



March 03, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
77,357,156	\$1,250,550,483	140,614	1,788	27,591,240	43,555,367	6,210,549	676	947	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
65 / 92	3,237,873,816	\$54,041,901,833	6,136,449

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,942,829	\$3,928,144	669	\$1.97	\$2.11	\$1.95
CVE	Cenovus Energy Inc.	1,398,034	\$27,574,408	4,882	\$19.49	\$20.10	\$19.40
HEXO	HEXO Corp.	1,221,000	\$974,410	235	\$0.76	\$0.86	\$0.76
BTE	Baytex Energy Corp.	1,207,600	\$6,596,858	1,247	\$5.39	\$5.57	\$5.34
CNQ	Canadian Natural Res	1,093,545	\$81,337,110	5,541	\$72.48	\$76.73	\$72.04
K	Kinross Gold Corp.	756,960	\$5,012,408	1,695	\$6.69	\$6.76	\$6.50
HOD	BetaPro CrdOilInvrBr	750,300	\$2,562,680	194	\$3.48	\$3.54	\$3.30
BBD.B	Bombardier CI B SV	748,900	\$1,100,466	565	\$1.46	\$1.50	\$1.44
TD	T.D. Bank	656,472	\$65,255,790	4,442	\$98.31	\$100.78	\$98.10
CPG	Crescent Point Corp.	654,100	\$6,108,694	1,003	\$9.20	\$9.65	\$9.10
HQD	BetaProNSDQ100 -2xBr	514,300	\$3,564,448	220	\$7.03	\$7.08	\$6.72
HND	BetaProNatGas Lev Br	513,142	\$5,474,156	459	\$10.63	\$11.02	\$10.15
MGA	Mega Uranium Ltd. J	504,500	\$184,638	83	\$0.36	\$0.38	\$0.36
HSD	BetaPro S&P500 -2xBr	501,800	\$3,621,954	211	\$7.25	\$7.30	\$7.08
ARX	ARC Resources Ltd.	499,684	\$7,590,771	1,980	\$15.00	\$15.65	\$14.95
SU	Suncor Energy Inc.	492,570	\$19,278,631	2,090	\$39.21	\$39.57	\$38.60
TBP	Tetra Bio-Pharma J	459,000	\$33,435	14	\$0.08	\$0.08	\$0.07
WCP	Whitecap Resources J	458,400	\$4,429,042	782	\$9.55	\$9.85	\$9.49
DLR.U	Horizon US\$Cur A USF	457,500	\$4,598,716	339	\$10.05	\$10.06	\$10.05
MEG	MEG Energy Corp.	452,362	\$7,785,113	1,346	\$17.21	\$17.48	\$16.93

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DAC	Datable Tech	1,522,000	\$47,560	22	\$0.03	\$0.04	\$0.03
OYL	CGX Egy Inc.	934,165	\$1,673,818	496	\$1.68	\$2.59	\$1.30
MOS	MOBI724 Glob	488,000	\$12,785	11	\$0.03	\$0.03	\$0.03
HIVE	Hive Blockch	459,600	\$1,136,980	293	\$2.41	\$2.63	\$2.39
THRM	Therma BRt I	437,500	\$97,460	79	\$0.23	\$0.24	\$0.22
LKY	Lucky Mnrls	430,000	\$23,445	32	\$0.06	\$0.06	\$0.05
PGDC	Patagonia Gl	387,000	\$9,675	9	\$0.03	\$0.03	\$0.03
TAL	PetroTal Cor	376,500	\$239,520	72	\$0.64	\$0.70	\$0.60
QNC	Quantum Emot	364,500	\$88,640	35	\$0.24	\$0.26	\$0.22
NBLC	Nobel Res Co	352,000	\$71,658	37	\$0.19	\$0.24	\$0.14
ELBM	Electra Batt	302,000	\$90,673	55	\$0.30	\$0.31	\$0.30
BITF	Bitfarms Ltd	294,000	\$1,432,937	252	\$4.75	\$5.10	\$4.72
DMGI	DMG Blockcha	293,000	\$192,190	39	\$0.68	\$0.68	\$0.64
EKG	CardioComm S	251,000	\$7,530	4	\$0.03	\$0.03	\$0.03
BHS	Bayhorse Svr	249,000	\$18,670	14	\$0.08	\$0.08	\$0.07
MOON	Blue Moon Mt	235,000	\$8,225	11	\$0.04	\$0.04	\$0.04
PEI	Prospera Egy	233,000	\$19,930	9	\$0.08	\$0.09	\$0.08
GXU	Goviex Urani	209,000	\$85,390	27	\$0.41	\$0.43	\$0.40
PSH	PetroShale	208,500	\$175,935	55	\$0.86	\$0.87	\$0.83
CCCM	C3 Mtls Inc.	200,278	\$19,658	22	\$0.10	\$0.10	\$0.10

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:		30	Block Volume: 531,800	
Number of Issues Traded:		12	Block Value: \$4,861,997	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.02	52,500	\$106,050
HOD	BetaPro CrdOilInvrBr	\$3.42	30,000	\$102,600
HOD	BetaPro CrdOilInvrBr	\$3.50	30,000	\$105,000
BTE	Baytex Energy Corp.	\$5.50	29,100	\$160,050
DLR.U	Horizon US\$Cur A USF	\$10.05	27,300	\$274,365
DGS	Div Growth Splt CI A	\$6.64	25,000	\$166,000
DLR	Horizon US\$ Cur A Un	\$12.73	21,300	\$271,149
DLR	Horizon US\$ Cur A Un	\$12.74	19,600	\$249,704
DLR.U	Horizon US\$Cur A USF	\$10.06	19,600	\$197,176
BTE	Baytex Energy Corp.	\$5.50	19,200	\$105,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.05	27,300	\$274,365
DLR	Horizon US\$ Cur A Un	\$12.73	21,300	\$271,149
DLR	Horizon US\$ Cur A Un	\$12.74	19,600	\$249,704
XEG	iShares S&P/TSX Engy	\$13.60	15,100	\$205,360
DLR.U	Horizon US\$Cur A USF	\$10.06	19,600	\$197,176
DLR.U	Horizon US\$Cur A USF	\$10.06	18,900	\$190,134
DGS	Div Growth Splt CI A	\$6.64	25,000	\$166,000
XEG	iShares S&P/TSX Engy	\$13.60	12,000	\$163,200
XEG	iShares S&P/TSX Engy	\$13.57	12,000	\$162,840
XEG	iShares S&P/TSX Engy	\$13.57	12,000	\$162,840

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	\$0.13	\$0.00	\$0.00
AAV	Advantage Energy Ltd	230,350	\$1,764,016	889	\$7.52	\$7.52	\$7.91	\$7.48
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ABST	Absolute Software J	21,500	\$243,697	103	\$11.37	\$11.37	\$11.71	\$11.21
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	380,475	\$11,284,576	1,067	\$29.90	\$29.90	\$29.95	\$29.31
AC	Air Canada Vote & VV	389,466	\$9,100,762	1,295	\$23.03	\$23.03	\$24.22	\$23.00
ACB	Aurora Cannabis J	110,800	\$500,064	258	\$4.48	\$4.48	\$4.68	\$4.45
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	\$8.45	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	27,072	\$1,119,607	154	\$41.40	\$41.40	\$41.50	\$41.10
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	43,028	\$1,335,830	196	\$31.30	\$31.30	\$33.49	\$30.12
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	18,800	\$346,500	53	\$18.53	\$18.53	\$18.58	\$18.27
ADCO	Adcore Inc. J	700	\$359	3	\$0.51	\$0.51	\$0.51	\$0.51
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	3,800	\$27,464	7	\$7.20	\$7.20	\$7.27	\$7.20
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	102,119	\$6,795,157	546	\$66.96	\$66.96	\$67.20	\$65.96
AEZS	AEterna Zentaris Inc	3,000	\$1,423	2	\$0.47	\$0.47	\$0.48	\$0.47
AFN	Ag Growth Int'l Inc.	22,510	\$873,174	108	\$39.31	\$39.31	\$39.40	\$38.08
AGF.B	AGF Management B NV	9,200	\$64,619	32	\$7.00	\$7.00	\$7.11	\$6.99
AGI	Alamos Gold Inc. J	93,800	\$902,659	388	\$9.77	\$9.77	\$9.77	\$9.47
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	79,500	\$8,743	5	\$0.12	\$0.12	\$0.12	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
AIF	Altus Group Limited	6,862	\$333,922	43	\$48.63	\$48.63	\$49.01	\$48.43
AII	Almonty Industries J	300	\$291	3	\$0.00	\$0.98	\$0.00	\$0.00
AIM	Aimia Inc.	11,500	\$55,593	36	\$4.80	\$4.80	\$4.85	\$4.72
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	\$22.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	15,900	\$148,699	39	\$9.28	\$9.28	\$9.40	\$9.28
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.	75,227	\$2,156,211	447	\$28.67	\$28.67	\$28.81	\$28.45
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	\$20.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$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	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
ALS	Altius Minerals Corp	44,600	\$1,027,678	102	\$23.48	\$23.48	\$23.51	\$22.53
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	8,100	\$30,223	4	\$3.72	\$3.72	\$3.74	\$3.72
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,900	\$526,823	48	\$47.80	\$47.80	\$49.40	\$47.42
ANRG	Anaergia Inc. J SV	12,500	\$138,505	57	\$11.39	\$11.39	\$11.39	\$10.85
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AOI	Africa Oil Corp. J	236,416	\$527,368	157	\$2.21	\$2.21	\$2.27	\$2.19
AOT	Ascot Resources J	500	\$540	1	\$1.08	\$1.08	\$1.08	\$1.08
AP.UN	Allied Prop. REIT Un	33,278	\$1,498,575	197	\$45.21	\$45.21	\$45.39	\$44.67
APLI	Appili Therapeutics J	93,500	\$11,145	8	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	4,300	\$61,795	17	\$14.33	\$14.33	\$14.44	\$14.28
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	145,720	\$2,686,041	554	\$18.50	\$18.50	\$18.52	\$18.32
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$12,640	1	\$25.28	\$25.28	\$25.28	\$25.28
AR	Argonaut Gold Inc. J	145,645	\$328,339	353	\$2.31	\$2.31	\$2.31	\$2.20
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	103,550	\$1,640,355	398	\$15.79	\$15.79	\$15.98	\$15.71
ARG	Amerigo Resources J	48,730	\$85,957	172	\$1.80	\$1.80	\$1.81	\$1.72
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.67	\$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	102,706	\$1,422,099	203	\$12.90	\$12.90	\$14.25	\$12.88
ARX	ARC Resources Ltd.	499,684	\$7,590,771	1,980	\$15.00	\$15.00	\$15.65	\$14.95
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	500	\$530	1	\$1.06	\$1.06	\$1.06	\$1.06
ASND	Ascendant Res J	3,500	\$715	4	\$0.20	\$0.20	\$0.21	\$0.20
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	11,000	\$137,428	46	\$12.45	\$12.45	\$12.73	\$12.24
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	35,100	\$126,902	112	\$3.61	\$3.61	\$3.69	\$3.55
ATA	ATS Automation Tool	12,100	\$560,815	71	\$46.39	\$46.39	\$47.00	\$45.96
ATD	Alimentation CI A	147,995	\$7,207,787	934	\$48.28	\$48.28	\$49.54	\$48.04
ATE	Antibe Therapeutic J	10,000	\$7,430	5	\$0.75	\$0.75	\$0.75	\$0.73
ATH	Athabasca Oil Corp J	1,942,829	\$3,928,144	669	\$1.97	\$1.97	\$2.11	\$1.95
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,495	\$1,280,102	136	\$45.78	\$45.78	\$47.11	\$45.72
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	8,500	\$5,440	1	\$0.64	\$0.64	\$0.64	\$0.64
AVCN	Avicanna Inc. J	2,000	\$775	2	\$0.40	\$0.40	\$0.40	\$0.38
AVL	Avalon Advncd Mtrl J	66,000	\$7,430	12	\$0.11	\$0.11	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	14,500	\$3,625	2	\$0.25	\$0.25	\$0.25	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	400	\$9,840	2	\$24.60	\$24.60	\$24.60	\$24.60
AX.PR.E	Artis REIT Ser E Pr	500	\$11,760	1	\$23.52	\$23.52	\$23.52	\$23.52
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
AX.UN	Artis REIT Un	33,482	\$440,598	128	\$13.18	\$13.18	\$13.25	\$13.06
AXU	Alexco Resource J	19,900	\$42,508	10	\$2.18	\$2.18	\$2.18	\$2.12
AYA	Aya Gold & Silvr J	8,200	\$85,615	41	\$10.63	\$10.63	\$10.64	\$10.33
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	23,200	\$27,019	14	\$1.17	\$1.17	\$1.18	\$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	132,656	\$9,112,359	737	\$68.42	\$68.42	\$69.70	\$68.06
BAM.PF.A	Brookfld Asset Pr 32	2,100	\$51,450	4	\$24.50	\$24.50	\$24.50	\$24.50
BAM.PF.B	Brookfld Asset Pr 34	3,864	\$86,959	10	\$22.48	\$22.48	\$22.64	\$22.46
BAM.PF.C	Brookfld Asset Pr 36	200	\$4,872	2	\$24.36	\$24.36	\$24.36	\$24.36
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	300	\$6,528	1	\$21.76	\$21.76	\$21.76	\$21.76
BAM.PF.H	Brookfld Asset Pr 44	400	\$10,604	1	\$26.51	\$26.51	\$26.51	\$26.51
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	3,000	\$42,780	3	\$14.24	\$14.24	\$14.28	\$14.24
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
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	1,100	\$15,484	2	\$14.14	\$14.14	\$14.14	\$14.07
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	1,600	\$38,370	2	\$23.97	\$23.97	\$24.00	\$23.97
BAM.PR.R	Brookfld Asset Pr 24	900	\$18,025	3	\$19.66	\$19.66	\$20.23	\$19.66
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	500	\$12,240	1	\$24.48	\$24.48	\$24.48	\$24.48
BAMR	Brookfld MgtReinsrLV	900	\$62,648	7	\$69.50	\$69.50	\$69.94	\$69.35
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	300	\$9,675	3	\$32.41	\$32.41	\$32.41	\$32.17
BASE.B	EvolveGlbMatMinUnheg	300	\$9,381	1	\$31.27	\$31.27	\$31.27	\$31.27
BB	BlackBerry Limited	72,800	\$619,456	213	\$8.51	\$8.51	\$8.73	\$8.42
BBD.A	Bombardier CI A MV	14,100	\$22,123	30	\$1.55	\$1.55	\$1.59	\$1.55
BBD.B	Bombardier CI B SV	748,900	\$1,100,466	565	\$1.46	\$1.46	\$1.50	\$1.44
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	4,600	\$9,982	2	\$2.17	\$2.17	\$2.17	\$2.17
BBU.UN	Brookfield Bus LP Un	3,200	\$174,047	9	\$54.00	\$54.00	\$55.00	\$53.75
