



February 28, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,546,307	\$1,104,392,748	130,504	1,761	45,160,478	23,754,500	4,631,329	863	748	150

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
65 / 67	2,989,728,737	\$50,114,913,756	5,692,789

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,047,627	\$3,985,972	512	\$1.96	\$1.98	\$1.89
BTE	Baytex Energy Corp.	1,628,725	\$9,442,297	1,724	\$5.79	\$5.87	\$5.74
HSD	BetaPro S&P500 -2xBr	893,832	\$6,536,926	325	\$7.23	\$7.41	\$7.18
K	Kinross Gold Corp.	823,644	\$5,383,223	1,774	\$6.35	\$6.96	\$6.34
CPG	Crescent Point Corp.	749,865	\$6,776,536	1,831	\$9.10	\$9.15	\$8.77
UEX	UEX Corporation J	650,600	\$248,849	144	\$0.39	\$0.40	\$0.36
CVE	Cenovus Energy Inc.	607,595	\$12,032,063	2,094	\$19.89	\$19.98	\$19.45
FCU	Fission Uranium J	589,400	\$542,803	273	\$0.92	\$0.99	\$0.87
SU	Suncor Energy Inc.	579,160	\$22,214,170	2,810	\$38.76	\$38.77	\$37.73
DML	Denison Mines Corp	561,100	\$1,053,465	387	\$1.91	\$1.92	\$1.79
MGA	Mega Uranium Ltd. J	471,000	\$160,940	100	\$0.35	\$0.36	\$0.33
WCP	Whitecap Resources J	469,138	\$4,492,386	727	\$9.66	\$9.68	\$9.38
HUT	Hut 8 Mining Corp J	464,800	\$3,542,888	703	\$7.74	\$7.88	\$7.30
HND	BetaProNatGas Lev Br	449,600	\$5,494,710	414	\$12.42	\$12.51	\$11.83
BKI	Black Iron Inc. J	449,000	\$52,000	40	\$0.13	\$0.13	\$0.11
BBD.B	Bombardier CI B SV	443,400	\$696,551	465	\$1.57	\$1.60	\$1.53
TECK.B	Teck Res CI B SV	436,784	\$19,722,253	2,296	\$45.65	\$45.95	\$44.38
HQD	BetaProNSDQ100 -2xBr	433,300	\$2,999,455	217	\$6.85	\$7.05	\$6.79
DLR.U	Horizon US\$Cur A USF	410,100	\$4,123,415	233	\$10.05	\$10.06	\$10.05
TVE	Tamarack Vall Engy J	408,200	\$2,074,644	306	\$5.14	\$5.15	\$5.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	1,100,000	\$81,215	33	\$0.08	\$0.08	\$0.07
GXU	Goviex Urani	873,500	\$354,645	154	\$0.40	\$0.44	\$0.39
ORG	Orca Gld Inc	854,000	\$667,030	189	\$0.77	\$0.80	\$0.75
PTU	Purepoint Ur	744,000	\$70,110	29	\$0.10	\$0.10	\$0.09
ABRA	AbraSvr Res	509,000	\$201,350	62	\$0.40	\$0.40	\$0.38
ORX	Orefinders R	453,000	\$20,875	12	\$0.05	\$0.05	\$0.05
BITF	Bitfarms Ltd	411,200	\$1,878,079	331	\$4.81	\$4.81	\$4.20
HIVE	Hive Blockch	411,100	\$1,051,113	338	\$2.58	\$2.63	\$2.42
AEC	Anfield Egy	374,000	\$37,465	41	\$0.11	\$0.11	\$0.09
DMGI	DMG Blockcha	302,000	\$177,240	42	\$0.59	\$0.61	\$0.55
LHI	Lendified HI	288,000	\$4,320	3	\$0.02	\$0.02	\$0.02
HRE.H	Stans Egy	260,000	\$3,900	3	\$0.02	\$0.02	\$0.02
PGM	Pure Gld Mng	249,000	\$211,475	55	\$0.85	\$0.88	\$0.82
THRM	Therma BRt I	246,000	\$59,058	37	\$0.24	\$0.25	\$0.24
CCB	Cda Carbon I	239,000	\$16,065	14	\$0.07	\$0.08	\$0.07
CCCM	C3 Mtls Inc.	239,000	\$21,668	32	\$0.09	\$0.10	\$0.09
AN	Arena Mnrls	235,000	\$88,448	87	\$0.41	\$0.41	\$0.35
VXL	Vaxil Bio Lt	231,000	\$12,705	14	\$0.06	\$0.06	\$0.06
EU	Encore Egy	221,000	\$334,518	226	\$1.55	\$1.56	\$1.48
ADD	Arctic Star	178,000	\$14,005	12	\$0.08	\$0.09	\$0.08

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:		14	Block Volume: 508,900	
Number of Issues Traded:		7	Block Value: \$3,599,188	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	96,100	\$966,766
ATH	Athabasca Oil Corp J	\$1.97	70,000	\$137,900
ATH	Athabasca Oil Corp J	\$1.98	70,000	\$138,600
ATH	Athabasca Oil Corp J	\$1.98	54,800	\$108,504
DLR.U	Horizon US\$Cur A USF	\$10.06	48,400	\$486,904
HED	BetaProS&PTSXEgy-2x	\$3.47	29,400	\$102,018
DLR.U	Horizon US\$Cur A USF	\$10.06	22,300	\$224,338
BTE	Baytex Energy Corp.	\$5.79	19,400	\$112,326
K	Kinross Gold Corp.	\$6.41	18,800	\$120,508
WCP	Whitecap Resources J	\$9.56	18,500	\$176,860

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	96,100	\$966,766
DLR.U	Horizon US\$Cur A USF	\$10.06	48,400	\$486,904
DLR.U	Horizon US\$Cur A USF	\$10.06	22,300	\$224,338
WCP	Whitecap Resources J	\$9.56	18,500	\$176,860
DLR.U	Horizon US\$Cur A USF	\$10.06	15,000	\$150,900
ATH	Athabasca Oil Corp J	\$1.98	70,000	\$138,600
ATH	Athabasca Oil Corp J	\$1.97	70,000	\$137,900
DLR.U	Horizon US\$Cur A USF	\$10.05	12,600	\$126,630
K	Kinross Gold Corp.	\$6.41	18,800	\$120,508
BTE	Baytex Energy Corp.	\$5.79	19,400	\$112,326

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAV	Advantage Energy Ltd	126,100	\$913,893	206	\$7.42	\$7.42	\$7.42	\$7.16
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABST	Absolute Software J	13,400	\$153,040	89	\$11.47	\$11.47	\$11.52	\$11.23
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	368,084	\$10,564,297	1,337	\$28.62	\$28.62	\$29.13	\$28.35
AC	Air Canada Vote & VV	379,680	\$9,131,941	1,115	\$23.95	\$23.95	\$24.32	\$23.85
ACB	Aurora Cannabis J	152,900	\$731,984	162	\$4.84	\$4.84	\$4.91	\$4.66
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	\$8.51	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,084	\$879,270	149	\$41.63	\$41.63	\$41.96	\$41.52
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,722	\$154,359	23	\$32.90	\$32.90	\$33.00	\$32.43
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	13,500	\$247,379	47	\$18.42	\$18.42	\$18.45	\$18.16
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	13,700	\$98,099	20	\$7.20	\$7.20	\$7.24	\$7.12
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	138,599	\$8,999,746	724	\$64.03	\$64.03	\$66.89	\$63.91
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	15,400	\$573,894	78	\$37.53	\$37.53	\$37.65	\$36.85
AGF.B	AGF Management B NV	2,700	\$19,225	4	\$7.08	\$7.08	\$7.22	\$7.07
AGI	Alamos Gold Inc. J	44,400	\$417,461	125	\$9.34	\$9.34	\$9.70	\$9.26
AGR.UN	Sustain Agri&Wel Div	2,300	\$19,320	1	\$8.40	\$8.40	\$8.40	\$8.40
AH	Aleafia Health J	58,000	\$6,725	7	\$0.12	\$0.12	\$0.12	\$0.12
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	6,000	\$84,894	15	\$14.22	\$14.22	\$14.22	\$14.06
AIF	Altus Group Limited	14,873	\$725,479	85	\$49.12	\$49.12	\$49.89	\$47.92
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	16,418	\$81,903	39	\$5.00	\$5.00	\$5.08	\$4.92
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AKE	Allkem Limited Ord J	8,300	\$70,059	18	\$8.45	\$8.45	\$8.47	\$8.37
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.	112,083	\$3,124,654	781	\$27.91	\$27.91	\$28.04	\$27.70
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	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
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	2,000	\$50,540	1	\$25.27	\$25.27	\$25.27	\$25.27
ALA.PR.U	AltaGas Ltd C Pr USF	1,100	\$27,500	2	\$25.00	\$25.00	\$25.00	\$25.00
ALC	Algoma Central Corp	300	\$5,246	3	\$17.36	\$17.36	\$17.60	\$17.36
ALS	Altius Minerals Corp	12,140	\$262,421	54	\$21.81	\$21.81	\$21.82	\$21.26
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	6,600	\$23,698	4	\$3.63	\$3.63	\$3.63	\$3.57
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,118	\$184,939	29	\$45.34	\$45.34	\$45.59	\$44.14
ANRG	Anaergia Inc. J SV	30,700	\$389,667	107	\$12.41	\$12.41	\$13.46	\$12.31
ANX	Anaconda Mining J	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
AOI	Africa Oil Corp. J	305,098	\$872,909	282	\$2.90	\$2.90	\$2.94	\$2.79
AOT	Ascot Resources J	23,500	\$24,902	44	\$1.09	\$1.09	\$1.09	\$1.05
AP.UN	Allied Prop. REIT Un	19,240	\$847,757	117	\$44.11	\$44.11	\$44.24	\$43.76
APLI	Appili Therapeutics J	146,000	\$22,240	37	\$0.14	\$0.14	\$0.17	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	7,100	\$100,524	18	\$14.15	\$14.15	\$14.22	\$14.11
APS	Aptose Biosciences	77	\$116	1	\$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	171,246	\$3,134,489	672	\$18.35	\$18.35	\$18.45	\$18.06
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,748	1	\$24.58	\$24.58	\$24.58	\$24.58
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	65,100	\$150,702	87	\$2.29	\$2.29	\$2.38	\$2.28
ARA	Aclara Res Inc. J	2,649	\$3,025	4	\$1.20	\$1.20	\$1.20	\$1.10
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,200	\$511,590	102	\$17.66	\$17.66	\$17.66	\$17.26
ARG	Amerigo Resources J	35,400	\$57,843	93	\$1.63	\$1.63	\$1.65	\$1.61
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	43,410	\$606,217	85	\$14.33	\$14.33	\$14.35	\$13.77
ARX	ARC Resources Ltd.	251,656	\$3,900,486	818	\$15.69	\$15.69	\$15.80	\$15.25
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	\$0.23	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	32,000	\$1,280	5	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	8,800	\$100,949	24	\$11.53	\$11.53	\$11.58	\$11.25
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	39,400	\$137,959	40	\$3.52	\$3.52	\$3.55	\$3.45
ATA	ATS Automation Tool	18,150	\$886,035	105	\$49.01	\$49.01	\$49.13	\$48.41
ATD	Alimentation CI A	192,061	\$9,619,517	1,203	\$49.82	\$49.82	\$50.91	\$49.62
ATE	Antibe Therapeutic J	6,500	\$4,810	2	\$0.74	\$0.74	\$0.74	\$0.74
ATH	Athabasca Oil Corp J	2,047,627	\$3,985,972	512	\$1.96	\$1.96	\$1.98	\$1.89
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,856	\$1,727,559	222	\$48.21	\$48.21	\$49.03	\$47.62
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AVCN	Avicanna Inc. J	23,500	\$10,043	3	\$0.41	\$0.41	\$0.44	\$0.41
AVL	Avalon Advncd Mtrl J	291,000	\$32,365	20	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	2,000	\$565	2	\$0.28	\$0.28	\$0.29	\$0.28
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	7,900	\$310,771	28	\$39.26	\$39.26	\$39.86	\$39.18
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	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
AX.UN	Artis REIT Un	33,189	\$432,303	111	\$12.98	\$12.98	\$13.14	\$12.98
AXU	Alexco Resource J	11,100	\$22,084	8	\$2.01	\$2.01	\$2.01	\$1.97
AYA	Aya Gold & Silvr J	26,377	\$266,210	81	\$10.10	\$10.10	\$10.20	\$9.91
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	72,088	\$89,335	32	\$1.18	\$1.18	\$1.34	\$1.15
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	163,518	\$11,226,989	869	\$69.29	\$69.29	\$69.39	\$67.88
BAM.PF.A	Brookfld Asset Pr 32	2,200	\$55,198	5	\$25.09	\$25.09	\$25.09	\$25.09
BAM.PF.B	Brookfld Asset Pr 34	1,600	\$37,248	4	\$23.18	\$23.18	\$23.34	\$23.18
BAM.PF.C	Brookfld Asset Pr 36	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
BAM.PF.D	Brookfld Asset Pr 37	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
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	2,300	\$51,706	5	\$22.60	\$22.60	\$22.75	\$22.37
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	5,210	\$363,678	28	\$70.26	\$70.26	\$70.26	\$69.28
BANK	EvolveCdnBk&LfeCA UH	2,400	\$22,920	2	\$9.58	\$9.58	\$9.58	\$9.52
BASE	EvolveGlbMatMin Heg	1,100	\$34,390	5	\$31.21	\$31.21	\$31.32	\$31.17
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
BB	BlackBerry Limited	106,483	\$915,545	264	\$8.71	\$8.71	\$8.73	\$8.42
BBD.A	Bombardier CI A MV	19,400	\$31,789	12	\$1.65	\$1.65	\$1.65	\$1.62
BBD.B	Bombardier CI B SV	443,400	\$696,551	465	\$1.57	\$1.57	\$1.60	\$1.53
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$15,635	10	\$15.58	\$15.58	\$15.69	\$15.56
BBD.PR.C	Bombardier 6.25% Pr	1,000	\$17,980	1	\$17.98	\$17.98	\$17.98	\$17.98
BBD.PR.D	Bombardier Ser 3 Pr	1,400	\$27,755	14	\$19.87	\$19.87	\$19.89	\$19.49
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	6,200	\$14,614	9	\$2.31	\$2.31	\$2.38	\$2.28
BBU.UN	Brookfield Bus LP Un	3,500	\$189,942	14	\$54.40	\$54.40	\$54.40	\$54.10
BCE	BCE Inc.	132,849	\$8,866,298	713	\$66.58	\$66.58	\$67.10	\$66.48
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	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$4,120	2	\$20.54	\$20.54	\$20.66	\$20.54
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.50	\$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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$12,790	2	\$18.40	\$18.40	\$18.40	\$18.25
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	800	\$19,295	3	\$24.00	\$24.00	\$24.19	\$24.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.71	\$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	500	\$11,750	2	\$23.50	\$23.50	\$23.50	\$23.50
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	4,685	\$142,309	36	\$30.31	\$30.31	\$30.88	\$30.08
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,000	\$9,389	6	\$9.53	\$9.53	\$9.53	\$9.36
BEI.UN	Boardwalk REIT Un	20,944	\$1,172,414	127	\$56.48	\$56.48	\$56.49	\$54.98
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$7,935	1	\$26.45	\$26.45	\$26.45	\$26.45
BEP.PR.K	Brookfield RenewPr11	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
BEP.PR.M	Brookfield RenewPr13	500	\$12,505	1	\$25.01	\$25.01	\$25.01	\$25.01
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	53,036	\$2,395,318	232	\$45.61	\$45.61	\$45.68	\$44.21
BEPC	Brookfld RenewA ExSV	56,907	\$2,655,876	301	\$47.36	\$47.36	\$47.44	\$45.44
BEPR	BromptnFlhrtYCrnPUn	300	\$3,390	1	\$11.30	\$11.30	\$11.30	\$11.30
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$9,060	1	\$18.12	\$18.12	\$18.12	\$18.12
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 Gblnfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$6,450	1	\$32.25	\$32.25	\$32.25	\$32.25
BGU.U	Bristol GateUSEq USD	500	\$12,720	1	\$25.44	\$25.44	\$25.44	\$25.44
BHC	Bausch Health Co	12,700	\$386,746	79	\$30.53	\$30.53	\$30.81	\$29.97

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	400	\$9,664	2	\$23.89	\$23.89	\$24.25	\$23.89
BIP.PR.B	Brookfield InfrasPr3	1,000	\$26,283	4	\$26.25	\$26.25	\$26.58	\$26.25
BIP.PR.D	Brookfield InfrasPr7	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,300	\$32,940	3	\$25.20	\$25.20	\$25.50	\$25.20
BIP.UN	Brookfield Infras Un	22,064	\$1,651,754	139	\$75.22	\$75.22	\$75.41	\$73.94
BIPC	Brookfld Infras A SV	26,512	\$2,361,182	186	\$89.39	\$89.39	\$89.65	\$88.51
BIR	Birchcliff Energy	206,977	\$1,399,756	404	\$6.74	\$6.74	\$6.84	\$6.69
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	5,600	\$87,039	11	\$15.69	\$15.69	\$15.82	\$15.33
BITC.U	Ninepoint Bitcoin US	100	\$1,219	1	\$12.19	\$12.19	\$12.19	\$12.19
BITI	BetaPro InversBitcn	93,360	\$1,336,596	164	\$13.91	\$13.91	\$15.02	\$13.90
BITI.U	BetaPro InvrSBitcnUS	8,100	\$90,854	9	\$11.17	\$11.17	\$11.40	\$11.17
BK	Cdn Banc Corp Cl 'A'	4,000	\$59,750	11	\$14.90	\$14.90	\$15.08	\$14.86
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
BKI	Black Iron Inc. J	449,000	\$52,000	40	\$0.13	\$0.13	\$0.13	\$0.11
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	263,145	\$3,698,367	635	\$14.49	\$14.49	\$14.58	\$13.15
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.	26,200	\$218,365	36	\$8.44	\$8.44	\$8.59	\$7.97
BLX	Boralex Inc. Cl A	61,174	\$2,259,699	341	\$36.97	\$36.97	\$37.71	\$36.04
BMO	Bank of Montreal	194,616	\$27,969,502	1,385	\$144.41	\$144.41	\$144.66	\$142.85
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
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	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
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	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
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	400	\$9,240	2	\$23.20	\$23.20	\$23.20	\$22.80
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BNE	Bonterra Energy Corp	18,750	\$179,420	38	\$9.84	\$9.84	\$9.84	\$9.12
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,000	\$16,860	1	\$16.86	\$16.86	\$16.86	\$16.86
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	236,670	\$21,598,463	1,519	\$91.78	\$91.78	\$92.00	\$90.28
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
BOS	Airboss of America J	6,300	\$221,487	35	\$35.29	\$35.29	\$35.60	\$34.68
BPF.UN	Boston Pizza Fnd Un	4,100	\$66,246	10	\$16.15	\$16.15	\$16.25	\$16.08
BPO.PR.A	Brookfld Office PrAA	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	400	\$9,802	2	\$24.41	\$24.41	\$24.79	\$24.41
BPO.PR.G	Brookfld Office PrGG	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
BPO.PR.T	Brookfld Office Pr T	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
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	3,400	\$85,762	12	\$25.17	\$25.17	\$25.28	\$25.11
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	300	\$9,141	2	\$30.47	\$30.47	\$30.47	\$30.47
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,600	\$73,309	10	\$7.89	\$7.89	\$7.89	\$7.56
BRE	Bridgemarq RI Est RV	300	\$4,917	2	\$16.39	\$16.39	\$16.39	\$16.39
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	400	\$9,491	2	\$23.55	\$23.55	\$24.26	\$23.55
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	330	\$129	1	\$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	5,500	\$3,470	3	\$0.63	\$0.63	\$0.64	\$0.63
BTB.UN	BTB REIT Un	24,000	\$97,928	29	\$4.08	\$4.08	\$4.09	\$4.07
BTCC	Purpose BitcnCA CrHg	85,161	\$703,140	103	\$8.54	\$8.54	\$8.54	\$7.98
BTCC.B	Purpose BitcnCA NCHg	113,000	\$862,055	132	\$7.84	\$7.84	\$7.85	\$7.33
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	36,275	\$275,661	42	\$7.86	\$7.86	\$7.86	\$7.36
BTCQ	3iQ CoinShr Bitcn CA	10,997	\$95,344	20	\$8.86	\$8.86	\$8.86	\$8.34
BTCQ.U	3iQ CoinShr Bitcn US	2,000	\$13,800	1	\$6.90	\$6.90	\$6.90	\$6.90
BTCX.B	CI GalBitcnCA ETF UH	62,765	\$490,207	91	\$8.01	\$8.01	\$8.01	\$7.52
BTCX.U	CI GalBitcnETF UH US	29,700	\$232,338	32	\$8.00	\$8.00	\$8.00	\$7.50
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,628,725	\$9,442,297	1,724	\$5.79	\$5.79	\$5.87	\$5.74
BTO	B2Gold Corp.	162,400	\$834,379	309	\$5.11	\$5.11	\$5.27	\$5.06
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,100	\$31,651	1	\$10.21	\$10.21	\$10.21	\$10.21
BYD	Boyd Group Services	4,685	\$761,277	42	\$165.38	\$165.38	\$165.38	\$160.83
BYL	Baylin Tech Inc. J	10,600	\$10,036	6	\$0.94	\$0.94	\$0.95	\$0.92
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CAE	CAE Inc.	83,203	\$2,811,033	448	\$33.95	\$33.95	\$34.45	\$32.89
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,700	\$81,005	1	\$47.65	\$47.65	\$47.65	\$47.65
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
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	75,932	\$4,027,355	492	\$52.79	\$52.79	\$53.54	\$52.71
CARB	Horizons CarbonCredt	200	\$1,846	2	\$9.22	\$9.22	\$9.24	\$9.22
CARE	Dialogue Hlth Tech J	7,700	\$40,771	10	\$5.27	\$5.27	\$5.32	\$5.27
CARS	Evolve AutolInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	31,199	\$406,436	124	\$13.10	\$13.10	\$13.19	\$12.85
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CBD.U	HempFusion Well J US	5,000	\$525	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	1,200	\$21,732	3	\$18.11	\$18.11	\$18.11	\$18.11
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	43,900	\$792,504	53	\$18.07	\$18.07	\$18.07	\$18.03
CCA	Cogeco Commun Inc SV	2,770	\$280,838	21	\$101.37	\$101.37	\$101.81	\$101.13
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	35,286	\$2,030,476	204	\$57.23	\$57.23	\$58.83	\$57.01
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	329,107	\$10,141,757	1,264	\$31.17	\$31.17	\$31.31	\$29.77

