	\$29.63	\$29.63	\$28.92
ZPAY.F	BMO PremiumYieldHegd	2,500	\$72,906	15	\$29.73	\$29.73	\$29.73	\$28.79
ZPAY.U	BMO PremiumYld US Un	1,100	\$33,095	2	\$30.12	\$30.12	\$30.12	\$29.75
ZPH	BMO US PutWrt Hg-CA	3,800	\$56,262	9	\$14.86	\$14.86	\$14.86	\$14.73
ZPL	BMO LngProvBndCad Un	25,000	\$374,273	26	\$14.89	\$14.89	\$14.99	\$14.88
ZPR	BMO Laddered Pr Indx	224,800	\$2,501,032	178	\$11.13	\$11.13	\$11.17	\$11.09
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	15,600	\$196,915	19	\$12.63	\$12.63	\$12.63	\$12.62
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,500	\$35,707	7	\$14.39	\$14.39	\$14.39	\$14.21
ZPW.U	BMO US Put Write USD	1,900	\$28,215	2	\$14.85	\$14.85	\$14.85	\$14.85
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	33,220	\$3,227,911	187	\$101.09	\$101.09	\$101.09	\$94.44
ZRE	BMO EqL Wgt REITs Un	16,714	\$451,746	52	\$27.10	\$27.10	\$27.18	\$26.80
ZRR	BMO RI Return Bond	7,450	\$130,573	13	\$17.48	\$17.48	\$17.60	\$17.43
ZSB	BMO ShortTrm Bond Un	1,000	\$48,770	2	\$48.77	\$48.77	\$48.77	\$48.77
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapCAD	100	\$3,606	1	\$36.06	\$36.06	\$36.06	\$36.06
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	57,300	\$3,384,325	203	\$60.18	\$60.18	\$60.25	\$57.96
ZSP.U	BMO S&P500 Idx US Un	5,700	\$262,801	15	\$47.13	\$47.13	\$47.13	\$45.42
ZST	BMO Ultra ShrtBnd Un	8,200	\$403,006	19	\$49.14	\$49.14	\$49.16	\$49.13
ZST.L	BMO UltraSh BndAccum	4,200	\$226,235	12	\$53.87	\$53.87	\$53.88	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,386	1	\$13.86	\$13.86	\$13.86	\$13.86
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,400	\$75,317	8	\$31.31	\$31.31	\$31.43	\$31.31
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	24,530	\$857,770	83	\$35.81	\$35.81	\$35.81	\$34.56
ZUD	BMO USDiv Hdg-Cad Un	4,100	\$106,387	10	\$26.11	\$26.11	\$26.13	\$25.72
ZUE	BMO S&P 500 Hedg-CAD	12,465	\$747,726	49	\$61.39	\$61.39	\$61.39	\$59.18
ZUH	BMO EqWgt US Health	865	\$62,143	7	\$73.02	\$73.02	\$73.20	\$70.33
ZUP	BMO US PrefShr CA Un	3,500	\$81,404	10	\$23.39	\$23.39	\$23.42	\$23.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	13,800	\$732,302	52	\$54.27	\$54.27	\$54.27	\$51.72
ZUQ.F	BMO MSCIUSHiQtyH-CA	30	\$1,079	1	\$0.00	\$36.66	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,500	\$206,182	25	\$24.42	\$24.42	\$24.46	\$24.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,843	\$48,202	5	\$26.15	\$26.15	\$26.23	\$26.10
ZWA	BMO DJ IndustAvg Un	5,210	\$127,875	22	\$24.72	\$24.72	\$24.72	\$24.39
ZWB	BMO Coverd CallCdnBk	318,652	\$6,966,745	493	\$22.07	\$22.07	\$22.07	\$21.61
ZWB.U	BMO CoverCallCdnBkUS	400	\$11,701	2	\$29.05	\$29.05	\$29.32	\$29.05
ZWC	BMO Cdn HiDivCovCall	137,337	\$2,604,282	294	\$19.15	\$19.15	\$19.15	\$18.73
ZWE	BMO EU DivCovCal C-H	96,865	\$1,813,345	179	\$19.04	\$19.04	\$19.05	\$18.59
ZWG	BMO Gbl HiDivCovCal	5,530	\$161,054	21	\$29.44	\$29.44	\$29.44	\$28.91
ZWH	BMO US HighDivCov Un	37,000	\$800,570	75	\$21.91	\$21.91	\$21.94	\$21.54
ZWH.U	BMO US HighDivCov US	1,100	\$25,488	5	\$23.40	\$23.40	\$23.40	\$23.09
ZWK	BMO CoverCalUS Bk CA	46,877	\$1,489,046	114	\$32.31	\$32.31	\$32.66	\$31.26
ZWP	BMO EU HiDiv CovCall	17,350	\$283,075	41	\$16.65	\$16.65	\$16.65	\$16.23
ZWS	BMO US HiDivCovHg-CA	13,000	\$265,887	27	\$20.77	\$20.77	\$20.77	\$20.38
ZWT	BMO CoverCallTech CA	8,624	\$249,784	21	\$30.08	\$30.08	\$30.08	\$28.41
ZWU	BMO CoverdUtility Un	373,033	\$4,679,344	413	\$12.65	\$12.65	\$12.66	\$12.48
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.55	\$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	16,613	\$494,713	107	\$29.99	\$29.99	\$30.09	\$28.79
ZZZD	BMO Tactical Div Un	4,700	\$129,371	17	\$27.65	\$27.65	\$27.65	\$27.48

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	71,500	\$27,745	10	\$0.37	\$0.37	\$0.40	\$0.37
AALI	Advance Lith	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	93,000	\$6,025	9	\$0.07	\$0.07	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	5,000	\$475	3	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	395,500	\$158,725	58	\$0.38	\$0.38	\$0.42	\$0.37
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amlilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.95	\$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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ACU	Aurora Solar	19,500	\$1,865	5	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	14,000	\$3,740	4	\$0.27	\$0.27	\$0.28	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	32,000	\$1,290	5	\$0.05	\$0.05	\$0.05	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEC	Anfield Egy	355,000	\$27,505	23	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,500	\$1,615	3	\$0.65	\$0.65	\$0.65	\$0.64
AEX	AEX Gld Inc.	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	14,000	\$3,555	3	\$0.25	\$0.25	\$0.26	\$0.25
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	300	\$322	3	\$1.06	\$1.06	\$1.08	\$1.06
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGD	Antioquia Gl	3,000	\$105	3	\$0.04	\$0.04	\$0.04	\$0.04
AGG	African Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGX	Svr X Mng Co	27,000	\$6,150	15	\$0.23	\$0.23	\$0.24	\$0.23
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	50,500	\$12,630	5	\$0.24	\$0.24	\$0.26	\$0.24
AIS	A.I.S. Res L	24,000	\$1,185	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	127,000	\$108,785	48	\$0.87	\$0.87	\$0.88	\$0.84
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	4,000	\$17,918	24	\$4.56	\$4.56	\$4.56	\$4.40
ALY	AnalytixInsi	4,500	\$2,525	3	\$0.55	\$0.55	\$0.57	\$0.55
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	31,800	\$196,578	80	\$6.12	\$6.12	\$6.35	\$6.07
AME	Abacus Mng &	49,000	\$3,185	1	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	35,000	\$18,520	4	\$0.57	\$0.57	\$0.57	\$0.52