BCE	BCE Inc.	271,360	\$18,761,718	1,302	\$69.36	\$69.36	\$69.56	\$68.22
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$10,155	1	\$20.31	\$20.31	\$20.31	\$20.31
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$10,180	1	\$20.36	\$20.36	\$20.36	\$20.36
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,600	\$28,554	7	\$17.84	\$17.84	\$17.85	\$17.84
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	1,200	\$22,314	2	\$18.69	\$18.69	\$18.69	\$18.50
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	6,000	\$137,196	21	\$22.97	\$22.97	\$23.00	\$22.70
BCE.PR.R	BCE Inc. Pr Ser R	900	\$17,031	4	\$18.92	\$18.92	\$18.95	\$18.92
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	600	\$13,932	1	\$23.22	\$23.22	\$23.22	\$23.22
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,900	\$135,490	29	\$27.78	\$27.78	\$28.32	\$27.27
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,400	\$13,427	6	\$9.52	\$9.52	\$9.61	\$9.52
BEI.UN	Boardwalk REIT Un	27,302	\$1,557,255	154	\$57.15	\$57.15	\$57.27	\$56.75
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2,000	\$52,957	4	\$26.43	\$26.43	\$26.49	\$26.32
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	63,656	\$2,938,070	292	\$46.31	\$46.31	\$46.64	\$45.28
BEPC	Brookfld RenewA ExSV	32,700	\$1,561,350	125	\$47.89	\$47.89	\$48.16	\$46.93
BEPR	BromptnFlhrtYCrnPUn	1,000	\$11,240	1	\$11.24	\$11.24	\$11.24	\$11.24
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,700	\$49,086	4	\$18.18	\$18.18	\$18.18	\$18.18
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	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
BGI.UN	Brkfld GblnInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$19,656	3	\$32.85	\$32.85	\$32.88	\$32.65
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BHC	Bausch Health Co	20,700	\$624,543	162	\$29.92	\$29.92	\$30.56	\$29.86

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	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	300	\$7,875	1	\$26.25	\$26.25	\$26.25	\$26.25
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
BIP.PR.F	Brookfield InfraPr11	649	\$16,443	2	\$25.35	\$25.35	\$25.35	\$25.35
BIP.UN	Brookfield Infras Un	69,717	\$5,241,208	355	\$74.41	\$74.41	\$76.82	\$74.22
BIPC	Brookfld Infras A SV	16,000	\$1,444,667	105	\$89.74	\$89.74	\$90.98	\$89.65
BIR	Birchcliff Energy	207,892	\$1,433,853	459	\$6.92	\$6.92	\$6.98	\$6.82
BIR.PR.A	Birchcliff Engy Pr A	200	\$5,150	1	\$25.75	\$25.75	\$25.75	\$25.75
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	8,400	\$135,244	17	\$15.85	\$15.85	\$16.57	\$15.85
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	106,200	\$1,452,708	122	\$13.81	\$13.81	\$13.86	\$13.25
BITI.U	BetaPro InvrSBitcnUS	3,400	\$36,392	7	\$10.80	\$10.80	\$10.80	\$10.43
BK	Cdn Banc Corp Cl 'A'	4,394	\$65,972	8	\$14.98	\$14.98	\$15.09	\$14.98
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
BKI	Black Iron Inc. J	163,000	\$21,638	20	\$0.14	\$0.14	\$0.15	\$0.13
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	89,422	\$1,181,396	235	\$13.10	\$13.10	\$13.88	\$13.01
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	19,400	\$148,413	37	\$7.62	\$7.62	\$7.96	\$7.55
BLX	Boralex Inc. Cl A	44,975	\$1,660,792	252	\$37.02	\$37.02	\$38.09	\$36.50
BMO	Bank of Montreal	148,093	\$21,927,424	1,093	\$147.78	\$147.78	\$148.74	\$147.12
BMO.PR.C	Bk of Mon Pr Ser 40	189	\$4,740	2	\$25.09	\$25.09	\$25.09	\$25.09
BMO.PR.D	Bk of Mon Pr Ser 42	400	\$10,056	1	\$25.14	\$25.14	\$25.14	\$25.14
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$5,276	1	\$26.38	\$26.38	\$26.38	\$26.38
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
BNC	Purpose Cdn Fin Incm	400	\$11,159	2	\$27.86	\$27.86	\$27.91	\$27.86
BND	Purpose Gbl Bnd Fund	8,600	\$157,622	32	\$18.35	\$18.35	\$18.39	\$18.29
BNE	Bonterra Energy Corp	8,900	\$86,232	14	\$9.72	\$9.72	\$9.91	\$9.59
BNG	Bengal Energy Ltd. J	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	181,205	\$16,975,657	1,049	\$93.85	\$93.85	\$94.32	\$92.91
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$12,580	1	\$25.16	\$25.16	\$25.16	\$25.16
BOS	Airboss of America J	14,856	\$504,764	78	\$34.51	\$34.51	\$34.64	\$33.27
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,655	1	\$26.55	\$26.55	\$26.55	\$26.55
BPO.PR.E	Brookfld Office PrEE	4,622	\$110,422	13	\$23.67	\$23.67	\$24.28	\$23.67
BPO.PR.G	Brookfld Office PrGG	3,429	\$79,765	10	\$23.26	\$23.26	\$23.27	\$23.26
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	50	\$921	1	\$0.00	\$18.35	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	700	\$13,410	4	\$19.15	\$19.15	\$19.16	\$19.15
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
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	3,700	\$92,946	10	\$25.04	\$25.04	\$25.13	\$25.04
BPRF.U	Brompton CrumInvPrUS	300	\$7,479	1	\$24.93	\$24.93	\$24.93	\$24.93
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	700	\$21,455	1	\$30.65	\$30.65	\$30.65	\$30.65
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	16,400	\$141,446	50	\$8.70	\$8.70	\$8.76	\$8.46
BRE	Bridgemarq RI Est RV	400	\$6,482	4	\$16.18	\$16.18	\$16.22	\$16.18
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	\$19.70	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.20	\$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	\$23.21	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,750	\$770	3	\$0.44	\$0.44	\$0.44	\$0.44
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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
BTB.UN	BTB REIT Un	27,100	\$111,395	66	\$4.12	\$4.12	\$4.14	\$4.09
BTCC	Purpose BitcnCA CrHg	75,500	\$655,155	122	\$8.56	\$8.56	\$8.95	\$8.52
BTCC.B	Purpose BitcnCA NCHg	131,400	\$1,047,971	141	\$7.85	\$7.85	\$8.19	\$7.83
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	28,100	\$224,549	41	\$7.87	\$7.87	\$8.22	\$7.84
BTCQ	3iQ CoinShr Bitcn CA	7,800	\$69,802	14	\$8.90	\$8.90	\$9.20	\$8.87
BTCQ.U	3iQ CoinShr Bitcn US	300	\$2,136	2	\$7.12	\$7.12	\$7.12	\$7.12
BTCX.B	CI GalBitcnCA ETF UH	63,700	\$517,350	84	\$8.01	\$8.01	\$8.35	\$7.99
BTCX.U	CI GalBitcnETF UH US	3,400	\$27,395	8	\$7.99	\$7.99	\$8.09	\$7.99
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.	1,207,600	\$6,596,858	1,247	\$5.39	\$5.39	\$5.57	\$5.34
BTO	B2Gold Corp.	166,200	\$870,145	304	\$5.33	\$5.33	\$5.34	\$5.16
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BYD	Boyd Group Services	2,690	\$437,537	22	\$162.34	\$162.34	\$164.10	\$160.40
BYL	Baylin Tech Inc. J	15,000	\$14,250	4	\$0.94	\$0.94	\$0.96	\$0.94
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CAE	CAE Inc.	60,310	\$2,092,650	275	\$34.56	\$34.56	\$35.02	\$34.52
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	500	\$23,915	1	\$47.83	\$47.83	\$47.83	\$47.83
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,100	\$62,429	3	\$20.14	\$20.14	\$20.15	\$20.13
CALL.B	Evolve USBkEnhYldUhg	1,700	\$37,445	2	\$22.01	\$22.01	\$22.15	\$22.01
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	54,363	\$2,920,775	334	\$54.03	\$54.03	\$54.09	\$53.12
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,400	\$33,869	7	\$5.25	\$5.25	\$5.48	\$5.24
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.	18,500	\$244,060	73	\$13.23	\$13.23	\$13.27	\$13.09
CASH	Horizons HlIntSvgs A	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	15,123	\$274,040	34	\$18.13	\$18.13	\$18.14	\$18.09
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	28,000	\$504,946	68	\$18.03	\$18.03	\$18.05	\$18.02
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,730	\$478,580	34	\$100.77	\$100.77	\$101.55	\$100.41
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	18,059	\$1,034,530	119	\$57.17	\$57.17	\$57.97	\$56.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	360,493	\$11,257,021	1,880	\$31.12	\$31.12	\$32.41	\$30.69
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	6,300	\$556,546	45	\$87.99	\$87.99	\$89.12	\$87.47
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,400	\$31,896	7	\$13.29	\$13.29	\$13.33	\$13.24
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	\$19.46	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,201	\$331,129	30	\$32.50	\$32.50	\$32.58	\$32.38
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,700	\$136,790	18	\$24.11	\$24.11	\$24.13	\$23.93
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CEU	CES Energy Solutn	93,600	\$243,368	122	\$2.53	\$2.53	\$2.74	\$2.50
CEW	iShares EqWeight Un	2,200	\$37,765	6	\$17.14	\$17.14	\$17.23	\$17.13
CF	Canaccord Genuity	12,200	\$155,613	68	\$12.64	\$12.64	\$12.99	\$12.64
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	40,600	\$1,145,947	211	\$28.76	\$28.76	\$28.76	\$27.26
CFW	Calfrac Well Serv	5,500	\$26,431	7	\$4.74	\$4.74	\$4.86	\$4.74
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,900	\$69,781	22	\$5.07	\$5.07	\$5.07	\$4.93
CG	Centerra Gold Inc.	35,986	\$445,785	168	\$12.52	\$12.52	\$12.68	\$12.26
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	\$3.87	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$4,003	1	\$40.03	\$40.03	\$40.03	\$40.03
CGI.PR.D	Cdn General 3.75% Pr	1,000	\$25,310	4	\$25.40	\$25.40	\$25.40	\$25.25
CGL	iShare GldBulHdgd Un	42,130	\$666,778	50	\$15.89	\$15.89	\$15.90	\$15.77
CGL.C	iShare GldBul Nn-Hdg	6,600	\$138,420	13	\$21.03	\$21.03	\$21.03	\$20.87
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,077	\$237,594	24	\$77.08	\$77.08	\$77.48	\$77.08
CGR	iShares GblRIEst Un	100	\$3,176	1	\$31.76	\$31.76	\$31.76	\$31.76
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.	62,600	\$826,879	211	\$13.12	\$13.12	\$13.51	\$13.02
CGXF	CI Gold+GiantsCovrUn	16,007	\$203,979	38	\$12.81	\$12.81	\$12.84	\$12.65
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$60.33	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	3,500	\$60,198	7	\$17.20	\$17.20	\$17.22	\$17.13
CHE.UN	Chemtrade Logistc Un	41,400	\$308,717	111	\$7.46	\$7.46	\$7.50	\$7.36
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	85,947	\$1,278,287	356	\$14.95	\$14.95	\$14.98	\$14.77
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	120,000	\$517,602	133	\$4.27	\$4.27	\$4.36	\$4.24
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CIA	Champion Iron Ord J	67,975	\$427,832	229	\$6.30	\$6.30	\$6.37	\$6.21
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	4,800	\$66,029	7	\$13.72	\$13.72	\$13.80	\$13.72
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	1,300	\$42,510	9	\$32.75	\$32.75	\$32.86	\$32.65
CIGI	Colliers Intl Grp SV	10,983	\$1,779,350	78	\$162.57	\$162.57	\$166.65	\$161.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.55	\$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.	80,350	\$1,710,114	338	\$21.36	\$21.36	\$21.54	\$20.92
CJ	Cardinal Energy J	309,852	\$2,140,522	390	\$6.89	\$6.89	\$7.09	\$6.68
CJR.B	Corus Entertnmnt B	103,100	\$524,189	171	\$5.09	\$5.09	\$5.13	\$5.00
CJT	Cargojet Inc. Com&VV	3,931	\$724,155	36	\$184.97	\$184.97	\$186.48	\$182.03
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,900	\$224,660	21	\$17.42	\$17.42	\$17.43	\$17.40
CLG	iShre 1-10GovtBnd Un	13,900	\$247,951	17	\$17.86	\$17.86	\$17.86	\$17.82
CLIQ	Alcanna Inc.	25,100	\$171,916	80	\$6.82	\$6.82	\$6.97	\$6.73
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
CLS	Celestica Inc SV	17,800	\$268,666	114	\$15.21	\$15.21	\$15.25	\$14.87