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	\$25.15	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,500	\$230,051	19	\$92.44	\$92.44	\$92.69	\$90.71
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,600	\$73,317	8	\$13.11	\$13.11	\$13.11	\$13.07
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	5,800	\$187,075	18	\$32.25	\$32.25	\$32.31	\$32.19
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,500	\$152,938	12	\$23.65	\$23.65	\$23.72	\$23.34
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	42,400	\$33,300	5	\$0.80	\$0.80	\$0.81	\$0.75
CEU	CES Energy Solutn	67,000	\$168,922	30	\$2.55	\$2.55	\$2.55	\$2.50
CEW	iShares EqWeight Un	6,300	\$108,331	12	\$17.16	\$17.16	\$17.23	\$17.14
CF	Canaccord Genuity	27,961	\$360,693	81	\$12.93	\$12.93	\$13.01	\$12.75
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	17,691	\$504,154	92	\$28.67	\$28.67	\$28.72	\$28.31
CFW	Calfrac Well Serv	7,300	\$36,651	8	\$5.00	\$5.00	\$5.06	\$4.98
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	300	\$1,731	1	\$5.77	\$5.77	\$5.77	\$5.77
CG	Centerra Gold Inc.	70,081	\$847,125	301	\$12.36	\$12.36	\$12.42	\$11.75
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	2,800	\$112,430	8	\$40.03	\$40.03	\$40.51	\$39.90
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	63,400	\$988,067	77	\$15.66	\$15.66	\$15.70	\$15.48
CGL.C	iShare GldBul Nn-Hdg	28,000	\$580,114	39	\$20.74	\$20.74	\$20.87	\$20.61
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,396	\$498,967	35	\$78.30	\$78.30	\$78.30	\$77.76
CGR	iShares GlbIRIEst Un	800	\$25,230	2	\$31.38	\$31.38	\$31.59	\$31.38
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.	84,844	\$1,164,529	443	\$13.87	\$13.87	\$13.87	\$13.48
CGXF	CI Gold+GiantsCovrUn	25,702	\$318,827	35	\$12.39	\$12.39	\$12.45	\$12.30
CGY	Calian Group Ltd.	3,700	\$222,308	17	\$60.35	\$60.35	\$60.70	\$59.43
CHB	iShr US HiYldIncm Un	1,400	\$24,092	5	\$17.24	\$17.24	\$17.27	\$17.14
CHE.UN	Chemtrade Logistc Un	33,160	\$243,449	69	\$7.38	\$7.38	\$7.40	\$7.27
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,400	\$454,744	122	\$14.53	\$14.53	\$14.60	\$14.36
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	193,300	\$843,224	181	\$4.38	\$4.38	\$4.43	\$4.23
CHR.WT	Chorus Aviation Wt	803	\$12	1	\$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	15,300	\$91,299	48	\$5.95	\$5.95	\$6.01	\$5.94
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	2,200	\$30,239	5	\$13.74	\$13.74	\$13.80	\$13.73
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	801	\$25,807	7	\$32.38	\$32.38	\$32.38	\$32.04
CIGI	Colliers Intl Grp SV	15,007	\$2,588,971	103	\$174.07	\$174.07	\$174.43	\$169.34
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.	71,888	\$1,489,262	350	\$20.83	\$20.83	\$20.98	\$20.42
CJ	Cardinal Energy J	319,200	\$2,008,477	355	\$6.50	\$6.50	\$6.52	\$5.94
CJR.B	Corus Entertnmnt B	98,284	\$497,112	220	\$5.09	\$5.09	\$5.09	\$5.02
CJT	Cargojet Inc. Com&VV	5,152	\$942,966	44	\$183.09	\$183.09	\$185.98	\$181.22
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	24,500	\$426,269	23	\$17.40	\$17.40	\$17.40	\$17.39
CLG	iShre 1-10GovtBnd Un	2,400	\$42,724	8	\$17.81	\$17.81	\$17.81	\$17.79
CLIQ	Alcanna Inc.	27,990	\$191,364	73	\$6.88	\$6.88	\$6.99	\$6.57
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	\$7.83	\$0.00	\$0.00
CLS	Celestica Inc SV	6,700	\$101,248	38	\$15.09	\$15.09	\$15.28	\$15.04
CM	Cdn Imperial Bank	148,832	\$23,905,022	1,036	\$160.25	\$160.25	\$161.91	\$158.88
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,425	1	\$24.85	\$24.85	\$24.85	\$24.85
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,780	1	\$26.30	\$26.30	\$26.30	\$26.30
CMAG	CI MunroAltGlbGrowC\$	3,700	\$94,660	10	\$25.71	\$25.71	\$25.71	\$25.53
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	14,000	\$77,019	51	\$5.52	\$5.52	\$5.52	\$5.40
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	86,676	\$302,328	128	\$3.54	\$3.54	\$3.55	\$3.45
CMR	iShares MoneyMkt Un	1,100	\$54,997	4	\$50.00	\$50.00	\$50.00	\$49.99
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	33,200	\$107,470	59	\$3.22	\$3.22	\$3.26	\$3.22
CNQ	Canadian Natural Res	319,525	\$22,396,414	1,729	\$70.80	\$70.80	\$70.98	\$69.34
CNR	Cdn Nat'l Railway	52,066	\$8,178,320	406	\$157.29	\$157.29	\$158.17	\$156.25
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	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	14,500	\$979,488	21	\$68.20	\$68.20	\$68.20	\$66.66
CP	Cdn Pacific Railway	92,908	\$8,288,776	556	\$89.27	\$89.27	\$90.35	\$88.42
CPD	iShares CdnPref Un	34,200	\$464,262	48	\$13.54	\$13.54	\$13.61	\$13.53
CPG	Crescent Point Corp.	749,865	\$6,776,536	1,831	\$9.10	\$9.10	\$9.15	\$8.77
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	5,000	\$80,880	7	\$16.20	\$16.20	\$16.20	\$16.15
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CPX	Capital Power Corp.	28,229	\$1,100,778	168	\$38.94	\$38.94	\$39.18	\$38.81
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	500	\$12,488	3	\$24.96	\$24.96	\$24.98	\$24.96
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$9,700	1	\$24.25	\$24.25	\$24.25	\$24.25
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	276,101	\$1,007,518	162	\$3.71	\$3.71	\$3.73	\$3.53
CRDL	Cardiol Therapeutic A	11,700	\$23,707	20	\$2.12	\$2.12	\$2.12	\$1.94
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	16,100	\$71,996	46	\$4.51	\$4.51	\$4.54	\$4.39
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	35,300	\$616,707	111	\$17.37	\$17.37	\$17.55	\$17.36
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,216	\$224,310	55	\$16.96	\$16.96	\$17.09	\$16.92
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	256,830	\$1,643,431	451	\$6.56	\$6.56	\$6.57	\$6.08
CSAV	CI HiInterestSvgs Un	9,900	\$495,015	7	\$50.01	\$50.01	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	47,800	\$580,274	186	\$12.17	\$12.17	\$12.22	\$12.02
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	4,784	\$10,106,129	58	\$2,133.48	\$2133.48	\$2138.13	\$2080.61
CSW.A	Corby Spirit&Wine A	10,000	\$169,660	35	\$16.93	\$16.93	\$17.03	\$16.82
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	11,613	\$2,153,844	91	\$187.04	\$187.04	\$187.15	\$182.70
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	44,900	\$428,198	108	\$9.46	\$9.46	\$9.77	\$9.39
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CU	Cdn Utilities A NV	39,160	\$1,381,023	253	\$35.29	\$35.29	\$35.41	\$35.08
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	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
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	600	\$14,172	1	\$23.62	\$23.62	\$23.62	\$23.62
CU.PR.G	Cdn Util 2nd Pr DD	200	\$4,710	1	\$23.55	\$23.55	\$23.55	\$23.55
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	800	\$20,077	2	\$25.10	\$25.10	\$25.10	\$25.07
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,200	\$112,834	11	\$51.46	\$51.46	\$51.59	\$51.08
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	38,800	\$454,616	49	\$11.72	\$11.72	\$11.73	\$11.71
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,700	\$30,715	3	\$18.05	\$18.05	\$18.07	\$18.05
CVE	Cenovus Energy Inc.	607,595	\$12,032,063	2,094	\$19.89	\$19.89	\$19.98	\$19.45
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	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
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	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
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	4,500	\$43,365	3	\$9.62	\$9.62	\$9.72	\$9.57
CWB	Cdn Wstrn Bank	61,094	\$2,270,447	319	\$37.12	\$37.12	\$37.45	\$36.88
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	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
CWEB	Charlotte's Web Hldg	25,414	\$36,193	38	\$1.51	\$1.51	\$1.51	\$1.35
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	700	\$34,115	2	\$48.76	\$48.76	\$48.76	\$48.59
CXB	Calibre Mining Corp.	194,500	\$243,929	95	\$1.27	\$1.27	\$1.29	\$1.22
CXF	CI Cdn Conv Bond Un	2,700	\$27,615	3	\$10.20	\$10.20	\$10.23	\$10.20
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	3,200	\$191,580	9	\$60.28	\$60.28	\$60.28	\$59.52
CYBR	Evolve Cyber Sec Heg	6,447	\$291,422	28	\$45.54	\$45.54	\$45.54	\$44.48
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	1,600	\$34,416	2	\$21.48	\$21.48	\$21.56	\$21.48
D.UN	Dream Office REIT Un	9,697	\$252,718	33	\$26.13	\$26.13	\$26.19	\$25.81
DANC	Desjardn AltLN/SH Eq	12,400	\$265,419	20	\$21.41	\$21.41	\$21.41	\$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	29,700	\$236,662	52	\$8.01	\$8.01	\$8.02	\$7.91
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.44	\$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	3,075	\$203,403	21	\$66.56	\$66.56	\$66.67	\$65.29
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
DF	Dividend 15Split 2 A	17,600	\$112,795	25	\$6.41	\$6.41	\$6.42	\$6.38
DF.PR.A	Dividend 15Splt 2 Pr	500	\$4,995	1	\$9.99	\$9.99	\$9.99	\$9.99
DFN	Dividend 15 Splt A	62,024	\$518,656	86	\$8.37	\$8.37	\$8.41	\$8.32
DFN.PR.A	Dividend 15 Splt Pr	16,000	\$160,915	10	\$10.06	\$10.06	\$10.06	\$10.05
DFY	Definity Fin Corp.	9,100	\$251,162	38	\$27.57	\$27.57	\$28.00	\$27.36
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	1,200	\$41,352	5	\$34.43	\$34.43	\$34.50	\$34.39
DGS	Div Growth Splt CI A	23,500	\$163,811	42	\$6.97	\$6.97	\$6.99	\$6.93
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	1,500	\$7,425	1	\$4.95	\$4.95	\$4.95	\$4.95
DHT.UN	DRI Healthcare Tr CA	100	\$615	1	\$6.15	\$6.15	\$6.15	\$6.15
DIAM	Star Diamond Corp J	25,000	\$7,800	5	\$0.31	\$0.31	\$0.32	\$0.31
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	4,000	\$46,215	14	\$11.56	\$11.56	\$11.70	\$11.42
DIR.UN	Dream Industrl REIT	38,292	\$644,485	147	\$16.84	\$16.84	\$16.90	\$16.73
DISC	BMO Gbl ConsmrDiscr	6	\$200	1	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	68,800	\$213,473	36	\$3.09	\$3.09	\$3.13	\$3.08
DIVS	Evolve CA Pref UnHeg	9,400	\$163,129	12	\$17.34	\$17.34	\$17.49	\$17.34
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	181,100	\$2,311,154	197	\$12.74	\$12.74	\$12.79	\$12.73
DLR.U	Horizon US\$Cur A USF	410,100	\$4,123,415	233	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	561,100	\$1,053,465	387	\$1.91	\$1.91	\$1.92	\$1.79
DN	Delta 9 Cannabis J	42,500	\$11,865	5	\$0.29	\$0.29	\$0.29	\$0.26
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	9,086	\$264,994	49	\$29.22	\$29.22	\$29.40	\$28.91
DNG	Dynacor Gold Mines J	100	\$324	1	\$3.24	\$3.24	\$3.24	\$3.24
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	7,859	\$117,552	24	\$14.88	\$14.88	\$15.13	\$14.85
DOL	Dollarama Inc.	42,063	\$2,740,459	229	\$65.45	\$65.45	\$65.55	\$64.29
DOO	BRP Inc. SV	7,234	\$653,757	53	\$90.88	\$90.88	\$90.88	\$89.33
DPM	Dundee Precious Mtl	96,029	\$730,211	389	\$7.52	\$7.52	\$7.81	\$7.46
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	1,400	\$14,066	6	\$10.04	\$10.04	\$10.05	\$10.04
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	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
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	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
DRM	DREAM Unltd CI A SV	6,200	\$288,963	40	\$47.16	\$47.16	\$47.23	\$45.58
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	58,300	\$135,720	36	\$2.43	\$2.43	\$2.43	\$2.20
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$4,443	5	\$8.87	\$8.87	\$8.95	\$8.87
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DSG	Descartes Systems	7,609	\$683,961	58	\$90.30	\$90.30	\$90.44	\$89.28
DTOL	D2L Inc. J SV	1,200	\$15,236	8	\$12.62	\$12.62	\$12.93	\$12.04
DXB	Dynamic ActvTact Bnd	3,500	\$69,371	10	\$19.85	\$19.85	\$19.85	\$19.79
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,200	\$294,203	25	\$47.75	\$47.75	\$47.75	\$47.22
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	64	\$1,238	1	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	14,700	\$307,837	13	\$20.95	\$20.95	\$20.95	\$20.87
DXP	Dynamic Actv Pref Un	26,000	\$597,392	52	\$22.93	\$22.93	\$23.15	\$22.85
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	12,600	\$99,057	22	\$7.90	\$7.90	\$7.90	\$7.81
DXU	Dynamic ActvUS DivUn	2,500	\$111,749	9	\$44.95	\$44.95	\$44.95	\$44.43
DXV	Dynamc ActInvestFltg	14,800	\$298,102	12	\$20.15	\$20.15	\$20.15	\$20.14
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	32,000	\$5,660	4	\$0.18	\$0.18	\$0.18	\$0.18
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	26,000	\$9,265	7	\$0.37	\$0.37	\$0.37	\$0.35
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	15,000	\$296,387	51	\$20.09	\$20.09	\$20.11	\$18.89
EBIT.U	Bitcoin ETF US Unheg	1,500	\$23,224	3	\$15.86	\$15.86	\$15.86	\$15.45
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.	38,300	\$218,007	169	\$5.70	\$5.70	\$5.76	\$5.64
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,262	\$44,047	6	\$35.04	\$35.04	\$35.33	\$34.74
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	58,230	\$313,525	105	\$5.34	\$5.34	\$5.51	\$5.29
EDT	Spectral Medical Inc	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
EDV	Endeavour Mining Ord	99,007	\$3,328,239	616	\$33.53	\$33.53	\$34.14	\$33.26
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
EFN	Element Fleet Mgt	54,876	\$681,342	262	\$12.44	\$12.44	\$12.48	\$12.28
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	201,350	\$2,049,522	386	\$10.41	\$10.41	\$10.43	\$9.84
EFX	Enerflex Ltd.	36,200	\$279,534	125	\$7.85	\$7.85	\$7.85	\$7.52
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	78,100	\$284,527	103	\$3.61	\$3.61	\$3.78	\$3.48
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	12,746	\$517,474	94	\$40.73	\$40.73	\$41.19	\$40.38
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	400	\$10,100	1	\$25.25	\$25.25	\$25.25	\$25.25
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	36,400	\$484,233	72	\$13.39	\$13.39	\$13.39	\$13.23
ELD	Eldorado Gold Corp.	36,400	\$510,229	79	\$13.88	\$13.88	\$14.42	\$13.75
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	300	\$7,539	1	\$25.13	\$25.13	\$25.13	\$25.13
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
EMA	Emera Incorporated	39,213	\$2,330,648	279	\$59.29	\$59.29	\$59.84	\$59.20
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	1,000	\$23,290	2	\$23.29	\$23.29	\$23.29	\$23.29
EMA.PR.E	Emera Inc. Ser E Pr	500	\$11,685	1	\$23.37	\$23.37	\$23.37	\$23.37
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	2,000	\$51,064	3	\$25.45	\$25.45	\$25.79	\$25.40
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	1,600	\$38,510	2	\$24.02	\$24.02	\$24.15	\$24.02
EMP.A	Empire Co Cl A NV	31,578	\$1,244,489	183	\$39.31	\$39.31	\$39.76	\$39.29
EMV.B	CI Wisdom3EmrgMktDiv	100	\$2,811	1	\$28.11	\$28.11	\$28.11	\$28.11
ENB	Enbridge Inc.	397,302	\$21,635,239	1,984	\$54.74	\$54.74	\$54.81	\$53.82
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
ENB.PF.C	Enbridge Ser 11 Pr	700	\$13,495	2	\$19.25	\$19.25	\$19.45	\$19.25
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,700	\$31,209	5	\$18.35	\$18.35	\$18.60	\$18.01
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$15,062	2	\$25.12	\$25.12	\$25.12	\$25.02
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	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	700	\$17,613	2	\$25.16	\$25.16	\$25.17	\$25.16
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$13,268	2	\$18.93	\$18.93	\$19.10	\$18.93
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	\$18.87	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	23	\$417	1	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$13,597	2	\$19.49	\$19.49	\$19.49	\$19.26
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
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	600	\$10,968	1	\$18.28	\$18.28	\$18.28	\$18.28
ENGH	Enghouse Systems Ltd	9,074	\$377,704	51	\$41.37	\$41.37	\$41.97	\$41.07
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,499	\$188,016	27	\$15.12	\$15.12	\$15.14	\$14.99
ENS.PR.A	E Split Corp. Pr	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
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.	10,032	\$759,282	70	\$75.84	\$75.84	\$77.03	\$75.33
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$75.35	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	1,900	\$53,306	8	\$28.07	\$28.07	\$28.14	\$27.94
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	75,200	\$667,487	203	\$8.96	\$8.96	\$8.97	\$8.74
ERD	Erdene Res Dev J	2,000	\$860	2	\$0.43	\$0.43	\$0.43	\$0.43
ERE.UN	European Res REIT Un	69,800	\$332,471	45	\$4.79	\$4.79	\$4.91	\$4.65
ERF	Enerplus Corporation	157,477	\$2,521,376	486	\$16.19	\$16.19	\$16.23	\$15.53
ERO	Ero Copper Corp. J	29,541	\$531,053	197	\$18.09	\$18.09	\$18.18	\$17.74
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	200	\$7,050	1	\$35.25	\$35.25	\$35.25	\$35.25
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,000	\$35,650	1	\$35.65	\$35.65	\$35.65	\$35.65
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	300	\$11,616	1	\$38.72	\$38.72	\$38.72	\$38.72
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	170,500	\$473,158	163	\$2.80	\$2.80	\$2.88	\$2.62
ESM	Euro Sun Mining J	8,500	\$1,573	4	\$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	\$13.33	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	5,300	\$50,303	8	\$9.56	\$9.56	\$9.56	\$9.48
ETC.U	EvolveCryptocurUH US	400	\$3,696	1	\$9.24	\$9.24	\$9.24	\$9.24
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	32,254	\$394,698	63	\$12.50	\$12.50	\$12.50	\$11.87
ETHH.B	Purpose EthrCA NC Hg	24,040	\$303,880	45	\$12.87	\$12.87	\$12.87	\$12.33
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	8,660	\$107,310	23	\$12.70	\$12.70	\$12.70	\$12.11
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	6,925	\$99,968	16	\$14.63	\$14.63	\$14.63	\$14.16
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	17,700	\$225,492	30	\$12.89	\$12.89	\$12.89	\$12.40
ETHR.U	Ether ETF USDenom UH	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
ETHX.B	CI GalxyEthernCA UHG	97,700	\$1,266,103	167	\$13.19	\$13.19	\$13.21	\$12.56
ETHX.U	CI GalxyEthernUS UH	17,391	\$221,773	49	\$13.03	\$13.03	\$13.03	\$12.37
ETHY	Purpose Ether Yld Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
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.	45,679	\$350,494	99	\$7.67	\$7.67	\$7.74	\$7.57
EXN	Excellon Resources J	3,500	\$3,430	2	\$0.98	\$0.98	\$0.98	\$0.98
EXRO	Exro Tech Inc. J	42,200	\$59,366	52	\$1.43	\$1.43	\$1.47	\$1.35
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	900	\$4,605	2	\$5.10	\$5.10	\$5.13	\$5.10
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	\$3,020	1	\$3.02	\$3.02	\$3.02	\$3.02
FAR	Foraco Int'l SA	300	\$660	1	\$2.20	\$2.20	\$2.20	\$2.20
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	1,800	\$31,042	3	\$17.79	\$17.79	\$17.79	\$17.01
FBTC.U	Fidelity Adv Btcn US	400	\$5,360	2	\$13.40	\$13.40	\$13.40	\$13.40
FC	Firm Cap Mtg Invest	5,100	\$72,347	20	\$14.17	\$14.17	\$14.29	\$14.13
FCCB	Fidelity CdnBndldxUn	1,600	\$38,519	4	\$24.09	\$24.09	\$24.09	\$24.06
FCCD	Fidelity Cdn Div L	1,000	\$30,334	3	\$30.34	\$30.34	\$30.34	\$30.31
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	11,400	\$158,464	18	\$13.93	\$13.93	\$13.93	\$13.84
FCGB	Fidelity GlbCore+Bnd	36,000	\$878,015	67	\$24.39	\$24.39	\$24.41	\$24.33
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	4,000	\$97,825	8	\$24.50	\$24.50	\$24.50	\$24.43
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,300	\$43,135	6	\$33.13	\$33.13	\$33.26	\$33.07
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	95	\$2,662	3	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	45,567	\$825,699	260	\$18.15	\$18.15	\$18.24	\$18.03
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	3,600	\$90,288	1	\$25.08	\$25.08	\$25.08	\$25.08
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	589,400	\$542,803	273	\$0.92	\$0.92	\$0.99	\$0.87
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	1,800	\$65,449	4	\$36.52	\$36.52	\$36.52	\$36.26
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$25,241	4	\$42.02	\$42.02	\$42.14	\$42.01
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,500	\$18,725	5	\$12.53	\$12.53	\$12.53	\$12.47
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93
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	\$31.11	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	1,000	\$11,510	1	\$11.51	\$11.51	\$11.51	\$11.51
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	28,900	\$376,968	91	\$13.08	\$13.08	\$13.17	\$12.89
FF	First Mining Gold J	23,000	\$6,448	5	\$0.29	\$0.29	\$0.29	\$0.28
FFH	Fairfax Financial SV	4,927	\$3,028,193	41	\$615.73	\$615.73	\$619.43	\$608.34
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$11,755	1	\$23.51	\$23.51	\$23.51	\$23.51
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	500	\$9,855	1	\$19.71	\$19.71	\$19.71	\$19.71
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
FFH.U	Fairfax Fin SV USF	1,100	\$531,953	8	\$483.39	\$483.39	\$484.52	\$483.05
FFN	NA Fin 15 Split A	29,500	\$219,908	38	\$7.45	\$7.45	\$7.47	\$7.44
FFN.PR.A	NA Fin 15 Split 2 Pr	9,800	\$98,392	8	\$10.04	\$10.04	\$10.04	\$10.04
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	12,600	\$135,729	18	\$10.79	\$10.79	\$10.79	\$10.76
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	183	\$7,050	5	\$0.00	\$37.44	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	3,000	\$35,414	4	\$11.79	\$11.79	\$11.87	\$11.79
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$69.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	83,800	\$686,686	71	\$8.20	\$8.20	\$8.22	\$8.17
FIG	CI Invest GrdBond Un	35,200	\$363,977	22	\$10.35	\$10.35	\$10.37	\$10.33
FIG.U	CI Invest GrdBond US	2,600	\$25,194	1	\$9.69	\$9.69	\$9.69	\$9.69
FIH.U	Fairfax India SV USF	36,346	\$429,908	94	\$11.59	\$11.59	\$12.16	\$11.59
FIL	Filo Mining Corp. J	71,666	\$1,119,921	150	\$15.69	\$15.69	\$16.07	\$15.20
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	7,300	\$137,162	8	\$18.86	\$18.86	\$18.86	\$18.77
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,000	\$20,000	1	\$20.00	\$20.00	\$20.00	\$20.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	6,402	\$67,444	14	\$10.54	\$10.54	\$10.56	\$10.47
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	2,200	\$16,818	2	\$7.60	\$7.60	\$7.67	\$7.60
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	209,177	\$7,669,972	1,327	\$37.18	\$37.18	\$37.23	\$35.81
FN	First Nat'l Fin Corp	3,600	\$158,969	20	\$44.19	\$44.19	\$44.29	\$44.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,251	\$5,643,522	235	\$186.80	\$186.80	\$189.69	\$185.15
FOOD	Goodfood Market J	15,400	\$41,468	48	\$2.73	\$2.73	\$2.73	\$2.66
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
FR	First Majestic J	42,400	\$605,570	164	\$14.27	\$14.27	\$14.63	\$14.06
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	88,604	\$1,234,039	331	\$14.12	\$14.12	\$14.14	\$13.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	32,300	\$317,149	18	\$9.81	\$9.81	\$9.83	\$9.81
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	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
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	\$40.28	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	5,351	\$969,233	38	\$180.29	\$180.29	\$182.91	\$178.39
FSY	Forsys Metals Corp J	64,500	\$58,155	31	\$0.88	\$0.88	\$0.95	\$0.85
FSZ	Fiera Capital A SV	104,854	\$1,096,414	248	\$10.43	\$10.43	\$10.60	\$10.27
FT	Fortune Minerals J	9,000	\$1,215	2	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,300	\$135,792	23	\$12.02	\$12.02	\$12.10	\$11.98
FTN.PR.A	Financial 15 Splt Pr	600	\$6,324	1	\$10.54	\$10.54	\$10.54	\$10.54
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.	78,105	\$4,541,946	513	\$58.08	\$58.08	\$58.44	\$57.80
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$10,910	1	\$21.82	\$21.82	\$21.82	\$21.82
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.48	\$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	1,100	\$26,399	3	\$23.99	\$23.99	\$24.00	\$23.99
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$20,211	3	\$22.35	\$22.35	\$22.83	\$22.35
FTT	Finning Int'l Inc.	31,454	\$1,157,034	205	\$36.89	\$36.89	\$37.11	\$36.52
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	136,500	\$640,369	195	\$4.71	\$4.71	\$4.78	\$4.65
FVL	Freegold Ventures J	41,500	\$23,780	16	\$0.56	\$0.56	\$0.58	\$0.55
FWCP	Franklin WstrnCrbnd	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	2,000	\$42,701	6	\$21.37	\$21.37	\$21.37	\$21.29
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,700	\$15,809	19	\$4.27	\$4.27	\$4.36	\$4.24
GAU	Galiano Gold Inc. J	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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.	40,500	\$32,080	12	\$0.80	\$0.80	\$0.81	\$0.78
GCM	GCM Mining Corp.	11,091	\$62,109	35	\$5.59	\$5.59	\$5.67	\$5.50
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$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	200	\$4,084	1	\$20.42	\$20.42	\$20.42	\$20.42
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,905	\$106,844	10	\$56.46	\$56.46	\$56.49	\$55.26
GDL	Goodfellow Inc.	300	\$4,104	2	\$13.84	\$13.84	\$13.84	\$13.60
GDPY	Guardian PremYld Heg	2,300	\$49,845	2	\$21.69	\$21.69	\$21.69	\$21.66
GDPY.B	Guardian PremYldUnhg	5,100	\$101,666	6	\$19.95	\$19.95	\$19.98	\$19.88
GDV	Gibl Div GrowSplit A	17,804	\$211,641	31	\$11.87	\$11.87	\$11.94	\$11.79
GDV.PR.A	Gibl DivGrowSplit Pr	600	\$6,168	1	\$10.28	\$10.28	\$10.28	\$10.28
GEI	Gibson Energy Inc	48,118	\$1,169,929	235	\$24.74	\$24.74	\$24.74	\$24.06
GENM	Generation Mining J	91,969	\$84,776	50	\$0.95	\$0.95	\$0.97	\$0.87
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	32,947	\$1,218,047	149	\$37.07	\$37.07	\$37.37	\$36.55
GFP	Green1st ForestProdJ	44,500	\$93,176	74	\$2.14	\$2.14	\$2.14	\$2.03
GGA	Goldgroup Mining J	10,000	\$350	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	62,500	\$183,221	139	\$2.99	\$2.99	\$3.01	\$2.86
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	21,087	\$2,183,796	148	\$103.92	\$103.92	\$104.31	\$102.93
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	27,191	\$1,349,741	169	\$49.82	\$49.82	\$49.90	\$48.96
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	101,621	\$447,907	186	\$4.41	\$4.41	\$4.53	\$4.16
GLXY	Galaxy Digital J Ord	57,332	\$919,726	157	\$16.51	\$16.51	\$16.51	\$15.39
GMTN	Gold Mountain Mng J	24,500	\$35,884	9	\$1.44	\$1.44	\$1.50	\$1.44
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	97,700	\$213,202	51	\$2.26	\$2.26	\$2.28	\$2.13
GOOS	Cda Goose Hldgs SV	38,949	\$1,305,489	174	\$33.07	\$33.07	\$34.11	\$33.07
GPR	Gt Panther Mining J	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
GRA	NanoXplore Inc. J	16,100	\$70,230	90	\$4.46	\$4.46	\$4.50	\$4.23
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GRN	Greenlane Renew J	105,100	\$109,932	72	\$1.09	\$1.09	\$1.09	\$1.03
GRT.UN	Granite RI Est Tr Un	19,131	\$1,797,597	127	\$93.88	\$93.88	\$94.52	\$93.18
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	2,541	\$377,926	23	\$149.75	\$149.75	\$150.33	\$147.17
GTE	Gran Tierra Energy J	162,000	\$285,878	104	\$1.77	\$1.77	\$1.78	\$1.73
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	19,600	\$106,522	35	\$5.44	\$5.44	\$5.46	\$5.39
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	17,500	\$6,500	2	\$0.38	\$0.38	\$0.38	\$0.37
GWO	Great-West Lifeco	105,464	\$4,006,130	597	\$38.13	\$38.13	\$38.16	\$37.80
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.65	\$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	\$25.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	900	\$22,817	3	\$25.50	\$25.50	\$25.50	\$25.31
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	500	\$12,320	1	\$24.64	\$24.64	\$24.64	\$24.64
GWO.PR.S	Gt-West Lifeco Pr S	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	245,500	\$381,309	118	\$1.63	\$1.63	\$1.63	\$1.51
H	Hydro One Limited	104,774	\$3,283,640	690	\$31.31	\$31.31	\$31.58	\$31.00
HAB	Horizon CorpBnd E Un	6,900	\$72,606	16	\$10.53	\$10.53	\$10.53	\$10.51
HAC	Horizon Seasonl E Un	1,500	\$38,400	3	\$25.66	\$25.66	\$25.66	\$25.54
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGibl E	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,100	\$43,549	5	\$20.74	\$20.74	\$20.79	\$20.72
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 GliblDiv E Un	1,500	\$41,238	4	\$27.44	\$27.44	\$27.56	\$27.42
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	25,400	\$347,681	22	\$13.80	\$13.80	\$13.80	\$13.63
HBB	Horizon Cdn SlctUniv	2,300	\$111,563	6	\$48.52	\$48.52	\$48.52	\$48.43
HBD	BetaPro GldBul-2x Br	600	\$6,747	2	\$11.07	\$11.07	\$11.28	\$11.07
HBF	HarvestBrndLdr+ A Un	27,800	\$305,451	33	\$11.02	\$11.02	\$11.06	\$10.93
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,394	1	\$11.97	\$11.97	\$11.97	\$11.97
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.	170,566	\$1,720,157	446	\$10.32	\$10.32	\$10.34	\$9.83
HBP	Helix BioPharma	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
HBU	BetaPro GldBul 2x BI	6,400	\$78,882	7	\$12.31	\$12.31	\$12.45	\$12.22
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,300	\$60,247	8	\$26.25	\$26.25	\$26.25	\$26.13
HCAL	Hamilton EnhancA Bk	31,400	\$851,832	83	\$27.24	\$27.24	\$27.27	\$26.98
HCG	Home Capital Group	34,556	\$1,324,026	172	\$38.35	\$38.35	\$38.60	\$37.82
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HCON	Horizons ConservTRI	8,700	\$112,152	7	\$12.89	\$12.89	\$12.94	\$12.86
HCRE	Horizons EqICA REIT	700	\$20,538	2	\$29.34	\$29.34	\$29.34	\$29.34
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	10,496	\$441,010	42	\$42.02	\$42.02	\$42.39	\$41.73
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnmItSecCl	26,200	\$460,837	44	\$17.66	\$17.66	\$17.67	\$17.51
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	28,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSXEngy-2x	228,000	\$782,778	248	\$3.39	\$3.39	\$3.52	\$3.39
HEE	Horizons Incm Engy E	4,300	\$48,881	5	\$11.41	\$11.41	\$11.41	\$11.31
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,500	\$8,172	3	\$5.44	\$5.44	\$5.46	\$5.44
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	6,300	\$181,849	21	\$28.82	\$28.82	\$29.23	\$28.68
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	36,650	\$1,421,674	82	\$39.70	\$39.70	\$39.70	\$38.02
HEWB	Horizons EqICdaBanks	2,400	\$79,335	8	\$32.98	\$32.98	\$33.19	\$32.92
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HEXO	HEXO Corp.	196,200	\$132,011	72	\$0.69	\$0.69	\$0.70	\$0.66
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	13,100	\$62,446	5	\$4.75	\$4.75	\$4.78	\$4.75
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	17,400	\$173,119	27	\$9.96	\$9.96	\$9.96	\$9.94
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	9,200	\$214,345	24	\$23.49	\$23.49	\$23.49	\$23.11
HGD	BetaProCdnGldMn-2xBr	72,000	\$515,756	56	\$7.23	\$7.23	\$7.33	\$6.92
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	17,800	\$246,364	20	\$13.83	\$13.83	\$13.95	\$13.79
HGU	BetaProCdnGldMnr2xBI	114,000	\$2,042,851	182	\$17.93	\$17.93	\$18.61	\$17.61
HGY	Horizons GldYld E Un	1,600	\$8,411	7	\$5.25	\$5.25	\$5.27	\$5.22
HHL	Harvest HlthcrLdr Un	157,739	\$1,313,629	147	\$8.37	\$8.37	\$8.37	\$8.28
HHL.B	HarvestHealthcrB U-H	200	\$1,670	2	\$8.37	\$8.37	\$8.37	\$8.33
HHL.U	HarvestHealthcare US	4,800	\$41,314	5	\$8.61	\$8.61	\$8.65	\$8.59
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	59,710	\$832,245	46	\$13.88	\$13.88	\$14.03	\$13.86
HIX	BetaPro60 DailyInvrS	200	\$1,424	1	\$7.12	\$7.12	\$7.12	\$7.12
HLF	High Liner Foods Inc	5,869	\$75,859	16	\$12.95	\$12.95	\$13.00	\$12.81
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	1,200	\$31,197	2	\$25.93	\$25.93	\$26.02	\$25.93
HLS	HLS Therapeutics J	16,099	\$230,300	53	\$14.33	\$14.33	\$14.60	\$14.11
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	19,856	\$106,476	28	\$5.42	\$5.42	\$5.47	\$5.32
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	449,600	\$5,494,710	414	\$12.42	\$12.42	\$12.51	\$11.83
HNU	BetaPro NatGasLevBul	228,300	\$2,804,150	243	\$12.08	\$12.08	\$12.67	\$12.01
HOD	BetaPro CrdOilInvrBr	195,400	\$888,392	85	\$4.56	\$4.56	\$4.66	\$4.44
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	12,700	\$235,011	50	\$18.67	\$18.67	\$18.67	\$18.26
HOM.UN	BSR REIT Invest Un	11,400	\$266,304	35	\$23.45	\$23.45	\$23.83	\$23.10
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,400	\$75,887	16	\$4.39	\$4.39	\$4.44	\$4.32
HOU	BetaPro CrdOilLevBul	103,800	\$2,143,491	111	\$20.81	\$20.81	\$21.21	\$20.38
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	105,100	\$993,904	91	\$9.43	\$9.43	\$9.49	\$9.43
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	433,300	\$2,999,455	217	\$6.85	\$6.85	\$7.05	\$6.79
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	154,400	\$2,358,152	279	\$15.48	\$15.48	\$15.58	\$15.00
HR.UN	H&R Real Estate Un	119,331	\$1,546,716	439	\$12.92	\$12.92	\$13.04	\$12.90
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.	8,100	\$140,281	19	\$17.57	\$17.57	\$17.57	\$17.09
HSAV	Horizons CshMaxShare	6,800	\$690,333	23	\$101.52	\$101.52	\$101.53	\$101.51
HSD	BetaPro S&P500 -2xBr	893,832	\$6,536,926	325	\$7.23	\$7.23	\$7.41	\$7.18
HSH	Horizn S&P500CA Hegd	4,300	\$228,919	11	\$53.34	\$53.34	\$53.55	\$52.87
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	214,100	\$3,780,814	334	\$17.91	\$17.91	\$17.99	\$17.41
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.45	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	12,212	\$196,414	27	\$16.07	\$16.07	\$16.24	\$15.94
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,600	\$26,528	1	\$16.58	\$16.58	\$16.58	\$16.58
HTB	Horizn US7-10TreasBd	100	\$5,801	1	\$58.01	\$58.01	\$58.01	\$58.01
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,400	\$104,852	16	\$19.26	\$19.26	\$19.50	\$19.20
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	700	\$10,962	4	\$15.62	\$15.62	\$15.74	\$15.62
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	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	464,800	\$3,542,888	703	\$7.74	\$7.74	\$7.88	\$7.30
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	108,000	\$2,071,918	77	\$19.30	\$19.30	\$19.30	\$19.09
HUV	BetaProSP500ST Futre	325,230	\$3,680,979	654	\$11.13	\$11.13	\$11.57	\$10.93
HUZ	Horizons Silver ETF	200	\$2,330	1	\$11.65	\$11.65	\$11.65	\$11.65
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.	120,400	\$852,492	234	\$7.17	\$7.17	\$7.18	\$7.00
HXCN	HorizonsS&PTSXCapldx	1,600	\$50,579	7	\$31.59	\$31.59	\$31.66	\$31.56
HXD	BetaProS&PTSX60-2xBr	45,100	\$301,269	25	\$6.65	\$6.65	\$6.74	\$6.63
HXDM	Horizons IntIMkts Eq	1,400	\$52,767	8	\$37.66	\$37.66	\$37.93	\$37.58
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	300	\$10,289	3	\$34.39	\$34.39	\$34.39	\$34.25
HXF	Horizn S&PCapFin ldx	300	\$19,449	1	\$64.83	\$64.83	\$64.83	\$64.83
HXH	Horizons CdnHiDivShr	2,000	\$89,305	4	\$44.64	\$44.64	\$44.71	\$44.63
HXQ	Horizon NASDAQ100SHR	18,800	\$955,430	40	\$51.01	\$51.01	\$51.13	\$50.44
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	38,850	\$2,128,803	109	\$55.01	\$55.01	\$55.07	\$54.44
HXS.U	Horizon S&P500 US Sh	8,600	\$371,192	22	\$43.28	\$43.28	\$43.29	\$42.85
HXT	Horizon S&P/TSX60	78,100	\$3,946,759	129	\$50.75	\$50.75	\$50.76	\$50.33
HXT.U	Horizon S&P/TSX60 US	100	\$3,953	1	\$39.53	\$39.53	\$39.53	\$39.53
HXU	BetaProS&PTSX60 2xBI	17,400	\$362,359	24	\$21.08	\$21.08	\$21.08	\$20.63
HXX	HoriznEURO 50IndxShr	1,100	\$39,586	4	\$35.63	\$35.63	\$36.43	\$35.63
HYBR	Horizn Actv Bnd&Pr E	3,300	\$31,464	16	\$9.52	\$9.52	\$9.55	\$9.52
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,000	\$35,110	4	\$8.77	\$8.77	\$8.80	\$8.77
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	4,800	\$87,476	8	\$18.37	\$18.37	\$18.37	\$18.01
HZM	Horizonte Min Ord J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
HZU	BetaPro Silvr 2xDlyBI	53,200	\$758,077	49	\$14.25	\$14.25	\$14.40	\$14.03
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
IAG	iA Financial Corp.	26,677	\$2,009,270	200	\$75.33	\$75.33	\$76.35	\$74.78
IAU	i-80 Gold Corp. J	3,773	\$10,424	12	\$2.78	\$2.78	\$2.79	\$2.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBG	IBI Group Inc.	6,400	\$90,080	7	\$14.07	\$14.07	\$14.15	\$14.05
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	700	\$7,049	2	\$10.07	\$10.07	\$10.07	\$10.07
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	900	\$13,722	4	\$15.29	\$15.29	\$15.29	\$15.23
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,927	\$3,790,972	172	\$181.79	\$181.79	\$182.07	\$179.76
IFC.PR.A	Intact Fin A Ser 1	900	\$18,895	3	\$20.70	\$20.70	\$21.23	\$20.70
IFC.PR.C	Intact Fin A Ser 3	600	\$14,682	1	\$24.47	\$24.47	\$24.47	\$24.47
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
IFP	Interfor Corporation	24,000	\$925,105	126	\$38.56	\$38.56	\$38.88	\$38.17
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	\$11,382	1	\$18.97	\$18.97	\$18.97	\$18.97
IGCF	PIMCO InvGrdCreditCA	3,200	\$62,144	2	\$19.42	\$19.42	\$19.42	\$19.42
IGM	IGM Financial Inc.	20,569	\$926,171	133	\$45.13	\$45.13	\$45.94	\$44.64
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	27,800	\$430,457	136	\$15.40	\$15.40	\$15.62	\$15.40
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	154,700	\$583,368	287	\$3.69	\$3.69	\$3.97	\$3.67
IMO	Imperial Oil Ltd.	70,109	\$3,959,616	433	\$56.86	\$56.86	\$56.96	\$55.42
IMP	Intermap Technology	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
IMV	IMV Inc. J	6,200	\$9,879	4	\$1.61	\$1.61	\$1.61	\$1.59
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
INCR.U	Inter cure J Ord USF	200	\$1,298	2	\$6.41	\$6.41	\$6.57	\$6.41
INE	Innergex Renew Engy	110,845	\$2,035,446	476	\$18.46	\$18.46	\$18.69	\$17.81
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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,900	\$88,218	18	\$9.94	\$9.94	\$9.95	\$9.85
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	33,300	\$110,464	33	\$3.40	\$3.40	\$3.40	\$3.27
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	100	\$2,780	1	\$27.80	\$27.80	\$27.80	\$27.80
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	39,000	\$14,330	6	\$0.37	\$0.37	\$0.37	\$0.36
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
ITP	Intertape Polymer	17,800	\$425,684	75	\$23.98	\$23.98	\$24.15	\$23.66
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	279,166	\$3,471,837	605	\$12.89	\$12.89	\$13.12	\$11.65
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	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	10,600	\$49,357	17	\$4.61	\$4.61	\$4.75	\$4.53