AMK	Amern Creek	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	200	\$575	2	\$2.85	\$2.85	\$2.90	\$2.85
AMY	Amern Mangan	50,000	\$34,485	15	\$0.69	\$0.69	\$0.74	\$0.67
AMZ	Azucar Mnrls	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	68,000	\$24,370	17	\$0.37	\$0.37	\$0.37	\$0.34
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	23,000	\$2,710	2	\$0.11	\$0.11	\$0.12	\$0.11
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
APGO	Apollo Svr C	60,000	\$36,400	10	\$0.60	\$0.60	\$0.62	\$0.60
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	130,500	\$29,998	14	\$0.24	\$0.24	\$0.24	\$0.22
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	36,600	\$227,120	95	\$6.14	\$6.14	\$6.30	\$6.05
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
ATOM	Atomic Mnrls	100,000	\$7,130	8	\$0.08	\$0.08	\$0.08	\$0.07
ATW	ATW Tech Inc	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	48,500	\$17,288	5	\$0.36	\$0.36	\$0.38	\$0.36
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	1,157,928	\$334,649	178	\$0.29	\$0.29	\$0.32	\$0.28
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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVIL.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	21,900	\$27,321	19	\$1.23	\$1.23	\$1.26	\$1.23
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	44,000	\$3,520	2	\$0.08	\$0.08	\$0.08	\$0.08
AWE	Thunderstruc	10,000	\$910	2	\$0.09	\$0.09	\$0.10	\$0.09
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
AXE	Acceleware L	4,000	\$2,510	2	\$0.62	\$0.62	\$0.65	\$0.62
AXIS	Axis Auto Fi	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
AXL	Arrow Expl C	63,500	\$14,695	7	\$0.23	\$0.23	\$0.24	\$0.22
AXM	AXMIN Inc.	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AZR	Azarga Mtls	110,000	\$4,400	3	\$0.04	\$0.04	\$0.04	\$0.04
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
B	BCM Res Corp	40,000	\$9,625	4	\$0.24	\$0.24	\$0.25	\$0.24
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	44,500	\$4,843	6	\$0.11	\$0.11	\$0.12	\$0.11
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	21,300	\$25,065	12	\$1.15	\$1.15	\$1.24	\$1.14
BCU	Bell Copper	46,000	\$23,435	6	\$0.52	\$0.52	\$0.52	\$0.50
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	12,000	\$810	2	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	13,500	\$2,005	3	\$0.15	\$0.15	\$0.16	\$0.14
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	13,000	\$1,235	4	\$0.10	\$0.10	\$0.10	\$0.10
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	141,000	\$13,845	8	\$0.10	\$0.10	\$0.10	\$0.10
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BITF	Bitfarms Ltd	443,351	\$1,781,209	361	\$4.33	\$4.33	\$4.38	\$3.54
BITK	Blockchaink2	4,000	\$600	2	\$0.16	\$0.16	\$0.16	\$0.15
BKM	Pac Booker	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.58	\$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	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.38	\$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	\$0.04	\$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	\$0.35	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.20	\$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	22,000	\$5,650	2	\$0.26	\$0.26	\$0.26	\$0.25
BRC	Blackrock Sv	43,000	\$39,580	18	\$0.90	\$0.90	\$0.98	\$0.89
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	24,500	\$4,955	2	\$0.21	\$0.21	\$0.21	\$0.19
BSR	Bluestone Re	300	\$654	2	\$2.18	\$2.18	\$2.18	\$2.18
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	7,500	\$638	3	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	9,500	\$5,680	4	\$0.59	\$0.59	\$0.62	\$0.59
BWLK	Boardwalktec	3,000	\$1,980	2	\$0.66	\$0.66	\$0.66	\$0.66
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	745,000	\$10,560	12	\$0.02	\$0.02	\$0.02	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	61,500	\$23,463	16	\$0.38	\$0.38	\$0.41	\$0.37
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	72,000	\$3,600	3	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,500	\$14,646	12	\$2.05	\$2.05	\$2.05	\$1.89
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	14,000	\$560	3	\$0.04	\$0.04	\$0.04	\$0.04
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	12,500	\$1,438	1	\$0.12	\$0.12	\$0.12	\$0.12
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedral Bit	38,500	\$15,458	7	\$0.41	\$0.41	\$0.41	\$0.38
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	15,000	\$3,370	2	\$0.23	\$0.23	\$0.23	\$0.22
CBR	Cabral Gld I	39,000	\$18,003	7	\$0.46	\$0.46	\$0.48	\$0.46
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	162,500	\$15,008	47	\$0.09	\$0.09	\$0.10	\$0.09
CCD	Cascadero Co	167,000	\$3,340	3	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	65,500	\$13,780	6	\$0.20	\$0.20	\$0.22	\$0.20
CD	Cantex Mn De	10,000	\$3,275	2	\$0.33	\$0.33	\$0.33	\$0.33
CDA	Canuc Res Co	9,000	\$1,260	2	\$0.14	\$0.14	\$0.14	\$0.14
CDB	Cordoba Mnrl	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
CDX	Cloud DX Inc	28,000	\$7,720	3	\$0.29	\$0.29	\$0.29	\$0.27
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	16,000	\$10,250	3	\$0.62	\$0.62	\$0.68	\$0.62
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	1,500	\$5,730	1	\$3.82	\$3.82	\$3.82	\$3.82
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
CKK	Cordy Ofield	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	20,500	\$2,930	2	\$0.14	\$0.14	\$0.15	\$0.14
CMC	Cielo Waste	453,000	\$139,780	52	\$0.33	\$0.33	\$0.33	\$0.30
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	200	\$392	2	\$1.96	\$1.96	\$1.96	\$1.96
CMIL	Capella Mnrl	8,000	\$705	3	\$0.09	\$0.09	\$0.09	\$0.09
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	29,100	\$87,296	21	\$3.02	\$3.02	\$3.04	\$2.95