CM	Cdn Imperial Bank	85,325	\$13,668,581	620	\$159.96	\$159.96	\$161.44	\$159.08
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,600	\$36,311	3	\$22.76	\$22.76	\$22.76	\$22.55
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,100	\$25,206	3	\$23.02	\$23.02	\$23.02	\$22.76
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,900	\$47,768	4	\$25.12	\$25.12	\$25.23	\$25.12
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,500	\$61,773	5	\$24.53	\$24.53	\$24.77	\$24.53
CM.PR.T	Cdn Imp Bk Ser 49 Pr	225	\$5,870	2	\$26.07	\$26.07	\$26.07	\$26.07
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,000	\$127,737	19	\$25.42	\$25.42	\$25.61	\$25.42
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$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\$	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	28,000	\$150,904	49	\$5.38	\$5.38	\$5.48	\$5.27
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	152,757	\$577,274	134	\$3.77	\$3.77	\$3.83	\$3.72
CMR	iShares MoneyMkt Un	10,900	\$545,107	9	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	600	\$11,124	1	\$18.54	\$18.54	\$18.54	\$18.54
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	9,200	\$30,592	10	\$3.35	\$3.35	\$3.38	\$3.31
CNQ	Canadian Natural Res	1,093,545	\$81,337,110	5,541	\$72.48	\$72.48	\$76.73	\$72.04
CNR	Cdn Nat'l Railway	188,951	\$29,964,862	1,466	\$158.10	\$158.10	\$159.99	\$157.56
CNT	Century Gbl 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	700	\$19,370	2	\$27.68	\$27.68	\$27.68	\$27.65
COW	iShares GblAgri Un	3,302	\$233,760	20	\$71.08	\$71.08	\$71.33	\$70.37
CP	Cdn Pacific Railway	176,558	\$16,536,313	1,030	\$94.01	\$94.01	\$94.48	\$92.32
CPD	iShares CdnPref Un	49,800	\$671,181	69	\$13.46	\$13.46	\$13.50	\$13.46
CPG	Crescent Point Corp.	654,100	\$6,108,694	1,003	\$9.20	\$9.20	\$9.65	\$9.10
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	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
CPX	Capital Power Corp.	25,840	\$999,704	129	\$38.66	\$38.66	\$38.88	\$38.40
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$7,453	2	\$24.84	\$24.84	\$24.85	\$24.84
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$24,250	2	\$24.25	\$24.25	\$24.25	\$24.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$13,300	1	\$26.60	\$26.60	\$26.60	\$26.60
CR	Crew Energy Inc.	193,100	\$729,995	255	\$3.79	\$3.79	\$3.85	\$3.73
CRDL	Cardiol Therapeutc A	24,088	\$47,704	9	\$1.98	\$1.98	\$2.01	\$1.96
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,000	\$19,530	2	\$19.53	\$19.53	\$19.53	\$19.53
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	43,300	\$185,305	110	\$4.19	\$4.19	\$4.50	\$4.19
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	500	\$2,725	3	\$5.49	\$5.49	\$5.49	\$5.30
CRR.UN	Crombie Real Est Un	16,700	\$296,000	54	\$17.86	\$17.86	\$17.88	\$17.59
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	6,700	\$115,926	28	\$17.31	\$17.31	\$17.36	\$17.22
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	190,400	\$1,372,101	446	\$7.22	\$7.22	\$7.34	\$6.95
CSAV	CI HiInterestSvgs Un	1,300	\$65,008	8	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	73,533	\$880,522	277	\$11.95	\$11.95	\$12.19	\$11.88
CSM	ClearStream Energy	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
CSU	Constellation Softwr	3,945	\$8,649,129	37	\$2,172.20	\$2172.20	\$2220.80	\$2170.03
CSW.A	Corby Spirit&Wine A	8,600	\$144,856	19	\$16.89	\$16.89	\$16.89	\$16.80
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	12,143	\$2,214,787	113	\$181.82	\$181.82	\$183.51	\$181.34
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	60,619	\$578,355	124	\$9.50	\$9.50	\$9.73	\$9.42
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CU	Cdn Utilities A NV	42,830	\$1,529,263	247	\$35.74	\$35.74	\$35.88	\$35.53
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.35	\$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	\$24.69	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$15,726	2	\$26.21	\$26.21	\$26.21	\$26.21
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
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	2,700	\$140,178	14	\$51.95	\$51.95	\$52.09	\$51.73
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CVD	iShares ConvBond Un	800	\$14,400	2	\$18.00	\$18.00	\$18.00	\$18.00
CVE	Cenovus Energy Inc.	1,398,034	\$27,574,408	4,882	\$19.49	\$19.49	\$20.10	\$19.40
CVE.PR.A	Cenovus Engy Sr 1 Pr	700	\$11,935	1	\$17.05	\$17.05	\$17.05	\$17.05
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	500	\$11,568	2	\$23.16	\$23.16	\$23.16	\$23.10
CVE.PR.E	Cenovus Engy Sr 5 Pr	800	\$19,381	2	\$24.23	\$24.23	\$24.23	\$24.20
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.60	\$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	15,400	\$140,136	32	\$9.06	\$9.06	\$9.31	\$8.89
CWB	Cdn Wstrn Bank	32,254	\$1,207,973	202	\$37.51	\$37.51	\$37.70	\$37.08
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	14,600	\$19,251	22	\$1.30	\$1.30	\$1.34	\$1.29
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	500	\$24,016	5	\$48.20	\$48.20	\$48.20	\$47.91
CXB	Calibre Mining Corp.	66,800	\$88,250	47	\$1.35	\$1.35	\$1.35	\$1.30
CXF	CI Cdn Conv Bond Un	1,100	\$11,227	4	\$10.21	\$10.21	\$10.21	\$10.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,800	\$108,389	7	\$60.55	\$60.55	\$60.55	\$59.75
CYBR	Evolve Cyber Sec Heg	5,600	\$253,853	26	\$45.19	\$45.19	\$46.27	\$45.00
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 GblMoDiv Un	2,900	\$62,366	4	\$21.62	\$21.62	\$21.62	\$21.35
D.UN	Dream Office REIT Un	8,387	\$226,597	57	\$27.15	\$27.15	\$27.19	\$26.70
DANC	Desjardn AitLN/SH Eq	8,700	\$186,524	24	\$21.45	\$21.45	\$21.46	\$21.41
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	24,500	\$199,681	50	\$8.20	\$8.20	\$8.23	\$8.06
DBO	D-Box Tech Inc. A J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.44	\$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	17,113	\$995,196	101	\$56.36	\$56.36	\$62.35	\$56.26
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	2,400	\$47,496	2	\$19.79	\$19.79	\$19.79	\$19.79
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
DF	Dividend 15Split 2 A	24,100	\$152,858	23	\$6.34	\$6.34	\$6.36	\$6.33
DF.PR.A	Dividend 15SplT 2 Pr	2,800	\$27,972	2	\$9.99	\$9.99	\$9.99	\$9.99
DFN	Dividend 15 Splt A	63,300	\$525,916	73	\$8.30	\$8.30	\$8.35	\$8.28
DFN.PR.A	Dividend 15 Splt Pr	54,100	\$544,356	22	\$10.05	\$10.05	\$10.07	\$10.05
DFY	Definity Fin Corp.	11,429	\$324,158	46	\$28.40	\$28.40	\$28.63	\$28.06
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	1,400	\$48,716	8	\$34.89	\$34.89	\$34.89	\$34.73
DGS	Div Growth SplT CI A	230,200	\$1,539,084	203	\$6.74	\$6.74	\$6.78	\$6.64
DGS.PR.A	Div Growth Split Pr	2,500	\$24,968	4	\$9.98	\$9.98	\$10.00	\$9.98
DHT.U	DRI Healthcare Tr US	2,000	\$10,260	1	\$5.13	\$5.13	\$5.13	\$5.13
DHT.UN	DRI Healthcare Tr CA	8,900	\$58,755	23	\$6.65	\$6.65	\$6.68	\$6.56
DIAM	Star Diamond Corp J	23,000	\$7,395	3	\$0.32	\$0.32	\$0.33	\$0.32
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	6,137	\$69,605	20	\$11.37	\$11.37	\$11.42	\$11.25
DIR.UN	Dream Industrl REIT	140,234	\$2,299,164	397	\$16.49	\$16.49	\$16.51	\$16.25
DISC	BMO Gbl ConsmrDiscr	9	\$295	1	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	52,962	\$162,928	40	\$3.08	\$3.08	\$3.08	\$3.07
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	281,900	\$3,589,903	206	\$12.75	\$12.75	\$12.76	\$12.69
DLR.U	Horizon US\$Cur A USF	457,500	\$4,598,716	339	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	428,480	\$834,967	320	\$1.93	\$1.93	\$2.04	\$1.90
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	10,450	\$297,255	60	\$28.48	\$28.48	\$28.69	\$28.30
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
DNT	Candente Copper J	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DNTL	dentalcorp Hldg J SV	9,200	\$139,542	28	\$15.23	\$15.23	\$15.30	\$14.98
DOL	Dollarama Inc.	39,500	\$2,593,692	228	\$65.65	\$65.65	\$66.18	\$65.39
DOO	BRP Inc. SV	22,500	\$2,002,104	124	\$87.77	\$87.77	\$92.15	\$87.48
DPM	Dundee Precious Mtl	39,193	\$303,072	159	\$7.84	\$7.84	\$7.84	\$7.62
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	17,400	\$169,508	28	\$9.79	\$9.79	\$9.83	\$9.67
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	500	\$12,295	1	\$24.59	\$24.59	\$24.59	\$24.59
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,900	\$184,239	28	\$47.46	\$47.46	\$47.55	\$46.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	13,900	\$30,616	29	\$2.19	\$2.19	\$2.26	\$2.18
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,600	\$14,180	4	\$8.87	\$8.87	\$8.87	\$8.84
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DSG	Descartes Systems	50,524	\$4,347,261	316	\$86.33	\$86.33	\$88.10	\$83.79
DTOL	D2L Inc. J SV	1,993	\$24,840	12	\$12.46	\$12.46	\$12.50	\$12.36
DXB	Dynamic ActvTact Bnd	5,500	\$109,725	3	\$19.95	\$19.95	\$19.95	\$19.95
DXC	Dynamic ActvCA DivUn	7,100	\$236,538	13	\$33.36	\$33.36	\$33.39	\$33.25
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	1,000	\$19,320	1	\$19.32	\$19.32	\$19.32	\$19.32
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	16,600	\$777,542	51	\$46.72	\$46.72	\$47.03	\$46.50
DXIF	DynamicActvInt'l Un	700	\$14,364	1	\$20.52	\$20.52	\$20.52	\$20.52
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,100	\$65,056	7	\$20.98	\$20.98	\$21.00	\$20.98
DXP	Dynamic Actv Pref Un	36,200	\$823,421	73	\$22.71	\$22.71	\$22.84	\$22.67
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	12,400	\$94,759	41	\$7.71	\$7.71	\$7.72	\$7.60
DXU	Dynamic ActvUS DivUn	3,800	\$168,730	12	\$44.26	\$44.26	\$44.56	\$44.14
DXV	Dynamc ActInvestFltg	2,800	\$56,271	5	\$20.09	\$20.09	\$20.10	\$20.09
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	35,000	\$5,950	4	\$0.17	\$0.17	\$0.17	\$0.17
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	35,000	\$12,800	4	\$0.36	\$0.36	\$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	7,400	\$150,395	23	\$20.14	\$20.14	\$20.74	\$20.13
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	54,600	\$323,378	185	\$5.90	\$5.90	\$5.98	\$5.86
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$1,120	2	\$5.60	\$5.60	\$5.60	\$5.60
EDGE	Evolve Innovation Un	3,100	\$106,796	18	\$34.31	\$34.31	\$34.52	\$34.22
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	44,465	\$258,335	123	\$5.85	\$5.85	\$5.90	\$5.71
EDT	Spectral Medical Inc	19,000	\$6,798	3	\$0.36	\$0.36	\$0.37	\$0.36
EDV	Endeavour Mining Ord	109,643	\$3,649,936	718	\$33.47	\$33.47	\$33.88	\$32.89
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EFN	Element Fleet Mgt	74,800	\$952,179	246	\$12.78	\$12.78	\$12.86	\$12.53
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	500	\$13,000	1	\$26.00	\$26.00	\$26.00	\$26.00
EFN.PR.I	Element Fleet Pr I	1,100	\$28,325	2	\$25.75	\$25.75	\$25.75	\$25.75
EFR	Energy Fuels Inc. J	88,115	\$964,603	222	\$11.19	\$11.19	\$11.27	\$10.50
EFX	Enerflex Ltd.	25,220	\$204,231	59	\$8.07	\$8.07	\$8.22	\$7.98
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	71,700	\$245,837	98	\$3.41	\$3.41	\$3.53	\$3.34
EHE	CI WisdomTreeEU EqHG	700	\$18,606	1	\$26.58	\$26.58	\$26.58	\$26.58
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	12,325	\$502,810	104	\$40.81	\$40.81	\$40.99	\$40.50
EINC	E Automotive Inc. J	15,200	\$197,334	20	\$12.95	\$12.95	\$13.37	\$12.88
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,500	\$263,817	46	\$13.53	\$13.53	\$13.57	\$13.47