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	27,100	\$46,357	33	\$1.73	\$1.73	\$1.73	\$1.68
JOY	Journey Energy Inc.	127,500	\$504,551	197	\$3.99	\$3.99	\$4.05	\$3.69
JWEL	Jamieson Wellness	18,320	\$603,045	104	\$32.84	\$32.84	\$33.15	\$32.47
K	Kinross Gold Corp.	823,644	\$5,383,223	1,774	\$6.35	\$6.35	\$6.96	\$6.34
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
KEC	Kiwetinohk Energy J	2,500	\$30,093	9	\$12.01	\$12.01	\$12.06	\$12.01
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	54,000	\$4,420	4	\$0.08	\$0.08	\$0.09	\$0.08
KEL	Kelt Expl Ltd. J	88,500	\$497,502	182	\$5.72	\$5.72	\$5.75	\$5.48
KEY	Keyera Corp.	87,184	\$2,582,197	407	\$29.68	\$29.68	\$29.86	\$29.14
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	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
KMP.UN	Killam Apt REIT Un J	19,779	\$422,588	158	\$21.34	\$21.34	\$21.49	\$21.21
KNT	K92 Mining Inc. J	52,460	\$407,602	161	\$7.70	\$7.70	\$7.98	\$7.63
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
KRN	Karnalyte Res J	17,000	\$9,940	5	\$0.60	\$0.60	\$0.60	\$0.55
KRR	Karora Res Inc. J	43,248	\$224,867	70	\$5.20	\$5.20	\$5.25	\$5.15
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,913	\$854,786	56	\$145.54	\$145.54	\$145.98	\$143.01
L	Loblaw Companies Ltd	31,071	\$3,081,838	237	\$98.88	\$98.88	\$100.41	\$98.48
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	120,000	\$19,705	9	\$0.16	\$0.16	\$0.17	\$0.16
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	170,200	\$6,184,514	622	\$36.21	\$36.21	\$37.30	\$35.51
LAM	Laramide Resources J	199,600	\$145,287	79	\$0.72	\$0.72	\$0.75	\$0.68
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$152.91	\$0.00	\$0.00
LB	Laurentian Bk of Can	21,900	\$930,641	121	\$42.58	\$42.58	\$42.74	\$42.19
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LBS	Life & Banc Split A	15,724	\$171,180	24	\$10.86	\$10.86	\$10.99	\$10.83
LBS.PR.A	Life & Banc Split Pr	1,300	\$13,471	4	\$10.32	\$10.32	\$10.37	\$10.32
LCFS	Tidewater Renew J	700	\$9,321	4	\$12.99	\$12.99	\$13.37	\$12.99
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	\$10.29	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	700	\$13,363	2	\$19.09	\$19.09	\$19.09	\$19.09
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	65,300	\$669,509	100	\$10.25	\$10.25	\$10.54	\$9.93
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
LFE	Cdn Life Co Split A	21,100	\$103,211	25	\$4.86	\$4.86	\$4.99	\$4.81
LFE.PR.B	Cdn Life CoSplt Pr12	4,500	\$45,761	11	\$10.15	\$10.15	\$10.20	\$10.13
LGD	Liberty Gold Corp. J	26,000	\$26,030	10	\$0.99	\$0.99	\$1.02	\$0.98
LGO	Largo Inc. J	7,100	\$91,146	26	\$12.97	\$12.97	\$12.97	\$12.60
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	300	\$13,535	3	\$44.96	\$44.96	\$45.54	\$44.85
LIF	Labrador Iron Ore	37,334	\$1,720,411	209	\$46.80	\$46.80	\$46.86	\$45.08
LIFE	Evolve GlbHlthYldHeg	5,200	\$112,953	14	\$21.81	\$21.81	\$21.81	\$21.64
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	\$0.52	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,300	\$120,464	39	\$22.75	\$22.75	\$22.85	\$22.60
LNR	Linamar Corporation	9,908	\$654,922	57	\$66.24	\$66.24	\$66.78	\$65.70
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	143,117	\$4,822,270	584	\$33.31	\$33.31	\$34.74	\$33.14
LSPK	LifeSpeak Inc. J	140	\$1,021	2	\$7.29	\$7.29	\$7.29	\$7.29
LUC	Lucara Diamond J	18,500	\$11,790	15	\$0.64	\$0.64	\$0.64	\$0.63
LUG	Lundin Gold Inc. J	48,100	\$482,997	162	\$10.16	\$10.16	\$10.17	\$9.98
LUN	Lundin Mining Corp	180,047	\$2,148,656	1,065	\$12.21	\$12.21	\$12.24	\$11.69