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	80,400	\$100,602	62	\$1.27	\$1.27	\$1.28	\$1.22
CRI	Churchill Re	25,000	\$5,800	3	\$0.24	\$0.24	\$0.24	\$0.22
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
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	486,000	\$42,855	35	\$0.09	\$0.09	\$0.10	\$0.09
CSX	Clean Seed C	13,000	\$4,160	2	\$0.32	\$0.32	\$0.32	\$0.32
CTA	Centaurus Eg	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
CUCO	African Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	31,600	\$71,372	22	\$2.45	\$2.45	\$2.46	\$2.05
CUSN	Cornish Mtls	40,500	\$14,098	7	\$0.36	\$0.36	\$0.36	\$0.34
CUU	Copper Fox M	52,500	\$12,138	5	\$0.23	\$0.23	\$0.24	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	19,000	\$9,120	5	\$0.49	\$0.49	\$0.49	\$0.46
CVX	Cematrix Cor	13,000	\$3,765	4	\$0.29	\$0.29	\$0.29	\$0.28
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	143,000	\$176,575	273	\$1.28	\$1.28	\$1.33	\$1.16
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	313,000	\$12,020	5	\$0.04	\$0.04	\$0.04	\$0.04
DAN	Arianne Phos	18,000	\$8,465	4	\$0.50	\$0.50	\$0.50	\$0.46
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	139,500	\$16,598	9	\$0.12	\$0.12	\$0.12	\$0.12
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
DEC	Decade Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	103,000	\$57,790	57	\$0.55	\$0.55	\$0.58	\$0.55
DEFN	Defense Mtls	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DGHI	Digihost Tec	20,800	\$76,290	19	\$3.73	\$3.73	\$3.82	\$3.58
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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	325,500	\$49,215	44	\$0.16	\$0.16	\$0.16	\$0.14
DME	Desert Mount	1,800	\$3,930	2	\$2.17	\$2.17	\$2.21	\$2.17
DMGI	DMG Blockcha	213,350	\$114,445	45	\$0.57	\$0.57	\$0.58	\$0.50
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMX	District Mtl	18,000	\$3,870	2	\$0.22	\$0.22	\$0.22	\$0.22
DOC	CloudMD Sftw	55,000	\$35,255	27	\$0.68	\$0.68	\$0.68	\$0.62
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	98,600	\$181,876	48	\$1.79	\$1.79	\$1.95	\$1.77
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	44,000	\$35,410	13	\$0.77	\$0.77	\$0.83	\$0.77
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAST	EW Bioscienc	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECR	Cartier Res	7,000	\$980	2	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
EDDY	Edison Lithi	26,000	\$2,690	3	\$0.11	\$0.11	\$0.11	\$0.09
EDG	Endurance	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	157,000	\$59,078	18	\$0.39	\$0.39	\$0.39	\$0.37
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	27,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	545,675	\$149,019	115	\$0.28	\$0.28	\$0.29	\$0.26
ELC	Elysee Dev C	2,500	\$1,625	2	\$0.65	\$0.65	\$0.65	\$0.65
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	44,800	\$178,171	28	\$3.84	\$3.84	\$4.04	\$3.81
ELVT	Elevation Gl	18,000	\$11,580	4	\$0.63	\$0.63	\$0.65	\$0.63
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	19,000	\$7,400	3	\$0.38	\$0.38	\$0.40	\$0.38
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	133,100	\$304,220	115	\$2.41	\$2.41	\$2.50	\$2.07
EMPR	Empress Rylt	18,000	\$5,880	2	\$0.34	\$0.34	\$0.34	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	592,000	\$14,800	5	\$0.03	\$0.03	\$0.03	\$0.03
EMX	EMX Rylty Co	2,400	\$7,022	2	\$2.92	\$2.92	\$2.94	\$2.92
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	321,000	\$9,630	5	\$0.03	\$0.03	\$0.03	\$0.03
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	7,000	\$630	4	\$0.09	\$0.09	\$0.09	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	13,000	\$12,070	2	\$0.95	\$0.95	\$0.95	\$0.91
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	19,000	\$11,445	3	\$0.60	\$0.60	\$0.61	\$0.60
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	20,000	\$2,650	2	\$0.13	\$0.13	\$0.14	\$0.13
ERA	Elcora Advan	110,000	\$7,700	7	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	16,100	\$17,955	11	\$1.17	\$1.17	\$1.19	\$1.06
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	13,800	\$41,746	11	\$3.00	\$3.00	\$3.08	\$2.97
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ETMC	E3 Mtls Corp	200	\$412	2	\$2.06	\$2.06	\$2.06	\$2.06
ETU	E2Gold Inc.	43,000	\$3,760	3	\$0.10	\$0.10	\$0.10	\$0.09
EU	Encore Egy	119,500	\$156,384	99	\$1.37	\$1.37	\$1.37	\$1.22
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	3,000	\$1,870	2	\$0.62	\$0.62	\$0.63	\$0.62
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
FCO	Fabled Svr G	49,500	\$5,690	9	\$0.11	\$0.11	\$0.13	\$0.11
FD	Facedrive In	23,130	\$16,867	12	\$0.72	\$0.72	\$0.75	\$0.71
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	108,000	\$74,690	26	\$0.70	\$0.70	\$0.73	\$0.64
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	15,500	\$1,420	2	\$0.09	\$0.09	\$0.10	\$0.09
FL	Frontier Lit	99,685	\$249,226	123	\$2.52	\$2.52	\$2.56	\$2.45
FLT	Drone Delive	169,000	\$103,750	87	\$0.63	\$0.63	\$0.64	\$0.58
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FMAN	Freeman Gld	57,000	\$26,285	6	\$0.46	\$0.46	\$0.47	\$0.45
FMC	Forum Egy Mt	130,000	\$27,265	24	\$0.21	\$0.21	\$0.22	\$0.21
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	97,000	\$5,890	10	\$0.07	\$0.07	\$0.07	\$0.06
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	64,500	\$58,420	24	\$0.94	\$0.94	\$0.94	\$0.87
FOM	Foran Mng Co	28,000	\$67,274	21	\$2.43	\$2.43	\$2.43	\$2.35
FOR	Fortune Bay	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
FOXG	Ryl Fox Gld	180,000	\$9,000	3	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	19,000	\$5,475	2	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	7,000	\$4,660	2	\$0.66	\$0.66	\$0.67	\$0.66
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	42,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