ELD	Eldorado Gold Corp.	24,300	\$343,009	89	\$14.18	\$14.18	\$14.28	\$13.93
ELEF	Silver Elephant J	600	\$882	1	\$1.47	\$1.47	\$1.47	\$1.47
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$910.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	\$0.30	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EMA	Emera Incorporated	39,162	\$2,357,395	289	\$60.37	\$60.37	\$60.47	\$59.67
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	2,000	\$50,709	6	\$25.30	\$25.30	\$25.49	\$25.27
EMA.PR.L	Emera Inc. Ser L Pr	800	\$19,448	2	\$24.34	\$24.34	\$24.34	\$24.28
EMP.A	Empire Co Cl A NV	38,826	\$1,606,549	187	\$41.57	\$41.57	\$41.79	\$40.11
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$14,120	1	\$28.24	\$28.24	\$28.24	\$28.24
ENB	Enbridge Inc.	320,672	\$18,084,113	1,424	\$56.35	\$56.35	\$56.61	\$56.04
ENB.PF.A	Enbridge Ser 9 Pr	3,800	\$74,976	6	\$19.75	\$19.75	\$19.75	\$19.70
ENB.PF.C	Enbridge Ser 11 Pr	3,300	\$62,733	7	\$19.01	\$19.01	\$19.01	\$19.01
ENB.PF.E	Enbridge Ser 13 Pr	300	\$5,451	1	\$18.17	\$18.17	\$18.17	\$18.17
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$32,786	2	\$25.22	\$25.22	\$25.22	\$25.22
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	143	\$2,693	2	\$18.83	\$18.83	\$18.83	\$18.83
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	1,100	\$20,516	4	\$18.65	\$18.65	\$18.66	\$18.65
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	900	\$16,284	2	\$17.96	\$17.96	\$18.20	\$17.96
ENB.PR.J	Enbridge Ser 7 Pr	1,200	\$23,300	3	\$19.35	\$19.35	\$19.45	\$19.35
ENB.PR.N	Enbridge Inc Sr N Pr	3,700	\$78,070	8	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$13,254	2	\$18.91	\$18.91	\$19.08	\$18.91
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$7,444	1	\$18.61	\$18.61	\$18.61	\$18.61
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,016	1	\$18.36	\$18.36	\$18.36	\$18.36
ENGH	Enghouse Systems Ltd	13,460	\$539,059	66	\$39.85	\$39.85	\$41.00	\$39.54
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	20,700	\$320,077	34	\$15.45	\$15.45	\$15.51	\$15.40
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
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.	9,346	\$716,462	40	\$76.49	\$76.49	\$77.28	\$76.08
EQB.PR.C	Equitable Grp Pr 3	400	\$10,276	1	\$25.69	\$25.69	\$25.69	\$25.69
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$75.35	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,100	\$92,597	13	\$29.79	\$29.79	\$29.97	\$29.72
EQL.F	Invesco S&P500EqCA-H	4,100	\$116,395	12	\$28.25	\$28.25	\$28.46	\$28.20
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	107,600	\$1,033,801	387	\$9.79	\$9.79	\$9.79	\$9.40
ERD	Erdene Res Dev J	53,500	\$22,188	10	\$0.42	\$0.42	\$0.43	\$0.40
ERE.UN	European Res REIT Un	2,900	\$13,991	5	\$4.83	\$4.83	\$4.83	\$4.81
ERF	Enerplus Corporation	172,181	\$2,791,120	567	\$16.02	\$16.02	\$16.66	\$15.80
ERO	Ero Copper Corp. J	91,971	\$1,765,366	259	\$19.55	\$19.55	\$19.85	\$18.54
ESG	Invesco S&P500ESG Un	200	\$5,786	1	\$28.93	\$28.93	\$28.93	\$28.93
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,600	\$57,048	6	\$35.58	\$35.58	\$35.72	\$35.58
ESGB	BMO ESG CorpBnd CAD	1,000	\$28,542	2	\$28.53	\$28.53	\$28.57	\$28.53
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	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	2,200	\$86,138	3	\$38.87	\$38.87	\$39.23	\$38.87
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	199,300	\$569,270	163	\$2.85	\$2.85	\$2.91	\$2.81
ESM	Euro Sun Mining J	20,000	\$4,175	2	\$0.21	\$0.21	\$0.22	\$0.21
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	4,600	\$45,322	9	\$9.64	\$9.64	\$9.88	\$9.64
ETC.U	EvolveCryptocurUH US	200	\$1,972	2	\$9.86	\$9.86	\$9.86	\$9.86
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	56,600	\$704,251	89	\$12.35	\$12.35	\$12.87	\$12.29
ETHH.B	Purpose EthrCA NC Hg	15,000	\$192,599	36	\$12.64	\$12.64	\$13.19	\$12.64
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	6,680	\$85,423	19	\$12.60	\$12.60	\$13.00	\$12.46
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,714	\$25,279	10	\$14.51	\$14.51	\$14.88	\$14.51
ETHQ.U	3iQ CoinShr Ether Un	400	\$4,584	1	\$11.46	\$11.46	\$11.46	\$11.46
ETHR	Ether ETF CADenom UH	8,515	\$110,491	54	\$12.83	\$12.83	\$13.23	\$12.74
ETHR.U	Ether ETF USDenom UH	1,100	\$14,059	4	\$12.65	\$12.65	\$12.95	\$12.65
ETHX.B	CI GalxyEthernCA UHG	129,493	\$1,698,301	195	\$13.04	\$13.04	\$13.49	\$12.94
ETHX.U	CI GalxyEthernUS UH	7,950	\$103,225	35	\$12.81	\$12.81	\$13.35	\$12.81
ETHY	Purpose Ether Yld Un	6,500	\$38,661	15	\$5.89	\$5.89	\$6.15	\$5.89
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$6.79	\$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	\$18.60	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	19,402	\$149,004	48	\$7.66	\$7.66	\$7.74	\$7.62
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	45,400	\$64,384	50	\$1.43	\$1.43	\$1.45	\$1.39
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	19,650	\$101,669	23	\$5.21	\$5.21	\$5.22	\$5.03
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	1,300	\$10,757	3	\$8.28	\$8.28	\$8.28	\$8.21
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	11,600	\$35,022	5	\$3.02	\$3.02	\$3.03	\$3.01
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,100	\$20,112	3	\$18.24	\$18.24	\$18.39	\$18.20
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,300	\$32,392	14	\$14.07	\$14.07	\$14.11	\$14.04
FCCB	Fidelity CdnBndIdxUn	300	\$7,267	3	\$24.26	\$24.26	\$24.26	\$24.20
FCCD	Fidelity Cdn Div L	6,600	\$203,260	17	\$30.71	\$30.71	\$30.84	\$30.66
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	11,500	\$161,755	14	\$14.05	\$14.05	\$14.08	\$14.05
FCGB	Fidelity GlbCore+Bnd	12,500	\$302,996	24	\$24.24	\$24.24	\$24.26	\$24.22
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	\$23.42	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,100	\$26,841	3	\$24.43	\$24.43	\$24.44	\$24.38
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,600	\$282,076	27	\$32.84	\$32.84	\$32.91	\$32.72
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	87,600	\$1,586,028	332	\$18.16	\$18.16	\$18.21	\$17.99
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	800	\$20,085	3	\$25.11	\$25.11	\$25.14	\$25.07
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	361,604	\$338,231	94	\$0.92	\$0.92	\$0.97	\$0.89
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,790	\$202,508	18	\$42.17	\$42.17	\$42.54	\$42.17
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,100	\$26,587	6	\$12.70	\$12.70	\$12.70	\$12.62
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	21	\$352	1	\$0.00	\$15.93	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	1,000	\$31,550	1	\$31.55	\$31.55	\$31.55	\$31.55
FDN	1st Tr DJ Internt Un	1,000	\$18,750	1	\$18.75	\$18.75	\$18.75	\$18.75
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	157,500	\$2,110,864	414	\$12.58	\$12.58	\$14.19	\$12.49
FF	First Mining Gold J	48,000	\$13,838	10	\$0.29	\$0.29	\$0.29	\$0.29
FFH	Fairfax Financial SV	2,811	\$1,690,616	26	\$597.69	\$597.69	\$608.01	\$596.69
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
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	\$18.11	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
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	4,024	\$97,432	15	\$24.26	\$24.26	\$24.35	\$24.11
FFH.PR.M	Fairfax Fin Ser M Pr	5,000	\$124,145	14	\$25.00	\$25.00	\$25.00	\$24.80
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$483.39	\$0.00	\$0.00
FFN	NA Fin 15 Split A	54,300	\$397,953	70	\$7.30	\$7.30	\$7.37	\$7.30
FFN.PR.A	NA Fin 15 Split 2 Pr	6,200	\$62,186	5	\$10.03	\$10.03	\$10.03	\$10.03
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	12,400	\$133,886	19	\$10.81	\$10.81	\$10.81	\$10.78
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	425	\$16,363	4	\$38.73	\$38.73	\$38.73	\$38.40
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	8,400	\$101,590	12	\$12.09	\$12.09	\$12.14	\$12.01
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	500	\$34,359	2	\$68.67	\$68.67	\$68.91	\$68.67
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	176,900	\$1,447,990	103	\$8.16	\$8.16	\$8.20	\$8.16
FIG	CI Invest GrdBond Un	32,500	\$337,277	37	\$10.39	\$10.39	\$10.40	\$10.36
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	18,429	\$207,734	37	\$11.45	\$11.45	\$11.45	\$11.15
FIL	Filo Mining Corp. J	37,680	\$605,013	122	\$15.95	\$15.95	\$16.83	\$15.64
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin LibCAInvGrd	1,200	\$22,642	3	\$18.87	\$18.87	\$18.87	\$18.85
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FLDM	Franklin LibQTIIntlEq	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	12,400	\$245,451	19	\$19.75	\$19.75	\$19.86	\$19.75
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoInc	3,800	\$39,723	6	\$10.46	\$10.46	\$10.47	\$10.41
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	360,141	\$13,846,227	1,644	\$38.50	\$38.50	\$39.07	\$37.59
FN	First Nat'l Fin Corp	20,135	\$823,100	119	\$40.68	\$40.68	\$42.06	\$40.32
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	37,407	\$7,214,934	294	\$194.71	\$194.71	\$194.72	\$191.13
FOOD	Goodfood Market J	12,700	\$31,495	56	\$2.44	\$2.44	\$2.52	\$2.42
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	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
FR	First Majestic J	72,700	\$1,088,864	188	\$15.03	\$15.03	\$15.35	\$14.78
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	184,384	\$2,671,499	703	\$14.39	\$14.39	\$14.74	\$14.33
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	48,800	\$479,329	24	\$9.82	\$9.82	\$9.83	\$9.82
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	\$17.72	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	2,407	\$432,430	21	\$180.00	\$180.00	\$180.97	\$178.14
FSY	Forsys Metals Corp J	37,100	\$32,624	18	\$0.87	\$0.87	\$0.92	\$0.87
FSZ	Fiera Capital A SV	48,100	\$506,073	152	\$10.56	\$10.56	\$10.62	\$10.45
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,100	\$3,030	5	\$2.74	\$2.74	\$2.80	\$2.74
FTN	Financial 15 Splt A	23,369	\$276,621	39	\$11.76	\$11.76	\$11.95	\$11.72
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
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.	106,926	\$6,319,541	588	\$59.26	\$59.26	\$59.36	\$58.65
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	800	\$19,496	2	\$24.37	\$24.37	\$24.37	\$24.37
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,400	\$735,388	143	\$38.10	\$38.10	\$38.38	\$37.35
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	\$7.93	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	5,500	\$4,675	4	\$0.85	\$0.85	\$0.85	\$0.85
FVI	Fortuna Silver Mines	60,100	\$305,992	92	\$5.11	\$5.11	\$5.16	\$5.00
FVL	Freegold Ventures J	18,500	\$10,180	12	\$0.55	\$0.55	\$0.58	\$0.54
FWCP	Franklin WstrnCr+Bnd	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	8,600	\$185,434	10	\$21.50	\$21.50	\$21.61	\$21.45
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	3,300	\$15,870	2	\$4.84	\$4.84	\$4.84	\$4.67
GAU	Galiano Gold Inc. J	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
GBAL	iShrESG Bal ETF Port	2,000	\$85,220	1	\$42.61	\$42.61	\$42.61	\$42.61
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.66	\$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 Cl A NV	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