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWRK	LifeWorks Inc.	17,300	\$436,221	92	\$25.19	\$25.19	\$25.55	\$25.07
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	30,500	\$655,630	107	\$21.48	\$21.48	\$22.00	\$21.22
MAGT	Magnet Forensics SV	15,400	\$413,639	66	\$26.65	\$26.65	\$27.29	\$26.56
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
MAW	Mawson Gold Ltd. J	27,500	\$3,575	4	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	40,100	\$1,622,742	189	\$41.13	\$41.13	\$41.99	\$37.24
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	3,500	\$1,910	2	\$0.55	\$0.55	\$0.55	\$0.52
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MCLC	Manulife 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	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	4,000	\$36,656	23	\$9.27	\$9.27	\$9.30	\$8.92
MDF	mdf commerce inc.	3,525	\$13,643	14	\$3.85	\$3.85	\$3.97	\$3.84
MDI	Major Drilling Group	11,714	\$108,407	53	\$9.36	\$9.36	\$9.39	\$8.96
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDP	Medexus Pharma J	5,000	\$16,350	1	\$3.27	\$3.27	\$3.27	\$3.27
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	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
MEG	MEG Energy Corp.	273,580	\$4,473,474	789	\$16.55	\$16.55	\$16.59	\$16.08
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MFC	Manulife Financial	201,396	\$5,150,642	899	\$25.66	\$25.66	\$25.73	\$25.43
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	200	\$4,721	2	\$23.73	\$23.73	\$23.73	\$23.48
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	\$13,912	2	\$23.28	\$23.28	\$23.28	\$23.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,400	\$35,195	3	\$25.00	\$25.00	\$25.15	\$25.00
MFC.PR.R	Manulife Fin Sr23 Pr	1,600	\$40,000	8	\$25.00	\$25.00	\$25.00	\$25.00
MFI	Maple Leaf Foods Inc	108,674	\$2,924,277	492	\$26.68	\$26.68	\$27.54	\$26.63
MFT	Mackenzie FltgRate E	18,800	\$358,417	49	\$19.07	\$19.07	\$19.07	\$19.05
MG	Magna Int'l Inc.	59,079	\$5,579,728	335	\$94.14	\$94.14	\$95.69	\$93.57
MGA	Mega Uranium Ltd. J	471,000	\$160,940	100	\$0.35	\$0.35	\$0.36	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	9,400	\$175,828	7	\$18.70	\$18.70	\$18.76	\$18.70
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	3,920	\$84,920	25	\$21.64	\$21.64	\$21.80	\$21.60
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	6,700	\$2,736	4	\$0.41	\$0.41	\$0.41	\$0.41
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	500	\$15,305	1	\$30.61	\$30.61	\$30.61	\$30.61
MINT.B	Manulife 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	16,200	\$332,120	27	\$20.49	\$20.49	\$20.54	\$20.49
MKC	Mackenzie MaxDvrCA E	1,200	\$35,519	4	\$29.60	\$29.60	\$29.63	\$29.50
MKP	MCAN Mortgage Corp.	6,200	\$116,389	10	\$18.76	\$18.76	\$18.83	\$18.74
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	3,800	\$22,527	5	\$5.92	\$5.92	\$5.95	\$5.91
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$72,462	9	\$25.01	\$25.01	\$25.08	\$24.84
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	19,000	\$53,951	36	\$2.83	\$2.83	\$2.89	\$2.81
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	7,700	\$46,374	6	\$6.07	\$6.07	\$6.07	\$5.99
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	134	\$17,926	3	\$134.28	\$134.28	\$134.28	\$134.28
MRD	Melcor Developments	300	\$4,469	2	\$14.99	\$14.99	\$14.99	\$14.85
MRE	Martinrea Int'l Inc.	22,686	\$224,044	107	\$9.91	\$9.91	\$9.98	\$9.81
MRG.UN	Morguard NA REIT UN	531	\$10,089	2	\$19.00	\$19.00	\$19.00	\$19.00
MRT.UN	Morguard Real Est Un	6,400	\$34,754	10	\$5.45	\$5.45	\$5.46	\$5.42
MRU	Metro Inc.	49,278	\$3,278,392	358	\$66.23	\$66.23	\$67.03	\$66.09
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.	41,600	\$510,636	186	\$12.36	\$12.36	\$12.38	\$12.13
MTY	MTY Food Group Inc.	6,728	\$341,747	31	\$50.97	\$50.97	\$51.13	\$50.50
MUB	Mackenzie Uncnstrn E	47,100	\$932,553	86	\$19.80	\$19.80	\$19.87	\$19.76
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	900	\$29,803	5	\$33.28	\$33.28	\$33.28	\$33.07
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	75,500	\$72,510	34	\$0.96	\$0.96	\$0.99	\$0.94
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,700	\$73,229	7	\$27.04	\$27.04	\$27.28	\$27.04
MX	Methanex Corporation	18,237	\$1,195,055	102	\$66.23	\$66.23	\$66.30	\$64.17
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
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	87,939	\$8,938,817	657	\$101.62	\$101.62	\$102.41	\$100.96
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$22,641	2	\$25.25	\$25.25	\$25.25	\$25.11
NA.PR.E	Nat'l Bank Ser 40 Pr	900	\$22,068	2	\$24.52	\$24.52	\$24.52	\$24.52
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.20	\$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	1,100	\$25,719	4	\$23.01	\$23.01	\$23.69	\$23.01
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	49,800	\$121,807	36	\$2.40	\$2.40	\$2.57	\$2.32
NB	NioCorp Dev Ltd. J	7,300	\$8,446	7	\$1.16	\$1.16	\$1.18	\$1.14
NBLY	Neighbourly Pharm J	3,600	\$105,001	15	\$29.24	\$29.24	\$29.43	\$28.86
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	23,000	\$1,940	3	\$0.09	\$0.09	\$0.09	\$0.08
NCU	Nevada Copper Corp J	105,500	\$71,110	67	\$0.69	\$0.69	\$0.70	\$0.66
NCU.WT.A	Nevada Copper J A Wt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NEO	Neo Perform Material	12,100	\$193,623	21	\$16.03	\$16.03	\$16.08	\$15.83
NEPT	Neptune WellSolutn J	53,000	\$25,880	9	\$0.48	\$0.48	\$0.52	\$0.40
NEXT	NextSource Materl J	139,805	\$613,970	184	\$4.35	\$4.35	\$4.89	\$4.13
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	22,919	\$432,699	87	\$18.94	\$18.94	\$19.12	\$18.72
NG	NovaGold Resources J	6,320	\$56,022	31	\$8.85	\$8.85	\$8.97	\$8.80
NGD	New Gold Inc.	125,400	\$273,733	333	\$2.18	\$2.18	\$2.21	\$2.15
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	36,200	\$3,068,736	179	\$83.85	\$83.85	\$86.93	\$83.28
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	9,900	\$7,205	5	\$0.71	\$0.71	\$0.73	\$0.71
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	4,000	\$4,840	3	\$1.23	\$1.23	\$1.23	\$1.19
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	900	\$17,035	5	\$19.12	\$19.12	\$19.12	\$18.66
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.	167,125	\$6,626,806	927	\$40.25	\$40.25	\$40.36	\$38.21
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
NPK	Verde Agritech Plc J	53,900	\$400,126	64	\$7.41	\$7.41	\$7.75	\$7.11
NPRF	NBI ActvCdnPrShr Un	6,900	\$168,084	13	\$24.46	\$24.46	\$24.54	\$24.20
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	100	\$822	1	\$8.22	\$8.22	\$8.22	\$8.22
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.	251,037	\$26,666,863	1,420	\$109.00	\$109.00	\$109.20	\$103.17
NUAG	New Pacific Metals J	18,000	\$72,094	55	\$3.95	\$3.95	\$4.20	\$3.91
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
NUMI	Numinus Wellness J	56,500	\$29,370	25	\$0.54	\$0.54	\$0.54	\$0.50
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.	187,383	\$1,791,163	492	\$9.65	\$9.65	\$9.75	\$9.40
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	25,360	\$1,760,568	167	\$68.73	\$68.73	\$71.10	\$67.02
NVO	Novo Resources J	20,000	\$19,980	7	\$0.99	\$0.99	\$1.01	\$0.99
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,961	\$537,795	85	\$36.00	\$36.00	\$36.13	\$35.67
NWH.UN	NW Healthcare Un	62,514	\$848,016	131	\$13.58	\$13.58	\$13.64	\$13.51
NXE	NexGen Energy Ltd. J	333,700	\$2,200,224	818	\$6.73	\$6.73	\$6.83	\$6.21
NXF	CI EnergyGiantCov Un	65,700	\$378,847	54	\$5.86	\$5.86	\$5.86	\$5.70
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	13,200	\$162,907	35	\$12.32	\$12.32	\$12.41	\$12.28
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	41,240	\$445,953	102	\$10.77	\$10.77	\$11.04	\$10.58
OGC	OceanaGold Corp.	178,300	\$422,049	335	\$2.41	\$2.41	\$2.41	\$2.30
OGD	Orbit Garant Drill	23,500	\$16,715	4	\$0.70	\$0.70	\$0.75	\$0.70
OGI	Organigram Hldgs J	27,300	\$51,470	60	\$1.90	\$1.90	\$1.92	\$1.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	30,470	\$152,619	139	\$5.02	\$5.02	\$5.06	\$4.91
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
ONC	Oncolytics Biotech	13,300	\$28,110	6	\$2.14	\$2.14	\$2.14	\$2.08
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	13,905	\$1,172,581	88	\$85.03	\$85.03	\$85.24	\$82.75
OPS	Opsens Inc. J	1,900	\$3,610	1	\$1.90	\$1.90	\$1.90	\$1.90
OPT	Optiva Inc. J	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
OR	Osisko Gld Royalty	17,077	\$266,452	97	\$15.65	\$15.65	\$15.77	\$15.44
ORA	Aura Minerals Inc. J	1,000	\$12,390	2	\$12.39	\$12.39	\$12.39	\$12.39
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	8,300	\$11,210	7	\$1.34	\$1.34	\$1.38	\$1.34
ORE.WT	Orezone Gold J Wt	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
OREA	Orea Mining Corp J	88,000	\$8,823	12	\$0.10	\$0.10	\$0.11	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	158,150	\$624,411	512	\$3.92	\$3.92	\$4.13	\$3.86
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
OTEX	Open Text Corp	29,441	\$1,624,285	198	\$55.15	\$55.15	\$55.65	\$54.85
OVV	Ovintiv Inc.	99,680	\$5,600,890	420	\$58.09	\$58.09	\$58.09	\$53.02
PAAS	Pan American Silver	25,190	\$756,082	138	\$29.95	\$29.95	\$30.42	\$29.70
PAT	Patriot One Tech J	107,000	\$76,735	20	\$0.74	\$0.74	\$0.74	\$0.68
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,168	\$954,804	67	\$117.01	\$117.01	\$117.63	\$116.27
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$40.82	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,900	\$135,108	17	\$34.64	\$34.64	\$35.57	\$34.30
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	16,379	\$1,187,689	86	\$74.10	\$74.10	\$74.33	\$67.52
PDC	Invesco Cdn Div Un	6,800	\$229,692	19	\$33.73	\$33.73	\$33.86	\$33.65
PDF	Purpose Core Div Fnd	2,100	\$66,631	5	\$31.85	\$31.85	\$31.85	\$31.69
PDIV	Purpose EnhncDiv ETF	2,500	\$27,375	2	\$10.95	\$10.95	\$10.95	\$10.95
PDV	Prime Dividend CI A	100	\$877	1	\$8.77	\$8.77	\$8.77	\$8.77
PDV.PR.A	Prime Dividend Pr	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
PEA	Pieridae Energy J	26,080	\$16,100	12	\$0.63	\$0.63	\$0.63	\$0.60
PET	Pet Valu Hldgs J	11,290	\$342,226	59	\$30.62	\$30.62	\$30.80	\$29.92
PEY	Peyto Expl & Dev	59,396	\$644,682	127	\$10.93	\$10.93	\$10.96	\$10.68
PFAE	Picton MahoneyActive	0	\$0	0	\$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	8,700	\$88,955	13	\$10.22	\$10.22	\$10.23	\$10.21
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,700	\$42,857	11	\$9.10	\$9.10	\$9.13	\$9.10
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	900	\$5,506	2	\$6.10	\$6.10	\$6.12	\$6.10
PHYS	Sprott PhyGold CA Un	33,500	\$640,064	64	\$19.13	\$19.13	\$19.15	\$18.87
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	200	\$3,057	2	\$15.30	\$15.30	\$15.30	\$15.27
PID	Purpose Intl Div Un	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
PIF	Polaris Infras J	6,500	\$101,613	21	\$15.64	\$15.64	\$15.80	\$15.53
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00