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	23,000	\$2,375	3	\$0.10	\$0.10	\$0.11	\$0.10
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	24,000	\$16,310	5	\$0.66	\$0.66	\$0.71	\$0.64
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.12	\$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	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	111,000	\$15,840	8	\$0.15	\$0.15	\$0.15	\$0.14
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	9,000	\$1,335	3	\$0.16	\$0.16	\$0.16	\$0.15
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	14,500	\$7,675	3	\$0.52	\$0.52	\$0.54	\$0.51
GAME	Engine Gamin	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,400	\$13,762	8	\$1.62	\$1.62	\$1.66	\$1.62
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	250	\$36	1	\$0.00	\$0.17	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
GBRC	Gld Bull Res	14,000	\$2,800	1	\$0.20	\$0.20	\$0.20	\$0.20
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	83,000	\$47,820	44	\$0.60	\$0.60	\$0.60	\$0.55
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEM	Green Batter	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
GEMC	Global Egy M	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	28,000	\$1,750	3	\$0.07	\$0.07	\$0.07	\$0.06
GETT	G.E.T.T. Gld	247,000	\$4,940	7	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
GGAU	Gambier Gld	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	23,500	\$8,643	2	\$0.36	\$0.36	\$0.38	\$0.36
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	120,000	\$7,790	11	\$0.07	\$0.07	\$0.07	\$0.06
GGO	Galleon Gld	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	58,000	\$15,393	25	\$0.27	\$0.27	\$0.28	\$0.26
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	300	\$504	1	\$1.68	\$1.68	\$1.68	\$1.68
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	28,600	\$33,843	12	\$1.15	\$1.15	\$1.24	\$1.13
GLDL	Gld Line Res	59,000	\$5,625	5	\$0.10	\$0.10	\$0.10	\$0.10
GLDN	Glden Rid	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
GMA	Geomega Res	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
GMG	Graphene Mfg	7,800	\$24,469	9	\$3.16	\$3.16	\$3.19	\$3.10
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	9,000	\$7,850	4	\$0.88	\$0.88	\$0.88	\$0.87
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	16,500	\$3,810	2	\$0.23	\$0.23	\$0.24	\$0.23
GNG	Glden Goliat	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	60,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.03
GOFL	Gldflare Exp	45,000	\$4,800	3	\$0.11	\$0.11	\$0.11	\$0.11
GOG	Gldn Tag Res	1,000	\$273	2	\$0.26	\$0.26	\$0.29	\$0.26
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
GOT	Goliath Res	16,500	\$15,315	3	\$0.95	\$0.95	\$0.95	\$0.91
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,500	\$8,395	3	\$0.51	\$0.51	\$0.57	\$0.51
GPH	Graphite O	37,600	\$55,937	17	\$1.60	\$1.60	\$1.60	\$1.43
GPM	GPM Mtls Inc	13,500	\$1,350	2	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	5,000	\$34,668	13	\$7.28	\$7.28	\$7.28	\$6.80
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GRAT	Gratomic Inc	47,200	\$55,572	25	\$1.19	\$1.19	\$1.20	\$1.16
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	10,500	\$2,100	1	\$0.20	\$0.20	\$0.20	\$0.20
GRSL	GR Svr Mng L	51,000	\$16,853	9	\$0.33	\$0.33	\$0.34	\$0.33
GRT.O.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
GSI	Gatekeeper S	20,000	\$5,730	3	\$0.29	\$0.29	\$0.30	\$0.29
GSP	Gensource Po	86,500	\$27,090	8	\$0.34	\$0.34	\$0.35	\$0.30
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	180,232	\$108,454	63	\$0.60	\$0.60	\$0.63	\$0.58
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	86,000	\$7,740	5	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
GWM	Galway Mtls	9,500	\$4,523	2	\$0.47	\$0.47	\$0.48	\$0.47
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
GXU	Govix Urani	266,500	\$86,173	41	\$0.33	\$0.33	\$0.34	\$0.30
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$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	\$0.06	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
HELI	1st Helium I	46,000	\$18,160	6	\$0.38	\$0.38	\$0.42	\$0.38
HEM	Hemostemix I	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
HEO	H2O Innovati	17,000	\$40,423	19	\$2.45	\$2.45	\$2.47	\$2.28
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HITI	High Tide In	12,300	\$65,304	20	\$5.46	\$5.46	\$5.48	\$5.19
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HITI.WT	High Tide wt	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
HIVE	Hive Blockch	557,000	\$1,274,877	351	\$2.48	\$2.48	\$2.48	\$2.01
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	19,000	\$24,063	18	\$1.28	\$1.28	\$1.33	\$1.22
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	149,500	\$50,998	33	\$0.34	\$0.34	\$0.36	\$0.33
HPY	Happy Creek	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	32,000	\$640	2	\$0.02	\$0.02	\$0.02	\$0.02
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	4,990	\$3,448	2	\$0.69	\$0.69	\$0.69	\$0.69
HTC	HTC PurEgy	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	33,500	\$4,090	5	\$0.12	\$0.12	\$0.13	\$0.12
HVG	Harvest Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HX	HeliosX Lith	9,000	\$5,715	4	\$0.65	\$0.65	\$0.65	\$0.55
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ICON	Intl Iconic	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	22,400	\$34,097	7	\$1.54	\$1.54	\$1.55	\$1.51
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	26,000	\$2,320	3	\$0.10	\$0.10	\$0.10	\$0.09
ILI	Imagine Lith	380,000	\$46,970	19	\$0.13	\$0.13	\$0.13	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	325,000	\$31,775	19	\$0.10	\$0.10	\$0.10	\$0.10
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