GCL	Colabor Group Inc.	7,500	\$5,915	2	\$0.77	\$0.77	\$0.79	\$0.77
GCM	GCM Mining Corp.	15,300	\$86,940	33	\$5.70	\$5.70	\$5.71	\$5.64
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	1,900	\$76,292	2	\$40.15	\$40.15	\$40.16	\$40.15
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,281	\$127,878	15	\$55.99	\$55.99	\$56.85	\$55.11
GDL	Goodfellow Inc.	100	\$1,316	1	\$13.16	\$13.16	\$13.16	\$13.16
GDPY	Guardian PremYld Heg	1,700	\$36,932	2	\$21.70	\$21.70	\$21.84	\$21.70
GDPY.B	Guardian PremYldUnhg	6,600	\$131,386	5	\$19.96	\$19.96	\$19.96	\$19.88
GDV	Gbl Div GrowSplit A	21,885	\$256,277	33	\$11.69	\$11.69	\$11.82	\$11.62
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
GEI	Gibson Energy Inc	37,450	\$931,012	235	\$24.87	\$24.87	\$25.27	\$24.60
GENM	Generation Mining J	38,600	\$37,367	15	\$0.98	\$0.98	\$0.98	\$0.96
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	30,100	\$1,100,407	148	\$36.52	\$36.52	\$37.30	\$36.39
GFP	Green1st ForestProdJ	17,300	\$37,141	26	\$2.21	\$2.21	\$2.21	\$2.07
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	60,759	\$194,146	172	\$3.25	\$3.25	\$3.26	\$3.10
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,457	1	\$44.57	\$44.57	\$44.57	\$44.57
GH	Gamehost Inc.	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
GIB.A	CGI Inc. Cl A SV	39,786	\$4,164,241	247	\$104.84	\$104.84	\$105.48	\$103.85
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	58,904	\$2,867,120	296	\$48.00	\$48.00	\$50.43	\$47.93
GIQG	Guard i3 GlbGrow Heg	400	\$9,116	1	\$22.79	\$22.79	\$22.79	\$22.79
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	59,150	\$274,065	97	\$4.63	\$4.63	\$4.69	\$4.56
GLXY	Galaxy Digital J Ord	73,310	\$1,287,453	212	\$17.23	\$17.23	\$18.23	\$17.01
GMTN	Gold Mountain Mng J	26,100	\$36,044	18	\$1.39	\$1.39	\$1.41	\$1.37
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	82,000	\$187,071	55	\$2.37	\$2.37	\$2.39	\$2.21
GOOS	Cda Goose Hldgs SV	45,100	\$1,453,322	215	\$32.10	\$32.10	\$33.09	\$31.86
GPR	Gt Panther Mining J	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
GRA	NanoXplore Inc. J	12,000	\$47,807	28	\$3.94	\$3.94	\$4.05	\$3.91
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	50,700	\$51,351	29	\$1.02	\$1.02	\$1.04	\$1.00
GRT.UN	Granite RI Est Tr Un	41,600	\$3,884,599	309	\$93.64	\$93.64	\$94.02	\$92.68
GSV	Gold Stand Venture J	12,000	\$6,815	2	\$0.57	\$0.57	\$0.57	\$0.56
GSY	goeasy Ltd.	3,117	\$439,991	26	\$140.99	\$140.99	\$142.99	\$140.30
GTE	Gran Tierra Energy J	203,900	\$371,129	102	\$1.78	\$1.78	\$1.92	\$1.72
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	16,600	\$89,711	31	\$5.40	\$5.40	\$5.44	\$5.39
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	65,781	\$2,455,875	339	\$37.25	\$37.25	\$37.58	\$37.08
GWO.PR.G	Gt-West Lifeco Pr G	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
GWO.PR.H	Gt-West Lifeco Pr H	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
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	\$25.46	\$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	1,000	\$16,260	1	\$16.26	\$16.26	\$16.26	\$16.26
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
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	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	344,750	\$526,886	162	\$1.51	\$1.51	\$1.56	\$1.47
H	Hydro One Limited	95,053	\$3,020,437	465	\$31.97	\$31.97	\$31.97	\$31.60
HAB	Horizon CorpBnd E Un	31,200	\$329,312	36	\$10.57	\$10.57	\$10.58	\$10.52
HAC	Horizon Seasonl E Un	1,600	\$41,456	5	\$25.93	\$25.93	\$25.98	\$25.82
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	200	\$1,483	2	\$7.42	\$7.42	\$7.42	\$7.41
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,000	\$42,250	6	\$21.10	\$21.10	\$21.20	\$21.06
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.13	\$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 GblDiv E Un	3,500	\$96,960	12	\$27.71	\$27.71	\$27.83	\$27.60
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	4,700	\$64,033	12	\$13.59	\$13.59	\$13.68	\$13.59
HBB	Horizon Cdn SlctUniv	25,000	\$1,217,046	54	\$48.78	\$48.78	\$48.79	\$48.58
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	48,300	\$532,346	54	\$10.97	\$10.97	\$11.10	\$10.96
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$19,136	1	\$11.96	\$11.96	\$11.96	\$11.96
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.	107,497	\$1,121,494	324	\$10.46	\$10.46	\$10.59	\$10.30
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,300	\$16,475	3	\$12.73	\$12.73	\$12.73	\$12.66
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,225	\$32,264	4	\$26.23	\$26.23	\$26.37	\$26.23
HCAL	Hamilton EnhanCA Bk	25,400	\$691,766	56	\$27.17	\$27.17	\$27.38	\$27.09
HCG	Home Capital Group	12,301	\$472,975	67	\$38.49	\$38.49	\$39.08	\$38.19
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HCON	Horizons ConservTRI	9,700	\$125,276	5	\$12.91	\$12.91	\$12.93	\$12.89
HCRE	Horizons EqICA REIT	700	\$20,741	2	\$29.63	\$29.63	\$29.63	\$29.63
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	11,139	\$459,508	40	\$41.17	\$41.17	\$41.96	\$40.98
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	10,250	\$183,334	27	\$17.87	\$17.87	\$17.96	\$17.83
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	600	\$11,364	2	\$18.94	\$18.94	\$18.94	\$18.94
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
HED	BetaProS&PTSXEgy-2x	62,000	\$204,019	53	\$3.33	\$3.33	\$3.33	\$3.18
HEE	Horizons Incm Engy E	7,600	\$87,171	8	\$11.42	\$11.42	\$11.63	\$11.41
HEF	Horizons Incm Fin E	600	\$5,637	2	\$9.39	\$9.39	\$9.42	\$9.39
HEJ	Horizons Intl Eqty E	4,300	\$23,070	6	\$5.35	\$5.35	\$5.39	\$5.35
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	11,535	\$343,923	28	\$29.94	\$29.94	\$29.94	\$29.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	54,100	\$2,234,342	126	\$40.26	\$40.26	\$42.39	\$40.05
HEWB	Horizons EqCdaBanks	700	\$23,174	3	\$33.12	\$33.12	\$33.12	\$33.07
HEX	Horizon Incm Eq E Un	2,000	\$14,281	3	\$7.12	\$7.12	\$7.15	\$7.12
HEXO	HEXO Corp.	1,221,000	\$974,410	235	\$0.76	\$0.76	\$0.86	\$0.76
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	8,900	\$42,324	3	\$4.77	\$4.77	\$4.77	\$4.74
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	34,034	\$337,991	44	\$9.93	\$9.93	\$9.95	\$9.92
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,000	\$93,094	7	\$23.19	\$23.19	\$23.42	\$23.17
HGD	BetaProCdnGldMn-2xBr	99,200	\$662,909	41	\$6.58	\$6.58	\$6.75	\$6.58
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	400	\$11,016	1	\$27.54	\$27.54	\$27.54	\$27.54
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,600	\$105,029	17	\$13.75	\$13.75	\$13.93	\$13.73
HGU	BetaProCdnGldMnr2xBl	108,100	\$2,062,577	160	\$19.44	\$19.44	\$19.46	\$18.81
HGY	Horizons GldYld E Un	54,800	\$290,458	24	\$5.33	\$5.33	\$5.33	\$5.29
HHL	Harvest HlthcrLdr Un	83,901	\$710,694	91	\$8.47	\$8.47	\$8.50	\$8.41
HHL.B	HarvestHealthcrB U-H	1,200	\$10,212	1	\$8.51	\$8.51	\$8.51	\$8.51
HHL.U	HarvestHealthcare US	7,100	\$62,194	6	\$8.77	\$8.77	\$8.79	\$8.74
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	15,000	\$207,711	26	\$13.93	\$13.93	\$13.97	\$13.75
HIX	BetaPro60 DailyInvrS	17,200	\$120,612	16	\$7.04	\$7.04	\$7.04	\$7.00
HLF	High Liner Foods Inc	1,000	\$12,592	5	\$12.62	\$12.62	\$12.71	\$12.55
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	200	\$5,148	1	\$25.74	\$25.74	\$25.74	\$25.74
HLS	HLS Therapeutics J	200	\$2,909	2	\$14.51	\$14.51	\$14.58	\$14.51
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	31,310	\$165,068	33	\$5.26	\$5.26	\$5.35	\$5.25
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	\$9.71	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	513,142	\$5,474,156	459	\$10.63	\$10.63	\$11.02	\$10.15
HNU	BetaPro NatGasLevBul	335,400	\$4,644,173	364	\$13.98	\$13.98	\$14.59	\$13.41
HOD	BetaPro CrdOilInvrBr	750,300	\$2,562,680	194	\$3.48	\$3.48	\$3.54	\$3.30
HOG	Horizn PplnEngyServA	400	\$3,812	1	\$9.53	\$9.53	\$9.53	\$9.53
HOM.U	BSR REIT Invest USF	1,500	\$28,457	3	\$18.94	\$18.94	\$18.99	\$18.91
HOM.UN	BSR REIT Invest Un	4,300	\$103,734	14	\$24.31	\$24.31	\$24.31	\$23.96
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,700	\$34,097	16	\$4.45	\$4.45	\$4.45	\$4.41
HOU	BetaPro CrdOilLevBul	175,200	\$4,668,491	203	\$25.99	\$25.99	\$27.48	\$25.68
HPF	HarvestEnergyLdr+ Un	1,400	\$4,662	1	\$3.33	\$3.33	\$3.33	\$3.33
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	58,800	\$551,146	58	\$9.37	\$9.37	\$9.39	\$9.36
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	514,300	\$3,564,448	220	\$7.03	\$7.03	\$7.08	\$6.72
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	118,900	\$1,811,841	277	\$15.04	\$15.04	\$15.72	\$14.89
HR.UN	H&R Real Estate Un	138,600	\$1,796,095	485	\$13.00	\$13.00	\$13.09	\$12.77
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 REIT2xBl	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,600	\$98,842	16	\$17.52	\$17.52	\$17.83	\$17.43
HSAB	Horizons CshMaxShare	26,400	\$2,680,325	58	\$101.52	\$101.52	\$101.53	\$101.52
HSD	BetaPro S&P500 -2xBr	501,800	\$3,621,954	211	\$7.25	\$7.25	\$7.30	\$7.08
HSH	Horizn S&P500CA Hegd	2,300	\$122,909	12	\$53.22	\$53.22	\$53.91	\$53.22
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	229,600	\$4,108,247	267	\$17.76	\$17.76	\$18.22	\$17.65
HSUV.U	HorizonsUSD CshMaxUS	2,000	\$200,900	11	\$100.45	\$100.45	\$100.45	\$100.45
HTA	HarvestTechAchvGrw A	7,925	\$126,855	18	\$15.88	\$15.88	\$16.19	\$15.88
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	14,000	\$235,841	10	\$16.57	\$16.57	\$16.88	\$16.56
HTB	Horizn US7-10TreasBd	1,000	\$57,994	4	\$58.04	\$58.04	\$58.04	\$57.70
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	9,420	\$194,403	26	\$20.66	\$20.66	\$20.84	\$20.46
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	2,400	\$38,040	1	\$15.85	\$15.85	\$15.85	\$15.85
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	\$12.97	\$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	347,400	\$2,595,699	474	\$7.22	\$7.22	\$7.82	\$7.16
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	16,900	\$321,411	23	\$19.19	\$19.19	\$19.19	\$18.98
HUV	BetaProSP500ST Futre	269,855	\$3,140,798	567	\$11.66	\$11.66	\$11.95	\$11.14
HUZ	Horizons Silver ETF	13,700	\$164,668	4	\$11.94	\$11.94	\$12.04	\$11.94
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.	163,500	\$1,156,930	387	\$7.03	\$7.03	\$7.32	\$7.00
HXCN	HorizonsS&PTSXCpldx	900	\$28,823	4	\$31.96	\$31.96	\$32.04	\$31.96
HXD	BetaProS&PTSX60-2xBr	92,500	\$603,863	57	\$6.55	\$6.55	\$6.56	\$6.47
HXDM	Horizons IntIMkts Eq	44,300	\$1,620,591	53	\$36.56	\$36.56	\$37.06	\$36.44
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	7,300	\$185,848	20	\$25.18	\$25.18	\$25.83	\$25.18
HXEM	Horizons EmergMkt Eq	756	\$25,552	5	\$33.77	\$33.77	\$33.90	\$33.76
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$65.04	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	2,400	\$109,236	8	\$45.70	\$45.70	\$45.70	\$45.33
HXQ	Horizon NASDAQ100SHR	4,100	\$206,818	16	\$50.33	\$50.33	\$50.97	\$50.26
HXQ.U	Horizon NASDAQ100 US	300	\$12,000	1	\$40.00	\$40.00	\$40.00	\$40.00
HXS	Horizons S&P500 Shr	34,708	\$1,910,282	79	\$54.73	\$54.73	\$55.39	\$54.73
HXS.U	Horizon S&P500 US Sh	5,900	\$256,173	16	\$43.28	\$43.28	\$43.80	\$43.28
HXT	Horizon S&P/TSX60	65,000	\$3,327,591	130	\$51.06	\$51.06	\$51.35	\$51.05