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	43,600	\$218,550	58	\$5.10	\$5.10	\$5.10	\$4.95
PKI	Parkland Corp.	83,064	\$2,707,008	493	\$33.11	\$33.11	\$33.24	\$32.25
PLC	Park Lawn Corp.	4,649	\$163,271	19	\$35.50	\$35.50	\$35.50	\$34.85
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	200	\$946	1	\$4.73	\$4.73	\$4.73	\$4.73
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	73,800	\$1,427,249	97	\$19.36	\$19.36	\$19.37	\$19.32
PMIF.U	PIMCO Mthly Incm US	2,300	\$46,694	4	\$20.29	\$20.29	\$20.32	\$20.29
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,657	1	\$19.51	\$19.51	\$19.51	\$19.51
PMT	Perpetual Energy Inc	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
PMZ.UN	Primaris REIT A Un	33,125	\$473,296	137	\$14.30	\$14.30	\$14.40	\$13.97
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	42,500	\$36,365	22	\$0.86	\$0.86	\$0.86	\$0.84
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	24,850	\$694,341	90	\$28.09	\$28.09	\$28.25	\$27.40
POW	Power Corp of Cda SV	194,438	\$7,601,722	1,271	\$39.09	\$39.09	\$39.31	\$38.89
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	700	\$17,278	2	\$24.88	\$24.88	\$24.88	\$24.65
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	227,959	\$9,773,399	1,245	\$43.07	\$43.07	\$43.09	\$42.37
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,562	2	\$25.34	\$25.34	\$25.34	\$25.07
PPL.PF.E	Pembina Pipe Pr 25	800	\$20,304	2	\$25.38	\$25.38	\$25.38	\$25.38
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
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	800	\$17,997	2	\$22.49	\$22.49	\$22.50	\$22.49
PPL.PR.G	Pembina Pipe Sr 7 Pr	800	\$18,280	2	\$23.27	\$23.27	\$23.27	\$22.15
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,200	\$29,700	7	\$24.75	\$24.75	\$24.75	\$24.75
PPL.PR.O	Pembina Pipe Pr 15	1,400	\$31,294	5	\$22.12	\$22.12	\$22.74	\$22.12
PPL.PR.Q	Pembina Pipe Pr 17	500	\$11,755	1	\$23.51	\$23.51	\$23.51	\$23.51
PPL.PR.S	Pembina Pipe Pr 19	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PPR	Prairie Provident J	25,000	\$4,625	2	\$0.19	\$0.19	\$0.19	\$0.19
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,700	\$7,995	5	\$4.77	\$4.77	\$4.77	\$4.67
PR	Lysander-SlatrPrActv	2,600	\$26,426	3	\$10.02	\$10.02	\$10.19	\$10.02
PRA	Purpose DiversRI Ast	100	\$2,617	1	\$26.17	\$26.17	\$26.17	\$26.17
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PRL	Propel Holdings J	2,700	\$23,076	22	\$8.71	\$8.71	\$8.85	\$8.28
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	200	\$2,064	1	\$10.32	\$10.32	\$10.32	\$10.32
PRMW	Primo Water Corp.	17,634	\$324,293	85	\$18.45	\$18.45	\$18.64	\$17.99
PRN	Profound Medical	12,600	\$166,730	27	\$13.56	\$13.56	\$13.56	\$13.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	1,800	\$2,524	2	\$1.38	\$1.38	\$1.43	\$1.38
PRU	Perseus Mining Ord J	14,900	\$23,084	46	\$1.53	\$1.53	\$1.58	\$1.50
PRV.UN	PRO Real Est Tr Un	18,102	\$122,155	20	\$6.75	\$6.75	\$6.78	\$6.72
PSA	Purpose High IntSvgs	33,400	\$1,670,284	39	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	5,500	\$96,395	14	\$17.52	\$17.52	\$17.53	\$17.51
PSD	Pulse Seismic Inc.	400	\$920	4	\$2.30	\$2.30	\$2.30	\$2.30
PSI	Pason Systems Inc.	33,489	\$427,440	154	\$12.92	\$12.92	\$12.92	\$12.63
PSK	PrairieSky Royalty	69,714	\$1,178,181	385	\$17.11	\$17.11	\$17.12	\$16.56
PSLV	Sprott Phy Sil Cdn	12,600	\$135,255	22	\$10.79	\$10.79	\$10.80	\$10.65
PSLV.U	Sprott Phy Silver US	300	\$2,529	1	\$8.43	\$8.43	\$8.43	\$8.43
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	\$53,918	6	\$9.47	\$9.47	\$9.50	\$9.37
PTM	Platinum Grp Metal J	26,100	\$65,375	18	\$2.47	\$2.47	\$2.57	\$2.45
PTO.UN	PIMCO Tact IncmOpp A	9,800	\$97,159	8	\$9.95	\$9.95	\$9.95	\$9.89
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	19,925	\$367,513	97	\$18.47	\$18.47	\$18.51	\$18.29
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.30	\$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	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
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	400	\$9,754	3	\$24.49	\$24.49	\$24.49	\$24.07
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.40	\$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	\$24.60	\$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	\$25.60	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,404	1	\$24.04	\$24.04	\$24.04	\$24.04
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,700	\$61,682	9	\$36.43	\$36.43	\$36.43	\$36.16
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	59,972	\$1,660,072	279	\$27.94	\$27.94	\$28.08	\$27.25
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,700	\$63,847	4	\$17.23	\$17.23	\$17.26	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	42,600	\$106,996	35	\$2.58	\$2.58	\$2.59	\$2.45
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	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	1,700	\$168,519	10	\$99.24	\$99.24	\$99.25	\$99.04
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	79,757	\$2,208,451	433	\$27.71	\$27.71	\$28.01	\$27.31
QBTC	Bitcoin Fund A CAD	1,800	\$99,944	7	\$56.68	\$56.68	\$56.68	\$54.07
QBTC.U	Bitcoin Fund Cl A US	2,288	\$100,671	23	\$44.69	\$44.69	\$44.79	\$43.33
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	900	\$114,559	3	\$127.29	\$127.29	\$127.29	\$127.28
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$51,410	3	\$128.51	\$128.51	\$128.53	\$128.51
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	1,500	\$330	3	\$0.21	\$0.21	\$0.24	\$0.21
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	957	\$45,223	4	\$47.80	\$47.80	\$47.80	\$47.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	4,500	\$269,336	17	\$60.87	\$60.87	\$60.87	\$58.17
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 NASDAQ100 Heg	1,900	\$220,649	10	\$116.99	\$116.99	\$116.99	\$115.24
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	\$98.88	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	54,056	\$3,836,240	326	\$70.90	\$70.90	\$71.68	\$70.45
QTRH	Quarterhill Inc.	25,600	\$56,915	26	\$2.22	\$2.22	\$2.24	\$2.19
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$97.72	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	100	\$4,148	1	\$41.48	\$41.48	\$41.48	\$41.48
QUU	Mackenzie USLrgCapEq	6,200	\$986,768	60	\$159.62	\$159.62	\$160.12	\$158.26
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$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	100	\$716	1	\$7.16	\$7.16	\$7.16	\$7.16
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	20,700	\$1,373,510	128	\$66.44	\$66.44	\$66.68	\$65.70
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	6,400	\$183,110	19	\$28.67	\$28.67	\$28.72	\$28.56
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	2,600	\$8,169	8	\$3.19	\$3.19	\$3.19	\$3.10
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RCH	Richelieu Hardware	12,535	\$606,395	72	\$48.47	\$48.47	\$48.61	\$48.08
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	74,491	\$4,871,750	522	\$65.47	\$65.47	\$65.69	\$65.10
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
REAL	Real Matters Inc.	17,271	\$94,762	62	\$5.52	\$5.52	\$5.54	\$5.41
RECP	Recipe Unlimited SV	700	\$11,702	6	\$16.64	\$16.64	\$16.75	\$16.64
REI.UN	RioCan RI Est Tr Un	89,548	\$2,246,699	379	\$25.11	\$25.11	\$25.22	\$24.81
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RFP	Resolute Forest Prod	3,939	\$61,513	20	\$15.82	\$15.82	\$15.82	\$15.36
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
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	13,480	\$273,812	28	\$20.36	\$20.36	\$20.39	\$20.27
RLB	RBC 1-5Yr LadCdn Bnd	3,600	\$67,744	10	\$18.81	\$18.81	\$18.82	\$18.81
RNW	TransAlta Renewable	89,165	\$1,553,018	325	\$17.46	\$17.46	\$17.56	\$17.22
ROOT	Roots Corporation	100	\$328	1	\$3.28	\$3.28	\$3.28	\$3.28

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	9,200	\$212,324	24	\$23.00	\$23.00	\$23.12	\$23.00
RPI.UN	Richards Pckng Un	400	\$21,000	1	\$52.50	\$52.50	\$52.50	\$52.50
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	500	\$9,740	1	\$19.48	\$19.48	\$19.48	\$19.48
RQK	RBC Target23 CorpBnd	1,200	\$22,980	1	\$19.15	\$19.15	\$19.15	\$19.15
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	1,900	\$35,144	6	\$18.49	\$18.49	\$18.55	\$18.49
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	49,306	\$288,544	64	\$5.85	\$5.85	\$5.89	\$5.84
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	4,900	\$233,163	17	\$47.41	\$47.41	\$47.96	\$47.38
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.	20,700	\$649,348	145	\$31.39	\$31.39	\$31.61	\$31.09
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	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	198,223	\$27,652,751	1,387	\$140.07	\$140.07	\$140.48	\$138.11
RY.PR.H	Royal Bank Pr Ser BB	1,500	\$34,852	5	\$23.17	\$23.17	\$23.30	\$23.17
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
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	600	\$15,456	1	\$25.76	\$25.76	\$25.76	\$25.76
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$7,003	2	\$23.41	\$23.41	\$23.41	\$23.21
S	Sherritt Int'l Corp	269,000	\$171,720	51	\$0.69	\$0.69	\$0.69	\$0.61
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAP	Saputo Inc.	87,384	\$2,710,290	611	\$31.06	\$31.06	\$31.35	\$30.46
SAU	St. Augustine Gld J	74,500	\$7,393	6	\$0.10	\$0.10	\$0.10	\$0.10
SBB	Sabina Gld & Slvr J	34,500	\$45,863	72	\$1.33	\$1.33	\$1.37	\$1.31
SBC	Brompton Splt Banc A	5,404	\$73,032	12	\$13.56	\$13.56	\$13.56	\$13.47
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	263,000	\$17,090	22	\$0.06	\$0.06	\$0.08	\$0.06
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.	8,600	\$50,053	27	\$5.86	\$5.86	\$5.86	\$5.77



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	123,615	\$1,074,776	238	\$8.70	\$8.70	\$8.89	\$8.50
SEA	Seabridge Gold Inc J	8,964	\$193,514	41	\$21.95	\$21.95	\$22.05	\$21.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	110,050	\$666,961	230	\$6.12	\$6.12	\$6.12	\$5.97
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,800	\$106,770	27	\$22.49	\$22.49	\$22.55	\$21.71
SGLD	Sabre Gold Mines . J	36,000	\$2,315	4	\$0.06	\$0.06	\$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	\$12.21	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	28,318	\$440,163	111	\$15.50	\$15.50	\$15.63	\$15.46
SGY	Surge Energy Inc. J	248,400	\$1,877,977	310	\$7.69	\$7.69	\$7.76	\$7.28
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	18,604	\$16,145,686	134	\$879.26	\$879.26	\$881.19	\$851.70
SIA	Sienna Senior Living	14,900	\$228,248	62	\$15.46	\$15.46	\$15.46	\$15.13
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.	7,000	\$360,199	44	\$52.19	\$52.19	\$52.46	\$49.64
SIL	SilverCrest Metals J	22,100	\$246,505	74	\$11.07	\$11.07	\$11.43	\$11.01
SIS	Savaria Corp. J	8,900	\$158,912	42	\$17.85	\$17.85	\$18.02	\$17.70
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	14,904	\$590,127	66	\$39.76	\$39.76	\$39.84	\$39.45
SJR.B	Shaw Comm Cl B NV	81,465	\$3,084,046	427	\$37.99	\$37.99	\$38.07	\$37.42
SKE	Skeena Resources J	7,800	\$103,194	39	\$13.24	\$13.24	\$13.44	\$13.15
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	140,998	\$9,366,508	764	\$66.68	\$66.68	\$66.82	\$66.06
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	49,642	\$676,392	147	\$13.95	\$13.95	\$13.99	\$13.32
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	44,600	\$82,291	29	\$1.86	\$1.86	\$1.89	\$1.80
SMU.UN	Summit Ind REIT Un J	25,700	\$554,346	142	\$21.53	\$21.53	\$21.91	\$21.36
SNC	SNC - Lavalin Group	61,675	\$1,747,125	310	\$28.54	\$28.54	\$28.61	\$28.15
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,300	\$57,071	15	\$5.04	\$5.04	\$5.07	\$5.03
SOY	SunOpta, Inc.	23,600	\$160,353	38	\$6.78	\$6.78	\$6.95	\$6.66
SPB	Superior Plus Corp.	91,956	\$1,052,284	385	\$11.47	\$11.47	\$11.61	\$11.30
SPG	Spark Power Group J	1,700	\$2,167	2	\$1.27	\$1.27	\$1.28	\$1.27
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	2,400	\$52,956	2	\$22.05	\$22.05	\$22.08	\$22.05
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,865	\$916,069	193	\$31.80	\$31.80	\$31.86	\$31.57
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.	87,100	\$775,999	166	\$9.04	\$9.04	\$9.12	\$8.76
SSRM	SSR Mining Inc.	25,864	\$646,985	109	\$25.07	\$25.07	\$25.36	\$24.59
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
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	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
STLC	Stelco Holdings J	56,160	\$2,143,475	292	\$38.89	\$38.89	\$38.95	\$36.49
STN	Stantec Inc.	80,416	\$5,026,145	456	\$63.01	\$63.01	\$63.23	\$61.57
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
SU	Suncor Energy Inc.	579,160	\$22,214,170	2,810	\$38.76	\$38.76	\$38.77	\$37.73
SVB	Silver Bull Res J	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda J	83,814	\$582,050	185	\$7.02	\$7.02	\$7.08	\$6.57
SVM	Silvercorp Metals J	31,100	\$146,100	57	\$4.68	\$4.68	\$4.84	\$4.64
SVR	iShr Sil Bul Hdgd Un	8,100	\$99,589	15	\$12.29	\$12.29	\$12.31	\$12.24
SVR.C	iShr Sil Bul Nn-Hdgd	1,300	\$15,537	4	\$11.94	\$11.94	\$11.98	\$11.94
SW	Sierra Wireless	38,379	\$905,023	135	\$24.01	\$24.01	\$24.09	\$23.09
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.	23,000	\$88,049	18	\$3.80	\$3.80	\$3.97	\$3.73
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	600	\$126	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	114,943	\$3,686,261	539	\$32.01	\$32.01	\$32.31	\$31.90
TA	TransAlta Corp.	71,500	\$915,163	390	\$12.87	\$12.87	\$12.88	\$12.68
TA.PR.D	TransAlta Ser A Pr	200	\$3,152	1	\$15.76	\$15.76	\$15.76	\$15.76
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	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	900	\$21,665	3	\$24.13	\$24.13	\$24.13	\$24.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$5.07	\$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	83,000	\$7,170	12	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
TC	Tucows Inc.	10,663	\$894,997	43	\$85.16	\$85.16	\$85.26	\$82.68
TCL.A	Transcontinentl A SV	27,754	\$555,736	193	\$20.43	\$20.43	\$20.50	\$19.65
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	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
TCN	Tricon Residential	45,339	\$862,191	185	\$18.85	\$18.85	\$19.42	\$18.71
TCS	Tecsys Inc. J	14,647	\$508,863	68	\$34.89	\$34.89	\$35.08	\$34.34
TCSB	TD SlctST CorpBndLad	500	\$7,495	1	\$14.99	\$14.99	\$14.99	\$14.99
TCW	Trican Well Service	146,073	\$495,928	230	\$3.42	\$3.42	\$3.45	\$3.31
TD	T.D. Bank	322,341	\$33,124,682	2,028	\$102.33	\$102.33	\$103.92	\$101.67
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,625	2	\$23.25	\$23.25	\$23.25	\$23.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,620	2	\$25.30	\$25.30	\$25.30	\$25.15
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$20,178	3	\$25.01	\$25.01	\$25.35	\$25.01
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,976	1	\$24.96	\$24.96	\$24.96	\$24.96
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$23,537	3	\$26.15	\$26.15	\$26.16	\$26.15
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	400	\$5,692	1	\$14.23	\$14.23	\$14.23	\$14.23
TD0C	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
TEC	TD Glbl TechLeadrs	25,258	\$664,056	81	\$26.42	\$26.42	\$26.55	\$26.10
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	436,784	\$19,722,253	2,296	\$45.65	\$45.65	\$45.95	\$44.38
TERM	Manulife SmrtST Bond	25,400	\$242,405	30	\$9.54	\$9.54	\$9.55	\$9.53
TF	Timbercreek Fin Corp	20,800	\$197,967	33	\$9.49	\$9.49	\$9.65	\$9.47
TFII	TFI International	18,063	\$2,377,437	129	\$132.07	\$132.07	\$132.55	\$130.94
TFPM	Triple Flag Precious	4,200	\$65,720	14	\$15.50	\$15.50	\$15.74	\$15.50
TFPM.U	Triple Flag PrecioUS	200	\$2,474	1	\$12.37	\$12.37	\$12.37	\$12.37
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TGFI	TD Actv Glbl 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	2,200	\$10,830	8	\$4.91	\$4.91	\$4.95	\$4.84
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	400	\$8,316	1	\$20.79	\$20.79	\$20.79	\$20.79
THNC	Thinkific Labs J SV	19,600	\$79,275	32	\$4.00	\$4.00	\$4.24	\$3.97
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	9,227	\$986,440	85	\$107.39	\$107.39	\$107.69	\$105.93
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	8,600	\$266,264	26	\$31.09	\$31.09	\$31.17	\$30.73
TKO	Taseko Mines Ltd.	63,900	\$152,802	54	\$2.40	\$2.40	\$2.44	\$2.36
TLF	Brompton TechLdr CAD	2,200	\$43,014	5	\$19.45	\$19.45	\$19.69	\$19.45
TLF.U	Brompton TechLdr USD	2,600	\$53,204	3	\$20.47	\$20.47	\$20.47	\$20.44
TLG	Troilus Gold Corp J	18,500	\$14,045	7	\$0.75	\$0.75	\$0.77	\$0.75
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	147,000	\$99,975	37	\$0.69	\$0.69	\$0.69	\$0.65
TLRY	Tilray, Inc. J Cl 2	28,400	\$218,404	72	\$7.74	\$7.74	\$7.82	\$7.53
TLV	InvescoCompVltlty Un	400	\$12,906	2	\$32.22	\$32.22	\$32.31	\$32.22
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	34	\$523	1	\$0.00	\$16.01	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	30	\$516	1	\$0.00	\$17.28	\$0.00	\$0.00
TML	Treasury Metals J	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	61	\$75	1	\$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	17,400	\$128,960	26	\$7.41	\$7.41	\$7.43	\$7.38
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.	3,900	\$24,926	15	\$6.31	\$6.31	\$6.47	\$6.29
TOU	Tourmaline Oil Corp.	210,848	\$10,396,741	974	\$49.96	\$49.96	\$50.06	\$48.16
TOY	Spin Master Corp SV	7,975	\$363,693	32	\$46.26	\$46.26	\$46.26	\$45.21
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,900	\$93,445	9	\$19.08	\$19.08	\$19.12	\$19.01
TPRF	TD Active Pref ShrUn	30,900	\$345,307	12	\$11.16	\$11.16	\$11.20	\$11.16
TPU	TD US Equity Indx Un	5,900	\$185,225	14	\$31.47	\$31.47	\$31.51	\$31.20
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	\$66.30	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	49,462	\$969,194	209	\$19.86	\$19.86	\$19.88	\$19.14
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	42,466	\$5,412,661	308	\$128.13	\$128.13	\$128.24	\$126.63
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	235,047	\$15,865,548	1,292	\$68.07	\$68.07	\$68.09	\$66.45
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
TRP.PR.B	TC Energy Corp Pr 3	1,200	\$16,536	4	\$13.54	\$13.54	\$13.96	\$13.52
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,300	\$26,943	4	\$20.67	\$20.67	\$20.87	\$20.64
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$20,482	2	\$20.49	\$20.49	\$20.49	\$20.47
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
TRP.PR.H	TC Energy Corp Pr 4	500	\$6,935	1	\$13.87	\$13.87	\$13.87	\$13.87
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TRQ	Turquoise Hill Res	51,600	\$1,354,712	213	\$26.04	\$26.04	\$26.59	\$26.02
TRVL	Harvest Travl&LeisUn	11,700	\$246,331	36	\$21.05	\$21.05	\$21.29	\$20.84
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	31,900	\$154,557	38	\$4.88	\$4.88	\$4.90	\$4.78
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