IPA	Immunoprecis	11,100	\$65,437	33	\$6.18	\$6.18	\$6.21	\$5.63
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	13,500	\$1,823	2	\$0.14	\$0.14	\$0.14	\$0.14
IPT	IMPACT Svr	24,000	\$12,640	5	\$0.51	\$0.51	\$0.55	\$0.51
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	17,000	\$860	2	\$0.06	\$0.06	\$0.06	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	37,355	\$132,282	33	\$3.58	\$3.58	\$3.64	\$3.27
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	21,500	\$5,805	2	\$0.27	\$0.27	\$0.27	\$0.27
ITR	Integra Res	34,400	\$64,632	36	\$1.87	\$1.87	\$1.95	\$1.83
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$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	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.23	\$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
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JET.B	Global CI B	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JEV	Jericho Egy	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM	Jasper Comme	80,000	\$40,800	1	\$0.51	\$0.51	\$0.51	\$0.51
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	14,000	\$8,930	4	\$0.63	\$0.63	\$0.66	\$0.63
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	216,000	\$9,820	6	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KCC	Kincora Copp	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	3,000	\$360	2	\$0.12	\$0.12	\$0.12	\$0.12
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	19,000	\$1,565	2	\$0.09	\$0.09	\$0.09	\$0.08
KFR	Kingfisher M	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
KG	Klondike Gld	25,000	\$4,300	2	\$0.18	\$0.18	\$0.18	\$0.17
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
KHRN	Khiron Life	25,500	\$4,855	6	\$0.19	\$0.19	\$0.20	\$0.19
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	173,000	\$7,785	2	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	210,000	\$5,250	4	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	78,500	\$22,400	14	\$0.29	\$0.29	\$0.29	\$0.27
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	66,000	\$4,290	1	\$0.07	\$0.07	\$0.07	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	58,000	\$10,785	8	\$0.18	\$0.18	\$0.19	\$0.18
KTO	K2 Gld Corp.	11,000	\$2,200	1	\$0.20	\$0.20	\$0.20	\$0.20
KTR	Kintavar Exp	10,500	\$1,600	3	\$0.16	\$0.16	\$0.16	\$0.14
KUB	Cub Egy Inc.	160,000	\$3,500	3	\$0.02	\$0.02	\$0.03	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	17,000	\$9,240	11	\$0.55	\$0.55	\$0.55	\$0.52
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	38,000	\$32,775	13	\$0.86	\$0.86	\$0.87	\$0.84
LBC	Libero Coppe	28,000	\$13,290	4	\$0.47	\$0.47	\$0.48	\$0.47
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFST	Lifeist Well	152,000	\$12,150	10	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	64,529	\$183,637	62	\$3.10	\$3.10	\$3.10	\$2.72
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
LIS	Lithium Sth	66,000	\$33,310	17	\$0.55	\$0.55	\$0.56	\$0.47
LIT	Argentina Li	47,000	\$16,983	9	\$0.37	\$0.37	\$0.38	\$0.35
LITH	Lithium Chil	67,000	\$49,410	18	\$0.81	\$0.81	\$0.81	\$0.69
LITT	Roadman Invt	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
LKY	Lucky Mnrls	38,000	\$2,090	24	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	3,800	\$4,058	8	\$1.06	\$1.06	\$1.07	\$1.06
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	3,000	\$185	2	\$0.07	\$0.07	\$0.07	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	9,500	\$6,460	3	\$0.68	\$0.68	\$0.68	\$0.68
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
LOVE	Cannara Biot	62,000	\$7,365	5	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LPS	Legend Power	32,500	\$11,395	6	\$0.35	\$0.35	\$0.36	\$0.35
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	22,000	\$4,950	4	\$0.23	\$0.23	\$0.23	\$0.23
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LTV	Leonovus Inc	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
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	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
LUM	Lumina Gld C	6,000	\$3,385	4	\$0.56	\$0.56	\$0.57	\$0.56
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	18,000	\$15,830	3	\$0.89	\$0.89	\$0.89	\$0.86
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	316,000	\$164,765	50	\$0.51	\$0.51	\$0.53	\$0.51
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	20,000	\$13,800	2	\$0.67	\$0.67	\$0.71	\$0.67
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	19,000	\$2,355	2	\$0.12	\$0.12	\$0.13	\$0.12
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	15,900	\$62,328	8	\$3.92	\$3.92	\$3.92	\$3.92
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MENE	Mene Inc.	1,000	\$640	2	\$0.66	\$0.66	\$0.66	\$0.62
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	44,000	\$2,300	5	\$0.05	\$0.05	\$0.06	\$0.05
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	122	\$133	2	\$1.10	\$1.10	\$1.10	\$1.10
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	28,500	\$9,553	5	\$0.34	\$0.34	\$0.35	\$0.34
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MIT	The Mint Cor	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	149,000	\$5,960	3	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMG	Mtllic Mnrls	20,500	\$8,145	5	\$0.38	\$0.38	\$0.42	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	35,500	\$10,143	6	\$0.29	\$0.29	\$0.30	\$0.29
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	21,000	\$17,565	4	\$0.83	\$0.83	\$0.84	\$0.83
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOS	MOBI724 Glob	80,000	\$1,600	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	81,000	\$38,243	22	\$0.47	\$0.47	\$0.49	\$0.47
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	34,000	\$9,950	6	\$0.28	\$0.28	\$0.30	\$0.28
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Rylty	9,200	\$81,880	14	\$8.88	\$8.88	\$9.25	\$8.61