HXT.U	Horizon S&P/TSX60 US	1,500	\$60,415	3	\$40.27	\$40.27	\$40.28	\$40.27
HXU	BetaProS&PTSX60 2xBI	23,700	\$508,698	30	\$21.32	\$21.32	\$21.57	\$21.32
HXX	HoriznEURO 50IndxShr	600	\$20,414	2	\$34.00	\$34.00	\$34.14	\$34.00
HYBR	Horizn Actv Bnd&Pr E	600	\$5,718	1	\$9.53	\$9.53	\$9.53	\$9.53
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,100	\$9,665	2	\$8.86	\$8.86	\$8.86	\$8.77
HYLD	Hamilton USCvCIHG C\$	20,820	\$335,645	36	\$16.12	\$16.12	\$16.24	\$15.99
HYLD.U	Hamilton USCvCIUH US	1,300	\$20,756	2	\$16.00	\$16.00	\$16.00	\$15.96
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	26,417	\$398,541	37	\$15.16	\$15.16	\$15.23	\$14.98
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
IAF.PR.I	Indstrl AlliancePr I	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
IAG	iA Financial Corp.	18,951	\$1,415,427	159	\$75.05	\$75.05	\$75.42	\$73.96
IAU	i-80 Gold Corp. J	79,400	\$234,899	177	\$3.05	\$3.05	\$3.06	\$2.85
IBG	IBI Group Inc.	2,200	\$31,053	5	\$14.10	\$14.10	\$14.13	\$14.10
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	800	\$8,064	2	\$10.10	\$10.10	\$10.10	\$10.06
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	2,100	\$32,288	3	\$15.38	\$15.38	\$15.38	\$15.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,312	\$3,915,777	166	\$183.05	\$183.05	\$184.67	\$181.93
IFC.PR.A	Intact Fin A Ser 1	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	300	\$7,725	2	\$25.75	\$25.75	\$25.75	\$25.75
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
IFP	Interfor Corporation	49,811	\$1,984,532	274	\$39.87	\$39.87	\$40.23	\$39.28
IFRF	IA ClaringtonFltg Un	100	\$948	1	\$9.48	\$9.48	\$9.48	\$9.48
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
IGB	Purpose GIBl Bond Cl	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,500	\$426,397	67	\$44.92	\$44.92	\$45.19	\$44.69
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&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	300	\$1,170	1	\$3.90	\$3.90	\$3.90	\$3.90
IIP.UN	InterRent REIT J Un	20,200	\$313,515	87	\$15.67	\$15.67	\$15.67	\$15.35
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	96,100	\$387,367	182	\$4.12	\$4.12	\$4.12	\$3.99
IMO	Imperial Oil Ltd.	129,730	\$7,464,246	799	\$57.09	\$57.09	\$58.35	\$56.94
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	5,800	\$8,767	5	\$1.49	\$1.49	\$1.52	\$1.49
INC.UN	Income Fin Tr Un	100	\$1,448	1	\$14.48	\$14.48	\$14.48	\$14.48
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
INE	Innergex Renew Engy	67,675	\$1,251,135	331	\$18.48	\$18.48	\$18.62	\$18.22
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,002	\$29,323	8	\$9.74	\$9.74	\$9.82	\$9.73
INOC	Horizon IninvestCdnEq	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	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	80,200	\$265,424	94	\$3.25	\$3.25	\$3.42	\$3.21
IQD	CI WisdomTrIntlDivHG	37	\$1,123	1	\$0.00	\$30.89	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	1,700	\$46,714	3	\$27.30	\$27.30	\$27.49	\$27.30
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	99,500	\$37,168	11	\$0.37	\$0.37	\$0.39	\$0.37
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ITP	Intertape Polymer	25,428	\$594,750	113	\$23.42	\$23.42	\$23.58	\$23.21
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	298,374	\$3,775,428	761	\$12.43	\$12.43	\$13.02	\$12.26
IVQ	Invesque Inc.	3,000	\$6,390	3	\$2.13	\$2.13	\$2.13	\$2.13
IVQ.U	Invesque Inc. USF	700	\$1,077	2	\$1.53	\$1.53	\$1.54	\$1.53
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	278	\$1,347	2	\$4.85	\$4.85	\$4.85	\$4.85
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	25,000	\$44,530	30	\$1.79	\$1.79	\$1.79	\$1.76
JOY	Journey Energy Inc.	215,855	\$910,567	174	\$4.28	\$4.28	\$4.46	\$3.79
JWEL	Jamieson Wellness	24,026	\$779,567	139	\$32.37	\$32.37	\$32.70	\$32.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	756,960	\$5,012,408	1,695	\$6.69	\$6.69	\$6.76	\$6.50
KBL	K-Bro Linen Inc.	62	\$2,155	1	\$0.00	\$35.21	\$0.00	\$0.00
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	176,000	\$15,840	10	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	78,700	\$445,319	190	\$5.51	\$5.51	\$5.81	\$5.50
KEY	Keyera Corp.	96,718	\$2,856,270	563	\$29.33	\$29.33	\$29.95	\$29.26
KILO	Purpose Gold Bul Un	2,400	\$69,994	12	\$29.29	\$29.29	\$29.29	\$29.11
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	\$30.15	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,758	\$319,556	85	\$21.76	\$21.76	\$21.80	\$21.53
KNT	K92 Mining Inc. J	25,904	\$210,093	105	\$8.16	\$8.16	\$8.20	\$7.98
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
KRN	Karnalyte Res J	9,750	\$6,295	6	\$0.64	\$0.64	\$0.65	\$0.62
KRR	Karora Res Inc. J	72,200	\$399,177	102	\$5.63	\$5.63	\$5.63	\$5.39
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,703	\$1,735,559	85	\$147.40	\$147.40	\$150.17	\$147.00
L	Loblaw Companies Ltd	46,202	\$4,693,840	329	\$102.17	\$102.17	\$102.64	\$99.68
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	102,500	\$15,835	27	\$0.15	\$0.15	\$0.16	\$0.15
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	189,300	\$6,315,000	901	\$32.94	\$32.94	\$35.05	\$32.73
LAM	Laramide Resources J	58,000	\$44,845	35	\$0.76	\$0.76	\$0.78	\$0.75
LAS.A	Lassonde Ind Cl A SV	1,500	\$220,883	11	\$145.02	\$145.02	\$149.61	\$145.02
LB	Laurentian Bk of Can	26,858	\$1,157,144	123	\$42.69	\$42.69	\$43.90	\$42.65
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LBS	Life & Banc Split A	17,087	\$186,135	30	\$10.87	\$10.87	\$10.94	\$10.85
LBS.PR.A	Life & Banc Split Pr	600	\$6,186	1	\$10.31	\$10.31	\$10.31	\$10.31
LCFS	Tidewater Renew J	4,700	\$60,601	21	\$12.99	\$12.99	\$13.01	\$12.43
LCS	Brompton Life Split 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	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	48,100	\$484,701	73	\$10.02	\$10.02	\$10.39	\$9.96
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
LFE	Cdn Life Co Split A	19,300	\$88,254	23	\$4.64	\$4.64	\$4.67	\$4.48
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,200	1	\$10.20	\$10.20	\$10.20	\$10.20
LGD	Liberty Gold Corp. J	32,914	\$34,683	46	\$1.09	\$1.09	\$1.09	\$1.03
LGO	Largo Inc. J	29,382	\$427,967	69	\$14.70	\$14.70	\$14.84	\$14.15
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,350	1	\$43.50	\$43.50	\$43.50	\$43.50
LIF	Labrador Iron Ore	52,121	\$2,536,795	241	\$48.60	\$48.60	\$49.16	\$48.07
LIFE	Evolve GlbHlthYldHeg	1,300	\$28,573	4	\$21.97	\$21.97	\$22.06	\$21.94
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	\$0.55	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,000	\$112,017	42	\$22.40	\$22.40	\$22.56	\$22.27
LNR	Linamar Corporation	25,400	\$1,596,708	142	\$62.03	\$62.03	\$64.05	\$61.89
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LONG	Cl GblongevtyEconC\$	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	400	\$4,428	1	\$11.07	\$11.07	\$11.07	\$11.07
LSPD	Lightspeed Commrc SV	147,947	\$4,664,906	596	\$31.13	\$31.13	\$32.61	\$30.96
LSPK	LfeSpeak Inc. J	6,700	\$43,147	8	\$6.31	\$6.31	\$6.51	\$6.31
LUC	Lucara Diamond J	57,580	\$38,585	39	\$0.68	\$0.68	\$0.69	\$0.66
LUG	Lundin Gold Inc. J	26,600	\$270,683	133	\$10.12	\$10.12	\$10.38	\$9.97
LUN	Lundin Mining Corp	201,737	\$2,543,276	757	\$12.67	\$12.67	\$12.80	\$12.43
LWRK	LifeWorks Inc.	20,106	\$479,136	127	\$23.91	\$23.91	\$24.10	\$23.46
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	26,500	\$579,727	85	\$22.07	\$22.07	\$22.13	\$21.59
MAGT	Magnet Forensics SV	5,000	\$132,720	19	\$26.36	\$26.36	\$27.05	\$26.22
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
MAV	MAV Beauty Brands	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
MAW	Mawson Gold Ltd. J	78,000	\$10,660	7	\$0.14	\$0.14	\$0.14	\$0.13
MAXR	Maxar Technologies	23,910	\$1,057,244	106	\$43.54	\$43.54	\$45.50	\$43.09
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	4,000	\$2,380	3	\$0.60	\$0.60	\$0.60	\$0.58
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MCLC	Manufte MltCdnLrgUnh	900	\$31,095	1	\$34.55	\$34.55	\$34.55	\$34.55
MCON	Mackenzie ConsrvtAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	6,000	\$58,118	23	\$9.71	\$9.71	\$9.75	\$9.60
MDF	mdf commerce inc.	2,000	\$7,500	11	\$3.71	\$3.71	\$3.81	\$3.71
MDI	Major Drilling Group	32,547	\$318,801	108	\$9.84	\$9.84	\$9.97	\$9.58
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
MEG	MEG Energy Corp.	452,362	\$7,785,113	1,346	\$17.21	\$17.21	\$17.48	\$16.93
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	220,792	\$5,617,069	753	\$25.47	\$25.47	\$25.58	\$25.25
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	200	\$4,786	1	\$23.93	\$23.93	\$23.93	\$23.93
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,300	\$28,067	1	\$21.59	\$21.59	\$21.59	\$21.59
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$22,300	1	\$22.30	\$22.30	\$22.30	\$22.30
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
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	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
MFC.PR.R	Manulife Fin Sr23 Pr	200	\$5,000	2	\$25.00	\$25.00	\$25.00	\$25.00
MFI	Maple Leaf Foods Inc	36,925	\$1,009,152	191	\$27.45	\$27.45	\$27.58	\$27.02
MFT	Mackenzie FltgRate E	15,100	\$286,724	44	\$18.99	\$18.99	\$18.99	\$18.98
MG	Magna Int'l Inc.	180,399	\$15,430,527	1,123	\$84.35	\$84.35	\$89.31	\$84.03
MGA	Mega Uranium Ltd. J	504,500	\$184,638	83	\$0.36	\$0.36	\$0.38	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
MGB	Mackenzie GlbFxiIncmE	3,900	\$70,993	10	\$18.17	\$18.17	\$18.24	\$18.16
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	16,321	\$346,156	103	\$21.20	\$21.20	\$21.32	\$21.10
MIC.PR.A	Sagen MI Cda A Pr 1	700	\$17,906	2	\$25.58	\$25.58	\$25.58	\$25.58
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxiIncm E	7,800	\$160,201	21	\$20.56	\$20.56	\$20.59	\$20.51
MKC	Mackenzie MaxDvrCA E	4,600	\$137,067	10	\$29.77	\$29.77	\$29.88	\$29.73
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMX	Maverix Metals Inc.	3,000	\$18,487	9	\$6.19	\$6.19	\$6.19	\$6.08
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,400	\$238,962	22	\$25.43	\$25.43	\$25.50	\$25.33
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,800	\$10,662	3	\$2.79	\$2.79	\$2.81	\$2.79
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	31,800	\$93,719	60	\$2.98	\$2.98	\$2.98	\$2.92
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	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
MPVD	Mountain Province J	6,500	\$5,185	4	\$0.80	\$0.80	\$0.80	\$0.78
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$13,637	1	\$136.37	\$136.37	\$136.37	\$136.37
MRD	Melcor Developments	300	\$4,708	3	\$15.88	\$15.88	\$15.88	\$15.50
MRE	Martinrea Int'l Inc.	40,900	\$374,160	144	\$9.14	\$9.14	\$9.29	\$9.02
MRG.UN	Morguard NA REIT UN	6,000	\$116,777	17	\$19.56	\$19.56	\$19.56	\$19.22
MRT.UN	Morguard Real Est Un	5,700	\$31,190	13	\$5.48	\$5.48	\$5.48	\$5.44
MRU	Metro Inc.	26,962	\$1,833,154	198	\$68.28	\$68.28	\$68.53	\$66.83
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	\$0.33	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	31,612	\$406,119	175	\$12.80	\$12.80	\$12.96	\$12.75
MTY	MTY Food Group Inc.	4,364	\$218,427	40	\$49.60	\$49.60	\$51.15	\$49.55
MUB	Mackenzie Uncnstrn E	74,900	\$1,452,104	78	\$19.36	\$19.36	\$19.46	\$19.35
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	2,100	\$69,807	4	\$33.17	\$33.17	\$33.28	\$33.02