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	17,500	\$606,894	96	\$34.72	\$34.72	\$35.10	\$34.01
TTP	TD Cdn Equity Idx Un	1,100	\$26,430	5	\$24.04	\$24.04	\$24.06	\$24.00
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevali Mining J	28,600	\$34,733	11	\$1.21	\$1.21	\$1.23	\$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	408,200	\$2,074,644	306	\$5.14	\$5.14	\$5.15	\$5.00
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	75,400	\$99,100	44	\$1.30	\$1.30	\$1.33	\$1.28
TXF	CI TechGiantCovrCall	34,235	\$679,267	80	\$19.93	\$19.93	\$20.06	\$19.67
TXF.B	CI TechGiaCovCalUnHg	400	\$8,758	2	\$21.97	\$21.97	\$21.97	\$21.87
TXG	Torex Gold Res J	24,709	\$392,711	137	\$16.05	\$16.05	\$16.14	\$15.66
TXP	Touchstone Expl Inc.	21,500	\$34,390	6	\$1.60	\$1.60	\$1.61	\$1.59
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	21,300	\$262,305	28	\$12.36	\$12.36	\$12.40	\$12.21
U.UN	Sprott PhysUraniumUn	299,011	\$4,678,762	761	\$15.53	\$15.53	\$15.86	\$15.43
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	650,600	\$248,849	144	\$0.39	\$0.39	\$0.40	\$0.36
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$42,142	5	\$46.80	\$46.80	\$46.99	\$46.70
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.	18,186	\$475,833	130	\$26.30	\$26.30	\$26.39	\$25.92
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	64,600	\$121,082	30	\$1.90	\$1.90	\$1.90	\$1.81
USA	Americas Gold Slvr J	43,400	\$57,371	35	\$1.31	\$1.31	\$1.35	\$1.29
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	900	\$32,234	2	\$35.80	\$35.80	\$35.87	\$35.80
VAB	Vanguard Cdn Agr Bnd	30,500	\$753,735	66	\$24.73	\$24.73	\$24.74	\$24.68
VALT	CI GoldBullionC\$ Heg	1,000	\$24,124	2	\$24.11	\$24.11	\$24.25	\$24.11
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	21,400	\$630,134	45	\$29.47	\$29.47	\$29.52	\$29.36
VBG	Vanguard GlbxUS Aggr	1,300	\$33,490	5	\$25.78	\$25.78	\$25.78	\$25.70
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	8,100	\$200,634	38	\$24.81	\$24.81	\$24.81	\$24.74
VCB	Vanguard Cdn CorpBnd	1,700	\$41,774	8	\$24.59	\$24.59	\$24.60	\$24.56
VCE	Vanguard FTSE Cdaldx	9,300	\$426,976	40	\$46.11	\$46.11	\$46.11	\$45.74
VCIP	Vanguard Consvr Incm	3,100	\$82,810	13	\$26.75	\$26.75	\$26.75	\$26.69
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,206	\$946,413	78	\$42.77	\$42.77	\$42.77	\$42.44
VCNS	Vanguard ConservPort	5,200	\$145,152	16	\$27.92	\$27.92	\$27.95	\$27.87
VDU	Vangrd FTSE Dev exUS	5,900	\$224,378	10	\$38.09	\$38.09	\$38.23	\$37.94
VDY	Vanguard FTSE DivYld	35,029	\$1,604,468	95	\$46.05	\$46.05	\$46.05	\$45.61
VE	Vanguard FTSE Dev EU	1,800	\$55,492	3	\$30.86	\$30.86	\$30.86	\$30.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	7,200	\$261,212	17	\$36.44	\$36.44	\$36.47	\$36.15
VEF	Vangrd Dev US CA-heg	6,100	\$282,619	14	\$46.45	\$46.45	\$46.78	\$46.21
VEQT	Vanguard AllEqPortfl	53,200	\$1,844,793	154	\$34.82	\$34.82	\$34.93	\$34.53
VET	Vermilion Energy Inc	191,240	\$4,522,949	639	\$23.73	\$23.73	\$24.03	\$23.08
VFV	Vanguard S&P500 Indx	90,028	\$8,826,398	321	\$98.50	\$98.50	\$98.71	\$97.43
VGAB	Vanguard GlbAggreBnd	600	\$14,330	2	\$23.89	\$23.89	\$23.89	\$23.85
VGCX	Victoria Gld Corp J	8,100	\$130,980	17	\$16.07	\$16.07	\$16.38	\$15.96
VGG	Vanguard US DivAppr	38,300	\$2,601,626	143	\$68.23	\$68.23	\$68.27	\$67.52
VGH	Vanguard USDivCad-hg	7,900	\$415,912	34	\$52.81	\$52.81	\$52.93	\$52.35
VGRO	Vanguard GroETF Port	37,600	\$1,163,615	107	\$30.99	\$30.99	\$31.08	\$30.82
VGX	Vanguard CdnGvt Bond	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,100	\$67,938	9	\$32.38	\$32.38	\$32.66	\$32.23
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	8,200	\$249,192	21	\$30.29	\$30.29	\$30.64	\$30.23
VIVO	VIVO Cannabis Inc. J	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,800	\$45,130	2	\$25.09	\$25.09	\$25.09	\$25.07
VLE	Valeura Energy Inc J	21,000	\$10,135	3	\$0.48	\$0.48	\$0.49	\$0.48
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
VLNS	Valens Co Inc.	3,400	\$8,780	7	\$2.62	\$2.62	\$2.62	\$2.56
VMD	Viemed Healthcare	7,114	\$35,409	19	\$4.91	\$4.91	\$5.13	\$4.91
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,424	1	\$44.24	\$44.24	\$44.24	\$44.24
VNP	5N Plus Inc.	8,000	\$18,724	8	\$2.32	\$2.32	\$2.35	\$2.32
VOYG	Voyager Dgtl J C&V	30,659	\$304,865	83	\$10.02	\$10.02	\$10.28	\$9.73
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,214	\$80,273	16	\$36.25	\$36.25	\$36.37	\$36.11
VRIF	Vanguard Retire Incm	13,840	\$353,267	38	\$25.55	\$25.55	\$25.57	\$25.45
VSB	Vanguard Cdn S-T Bnd	28,500	\$665,727	70	\$23.37	\$23.37	\$23.37	\$23.35
VSC	Vanguard S-T CrpBond	17,300	\$412,151	32	\$23.83	\$23.83	\$23.84	\$23.81
VSP	Vanguard S&P500 C-Hg	90,277	\$6,567,025	300	\$73.21	\$73.21	\$73.39	\$72.25
VUN	Vanguard US MktldxUn	55,100	\$4,177,613	202	\$76.12	\$76.12	\$76.33	\$75.34
VUS	Vanguard US TotMktUn	82,100	\$6,601,591	285	\$80.91	\$80.91	\$81.14	\$79.87
VVL	Vanguard GlbValFactr	400	\$16,308	2	\$40.77	\$40.77	\$40.77	\$40.77
VVO	Vanguard GlbMinVollt	100	\$3,210	1	\$32.10	\$32.10	\$32.10	\$32.10
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	14,800	\$710,667	15	\$48.07	\$48.07	\$48.21	\$47.83
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	\$25.38	\$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	38,488	\$6,029,527	324	\$156.61	\$156.61	\$157.96	\$155.81
WCP	Whitecap Resources J	469,138	\$4,492,386	727	\$9.66	\$9.66	\$9.68	\$9.38
WDO	Wesdome Gold Mines	29,744	\$422,049	133	\$14.22	\$14.22	\$14.33	\$13.95
WEED	Canopy Grwth Corp J	247,394	\$2,205,588	391	\$9.03	\$9.03	\$9.15	\$8.64
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	84,500	\$178,215	52	\$2.12	\$2.12	\$2.14	\$2.08
WELL	WELL Health Tech J	99,800	\$446,522	117	\$4.53	\$4.53	\$4.54	\$4.36
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
WFG	West Fraser Timber	22,664	\$2,843,485	145	\$126.59	\$126.59	\$126.76	\$122.68
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	10,300	\$31,443	64	\$3.00	\$3.00	\$3.06	\$2.98
WJX	Wajax Corporation	8,073	\$189,610	45	\$23.59	\$23.59	\$23.65	\$23.30
WLLW	Willow BioSci Inc. J	19,500	\$6,923	1	\$0.36	\$0.36	\$0.36	\$0.36
WM	Wallbridge Mng Co J	132,500	\$41,858	21	\$0.32	\$0.32	\$0.33	\$0.31
WN	Weston George	7,875	\$1,079,526	72	\$137.50	\$137.50	\$137.68	\$136.38
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	300	\$7,335	2	\$24.85	\$24.85	\$24.85	\$24.25
WOMN	BMO Women LeadrshpUn	223	\$6,449	2	\$28.92	\$28.92	\$28.92	\$28.92
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	12,750	\$490,964	64	\$38.17	\$38.17	\$39.24	\$37.99
WPM	Wheaton Precious Mtl	99,641	\$5,531,089	573	\$55.55	\$55.55	\$56.61	\$54.90
WPRT	Westport Fuel Sys	54,081	\$108,094	94	\$2.02	\$2.02	\$2.07	\$1.92
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	56,500	\$126,461	25	\$2.25	\$2.25	\$2.28	\$2.22
WRX	Western Resources J	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
WSP	WSP Global Inc.	18,582	\$2,862,339	130	\$155.47	\$155.47	\$155.65	\$150.62
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
WTE	Westshore Terminals	7,300	\$216,846	36	\$29.70	\$29.70	\$30.03	\$29.48
WXM	CI MornstrCA MomntUn	4,300	\$106,881	26	\$25.02	\$25.02	\$25.02	\$24.72
X	TMX Group Limited	8,807	\$1,121,457	68	\$128.06	\$128.06	\$128.14	\$126.29
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	20,000	\$500	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	19,100	\$633,120	52	\$33.24	\$33.24	\$33.38	\$32.98
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	30,600	\$808,862	59	\$26.43	\$26.43	\$26.51	\$26.37
XBB	iShr Cdn Univers Bnd	47,600	\$1,441,901	134	\$30.31	\$30.31	\$30.32	\$30.26
XBC	Xebec Adsorption Inc	57,100	\$94,531	71	\$1.73	\$1.73	\$1.73	\$1.56
XBM	iShr SP/TSXGblBseMtl	21,210	\$470,932	65	\$22.29	\$22.29	\$22.29	\$22.03
XCB	iShr CoreCA CorpBond	62,900	\$1,300,822	75	\$20.70	\$20.70	\$20.70	\$20.66
XCBG	iShrESG AdvCACorpBnd	100	\$3,820	1	\$38.20	\$38.20	\$38.20	\$38.20
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	600	\$28,451	2	\$47.41	\$47.41	\$47.42	\$47.41
XCG	iShares Cdn Growth	1,400	\$60,100	4	\$42.92	\$42.92	\$42.94	\$42.92
XCH	iShares China Index	1,700	\$35,824	3	\$21.02	\$21.02	\$21.12	\$21.02
XLDR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,600	\$35,169	4	\$21.92	\$21.92	\$21.99	\$21.92
XCS	iShare SP/TSX SmlCap	1,500	\$31,126	6	\$20.78	\$20.78	\$20.79	\$20.60
XCSR	iShareESG AdvMSCI CA	900	\$57,362	4	\$63.84	\$63.84	\$63.84	\$63.60
XCV	iShares Cdn Value Un	1,300	\$45,413	6	\$35.03	\$35.03	\$35.03	\$34.85
XDG	iShr CorMSCI GblDiv	2,800	\$63,300	7	\$22.63	\$22.63	\$22.67	\$22.56
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$23,680	1	\$23.68	\$23.68	\$23.68	\$23.68
XDIV	iShare CorMSCICdnDiv	13,200	\$339,466	35	\$25.83	\$25.83	\$25.83	\$25.60
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	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
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	56,500	\$1,780,833	144	\$31.62	\$31.62	\$31.64	\$31.42
XEB	iShr JP USD Emrg Mkt	2,300	\$41,172	3	\$17.91	\$17.91	\$17.91	\$17.90
XEC	iShr Core EmrgMktIMI	15,300	\$424,172	24	\$27.93	\$27.93	\$27.93	\$27.61
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,600	\$940,814	62	\$32.88	\$32.88	\$33.18	\$32.74
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	182,460	\$2,442,675	283	\$13.52	\$13.52	\$13.53	\$13.19
XEH	iShr MSCI EU IMI CAD	1,100	\$31,068	5	\$28.14	\$28.14	\$28.43	\$28.14
XEI	iShr S&P/TSX HiDivUn	27,779	\$749,718	71	\$27.12	\$27.12	\$27.12	\$26.89
XEM	iShare MSCI EmergMkt	300	\$9,790	2	\$32.60	\$32.60	\$32.70	\$32.60
XEN	iShare Jantzi Social	2,800	\$87,421	5	\$31.18	\$31.18	\$31.37	\$31.18
XEQT	iShrs CoreEqPortf Un	57,400	\$1,491,924	143	\$26.08	\$26.08	\$26.16	\$25.87
XESG	iShr ESG AwrMSCI CA	1,900	\$49,584	4	\$26.10	\$26.10	\$26.16	\$26.01
XEU	iShr MSCI EU IMI Idx	1,800	\$46,821	4	\$25.97	\$25.97	\$26.17	\$25.88
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,100	\$263,531	24	\$26.09	\$26.09	\$26.27	\$25.99
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	63,025	\$3,251,388	182	\$51.75	\$51.75	\$51.79	\$51.36
XFR	iShares Fltg Rate Un	700	\$14,028	2	\$20.04	\$20.04	\$20.04	\$20.04
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	5,200	\$109,569	16	\$21.08	\$21.08	\$21.10	\$21.05
XGD	iShares S&P/TSX Gold	127,000	\$2,514,752	197	\$19.73	\$19.73	\$20.14	\$19.59
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
XGRO	iShares Core Grow Un	44,700	\$1,110,681	66	\$24.91	\$24.91	\$24.95	\$24.74
XHB	iShare Cdn HYBrd Bnd	5,600	\$112,360	7	\$20.07	\$20.07	\$20.08	\$20.06
XHC	iShare Gbl Hlthcare	600	\$38,691	4	\$64.39	\$64.39	\$64.59	\$64.30
XHD	iShare US HighDiv Eq	1,100	\$34,316	5	\$31.29	\$31.29	\$31.29	\$31.12
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	20,000	\$357,697	38	\$17.90	\$17.90	\$17.95	\$17.86
XIC	iShr CoreSP/TSX Comp	59,308	\$1,989,253	127	\$33.69	\$33.69	\$33.71	\$33.43
XID	iShares India Idx Un	100	\$4,374	1	\$43.74	\$43.74	\$43.74	\$43.74
XIG	iShare US IG CorpBnd	3,000	\$70,395	4	\$23.47	\$23.47	\$23.47	\$23.46
XIGS	iShr1-5YrUS IGCorpCH	900	\$34,587	1	\$38.43	\$38.43	\$38.43	\$38.43
XIN	iShare MSCI EAFE Idx	11,100	\$323,973	43	\$29.09	\$29.09	\$29.43	\$28.95
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	13,004	\$530,443	61	\$41.07	\$41.07	\$41.25	\$40.39
XIU	iShares S&P/TSX60 Un	266,300	\$8,542,846	478	\$32.21	\$32.21	\$32.23	\$31.94
XLB	iShr CoreCdnLT BndUn	4,700	\$108,428	16	\$23.09	\$23.09	\$23.09	\$23.02
XLY	Auxly Cannabis Grp J	38,000	\$5,893	10	\$0.16	\$0.16	\$0.16	\$0.16
XMA	iShare S&P/TSX Matrl	1,800	\$35,366	7	\$19.72	\$19.72	\$19.76	\$19.58
XMC	iShr S&P US MidCapUn	1,900	\$48,808	6	\$25.80	\$25.80	\$25.80	\$25.57
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,200	\$37,529	5	\$31.25	\$31.25	\$31.35	\$31.21
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	500	\$12,243	3	\$24.50	\$24.50	\$24.67	\$24.38
XMI	iShare MSCI MinVIEAFE	300	\$10,464	1	\$34.88	\$34.88	\$34.88	\$34.88
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	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$56,709	7	\$62.89	\$62.89	\$63.12	\$62.71
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,768	1	\$37.68	\$37.68	\$37.68	\$37.68
XMW	iShr MSCI MinVolGbl	900	\$40,884	5	\$45.46	\$45.46	\$45.51	\$45.36
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,700	\$46,029	7	\$17.04	\$17.04	\$17.08	\$17.03
XQB	iShare HighCdnBnd Un	13,000	\$261,278	20	\$20.10	\$20.10	\$20.13	\$20.09
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	22,850	\$2,523,898	122	\$111.26	\$111.26	\$111.49	\$109.58
XRB	iShare Cdn RIRet Bnd	10,147	\$257,830	27	\$25.56	\$25.56	\$25.56	\$25.32
XRE	iShares S&P/TSX REIT	22,400	\$453,551	46	\$20.23	\$20.23	\$20.32	\$20.16
XSAB	iShrESG AwreCA AgBnd	1,200	\$23,308	2	\$19.44	\$19.44	\$19.44	\$19.42
XSAB	iShre Cdn Sh Trm Bnd	60,000	\$1,616,357	94	\$26.95	\$26.95	\$26.96	\$26.92
XSC	iShr Conserv ShStgyFxd	8,700	\$163,823	11	\$18.85	\$18.85	\$18.85	\$18.82
XSE	iShr Conserv Stgy Incm	13,601	\$264,498	21	\$19.46	\$19.46	\$19.46	\$19.43
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	32,600	\$614,874	72	\$18.87	\$18.87	\$18.87	\$18.84
XSHG	iShrESG Advnce1-5Bnd	700	\$27,104	1	\$38.72	\$38.72	\$38.72	\$38.72
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	400	\$7,176	2	\$17.94	\$17.94	\$17.94	\$17.94
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	146,766	\$6,853,028	361	\$46.98	\$46.98	\$47.14	\$46.34
XSQ	iShares ST CdnBnd Un	1,800	\$34,488	3	\$19.16	\$19.16	\$19.16	\$19.16
XST	iShares Consumr Stpl	2,200	\$164,765	15	\$74.61	\$74.61	\$75.23	\$74.60
XSTB	iShrESG AwreCA STBnd	1,700	\$33,405	1	\$19.65	\$19.65	\$19.65	\$19.65
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
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	19,900	\$809,785	52	\$40.80	\$40.80	\$40.98	\$40.25
XSUS	iShrESG Awr MSCI USA	1,700	\$50,960	5	\$29.83	\$29.83	\$30.05	\$29.83
XTC	Exco Technologies	100	\$938	1	\$9.38	\$9.38	\$9.38	\$9.38
XTD	TDb Split Cl A	500	\$2,770	3	\$5.51	\$5.51	\$5.56	\$5.51
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	20,700	\$232,217	27	\$11.24	\$11.24	\$11.24	\$11.20
XUH	iShre CoreS&P US Mkt	3,000	\$112,915	8	\$37.70	\$37.70	\$37.81	\$37.47
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	45,600	\$3,121,017	114	\$68.79	\$68.79	\$68.93	\$68.05
XUS.U	iShr CoreS&P500IdxUS	1,000	\$54,720	3	\$54.64	\$54.64	\$54.75	\$54.64
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$55.42	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	12,300	\$374,015	28	\$30.48	\$30.48	\$30.53	\$30.13
XUU	iShr CorS&P US MktUn	12,956	\$538,676	57	\$41.77	\$41.77	\$41.84	\$41.33
XUU.U	iShr CorS&P USMkt US	100	\$3,281	1	\$32.81	\$32.81	\$32.81	\$32.81
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,500	\$237,977	18	\$68.09	\$68.09	\$68.37	\$67.75
XXM	CI Momstr US Val Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,496	4	\$13.86	\$13.86	\$13.86	\$13.64
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	30,700	\$56,075	15	\$1.85	\$1.85	\$1.85	\$1.79
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	147,800	\$925,840	439	\$6.21	\$6.21	\$6.41	\$6.17
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	172,900	\$2,593,708	128	\$15.02	\$15.02	\$15.02	\$14.98
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	4,600	\$162,950	13	\$35.44	\$35.44	\$35.56	\$35.39
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
ZBK	BMO EqlWght US BkCAD	7,900	\$285,333	33	\$36.18	\$36.18	\$36.32	\$35.89
ZCB	BMO Corp Bond Idx Un	100	\$4,899	1	\$48.99	\$48.99	\$48.99	\$48.99
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	11,338	\$226,514	28	\$20.03	\$20.03	\$20.24	\$19.73
ZCM	BMO Mid Crp Bond ETF	15,300	\$244,110	52	\$15.95	\$15.95	\$15.97	\$15.94
ZCN	BMO S&P/TSX ComplIdx	36,663	\$1,036,892	79	\$28.43	\$28.43	\$28.43	\$28.20
ZCON	BMO Conservative Un	300	\$10,020	2	\$33.38	\$33.38	\$33.44	\$33.38
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	47,200	\$650,300	55	\$13.77	\$13.77	\$13.79	\$13.76
ZCS.L	BMO Sh Corp BndAccum	300	\$6,633	1	\$22.11	\$22.11	\$22.11	\$22.11
ZDB	BMO Discount Bnd Un	14,900	\$236,475	22	\$15.87	\$15.87	\$15.90	\$15.85
ZDH	BMO Intl DivHg-CA Un	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
ZDI	BMO Int'l Div CAD Un	1,200	\$23,936	5	\$19.89	\$19.89	\$20.09	\$19.89
ZDJ	BMO DJ IndAv Heg ETF	7,000	\$378,652	19	\$54.32	\$54.32	\$54.36	\$53.63
ZDM	BMO MSCI EAFE HegCAD	4,996	\$120,347	16	\$24.09	\$24.09	\$24.22	\$24.01
ZDV	BMO Cdn Dividend Un	27,500	\$571,050	50	\$20.81	\$20.81	\$20.84	\$20.72
ZDY	BMO USDiv ETF CAD Un	5,500	\$192,641	15	\$35.05	\$35.05	\$35.15	\$34.85
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,800	\$253,913	32	\$19.86	\$19.86	\$19.98	\$19.78
ZEB	BMO Eql Wgt Bank ETF	234,701	\$9,595,889	432	\$41.00	\$41.00	\$41.08	\$40.67
ZEF	BMO Em Mkt Bond HED	7,660	\$104,974	15	\$13.77	\$13.77	\$13.77	\$13.61
ZEM	BMO MSCI EmrgMkts Un	21,000	\$446,394	22	\$21.50	\$21.50	\$21.50	\$21.17
ZEO	BMO Eql WghtOil & Gas	6,000	\$334,582	18	\$56.20	\$56.20	\$56.20	\$55.32
ZEQ	BMO MSCI EU HiQtyUn	5,800	\$158,207	20	\$27.20	\$27.20	\$27.53	\$27.11
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,100	\$35,992	1	\$32.72	\$32.72	\$32.72	\$32.72
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,007	1	\$40.07	\$40.07	\$40.07	\$40.07
ZFH	BMO Fltg Rthi Yld Un	5,670	\$79,465	7	\$14.02	\$14.02	\$14.05	\$14.01