MTB	Mountain Boy	17,000	\$2,890	3	\$0.17	\$0.17	\$0.17	\$0.17
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTLO	Martello Tec	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	182,000	\$10,010	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	45,000	\$4,730	9	\$0.11	\$0.11	\$0.11	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	58,000	\$4,900	8	\$0.09	\$0.09	\$0.09	\$0.08
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	19,000	\$5,153	3	\$0.27	\$0.27	\$0.28	\$0.27
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	94,500	\$8,745	10	\$0.09	\$0.09	\$0.10	\$0.09
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	14,000	\$1,540	2	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	29,000	\$14,088	4	\$0.50	\$0.50	\$0.50	\$0.49
NBLC	Nobel Res Co	41,000	\$11,905	6	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	300,400	\$86,531	65	\$0.29	\$0.29	\$0.30	\$0.28
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	10,800	\$14,828	4	\$1.42	\$1.42	\$1.42	\$1.37
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	Nthisle Copp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDA	Neptune Digi	161,000	\$57,528	36	\$0.39	\$0.39	\$0.39	\$0.33
NDVA	Indiva Ltd	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NEXE	Nexe Innovat	19,000	\$9,505	5	\$0.51	\$0.51	\$0.51	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	53,400	\$441,430	84	\$8.05	\$8.05	\$8.74	\$8.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NGEX	NGEx Mnris L	44,900	\$123,271	32	\$2.80	\$2.80	\$2.82	\$2.66
NGLD	New Placer D	34,000	\$3,775	4	\$0.11	\$0.11	\$0.12	\$0.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGY	Nexera Egy I	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
NHHH	FuelPositive	36,500	\$5,045	6	\$0.14	\$0.14	\$0.14	\$0.13
NHP	Lumiera Heal	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.59	\$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	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	7,000	\$1,480	2	\$0.22	\$0.22	\$0.22	\$0.21
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOC	Norseman Svr	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NORA	Norra Mtls C	40,000	\$2,250	3	\$0.05	\$0.05	\$0.06	\$0.05
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	15,000	\$16,050	3	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	23,500	\$192,922	37	\$8.38	\$8.38	\$8.50	\$8.06
NOVR	Nova Rylty C	6,200	\$17,774	6	\$2.87	\$2.87	\$2.89	\$2.86
NOW	NowVertical	13,500	\$11,320	3	\$0.87	\$0.87	\$0.87	\$0.82
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	23,000	\$75,043	18	\$3.29	\$3.29	\$3.34	\$3.20
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRM	Noram Lithiu	16,500	\$13,030	3	\$0.83	\$0.83	\$0.83	\$0.74
NRN	Nthn Shield	1,210,000	\$34,205	31	\$0.03	\$0.03	\$0.04	\$0.03
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NSE	New Stratus	15,000	\$8,550	1	\$0.57	\$0.57	\$0.57	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSP	Naturally Sp	304,000	\$9,120	6	\$0.03	\$0.03	\$0.03	\$0.03
NSX	NSGold Corp.	39,500	\$15,603	2	\$0.40	\$0.40	\$0.40	\$0.40
NTE	Network Medi	35,000	\$4,250	2	\$0.12	\$0.12	\$0.13	\$0.12
NU	NeutriSci In	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	158,000	\$4,740	5	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
NVT	Nortec Mnrls	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NWX	Newport Expl	25,000	\$11,650	2	\$0.46	\$0.46	\$0.47	\$0.46
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	16,500	\$3,970	3	\$0.24	\$0.24	\$0.25	\$0.24
NXS	Nexus Gld Co	140,000	\$3,065	4	\$0.02	\$0.02	\$0.03	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	140,000	\$5,050	4	\$0.04	\$0.04	\$0.04	\$0.04
OAM	OverActive M	900	\$990	1	\$1.10	\$1.10	\$1.10	\$1.10
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	81,090	\$25,799	20	\$0.29	\$0.29	\$0.34	\$0.29
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ODD	Odd Burger C	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
ODV	Osisko Dev C	1,200	\$5,232	2	\$4.36	\$4.36	\$4.36	\$4.36
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGO	Organto Food	43,500	\$6,525	8	\$0.15	\$0.15	\$0.15	\$0.15
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	9,500	\$3,325	1	\$0.35	\$0.35	\$0.35	\$0.35
OMG	Omai Gld Mns	24,000	\$2,755	9	\$0.11	\$0.11	\$0.12	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	10,000	\$5,200	1	\$0.52	\$0.52	\$0.52	\$0.52
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	14,500	\$6,375	2	\$0.43	\$0.43	\$0.44	\$0.43
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
OTGO	O2Gold Inc.	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	6,000	\$3,120	2	\$0.52	\$0.52	\$0.52	\$0.52
OWN	Rex Res Corp	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
OYL	CGX Egy Inc.	30,500	\$85,715	26	\$2.83	\$2.83	\$2.92	\$2.72
OZ	Outback Gldf	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PA	Palamina Cor	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PAI	Predictiv AI	39,000	\$975	1	\$0.03	\$0.03	\$0.03	\$0.03
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	242,000	\$173,130	45	\$0.78	\$0.78	\$0.79	\$0.67
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	19,000	\$4,365	2	\$0.23	\$0.23	\$0.23	\$0.23
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	4,000	\$920	2	\$0.23	\$0.23	\$0.23	\$0.23
PESO	Pesorama Inc	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
PEX	Pac Ridge Ex	7,000	\$2,080	2	\$0.29	\$0.29	\$0.30	\$0.29
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Grp Ten Mtls	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
PGLD	P2 Gold Inc.	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
PGM	Pure Gld Mng	117,000	\$88,865	31	\$0.76	\$0.76	\$0.80	\$0.74