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	24,000	\$22,725	7	\$0.94	\$0.94	\$0.96	\$0.94
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,200	\$32,262	4	\$26.91	\$26.91	\$26.91	\$26.81
MX	Methanex Corporation	11,405	\$744,138	66	\$64.87	\$64.87	\$66.27	\$64.61
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,000	\$21,360	1	\$21.36	\$21.36	\$21.36	\$21.36
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	75,885	\$7,615,258	590	\$100.15	\$100.15	\$101.43	\$99.81
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,300	\$33,163	4	\$25.69	\$25.69	\$25.69	\$25.30
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$9,104	1	\$22.76	\$22.76	\$22.76	\$22.76
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	44,500	\$101,171	30	\$2.24	\$2.24	\$2.40	\$2.23
NB	NioCorp Dev Ltd. J	13,700	\$14,659	9	\$1.06	\$1.06	\$1.08	\$1.06
NBLY	Neighbourly Pharm J	1,900	\$52,572	10	\$27.77	\$27.77	\$27.77	\$27.40
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
NCP	Nickel CrkPlatinum J	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	58,500	\$41,170	22	\$0.72	\$0.72	\$0.72	\$0.69
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	59,500	\$26,570	14	\$0.45	\$0.45	\$0.46	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	9,800	\$156,564	40	\$16.26	\$16.26	\$16.31	\$15.66
NEPT	Neptune WellSolutn J	9,000	\$4,355	3	\$0.49	\$0.49	\$0.49	\$0.48
NEXT	NextSource Materl J	23,600	\$94,433	52	\$4.06	\$4.06	\$4.09	\$3.95
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	35,827	\$647,119	268	\$17.96	\$17.96	\$18.35	\$17.94
NG	NovaGold Resources J	10,500	\$94,620	35	\$9.12	\$9.12	\$9.14	\$8.90
NGD	New Gold Inc.	81,200	\$176,542	158	\$2.16	\$2.16	\$2.21	\$2.15
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	21,101	\$1,869,613	100	\$89.61	\$89.61	\$89.71	\$87.96
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,300	\$44,433	12	\$19.34	\$19.34	\$19.47	\$19.13
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.	62,965	\$2,565,768	424	\$40.51	\$40.51	\$41.31	\$40.47
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.68	\$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	200	\$4,958	1	\$24.79	\$24.79	\$24.79	\$24.79
NPK	Verde Agritech Plc J	238,965	\$2,095,835	258	\$8.96	\$8.96	\$9.42	\$8.03
NPRF	NBI ActvCdnPrShr Un	400	\$9,682	2	\$24.20	\$24.20	\$24.22	\$24.20
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,400	\$56,925	3	\$23.72	\$23.72	\$23.73	\$23.70
NSCC	NBI SustainCA CrpBnd	1,700	\$39,348	3	\$23.16	\$23.16	\$23.16	\$23.14
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	9,400	\$79,552	13	\$8.48	\$8.48	\$8.66	\$8.36
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	\$10.02	\$0.00	\$0.00
NTR	Nutrien Ltd.	194,584	\$22,058,202	1,050	\$113.71	\$113.71	\$115.33	\$110.89
NUAG	New Pacific Metals J	3,895	\$17,575	26	\$4.58	\$4.58	\$4.59	\$4.44
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
NUMI	Numinus Wellness J	97,500	\$50,650	44	\$0.53	\$0.53	\$0.54	\$0.51
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.	97,300	\$939,194	294	\$9.66	\$9.66	\$9.86	\$9.53
NVCN	Neovasc Inc. J	2,000	\$1,190	3	\$0.59	\$0.59	\$0.60	\$0.59
NVEI	Nuvei Corp. J SV	23,865	\$1,520,528	140	\$63.61	\$63.61	\$65.74	\$62.77
NVO	Novo Resources J	21,400	\$21,122	30	\$0.99	\$0.99	\$1.00	\$0.96
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	18,208	\$672,598	133	\$37.22	\$37.22	\$37.22	\$36.46
NWH.UN	NW Healthcare Un	34,537	\$472,362	85	\$13.69	\$13.69	\$13.73	\$13.60
NXE	NexGen Energy Ltd. J	198,313	\$1,355,235	448	\$6.79	\$6.79	\$7.16	\$6.70
NXF	CI EnergyGiantCov Un	33,322	\$200,536	35	\$5.99	\$5.99	\$6.07	\$5.97
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	7,800	\$96,829	17	\$12.46	\$12.46	\$12.54	\$12.33
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	66,432	\$676,707	97	\$10.21	\$10.21	\$10.41	\$9.99
OGC	OceanaGold Corp.	197,700	\$511,082	476	\$2.65	\$2.65	\$2.65	\$2.53
OGD	Orbit Garant Drill	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
OGI	Organigram Hldgs J	61,200	\$110,991	56	\$1.80	\$1.80	\$1.87	\$1.79
OLA	Orla Mining Ltd. J	32,200	\$171,767	67	\$5.45	\$5.45	\$5.45	\$5.24
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,400	\$21,812	5	\$2.09	\$2.09	\$2.11	\$2.07
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	\$49.68	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,622	\$638,446	56	\$83.42	\$83.42	\$84.54	\$83.30
OPS	Opsens Inc. J	19,300	\$38,243	16	\$1.95	\$1.95	\$2.03	\$1.93
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,216	\$458,091	95	\$17.03	\$17.03	\$17.03	\$16.71
ORA	Aura Minerals Inc. J	18,600	\$203,753	73	\$11.42	\$11.42	\$11.42	\$10.57
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	5,500	\$7,380	2	\$1.36	\$1.36	\$1.36	\$1.34
ORE.WT	Orezone Gold J Wt	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
OREA	Orea Mining Corp J	72,000	\$6,100	11	\$0.09	\$0.09	\$0.09	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	97,400	\$394,540	192	\$4.07	\$4.07	\$4.09	\$4.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
OTEX	Open Text Corp	35,544	\$1,933,798	202	\$54.75	\$54.75	\$54.90	\$53.82
OVV	Ovintiv Inc.	55,591	\$3,282,300	264	\$58.84	\$58.84	\$59.85	\$58.39
PAAS	Pan American Silver	35,400	\$1,144,815	151	\$32.52	\$32.52	\$32.69	\$31.95
PAT	Patriot One Tech J	8,000	\$5,750	5	\$0.71	\$0.71	\$0.73	\$0.71
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,600	\$28,072	2	\$17.56	\$17.56	\$17.56	\$17.52
PBH	Premium Brands Hldgs	18,732	\$2,147,031	138	\$112.88	\$112.88	\$117.21	\$112.66
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	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,300	\$147,964	16	\$34.26	\$34.26	\$34.62	\$34.25
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PD	Precision Drill Corp	9,892	\$740,955	52	\$74.52	\$74.52	\$75.84	\$73.98
PDC	Invesco Cdn Div Un	14,400	\$494,053	35	\$34.19	\$34.19	\$34.39	\$34.18
PDF	Purpose Core Div Fnd	2,800	\$90,494	7	\$32.39	\$32.39	\$32.47	\$32.26
PDIV	Purpose EnhncDiv ETF	200	\$2,218	1	\$11.09	\$11.09	\$11.09	\$11.09
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	86,000	\$48,270	20	\$0.57	\$0.57	\$0.58	\$0.54
PET	Pet Valu Hldgs J	3,500	\$103,180	14	\$29.24	\$29.24	\$29.75	\$29.24
PEY	Peyto Expl & Dev	70,934	\$796,001	327	\$11.19	\$11.19	\$11.46	\$11.04
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	41,300	\$421,947	32	\$10.23	\$10.23	\$10.23	\$10.21
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.70	\$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	3,900	\$35,101	9	\$8.94	\$8.94	\$9.04	\$8.94
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	600	\$3,696	6	\$6.16	\$6.16	\$6.16	\$6.16
PHYS	Sprott PhyGold CA Un	34,000	\$659,354	72	\$19.48	\$19.48	\$19.48	\$19.28
PHYS.U	Sprott Phy Gld Un US	900	\$13,806	1	\$15.34	\$15.34	\$15.34	\$15.34
PIC.A	Premium Income CI A	9,700	\$79,480	6	\$8.27	\$8.27	\$8.32	\$8.05
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PIF	Polaris Infras J	14,000	\$225,716	46	\$16.22	\$16.22	\$16.38	\$15.96
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
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	22,785	\$116,273	71	\$4.99	\$4.99	\$5.21	\$4.95
PKI	Parkland Corp.	70,209	\$2,210,323	457	\$31.35	\$31.35	\$31.86	\$31.18
PLC	Park Lawn Corp.	9,690	\$330,875	38	\$33.87	\$33.87	\$35.26	\$33.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	43,400	\$821,772	89	\$18.95	\$18.95	\$18.95	\$18.91
PMIF.U	PIMCO Mthly Incm US	3,700	\$73,562	10	\$19.86	\$19.86	\$19.89	\$19.86
PMM	Purpose Mult-StgyNeu	600	\$11,652	1	\$19.42	\$19.42	\$19.42	\$19.42
PMN	ProMIS Neurosci J	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
PMNT	PIMCO Gbl ShrtCda	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
PMT	Perpetual Energy Inc	8,500	\$5,895	3	\$0.71	\$0.71	\$0.71	\$0.69
PMZ.UN	Primaris REIT A Un	22,222	\$327,939	106	\$14.77	\$14.77	\$14.87	\$14.62
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	31,500	\$27,025	7	\$0.85	\$0.85	\$0.88	\$0.85
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	34,100	\$967,785	120	\$28.31	\$28.31	\$29.07	\$28.04
POW	Power Corp of Cda SV	115,776	\$4,513,719	568	\$38.82	\$38.82	\$39.42	\$38.77
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.61	\$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	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PPL	Pembina Pipeline	206,814	\$9,437,295	1,022	\$45.56	\$45.56	\$45.97	\$45.32
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	400	\$10,044	1	\$25.11	\$25.11	\$25.11	\$25.11
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$11,370	1	\$22.74	\$22.74	\$22.74	\$22.74
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,100	\$24,617	3	\$22.35	\$22.35	\$22.67	\$22.35
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
PPL.PR.Q	Pembina Pipe Pr 17	1,650	\$38,764	3	\$23.49	\$23.49	\$23.49	\$23.49
PPL.PR.S	Pembina Pipe Pr 19	1,600	\$39,984	4	\$24.99	\$24.99	\$24.99	\$24.99
PPR	Prairie Provident J	7,500	\$1,575	1	\$0.21	\$0.21	\$0.21	\$0.21
PPS	Invesco Cdn Pr Un	4,200	\$65,841	6	\$15.68	\$15.68	\$15.69	\$15.67
PPTA	Perpetua Res Corp. J	11,400	\$54,893	15	\$4.76	\$4.76	\$4.87	\$4.72
PR	Lysander-SlatrPrActv	3,400	\$34,070	4	\$10.02	\$10.02	\$10.03	\$10.00
PRA	Purpose DiversRI Ast	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
PRL	Propel Holdings J	1,700	\$15,970	7	\$9.47	\$9.47	\$9.49	\$9.35
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,200	\$78,039	30	\$18.51	\$18.51	\$18.81	\$18.40
PRN	Profound Medical	12,300	\$145,999	36	\$11.90	\$11.90	\$12.10	\$11.53
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	200	\$294	1	\$1.47	\$1.47	\$1.47	\$1.47
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	11,200	\$76,458	14	\$6.83	\$6.83	\$6.85	\$6.78
PSA	Purpose High IntSvgs	21,900	\$1,095,133	25	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,000	\$105,135	15	\$17.52	\$17.52	\$17.54	\$17.51
PSD	Pulse Seismic Inc.	200	\$470	2	\$2.33	\$2.33	\$2.37	\$2.33
PSI	Pason Systems Inc.	7,800	\$100,963	60	\$12.91	\$12.91	\$13.37	\$12.86
PSK	PrairieSky Royalty	66,647	\$1,132,900	365	\$16.97	\$16.97	\$17.29	\$16.88
PSLV	Sprott Phy Sil Cdn	25,400	\$280,124	28	\$11.08	\$11.08	\$11.10	\$10.97
PSLV.U	Sprott Phy Silver US	800	\$7,008	1	\$8.76	\$8.76	\$8.76	\$8.76
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
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	19,900	\$185,153	30	\$9.17	\$9.17	\$9.50	\$9.11
PTM	Platinum Grp Metal J	28,400	\$74,323	19	\$2.64	\$2.64	\$2.64	\$2.57
PTO.UN	PIMCO Tact IncmOpp A	10,200	\$96,080	13	\$9.33	\$9.33	\$9.64	\$9.33
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	22,000	\$407,163	80	\$18.69	\$18.69	\$18.69	\$18.32
PVS.PR.F	Partners Val AA Pr 8	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.J	Partners ValAA Pr 12	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,900	\$29,896	2	\$15.74	\$15.74	\$15.74	\$15.73
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$5,126	2	\$25.63	\$25.63	\$25.63	\$25.63
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.93	\$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	\$16.00	\$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	\$25.37	\$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	1,000	\$23,530	2	\$23.65	\$23.65	\$23.65	\$23.41
PWF.PR.Z	Power Fin 5.15% Pr V	1,100	\$28,072	3	\$25.61	\$25.61	\$25.70	\$25.40