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	14,063	\$231,897	29	\$16.52	\$16.52	\$16.53	\$16.45
ZFM	BMO Mid Fed Bnd Indx	14,400	\$228,177	15	\$15.86	\$15.86	\$15.86	\$15.84
ZFN	BMO SIA NA Eq ETF Un	3,100	\$122,561	6	\$39.43	\$39.43	\$39.59	\$39.43
ZFS	BMO Shrt Fed Bnd ETF	4,800	\$66,780	7	\$13.92	\$13.92	\$13.92	\$13.90
ZFS.L	BMO ShFedrlBnd Accum	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
ZGB	BMO Gov't Bond Un	800	\$39,916	5	\$49.92	\$49.92	\$49.92	\$49.85
ZGD	BMO EqWght Glb Gold	1,240	\$93,311	7	\$74.78	\$74.78	\$75.63	\$74.70
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,100	\$46,645	3	\$42.41	\$42.41	\$42.41	\$42.39
ZGQ	BMO MSCI AllCntryWrld	7,600	\$361,185	24	\$47.52	\$47.52	\$47.83	\$47.25
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,800	\$67,665	6	\$37.43	\$37.43	\$37.65	\$37.43
ZGSB	BMO Glb Stratgc Bond	700	\$20,902	4	\$29.86	\$29.86	\$29.86	\$29.86
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,254	2	\$41.37	\$41.37	\$41.37	\$41.17
ZHY	BMO HY US CrpHdg ETF	30,300	\$376,408	32	\$12.39	\$12.39	\$12.45	\$12.36
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,402	2	\$38.14	\$38.14	\$38.14	\$37.94
ZIN	BMO EqWgtIndustri Un	100	\$3,375	1	\$33.75	\$33.75	\$33.75	\$33.75
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,200	\$83,446	6	\$69.30	\$69.30	\$69.68	\$69.30
ZJK	BMO HiYldUS CrpBnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZJK.U	BMO HiYld CrpBndUSD	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	32,256	\$1,291,609	111	\$40.08	\$40.08	\$40.16	\$39.92
ZLC	BMO Long Crp Bnd ETF	10,800	\$185,869	15	\$17.21	\$17.21	\$17.25	\$17.19
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	900	\$28,815	3	\$31.89	\$31.89	\$32.07	\$31.89
ZLI	BMO LowVolIntl Eq Un	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
ZLU	BMO LwVltyUSEq CADUn	4,813	\$214,414	19	\$44.50	\$44.50	\$44.68	\$44.40
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	1,700	\$28,085	6	\$16.51	\$16.51	\$16.60	\$16.49
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
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	3,300	\$48,690	11	\$14.76	\$14.76	\$14.77	\$14.74
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$61,816	7	\$62.02	\$62.02	\$62.03	\$61.64
ZMU	BMO MidUS IG HegBnd	21,900	\$316,115	10	\$14.45	\$14.45	\$14.45	\$14.39
ZNQ	BMO Nasdaq100 Eq Cad	1,718	\$99,521	9	\$58.26	\$58.26	\$58.26	\$57.63
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	21,200	\$627,365	45	\$29.61	\$29.61	\$29.67	\$29.53
ZPAY.F	BMO PremiumYieldHegd	100	\$2,987	1	\$29.87	\$29.87	\$29.87	\$29.87
ZPAY.U	BMO PremiumYld US Un	1,700	\$51,911	4	\$30.55	\$30.55	\$30.55	\$30.48
ZPH	BMO US PutWrt Hg-CA	600	\$9,121	3	\$15.13	\$15.13	\$15.24	\$15.13
ZPL	BMO LngProvBndCad Un	700	\$10,626	3	\$15.21	\$15.21	\$15.21	\$15.15
ZPR	BMO Laddered Pr Indx	137,100	\$1,540,229	75	\$11.20	\$11.20	\$11.27	\$11.19
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,600	\$20,274	3	\$12.67	\$12.67	\$12.68	\$12.67
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$14,546	5	\$14.55	\$14.55	\$14.59	\$14.50
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,700	\$1,607,233	82	\$103.01	\$103.01	\$103.33	\$101.41
ZRE	BMO EqL Wgt REITs Un	5,210	\$142,376	25	\$27.33	\$27.33	\$27.40	\$27.24
ZRR	BMO RI Return Bond	4,600	\$81,703	13	\$17.85	\$17.85	\$17.90	\$17.69
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
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	51,200	\$3,099,995	114	\$60.78	\$60.78	\$61.03	\$60.21
ZSP.U	BMO S&P500 Idx US Un	13,900	\$665,692	39	\$47.95	\$47.95	\$48.16	\$47.73
ZST	BMO Ultra ShrtBnd Un	6,400	\$314,697	16	\$49.17	\$49.17	\$49.18	\$49.16
ZST.L	BMO UltraSh BndAccum	4,100	\$220,924	17	\$53.89	\$53.89	\$53.89	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,500	\$47,158	5	\$31.46	\$31.46	\$31.46	\$31.42
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,402	\$529,144	39	\$36.93	\$36.93	\$37.02	\$36.44
ZUD	BMO USDiv Hdg-Cad Un	2,700	\$71,936	6	\$26.59	\$26.59	\$26.81	\$26.59
ZUE	BMO S&P 500 Hedg-CAD	9,600	\$598,078	44	\$62.69	\$62.69	\$62.77	\$61.87
ZUH	BMO EqWgt US Health	300	\$22,308	1	\$74.36	\$74.36	\$74.36	\$74.36
ZUP	BMO US PrefShr CA Un	500	\$11,704	2	\$23.45	\$23.45	\$23.45	\$23.38
ZUP.U	BMO US PrefShr USD	1,000	\$23,970	1	\$23.97	\$23.97	\$23.97	\$23.97
ZUQ	BMO MSCI US HiQtyUn	11,900	\$648,083	43	\$54.73	\$54.73	\$54.76	\$54.05
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,008	\$248,222	28	\$24.81	\$24.81	\$24.89	\$24.56
ZVC	BMO MSCI CdaValue Un	700	\$18,059	2	\$25.79	\$25.79	\$25.81	\$25.79
ZVU	BMO MSCI USAValue Un	2,804	\$75,049	10	\$26.70	\$26.70	\$26.95	\$26.70
ZWA	BMO DJ IndustAvg Un	1,400	\$35,606	5	\$25.37	\$25.37	\$25.57	\$25.35
ZWB	BMO Coverd CalCdnBk	110,600	\$2,472,734	203	\$22.45	\$22.45	\$22.47	\$22.27
ZWB.U	BMO CoverCallCdnBkUS	1,300	\$39,430	2	\$30.34	\$30.34	\$30.34	\$30.33
ZWC	BMO Cdn HiDivCovCall	74,700	\$1,443,887	90	\$19.39	\$19.39	\$19.39	\$19.26
ZWE	BMO EU DivCovCal C-H	80,078	\$1,516,125	138	\$18.95	\$18.95	\$19.22	\$18.74
ZWG	BMO Gbl HiDivCovCal	12,000	\$353,409	42	\$29.57	\$29.57	\$29.62	\$29.31
ZWH	BMO US HighDivCov Un	19,200	\$423,916	34	\$22.16	\$22.16	\$22.16	\$21.98
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,300	\$304,382	24	\$32.69	\$32.69	\$33.04	\$32.63
ZWP	BMO EU HiDiv CovCall	23,360	\$386,806	44	\$16.39	\$16.39	\$16.77	\$16.35
ZWS	BMO US HiDivCovHg-CA	1,800	\$38,015	7	\$21.21	\$21.21	\$21.24	\$21.08
ZWT	BMO CoverCallTech CA	1,508	\$45,826	2	\$30.39	\$30.39	\$30.39	\$30.39
ZWU	BMO CoverdUtility Un	129,963	\$1,664,500	150	\$12.84	\$12.84	\$12.85	\$12.76
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,800	\$320,787	54	\$29.88	\$29.88	\$29.95	\$29.43
ZZZD	BMO Tactical Div Un	1,200	\$33,421	4	\$27.87	\$27.87	\$27.89	\$27.83

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	16,000	\$5,890	3	\$0.37	\$0.37	\$0.37	\$0.36
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAZ	Azincourt Eg	1,100,000	\$81,215	33	\$0.08	\$0.08	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	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	509,000	\$201,350	62	\$0.40	\$0.40	\$0.40	\$0.38
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ACU	Aurora Solar	104,500	\$10,135	9	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	178,000	\$14,005	12	\$0.08	\$0.08	\$0.09	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	176,000	\$7,245	16	\$0.04	\$0.04	\$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	\$0.75	\$0.00	\$0.00
AE	Amern Eagle	3,037	\$319	7	\$0.11	\$0.11	\$0.11	\$0.11
AEC	Anfield Egy	374,000	\$37,465	41	\$0.11	\$0.11	\$0.11	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	32,000	\$20,400	4	\$0.65	\$0.65	\$0.65	\$0.63
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	8,000	\$2,200	1	\$0.28	\$0.28	\$0.28	\$0.28
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	124,600	\$137,194	85	\$1.09	\$1.09	\$1.11	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	30,500	\$3,963	3	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$0.13	\$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	23,000	\$5,825	2	\$0.25	\$0.25	\$0.26	\$0.25
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	55,000	\$3,950	4	\$0.07	\$0.07	\$0.08	\$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	84,500	\$71,530	26	\$0.83	\$0.83	\$0.87	\$0.83
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	36,000	\$8,073	5	\$0.23	\$0.23	\$0.23	\$0.21
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	400	\$1,772	4	\$4.43	\$4.43	\$4.43	\$4.43
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	60,300	\$391,354	118	\$6.59	\$6.59	\$6.74	\$6.21
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	9,000	\$5,790	3	\$0.63	\$0.63	\$0.68	\$0.63
AMK	Amern Creek	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
AMY	Amern Mangan	25,000	\$18,390	8	\$0.72	\$0.72	\$0.75	\$0.72
AMZ	Azucar Mnrls	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	235,000	\$88,448	87	\$0.41	\$0.41	\$0.41	\$0.35
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
APC	Advanced Pro	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
APGO	Apollo Svr C	19,000	\$11,335	6	\$0.58	\$0.58	\$0.61	\$0.58
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	41,000	\$12,765	7	\$0.32	\$0.32	\$0.32	\$0.30
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	38,000	\$2,965	4	\$0.08	\$0.08	\$0.08	\$0.08
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	79,000	\$20,935	9	\$0.27	\$0.27	\$0.27	\$0.27
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	29,500	\$179,030	72	\$6.20	\$6.20	\$6.26	\$5.96
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	73,500	\$22,310	21	\$0.30	\$0.30	\$0.31	\$0.30
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AXL	Arrow Expl C	18,000	\$4,215	2	\$0.23	\$0.23	\$0.24	\$0.23
AXM	AXMIN Inc.	5,000	\$250	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	23,500	\$6,703	2	\$0.30	\$0.30	\$0.30	\$0.28
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	16,000	\$1,795	9	\$0.12	\$0.12	\$0.12	\$0.11
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	4,000	\$685	2	\$0.18	\$0.18	\$0.18	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	6,700	\$8,008	5	\$1.21	\$1.21	\$1.21	\$1.16
BCU	Bell Copper	59,500	\$29,855	9	\$0.50	\$0.50	\$0.53	\$0.49
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$130	1	\$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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	75,000	\$11,000	6	\$0.15	\$0.15	\$0.15	\$0.15
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	30,000	\$2,700	3	\$0.09	\$0.09	\$0.09	\$0.09
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	25,000	\$2,425	2	\$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	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	8,500	\$5,725	3	\$0.70	\$0.70	\$0.70	\$0.65
BITF	Bitfarms Ltd	411,200	\$1,878,079	331	\$4.81	\$4.81	\$4.81	\$4.20
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	4,000	\$3,320	2	\$0.83	\$0.83	\$0.83	\$0.83
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	14,000	\$7,070	2	\$0.50	\$0.50	\$0.51	\$0.50
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	19,000	\$9,310	4	\$0.49	\$0.49	\$0.49	\$0.49
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	11,500	\$3,968	1	\$0.35	\$0.35	\$0.35	\$0.35
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.13	\$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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
BRC	Blackrock Sv	38,500	\$37,040	20	\$0.94	\$0.94	\$0.98	\$0.93
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$6,000	2	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.28	\$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	51,500	\$11,783	9	\$0.24	\$0.24	\$0.24	\$0.22
BSR	Bluestone Re	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	78,000	\$6,955	11	\$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	7,000	\$4,270	2	\$0.61	\$0.61	\$0.61	\$0.61
BWLK	Boardwalktec	19,000	\$12,305	16	\$0.65	\$0.65	\$0.65	\$0.64
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	30,500	\$11,975	3	\$0.40	\$0.40	\$0.40	\$0.39
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
C	Contact Gld	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,500	\$3,015	1	\$2.01	\$2.01	\$2.01	\$2.01
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CAND	Candelaria M	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	17,000	\$6,385	2	\$0.38	\$0.38	\$0.38	\$0.38
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	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
CBIT	Cathedral Bit	28,587	\$12,391	8	\$0.43	\$0.43	\$0.44	\$0.39
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CBR	Cabral Gld I	20,000	\$9,123	4	\$0.44	\$0.44	\$0.46	\$0.44
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	239,000	\$16,065	14	\$0.07	\$0.07	\$0.08	\$0.07
CCCM	C3 Mtls Inc.	239,000	\$21,668	32	\$0.09	\$0.09	\$0.10	\$0.09
CCD	Cascadero Co	20,000	\$400	1	\$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	35,500	\$7,513	6	\$0.21	\$0.21	\$0.22	\$0.21
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDX	Cloud DX Inc	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	46,000	\$18,095	4	\$0.37	\$0.37	\$0.41	\$0.37
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	4,500	\$810	5	\$0.18	\$0.18	\$0.18	\$0.18
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	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	12,500	\$1,848	2	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	98,500	\$31,290	15	\$0.32	\$0.32	\$0.32	\$0.32
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	9,400	\$29,648	9	\$3.09	\$3.09	\$3.21	\$3.09
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	10,500	\$1,470	2	\$0.14	\$0.14	\$0.14	\$0.14
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	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
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	42,000	\$7,220	6	\$0.18	\$0.18	\$0.18	\$0.15
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	2,000	\$740	2	\$0.37	\$0.37	\$0.37	\$0.37
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$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	11,200	\$14,898	21	\$1.32	\$1.32	\$1.35	\$1.31
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	73,600	\$58,651	19	\$0.76	\$0.76	\$0.83	\$0.76
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	96,000	\$9,165	7	\$0.10	\$0.10	\$0.10	\$0.10
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUCO	African Egy	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	41,700	\$112,145	30	\$2.71	\$2.71	\$2.83	\$2.52
CUSN	Cornish Mtls	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
CUU	Copper Fox M	6,500	\$1,658	2	\$0.26	\$0.26	\$0.26	\$0.26
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	23,000	\$12,125	10	\$0.52	\$0.52	\$0.54	\$0.50
CVX	Cematrix Cor	9,500	\$2,850	1	\$0.30	\$0.30	\$0.30	\$0.30
CWC	CWC Egy Svcs	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	72,800	\$94,237	170	\$1.28	\$1.28	\$1.32	\$1.27
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAN	Arianne Phos	6,600	\$3,511	6	\$0.52	\$0.52	\$0.56	\$0.52
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	57,500	\$7,108	6	\$0.13	\$0.13	\$0.13	\$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	18,500	\$5,640	2	\$0.30	\$0.30	\$0.32	\$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	37,500	\$8,438	2	\$0.23	\$0.23	\$0.23	\$0.23
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	26,000	\$15,950	8	\$0.62	\$0.62	\$0.62	\$0.60
DEFN	Defense Mtls	39,500	\$10,765	5	\$0.27	\$0.27	\$0.29	\$0.27
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	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	7,600	\$32,440	3	\$4.43	\$4.43	\$4.43	\$4.09
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	102,500	\$17,075	16	\$0.17	\$0.17	\$0.18	\$0.16
DME	Desert Mount	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
DMGI	DMG Blockcha	302,000	\$177,240	42	\$0.59	\$0.59	\$0.61	\$0.55
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	13,000	\$8,880	5	\$0.69	\$0.69	\$0.69	\$0.67
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	16,500	\$9,130	5	\$0.56	\$0.56	\$0.56	\$0.54
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	25,900	\$47,216	28	\$1.80	\$1.80	\$1.87	\$1.80
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	10,000	\$3,400	2	\$0.34	\$0.34	\$0.34	\$0.34
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	47,000	\$35,980	13	\$0.76	\$0.76	\$0.80	\$0.74
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	12,500	\$3,435	5	\$0.28	\$0.28	\$0.29	\$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	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
EDDY	Edison Lithi	45,500	\$5,385	5	\$0.13	\$0.13	\$0.14	\$0.11
EDG	Endurance	7,000	\$2,590	2	\$0.37	\$0.37	\$0.37	\$0.37
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	72,500	\$29,288	7	\$0.42	\$0.42	\$0.42	\$0.40
EKG	CardioComm S	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
EL	Engagement L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	168,000	\$47,888	28	\$0.28	\$0.28	\$0.30	\$0.28
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	38,000	\$11,930	5	\$0.34	\$0.34	\$0.35	\$0.29
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	14,000	\$53,742	11	\$3.80	\$3.80	\$3.94	\$3.80
ELVT	Elevation Gl	17,000	\$10,170	4	\$0.60	\$0.60	\$0.60	\$0.59
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	25,900	\$61,498	31	\$2.34	\$2.34	\$2.42	\$2.33
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
EMX	EMX Rylty Co	6,000	\$17,880	1	\$2.98	\$2.98	\$2.98	\$2.98
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	25,500	\$5,660	3	\$0.22	\$0.22	\$0.23	\$0.22
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	35,000	\$3,150	5	\$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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	25,000	\$15,000	2	\$0.60	\$0.60	\$0.60	\$0.60
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	24,000	\$1,570	3	\$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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	18,100	\$53,655	15	\$2.92	\$2.92	\$3.08	\$2.83
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	221,000	\$334,518	226	\$1.55	\$1.55	\$1.56	\$1.48
EV	Erin Vens In	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	166	\$27	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	106,000	\$6,390	7	\$0.06	\$0.06	\$0.07	\$0.06
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	50,000	\$32,550	3	\$0.66	\$0.66	\$0.66	\$0.65
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	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
FD	Facedrive In	500	\$355	1	\$0.71	\$0.71	\$0.71	\$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	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	500	\$120	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	52,000	\$4,305	4	\$0.08	\$0.08	\$0.09	\$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	79,500	\$63,275	23	\$0.82	\$0.82	\$0.83	\$0.76
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	27,400	\$74,898	20	\$2.82	\$2.82	\$2.82	\$2.70
FLT	Drone Delive	65,000	\$39,385	26	\$0.60	\$0.60	\$0.62	\$0.60
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	7,000	\$465	4	\$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	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
FMC	Forum Egy Mt	67,500	\$16,920	7	\$0.26	\$0.26	\$0.26	\$0.23
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	56,500	\$5,368	4	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	38,500	\$33,340	27	\$0.93	\$0.93	\$0.93	\$0.85
FOM	Foran Mng Co	14,200	\$35,062	13	\$2.52	\$2.52	\$2.52	\$2.43
FOR	Fortune Bay	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	12,000	\$7,900	2	\$0.65	\$0.65	\$0.67	\$0.65
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	5,000	\$125	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	16,500	\$11,515	4	\$0.69	\$0.69	\$0.70	\$0.67
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	165,500	\$27,178	17	\$0.17	\$0.17	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnris	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	17,000	\$9,110	7	\$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	2,200	\$3,683	21	\$1.73	\$1.73	\$1.73	\$1.65
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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
GBRC	Gld Bull Res	26,000	\$4,800	2	\$0.19	\$0.19	\$0.19	\$0.18
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	104,500	\$14,225	27	\$0.13	\$0.13	\$0.14	\$0.13
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	23,000	\$14,780	13	\$0.63	\$0.63	\$0.66	\$0.63
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEM	Green Batter	17,500	\$1,985	5	\$0.12	\$0.12	\$0.12	\$0.11
GEMC	Global Egy M	12,500	\$3,000	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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	21,000	\$7,718	4	\$0.38	\$0.38	\$0.38	\$0.37
GGL	GGL Res Corp	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	11,000	\$3,245	9	\$0.29	\$0.29	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	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	25,000	\$1,510	4	\$0.06	\$0.06	\$0.07	\$0.06
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	16,000	\$2,745	4	\$0.17	\$0.17	\$0.18	\$0.17
GLDC	Cassiar Gld	27,700	\$34,316	8	\$1.22	\$1.22	\$1.25	\$1.22
GLDL	Gld Line Res	165,000	\$17,880	11	\$0.12	\$0.12	\$0.12	\$0.10
GLDN	Glden Rid	11,000	\$1,540	3	\$0.14	\$0.14	\$0.14	\$0.14
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMA	Geomega Res	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
GMG	Graphene Mfg	4,000	\$13,980	5	\$3.40	\$3.40	\$3.51	\$3.40
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNG	Glden Goliat	24,000	\$1,200	1	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOG	Gldn Tag Res	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	6,000	\$350	3	\$0.07	\$0.07	\$0.07	\$0.06
GOT	Goliath Res	20,500	\$18,560	4	\$0.90	\$0.90	\$0.92	\$0.89
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GPH	Graphite O	9,700	\$16,078	6	\$1.61	\$1.61	\$1.72	\$1.61
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	13,700	\$106,761	20	\$7.71	\$7.71	\$8.08	\$7.57
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GR	Grt Atlantic	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
GRAT	Gratomic Inc	10,200	\$12,045	7	\$1.18	\$1.18	\$1.19	\$1.17
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	8,500	\$1,785	1	\$0.21	\$0.21	\$0.21	\$0.21
GRSL	GR Svr Mng L	23,500	\$7,525	6	\$0.31	\$0.31	\$0.33	\$0.31
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
GSI	Gatekeeper S	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
GSP	Gensource Po	31,500	\$11,505	3	\$0.36	\$0.36	\$0.37	\$0.36
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	23,500	\$13,285	6	\$0.57	\$0.57	\$0.60	\$0.55
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GXU	Goviex Urani	873,500	\$354,645	154	\$0.40	\$0.40	\$0.44	\$0.39
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.31	\$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	40,000	\$2,500	2	\$0.07	\$0.07	\$0.07	\$0.06
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAR	Harfang Expl	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	Highbkb 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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HELI	1st Helium I	36,000	\$15,020	3	\$0.42	\$0.42	\$0.42	\$0.41
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEO	H2O Innovati	6,500	\$15,239	4	\$2.31	\$2.31	\$2.35	\$2.30
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	31,000	\$4,345	3	\$0.14	\$0.14	\$0.15	\$0.14
HIGH	HighGld Mng	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
HITI	High Tide In	900	\$4,921	8	\$5.45	\$5.45	\$5.59	\$5.42
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HITI.WT	High Tide wt	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
HIVE	Hive Blockch	411,100	\$1,051,113	338	\$2.58	\$2.58	\$2.63	\$2.42
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	17,400	\$23,204	7	\$1.32	\$1.32	\$1.34	\$1.32
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	59,000	\$20,940	12	\$0.35	\$0.35	\$0.37	\$0.34
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	260,000	\$3,900	3	\$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	24,500	\$13,385	6	\$0.54	\$0.54	\$0.58	\$0.52
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
HUD	Hudson Res	7,000	\$475	3	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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 lb	79,000	\$7,870	5	\$0.10	\$0.10	\$0.11	\$0.10
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
ICON	Intl Iconic	10,000	\$450	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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
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	14,000	\$1,350	5	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	112,000	\$13,995	8	\$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	151,000	\$16,573	8	\$0.11	\$0.11	\$0.11	\$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	65,000	\$2,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
IPA	Immunoprecis	3,600	\$22,091	11	\$6.23	\$6.23	\$6.23	\$5.93
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	8,500	\$1,318	2	\$0.16	\$0.16	\$0.16	\$0.16
IPT	IMPACT Svr	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
IQ	AirIQ Inc	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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	22,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	75,000	\$306,199	70	\$4.06	\$4.06	\$4.23	\$3.75
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	96,500	\$24,738	110	\$0.26	\$0.26	\$0.26	\$0.25
ITR	Integra Res	14,800	\$27,784	7	\$1.88	\$1.88	\$1.88	\$1.87
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	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,500	\$1,620	2	\$1.08	\$1.08	\$1.08	\$1.08
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	110,000	\$5,500	3	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDK	Kodiak Cop	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	45,000	\$9,350	4	\$0.21	\$0.21	\$0.21	\$0.20
KHRN.WT	Khiron wt	40,000	\$2,900	2	\$0.08	\$0.08	\$0.08	\$0.07
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin 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	5,500	\$4,015	1	\$0.73	\$0.73	\$0.73	\$0.73
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	7,000	\$1,618	3	\$0.24	\$0.24	\$0.24	\$0.23
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiario Hldgs	61,000	\$3,950	5	\$0.06	\$0.06	\$0.07	\$0.06
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	35,000	\$2,125	3	\$0.07	\$0.07	\$0.07	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	36,500	\$6,463	4	\$0.18	\$0.18	\$0.19	\$0.18
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	7,000	\$1,060	2	\$0.16	\$0.16	\$0.16	\$0.15
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