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	31,000	\$21,070	6	\$0.70	\$0.70	\$0.70	\$0.67
PHA	Premier Heal	8,500	\$5,815	4	\$0.67	\$0.67	\$0.70	\$0.67
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	26,000	\$8,863	21	\$0.34	\$0.34	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	16,500	\$1,635	4	\$0.10	\$0.10	\$0.10	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	64,890	\$251,716	111	\$3.88	\$3.88	\$3.93	\$3.78
PSH	PetroShale	128,611	\$115,736	27	\$0.91	\$0.91	\$0.92	\$0.88
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs	68,500	\$53,740	22	\$0.78	\$0.78	\$0.79	\$0.76
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	81,000	\$6,875	5	\$0.09	\$0.09	\$0.09	\$0.08
PUC	PanContl Res	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
PUL	Pulse Oil Co	184,000	\$10,405	11	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	6,500	\$3,380	1	\$0.52	\$0.52	\$0.52	\$0.52
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	15,500	\$4,108	2	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	5,000	\$4,120	2	\$0.80	\$0.80	\$0.83	\$0.80
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	13,800	\$84,103	21	\$6.18	\$6.18	\$6.23	\$6.04
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QMC	QMC Quantum	3,000	\$730	2	\$0.25	\$0.25	\$0.25	\$0.24
QNC	Quantum Emot	206,500	\$37,245	19	\$0.19	\$0.19	\$0.20	\$0.16
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Quisitive Te	161,000	\$129,185	42	\$0.80	\$0.80	\$0.83	\$0.77
QYOU	Qyou Media I	13,344	\$2,000	3	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	100	\$33	1	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$0.32
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	30,104	\$129,700	27	\$4.65	\$4.65	\$4.65	\$3.99
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RDS	Radisson	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	15,000	\$5,025	2	\$0.33	\$0.33	\$0.34	\$0.33
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	2,200	\$6,486	7	\$3.03	\$3.03	\$3.03	\$2.87
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	36,300	\$212,895	78	\$5.91	\$5.91	\$6.10	\$5.69
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
REVO	RevoluGrp Cd	22,500	\$4,963	4	\$0.23	\$0.23	\$0.23	\$0.22
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	74,000	\$18,060	7	\$0.24	\$0.24	\$0.25	\$0.23
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	173,500	\$53,878	29	\$0.31	\$0.31	\$0.34	\$0.29
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	214,500	\$197,945	56	\$0.92	\$0.92	\$0.96	\$0.85
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	32,000	\$21,380	4	\$0.65	\$0.65	\$0.69	\$0.65
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	13,000	\$3,185	1	\$0.25	\$0.25	\$0.25	\$0.25
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	59,000	\$15,045	9	\$0.26	\$0.26	\$0.26	\$0.26
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	66,000	\$24,385	8	\$0.35	\$0.35	\$0.39	\$0.35
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	91,000	\$4,550	1	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RP	Replicel Li	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	270,000	\$9,450	4	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	25,000	\$16,740	6	\$0.66	\$0.66	\$0.70	\$0.66
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	158,000	\$8,330	8	\$0.05	\$0.05	\$0.06	\$0.05
RTM	RT Mnrls Cor	42,000	\$1,260	3	\$0.03	\$0.03	\$0.03	\$0.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RYO	Rio Svr Inc	43,000	\$1,935	2	\$0.05	\$0.05	\$0.05	\$0.05
RYR	Ryl Road Mnr	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	2,200	\$2,530	2	\$1.15	\$1.15	\$1.15	\$1.15
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	60,000	\$9,675	3	\$0.16	\$0.16	\$0.17	\$0.16
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,000	\$40,390	17	\$1.47	\$1.47	\$1.52	\$1.42
SAO	Sth Atlantic	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	2,000	\$1,300	2	\$0.65	\$0.65	\$0.65	\$0.65
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	27,500	\$5,385	7	\$0.20	\$0.20	\$0.20	\$0.19
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	70,000	\$24,683	20	\$0.34	\$0.34	\$0.38	\$0.33
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SEB	Smart Employ	19,000	\$3,710	2	\$0.20	\$0.20	\$0.20	\$0.18
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	253,500	\$62,070	17	\$0.29	\$0.29	\$0.29	\$0.23
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	14,000	\$10,920	3	\$0.76	\$0.76	\$0.80	\$0.76
SGMD	Salona Globa	13,000	\$7,980	3	\$0.63	\$0.63	\$0.63	\$0.59
SGML	Sigma Corp.	18,403	\$225,030	59	\$12.83	\$12.83	\$13.27	\$11.26
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	12,500	\$2,688	1	\$0.22	\$0.22	\$0.22	\$0.22
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
SIE	Sienna Res	48,500	\$4,418	5	\$0.09	\$0.09	\$0.10	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	27,500	\$4,050	3	\$0.15	\$0.15	\$0.15	\$0.15
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	2,000	\$2,020	3	\$1.04	\$1.04	\$1.04	\$1.00
SLI	Standard Lit	67,954	\$531,103	188	\$8.26	\$8.26	\$8.26	\$7.41
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	22,500	\$4,725	2	\$0.21	\$0.21	\$0.21	\$0.21
SLVR	Svr Tiger Mt	23,000	\$13,665	6	\$0.59	\$0.59	\$0.60	\$0.58
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
SME	Sama Res Inc	3,000	\$645	2	\$0.22	\$0.22	\$0.22	\$0.22
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	140,000	\$3,500	3	\$0.03	\$0.03	\$0.03	\$0.03
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	8,900	\$25,207	13	\$2.82	\$2.82	\$2.84	\$2.82
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLR	Solar Allian	154,000	\$15,740	23	\$0.11	\$0.11	\$0.11	\$0.10
SOMA	Soma Gld Cor	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPA	Spanish Moun	36,500	\$9,130	4	\$0.25	\$0.25	\$0.26	\$0.25