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	8,000	\$6,490	2	\$0.82	\$0.82	\$0.82	\$0.81
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	53,500	\$43,150	19	\$0.82	\$0.82	\$0.84	\$0.79
LBC	Libero Coppe	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
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	16,500	\$2,310	1	\$0.14	\$0.14	\$0.14	\$0.14
LEM	Leading Edge	20,500	\$11,055	5	\$0.54	\$0.54	\$0.54	\$0.51
LEO	Lion Copper	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	41,000	\$3,175	8	\$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	288,000	\$4,320	3	\$0.02	\$0.02	\$0.02	\$0.02
LI	Amern Lithiu	25,800	\$83,737	30	\$3.28	\$3.28	\$3.32	\$3.19
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	82,000	\$46,870	18	\$0.59	\$0.59	\$0.60	\$0.55
LIT	Argentina Li	8,500	\$3,315	1	\$0.39	\$0.39	\$0.39	\$0.39
LITH	Lithium Chil	27,500	\$22,475	12	\$0.85	\$0.85	\$0.85	\$0.80
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrls	2,408	\$132	3	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	47,000	\$2,820	2	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	10,000	\$4,650	1	\$0.47	\$0.47	\$0.47	\$0.47
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	10,000	\$6,100	2	\$0.60	\$0.60	\$0.62	\$0.60
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
LOVE	Cannara Biot	24,000	\$2,900	6	\$0.12	\$0.12	\$0.13	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	8,500	\$1,100	2	\$0.12	\$0.12	\$0.13	\$0.12
LTV	Leonovus Inc	19,000	\$4,695	2	\$0.25	\$0.25	\$0.26	\$0.25
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	21,000	\$4,410	2	\$0.21	\$0.21	\$0.21	\$0.21
LUM	Lumina Gld C	6,000	\$3,360	1	\$0.56	\$0.56	\$0.56	\$0.56
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
LXG	Lexagene Hld	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	53,500	\$6,620	9	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	89,000	\$45,595	12	\$0.52	\$0.52	\$0.52	\$0.51
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	17,500	\$5,938	3	\$0.34	\$0.34	\$0.35	\$0.34
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	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	7,000	\$5,270	3	\$0.77	\$0.77	\$0.77	\$0.75
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	52,000	\$3,710	4	\$0.08	\$0.08	\$0.08	\$0.07
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.	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	28,000	\$1,170	4	\$0.05	\$0.05	\$0.05	\$0.04
MGM	Maple Gld Mn	6,000	\$2,043	5	\$0.34	\$0.34	\$0.35	\$0.34
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
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	26,500	\$4,108	5	\$0.16	\$0.16	\$0.16	\$0.16
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	25,000	\$1,745	3	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	5,500	\$1,980	1	\$0.36	\$0.36	\$0.36	\$0.36
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	85,000	\$3,075	5	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
MMG	Mtllic Mnrls	27,000	\$10,265	3	\$0.38	\$0.38	\$0.39	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	14,500	\$4,568	1	\$0.32	\$0.32	\$0.32	\$0.32
MMV	Mnrl Mountai	12,000	\$1,450	2	\$0.13	\$0.13	\$0.13	\$0.12
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	55,500	\$8,343	7	\$0.15	\$0.15	\$0.16	\$0.15
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	53,500	\$24,000	15	\$0.46	\$0.46	\$0.46	\$0.44
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	28,000	\$8,518	4	\$0.31	\$0.31	\$0.31	\$0.30
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	17,500	\$9,625	3	\$0.55	\$0.55	\$0.56	\$0.53
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
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	6,300	\$55,637	15	\$8.73	\$8.73	\$8.92	\$8.73
MTB	Mountain Boy	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
MTC	MtlCorp Ltd	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTLO	Martello Tec	58,000	\$2,610	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	74,000	\$4,295	5	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	29,000	\$3,070	3	\$0.11	\$0.11	\$0.11	\$0.11
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	34,000	\$3,045	3	\$0.09	\$0.09	\$0.10	\$0.09
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	20,500	\$6,815	3	\$0.33	\$0.33	\$0.34	\$0.33
MYID	Reklaim Ltd.	38,000	\$7,830	3	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	6,500	\$2,048	5	\$0.32	\$0.32	\$0.32	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	6,700	\$10,375	3	\$1.55	\$1.55	\$1.55	\$1.50
NBY	Niobay Mtls	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthisle Copp	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
NDA	Neptune Digi	90,500	\$35,485	19	\$0.41	\$0.41	\$0.41	\$0.37
NDVA	Indiva Ltd	6,500	\$1,940	3	\$0.30	\$0.30	\$0.31	\$0.30
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	8,000	\$2,240	1	\$0.28	\$0.28	\$0.28	\$0.28
NEXE	Nexe Innovat	5,500	\$2,915	2	\$0.53	\$0.53	\$0.53	\$0.53
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	11,700	\$90,991	30	\$7.72	\$7.72	\$7.89	\$7.66
NGC	Nthern Graph	17,500	\$12,330	6	\$0.71	\$0.71	\$0.71	\$0.70
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NGEX	NGEx Mnris L	36,400	\$100,800	20	\$2.75	\$2.75	\$2.80	\$2.73
NGLD	New Placer D	20,500	\$2,253	4	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	68,000	\$9,025	6	\$0.14	\$0.14	\$0.14	\$0.13
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	12,500	\$1,375	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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.38	\$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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NORA	Norra Mtls C	39,000	\$2,240	3	\$0.06	\$0.06	\$0.06	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	29,400	\$31,458	6	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	1,400	\$12,418	6	\$8.86	\$8.86	\$8.99	\$8.80
NOVR	Nova Rylty C	10,700	\$30,326	11	\$2.90	\$2.90	\$2.94	\$2.79
NOW	NowVertical	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	13,800	\$47,627	19	\$3.50	\$3.50	\$3.54	\$3.31
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRG	Newrange Gld	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	14,000	\$11,760	5	\$0.84	\$0.84	\$0.84	\$0.84
NRN	Nthn Shield	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,700	\$3,294	1	\$1.22	\$1.22	\$1.22	\$1.22
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NTE	Network Medi	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
NU	NeutriSci In	8,000	\$340	2	\$0.05	\$0.05	\$0.05	\$0.04
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWST	NthW Copper	1,500	\$975	3	\$0.65	\$0.65	\$0.65	\$0.65
NWX	Newport Expl	17,736	\$8,250	9	\$0.46	\$0.46	\$0.47	\$0.46
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	35,000	\$6,350	3	\$0.19	\$0.19	\$0.19	\$0.18
NXO	NexOptic Tec	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
NXS	Nexus Gld Co	164,000	\$4,100	4	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OAM	OverActive M	500	\$585	2	\$1.17	\$1.17	\$1.17	\$1.17
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	21,000	\$6,240	3	\$0.30	\$0.30	\$0.32	\$0.30
OCO	Oroco Res	4,800	\$8,608	5	\$1.79	\$1.79	\$1.80	\$1.79
ODD	Odd Burger C	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
ODV	Osisko Dev C	12,600	\$55,474	7	\$4.46	\$4.46	\$4.46	\$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.	24,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	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	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	16,000	\$6,215	2	\$0.37	\$0.37	\$0.39	\$0.37
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	27,500	\$9,603	5	\$0.34	\$0.34	\$0.35	\$0.34
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	854,000	\$667,030	189	\$0.77	\$0.77	\$0.80	\$0.75
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	453,000	\$20,875	12	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	20,000	\$8,575	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	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	9,300	\$25,794	10	\$2.77	\$2.77	\$2.81	\$2.73
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	12,000	\$4,470	3	\$0.37	\$0.37	\$0.38	\$0.37
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	136,000	\$109,500	48	\$0.82	\$0.82	\$0.83	\$0.78
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	49,000	\$11,670	5	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO	Pesorama Inc	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
PEX	Pac Ridge Ex	16,500	\$4,343	2	\$0.26	\$0.26	\$0.27	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	14,000	\$12,530	2	\$0.90	\$0.90	\$0.90	\$0.89
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGM	Pure Gld Mng	249,000	\$211,475	55	\$0.85	\$0.85	\$0.88	\$0.82
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	21,118	\$14,418	6	\$0.69	\$0.69	\$0.69	\$0.67
PHA	Premier Heal	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	1,000	\$1,280	1	\$1.28	\$1.28	\$1.28	\$1.28
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	30,000	\$11,700	3	\$0.39	\$0.39	\$0.39	\$0.39
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	6,500	\$2,065	2	\$0.31	\$0.31	\$0.32	\$0.31
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	19,000	\$6,753	5	\$0.36	\$0.36	\$0.36	\$0.36

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	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
POND	Pond Techs H	19,000	\$4,610	2	\$0.25	\$0.25	\$0.25	\$0.24
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	6,000	\$735	2	\$0.11	\$0.11	\$0.13	\$0.11
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	19,100	\$73,438	14	\$3.85	\$3.85	\$3.88	\$3.76
PSH	PetroShale	64,000	\$57,685	18	\$0.90	\$0.90	\$0.92	\$0.89
PSYB	Psybio Thera	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	34,000	\$680	1	\$0.02	\$0.02	\$0.02	\$0.02
PTE	Pioneering	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	744,000	\$70,110	29	\$0.10	\$0.10	\$0.10	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	55,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	36,500	\$19,095	8	\$0.51	\$0.51	\$0.53	\$0.51
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	15,000	\$4,050	1	\$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	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	6,800	\$40,083	14	\$5.85	\$5.85	\$5.99	\$5.82
QIS	Quorum Info	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QNC	Quantum Emot	72,500	\$15,358	10	\$0.22	\$0.22	\$0.22	\$0.21
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	11,500	\$8,725	4	\$0.77	\$0.77	\$0.78	\$0.75
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	45,000	\$36,690	11	\$0.81	\$0.81	\$0.85	\$0.80
QYOU	Qyou Media I	12,500	\$1,858	5	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	20,000	\$7,000	2	\$0.36	\$0.36	\$0.36	\$0.35
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	100	\$282	1	\$2.82	\$2.82	\$2.82	\$2.82
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	21,300	\$128,278	25	\$5.98	\$5.98	\$6.12	\$5.87
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	400	\$615	2	\$1.54	\$1.54	\$1.54	\$1.53
REVO	RevoluGrp Cd	8,500	\$1,933	4	\$0.24	\$0.24	\$0.24	\$0.23
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	17,500	\$4,675	5	\$0.26	\$0.26	\$0.27	\$0.26
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	30,500	\$10,660	5	\$0.34	\$0.34	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	94,000	\$87,940	22	\$0.96	\$0.96	\$0.96	\$0.92
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	7,000	\$4,665	3	\$0.65	\$0.65	\$0.67	\$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	\$0.25	\$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	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	22,500	\$6,468	6	\$0.27	\$0.27	\$0.30	\$0.27
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	4,500	\$1,770	3	\$0.39	\$0.39	\$0.40	\$0.39
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	109,000	\$5,150	4	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	34,500	\$23,060	8	\$0.70	\$0.70	\$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	12,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.20	\$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	28,500	\$4,275	1	\$0.15	\$0.15	\$0.15	\$0.15
RVG	Revival Gld	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RYU	RYU Apparel	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	1,000	\$1,280	1	\$1.28	\$1.28	\$1.28	\$1.28
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	8,500	\$1,488	2	\$0.18	\$0.18	\$0.18	\$0.18
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	24,600	\$38,973	10	\$1.61	\$1.61	\$1.61	\$1.56
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	56,000	\$2,240	3	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	30,000	\$12,000	2	\$0.40	\$0.40	\$0.40	\$0.40
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	13,000	\$1,035	2	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	12,500	\$2,388	2	\$0.20	\$0.20	\$0.20	\$0.19
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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	14,000	\$4,060	1	\$0.29	\$0.29	\$0.29	\$0.29
SDR	Stroud Res L	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	95,500	\$18,973	11	\$0.20	\$0.20	\$0.21	\$0.19
SEV	Spectra7 Mic	10,600	\$17,022	5	\$1.62	\$1.62	\$1.62	\$1.60
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	10,000	\$8,000	1	\$0.80	\$0.80	\$0.80	\$0.80
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SGML	Sigma Corp.	15,100	\$208,454	45	\$13.99	\$13.99	\$14.00	\$13.37
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	1,500	\$300	2	\$0.20	\$0.20	\$0.20	\$0.20
SGU	Signature Re	163,000	\$11,635	7	\$0.07	\$0.07	\$0.08	\$0.07

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHLL.P	ShellIron 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	1,500	\$503	2	\$0.33	\$0.33	\$0.35	\$0.33
SIE	Sienna Res	12,000	\$1,130	3	\$0.10	\$0.10	\$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	65,500	\$8,388	7	\$0.13	\$0.13	\$0.13	\$0.13
SKRR	SKRR Expl In	114,000	\$8,550	6	\$0.08	\$0.08	\$0.08	\$0.08
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	6,800	\$6,948	3	\$1.02	\$1.02	\$1.06	\$1.02
SLI	Standard Lit	74,900	\$612,856	143	\$8.20	\$8.20	\$8.35	\$7.86
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SLVR	Svr Tiger Mt	9,500	\$5,605	3	\$0.59	\$0.59	\$0.59	\$0.59
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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
SME	Sama Res Inc	44,500	\$9,655	5	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SNV	Sonoro Egy L	1,000	\$30	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	16,400	\$48,738	12	\$2.98	\$2.98	\$2.98	\$2.92
SOIL.WT	Saturn wt.	51,000	\$2,040	1	\$0.04	\$0.04	\$0.04	\$0.04
SOLR	Solar Allian	19,500	\$2,145	4	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	7,500	\$2,503	2	\$0.33	\$0.33	\$0.34	\$0.33
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	2,500	\$628	2	\$0.25	\$0.25	\$0.26	\$0.25
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPOT	GldSpot Disc	22,500	\$15,240	4	\$0.68	\$0.68	\$0.70	\$0.67
SPP	Spot Coffee	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	11,000	\$1,930	2	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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.	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
SRI	Sparton Ress	19,000	\$1,685	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	9,000	\$2,880	3	\$0.32	\$0.32	\$0.32	\$0.32
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	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	\$1.97	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STH	StelMn Cda L	54,500	\$16,495	8	\$0.29	\$0.29	\$0.32	\$0.29
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STND	Standard Ura	68,500	\$14,730	7	\$0.23	\$0.23	\$0.23	\$0.20
STNG	Stinger Res	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	21,000	\$11,210	3	\$0.53	\$0.53	\$0.57	\$0.53
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	11,000	\$1,705	1	\$0.16	\$0.16	\$0.16	\$0.16
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
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	30,000	\$9,450	2	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	45,500	\$67,173	21	\$1.47	\$1.47	\$1.50	\$1.45
SVE	Svr One Res	15,000	\$5,833	3	\$0.39	\$0.39	\$0.40	\$0.39
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	\$0.17	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$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	123,000	\$81,965	47	\$0.68	\$0.68	\$0.69	\$0.63
TAJ	Tajiri Res	21,000	\$1,050	17	\$0.05	\$0.05	\$0.05	\$0.05
TAL	PetroTal Cor	112,500	\$77,600	22	\$0.67	\$0.67	\$0.70	\$0.67
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
TBLL	Tombill Mns	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	23,000	\$5,560	3	\$0.25	\$0.25	\$0.25	\$0.23
TBRD	Thunderbird	3,200	\$12,202	4	\$3.81	\$3.81	\$3.82	\$3.81
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TCA	Timia Cap Co	11,000	\$4,400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	246,000	\$59,058	37	\$0.24	\$0.24	\$0.25	\$0.24
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIG	Triumph Gld	22,000	\$2,400	5	\$0.11	\$0.11	\$0.11	\$0.10
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	17,500	\$2,808	3	\$0.17	\$0.17	\$0.17	\$0.16
TKU	Tarku Res Lt	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	15,500	\$6,738	2	\$0.43	\$0.43	\$0.44	\$0.43
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon MtIs	62,000	\$22,070	7	\$0.36	\$0.36	\$0.37	\$0.35
TMC	Trench MtIs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMET	Torr MtIs In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$110	1	\$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	9,000	\$21,420	17	\$2.38	\$2.38	\$2.38	\$2.38
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	5,479	\$480,269	43	\$89.70	\$89.70	\$90.23	\$84.32
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
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	\$0.10	\$0.00	\$0.00
TRU	TRU Precious	20,000	\$2,610	3	\$0.14	\$0.14	\$0.14	\$0.13
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
TTD	Tinkerine St	13,000	\$550	3	\$0.04	\$0.04	\$0.05	\$0.04
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	\$0.07	\$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	42,000	\$2,825	9	\$0.07	\$0.07	\$0.07	\$0.06
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	15,000	\$13,850	3	\$0.91	\$0.91	\$0.93	\$0.91
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	7,000	\$3,255	1	\$0.47	\$0.47	\$0.47	\$0.47
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	40,000	\$3,200	3	\$0.08	\$0.08	\$0.08	\$0.08
UPI	Universal Pr	101,500	\$10,218	8	\$0.11	\$0.11	\$0.11	\$0.10
URC	Uranium Rylt	134,566	\$692,264	177	\$5.18	\$5.18	\$5.33	\$4.84
URC.WT	Uranium wt	2,500	\$8,200	1	\$3.28	\$3.28	\$3.28	\$3.28
USCU	US Copper Co	45,000	\$3,150	2	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	10,000	\$3,300	2	\$0.33	\$0.33	\$0.33	\$0.33
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	19,000	\$950	3	\$0.05	\$0.05	\$0.05	\$0.05
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VENZ	Venzee Techs	71,000	\$8,550	7	\$0.12	\$0.12	\$0.14	\$0.12
VERT	Vertical Exp	47,000	\$3,610	5	\$0.09	\$0.09	\$0.09	\$0.08
VERY	The Very Goo	5,500	\$3,790	2	\$0.69	\$0.69	\$0.69	\$0.68
VG	Volcanic Gld	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
VGD	Visible Gld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VGL	Vigil Health	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VIS	Visionstate	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	168,500	\$23,445	18	\$0.14	\$0.14	\$0.14	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

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	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUL	Vulcan Mnrls	82,000	\$24,960	11	\$0.30	\$0.30	\$0.33	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	231,000	\$12,705	14	\$0.06	\$0.06	\$0.06	\$0.06
VXTR	Voxtur Analy	52,000	\$54,428	19	\$1.06	\$1.06	\$1.06	\$1.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	19,100	\$52,113	15	\$2.72	\$2.72	\$2.77	\$2.68
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WCC	Cons Woodjam	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
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	2,616	\$24,908	15	\$9.46	\$9.46	\$10.10	\$9.36
WEB	Wbridge Egy	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,500	\$1,700	2	\$0.68	\$0.68	\$0.68	\$0.68
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WHM	White Mtl Re	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
WHN	Whaven Gld C	9,000	\$3,960	2	\$0.44	\$0.44	\$0.44	\$0.44
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	\$0.07	\$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	30,500	\$10,973	3	\$0.36	\$0.36	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	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	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
YTY	Wi2Wi Corp.	49,000	\$1,960	2	\$0.04	\$0.04	\$0.04	\$0.04
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ZACA	Zacapa Res L	15,000	\$11,035	6	\$0.74	\$0.74	\$0.74	\$0.73
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.	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
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	32,000	\$3,680	2	\$0.12	\$0.12	\$0.12	\$0.12
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	25,500	\$10,830	22	\$0.41	\$0.41	\$0.44	\$0.41
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	164,000	\$6,880	6	\$0.05	\$0.05	\$0.05	\$0.04
ZUM	ZoomerMedia	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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