SPC	SPC Nickel C	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	11,000	\$2,200	3	\$0.20	\$0.20	\$0.20	\$0.20
SPOT	GldSpot Disc	10,500	\$7,185	2	\$0.66	\$0.66	\$0.69	\$0.66
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	26,000	\$4,733	3	\$0.18	\$0.18	\$0.19	\$0.18
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	8,000	\$6,260	2	\$0.80	\$0.80	\$0.80	\$0.78
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	42,000	\$3,595	4	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSA	Spectra Prod	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	50,500	\$17,050	10	\$0.31	\$0.31	\$0.37	\$0.30
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
STG	Stone Gld In	5,500	\$990	2	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	142,000	\$40,683	17	\$0.29	\$0.29	\$0.30	\$0.28
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	8,500	\$2,338	2	\$0.28	\$0.28	\$0.28	\$0.28
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	59,800	\$82,538	30	\$1.45	\$1.45	\$1.45	\$1.31
SVE	Svr One Res	5,000	\$2,100	2	\$0.42	\$0.42	\$0.42	\$0.42
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	33,500	\$18,335	17	\$0.56	\$0.56	\$0.57	\$0.51
TAJ	Tajiri Res	197,000	\$9,700	6	\$0.05	\$0.05	\$0.05	\$0.05
TAL	PetroTal Cor	214,000	\$148,600	39	\$0.68	\$0.68	\$0.73	\$0.68
TAO	TAG Oil Ltd.	65,000	\$28,950	3	\$0.43	\$0.43	\$0.45	\$0.43
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
TBRD	Thunderbird	20,800	\$79,817	12	\$3.85	\$3.85	\$3.89	\$3.79
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEM	Tembo Gld Co	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	199,300	\$47,669	32	\$0.25	\$0.25	\$0.25	\$0.22
THX	Thor Expls L	30,000	\$8,100	2	\$0.27	\$0.27	\$0.28	\$0.27
TIC	Titanium	8,100	\$10,286	5	\$1.26	\$1.26	\$1.28	\$1.26
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	107,000	\$3,210	5	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	64,000	\$23,170	6	\$0.37	\$0.37	\$0.37	\$0.36
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon MtIs	2,000	\$670	2	\$0.34	\$0.34	\$0.34	\$0.34
TMC	Trench MtIs	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TMET	Torr MtIs In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	28,000	\$3,015	2	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	800	\$1,930	4	\$2.44	\$2.44	\$2.44	\$2.30
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	9,475	\$830,086	53	\$87.43	\$87.43	\$90.20	\$82.04
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVC	Three Valley	124,000	\$7,860	15	\$0.07	\$0.07	\$0.07	\$0.06
TVI	Tvi Pac Inc.	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	9,500	\$1,185	3	\$0.11	\$0.11	\$0.13	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	11,000	\$5,360	2	\$0.50	\$0.50	\$0.50	\$0.48
ULT	Ultra Lithiu	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
UPI	Universal Pr	17,000	\$1,730	2	\$0.11	\$0.11	\$0.11	\$0.10
URC	Uranium Rylt	75,400	\$319,570	67	\$4.33	\$4.33	\$4.36	\$3.97
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U308 Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VCU	Vizsla Coppe	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
VENZ	Venzee Techs	55,000	\$6,445	5	\$0.12	\$0.12	\$0.12	\$0.12
VERT	Vertical Exp	118,000	\$8,150	9	\$0.07	\$0.07	\$0.07	\$0.07
VERY	The Very Goo	19,000	\$12,430	7	\$0.65	\$0.65	\$0.67	\$0.64
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	7,500	\$4,950	2	\$0.66	\$0.66	\$0.66	\$0.66
VGN	Greencastle	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIV	Avivagen Inc	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	170,000	\$22,253	22	\$0.14	\$0.14	\$0.14	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
VMC	Vicinity Mot	6,100	\$27,856	7	\$4.67	\$4.67	\$4.67	\$4.44
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
VOTI	Voti Detecti	25,000	\$4,200	3	\$0.17	\$0.17	\$0.18	\$0.17
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
VPT	VentriPnt	27,000	\$6,300	3	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VUL	Vulcan Mnrls	21,000	\$6,160	3	\$0.31	\$0.31	\$0.31	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
VXL	Vaxil Bio Lt	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	10,400	\$10,328	5	\$0.99	\$0.99	\$1.00	\$0.99
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,600	\$55,050	15	\$2.58	\$2.58	\$2.62	\$2.50
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	560,000	\$25,200	5	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WE	WeCommerce H	1,100	\$11,467	5	\$10.40	\$10.40	\$10.61	\$10.29
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	15,500	\$17,596	9	\$1.16	\$1.16	\$1.16	\$1.11
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,000	\$1,960	2	\$0.67	\$0.67	\$0.67	\$0.65
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
WIN	Windfall Geo	136,000	\$12,860	4	\$0.10	\$0.10	\$0.10	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLF	Wolfden Res	20,000	\$4,600	2	\$0.23	\$0.23	\$0.23	\$0.23
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	26,500	\$8,128	4	\$0.31	\$0.31	\$0.32	\$0.30
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	62,500	\$21,243	7	\$0.35	\$0.35	\$0.35	\$0.33
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
XTT	X-Terra	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YFI	Edgewater Wi	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YNV	Ynvisible In	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,000	\$2,560	3	\$1.28	\$1.28	\$1.28	\$1.28
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ZEN	Zentek Ltd.	26,000	\$85,631	22	\$3.29	\$3.29	\$3.40	\$3.24
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	290,000	\$10,600	6	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$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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