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	3,400	\$125,184	11	\$36.71	\$36.71	\$36.90	\$36.68
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	151,670	\$4,212,578	787	\$27.27	\$27.27	\$28.57	\$27.13
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,700	\$46,443	3	\$17.20	\$17.20	\$17.21	\$17.20
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	60,600	\$149,741	45	\$2.43	\$2.43	\$2.54	\$2.43
PZA	Pizza Pizza Royalty	25,900	\$333,840	67	\$12.88	\$12.88	\$12.99	\$12.69
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSE RAF 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	500	\$49,678	2	\$99.34	\$99.34	\$99.38	\$99.34
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	56,959	\$1,551,214	320	\$27.18	\$27.18	\$27.42	\$27.10
QBTC	Bitcoin Fund A CAD	5,800	\$334,385	22	\$56.93	\$56.93	\$58.58	\$56.93
QBTC.U	Bitcoin Fund CI A US	1,620	\$73,423	20	\$45.27	\$45.27	\$45.75	\$45.19
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$127.29	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$130.14	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	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	Qesterre Corp. J	3,000	\$873	6	\$0.29	\$0.29	\$0.30	\$0.29
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	540	\$25,488	9	\$47.30	\$47.30	\$47.30	\$46.96
QETH.UN	The EtherFnd A C\$ Un	4,200	\$252,815	18	\$60.09	\$60.09	\$61.35	\$59.68
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.78	\$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	MackenzieGlbI 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDQ100 Heg	1,001	\$115,838	8	\$114.87	\$114.87	\$117.10	\$114.86
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	400	\$39,562	2	\$98.95	\$98.95	\$98.95	\$98.89
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	45,847	\$3,223,256	266	\$70.01	\$70.01	\$70.93	\$69.78
QTRH	Quarterhill Inc.	27,000	\$58,542	19	\$2.16	\$2.16	\$2.21	\$2.15
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$29,376	1	\$97.92	\$97.92	\$97.92	\$97.92
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,000	\$479,564	29	\$159.47	\$159.47	\$160.41	\$159.11
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
RA.UN	Middlefld GIBRI 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	2,700	\$19,263	6	\$7.21	\$7.21	\$7.21	\$7.10
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	35,301	\$2,517,864	248	\$71.55	\$71.55	\$71.81	\$70.68
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	10,400	\$298,967	21	\$28.70	\$28.70	\$28.89	\$28.66
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
RBY	Rubellite Energy J	1,000	\$3,370	2	\$3.37	\$3.37	\$3.37	\$3.37
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	6,234	\$298,459	32	\$47.77	\$47.77	\$48.27	\$47.60
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	123,680	\$8,413,224	733	\$67.69	\$67.69	\$68.41	\$67.40
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
REAL	Real Matters Inc.	29,527	\$156,877	95	\$5.25	\$5.25	\$5.53	\$5.17
RECP	Recipe Unlimited SV	5,700	\$91,191	19	\$15.86	\$15.86	\$16.43	\$15.82
REI.UN	RioCan RI Est Tr Un	124,260	\$3,109,058	416	\$24.90	\$24.90	\$25.42	\$24.78
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
RFP	Resolute Forest Prod	16,100	\$262,337	29	\$16.13	\$16.13	\$16.68	\$15.98
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	\$22.30	\$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	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	59	\$1,154	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,461	\$316,667	32	\$20.55	\$20.55	\$20.57	\$20.36
RLB	RBC 1-5Yr LadCdn Bnd	3,000	\$56,400	6	\$18.81	\$18.81	\$18.82	\$18.79
RNW	TransAlta Renewable	85,045	\$1,510,023	322	\$17.83	\$17.83	\$17.96	\$17.53
ROOT	Roots Corporation	1,100	\$3,651	4	\$3.32	\$3.32	\$3.32	\$3.31
RPD	RBC Quant EU DivLdCA	900	\$18,675	1	\$20.75	\$20.75	\$20.75	\$20.75
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	9,800	\$223,348	17	\$22.75	\$22.75	\$22.82	\$22.75
RPI.UN	Richards Pckng Un	700	\$35,784	3	\$50.42	\$50.42	\$51.39	\$50.42
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	400	\$7,652	1	\$19.13	\$19.13	\$19.13	\$19.13
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	1,100	\$20,293	4	\$18.46	\$18.46	\$18.50	\$18.41
RS.PR.A	RI Estate Split Pr	1,000	\$10,470	1	\$10.47	\$10.47	\$10.47	\$10.47
RSI	Rogers Sugar Inc.	42,900	\$253,916	52	\$5.92	\$5.92	\$5.95	\$5.86
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	2,800	\$134,195	15	\$47.86	\$47.86	\$48.29	\$47.77
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	Russel Metals Inc.	18,883	\$603,464	123	\$32.03	\$32.03	\$32.26	\$31.63
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	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	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.73	\$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	189,302	\$26,344,552	1,292	\$139.07	\$139.07	\$140.46	\$138.11
RY.PR.H	Royal Bank Pr Ser BB	2,500	\$57,775	5	\$23.29	\$23.29	\$23.29	\$23.04
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$29,244	2	\$24.29	\$24.29	\$24.45	\$24.29
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
RY.PR.O	Royal Bank Pr Ser BI	500	\$12,880	1	\$25.76	\$25.76	\$25.76	\$25.76
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	800	\$18,578	2	\$23.20	\$23.20	\$23.29	\$23.20
S	Sherritt Int'l Corp	116,500	\$78,195	34	\$0.69	\$0.69	\$0.69	\$0.65
SAM	Starcore Intl Mine J	8,500	\$1,870	1	\$0.22	\$0.22	\$0.22	\$0.22
SAP	Saputo Inc.	62,891	\$1,954,075	336	\$31.16	\$31.16	\$31.35	\$30.62
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	88,600	\$126,548	161	\$1.44	\$1.44	\$1.46	\$1.40
SBC	Brompton Splt Banc A	14,400	\$196,744	25	\$13.63	\$13.63	\$13.74	\$13.60
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.33	\$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	66,000	\$3,300	2	\$0.05	\$0.05	\$0.05	\$0.05
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$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.	10,500	\$61,776	30	\$5.81	\$5.81	\$5.93	\$5.81
SCY	Scandium Int'l Mng J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SDE	Spartan Delta J	164,370	\$1,361,666	315	\$8.24	\$8.24	\$8.57	\$8.08
SEA	Seabridge Gold Inc J	5,300	\$119,316	26	\$22.76	\$22.76	\$22.76	\$22.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	349,496	\$2,084,219	620	\$5.74	\$5.74	\$6.29	\$5.72
SFC	Sagicor Fin Co	700	\$4,510	2	\$6.40	\$6.40	\$6.45	\$6.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC.WT	Sagico 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	18,000	\$6,060	2	\$0.32	\$0.32	\$0.34	\$0.32
SFTC	Softchoice Corp J	5,500	\$120,592	17	\$21.56	\$21.56	\$22.57	\$21.34
SGLD	Sabre Gold Mines . J	33,000	\$2,310	2	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	13,000	\$3,930	2	\$0.33	\$0.33	\$0.33	\$0.27
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,700	\$179,377	50	\$15.39	\$15.39	\$15.40	\$15.23
SGY	Surge Energy Inc. J	105,430	\$877,491	121	\$8.20	\$8.20	\$8.50	\$8.12
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	11,840	\$9,692,746	93	\$806.64	\$806.64	\$839.16	\$803.92
SIA	Sienna Senior Living	34,506	\$517,235	89	\$15.01	\$15.01	\$15.04	\$14.93
SID	CI US TrendLeadrs 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.	2,100	\$110,909	10	\$52.88	\$52.88	\$53.80	\$52.44
SIL	SilverCrest Metals J	37,597	\$443,022	117	\$11.82	\$11.82	\$12.08	\$11.62
SIS	Savaria Corp. J	13,918	\$243,630	58	\$17.44	\$17.44	\$17.80	\$17.39
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	28,288	\$1,104,906	126	\$39.22	\$39.22	\$39.28	\$38.74
SJR.B	Shaw Comm CI B NV	94,798	\$3,614,254	542	\$38.02	\$38.02	\$38.41	\$37.94
SKE	Skeena Resources J	14,900	\$209,044	56	\$14.08	\$14.08	\$14.34	\$13.81
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	109,090	\$7,242,397	613	\$66.34	\$66.34	\$66.74	\$66.06
SLF.PR.C	Sun Life Fin Ser3 Pr	1,900	\$45,510	3	\$24.00	\$24.00	\$24.00	\$23.85
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.04	\$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	400	\$6,952	1	\$17.38	\$17.38	\$17.38	\$17.38
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	14,000	\$13,300	2	\$0.95	\$0.95	\$0.95	\$0.95
SLS	Solaris Res Inc. J	11,000	\$152,716	52	\$13.96	\$13.96	\$13.99	\$13.67
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	18,415	\$34,042	13	\$1.91	\$1.91	\$1.93	\$1.77
SMU.UN	Summit Ind REIT Un J	40,000	\$888,831	249	\$22.32	\$22.32	\$22.35	\$22.00
SNC	SNC - Lavalin Group	367,797	\$9,933,185	1,394	\$28.18	\$28.18	\$28.25	\$25.94
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	37,200	\$186,865	41	\$5.02	\$5.02	\$5.05	\$5.01
SOY	SunOpta, Inc.	17,500	\$114,418	39	\$6.46	\$6.46	\$6.59	\$6.44
SPB	Superior Plus Corp.	79,530	\$893,368	328	\$11.28	\$11.28	\$11.31	\$11.12
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,100	\$837,335	137	\$32.19	\$32.19	\$32.19	\$31.87
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.	29,600	\$283,521	98	\$9.80	\$9.80	\$9.80	\$9.43
SSRM	SSR Mining Inc.	45,600	\$1,176,214	174	\$26.22	\$26.22	\$26.22	\$25.38
STC	Sangoma Tech Corp.	6,700	\$113,500	15	\$16.91	\$16.91	\$17.01	\$16.71
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	700	\$1,414	1	\$2.02	\$2.02	\$2.02	\$2.02
STGO	Steppe Gold Ltd. J	400	\$710	3	\$1.76	\$1.76	\$1.80	\$1.76
STLC	Stelco Holdings J	70,471	\$2,996,753	454	\$42.99	\$42.99	\$43.29	\$41.60
STN	Stantec Inc.	20,449	\$1,278,644	126	\$62.89	\$62.89	\$63.09	\$61.89
STPL	BMO Gbl Consmr Stpl	235	\$5,634	2	\$23.96	\$23.96	\$23.96	\$23.96
SU	Suncor Energy Inc.	492,570	\$19,278,631	2,090	\$39.21	\$39.21	\$39.57	\$38.60
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda J	16,840	\$113,837	56	\$6.80	\$6.80	\$6.88	\$6.72
SVM	Silvercorp Metals J	26,600	\$131,166	25	\$5.00	\$5.00	\$5.02	\$4.86
SVR	iShr Sil Bul Hdgd Un	2,400	\$30,424	5	\$12.70	\$12.70	\$12.71	\$12.60
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
SW	Sierra Wireless	18,600	\$444,468	72	\$23.56	\$23.56	\$24.61	\$23.46
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	11,900	\$43,348	6	\$3.65	\$3.65	\$3.65	\$3.62
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	5,000	\$1,055	2	\$0.21	\$0.21	\$0.22	\$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	98,107	\$3,213,401	404	\$32.81	\$32.81	\$32.89	\$32.54
TA	TransAlta Corp.	115,357	\$1,428,133	708	\$12.36	\$12.36	\$12.52	\$12.26
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
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	\$23.30	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
TAIG	Taiga Motors Corp J	8,700	\$43,882	17	\$5.03	\$5.03	\$5.16	\$5.01
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	459,000	\$33,435	14	\$0.08	\$0.08	\$0.08	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	8,900	\$757,183	39	\$84.97	\$84.97	\$86.14	\$83.91
TCL.A	Transcontinentl A SV	21,013	\$431,056	142	\$20.72	\$20.72	\$20.77	\$20.08
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TCN	Tricon Residential	73,600	\$1,383,616	380	\$18.89	\$18.89	\$19.00	\$18.53
TCS	Tecsys Inc. J	10,000	\$327,372	43	\$31.92	\$31.92	\$34.00	\$31.68
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TCW	Trican Well Service	150,700	\$482,484	168	\$3.18	\$3.18	\$3.28	\$3.17
TD	T.D. Bank	656,472	\$65,255,790	4,442	\$98.31	\$98.31	\$100.78	\$98.10
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,878	2	\$22.99	\$22.99	\$23.20	\$22.99
TD.PF.D	T.D. Bank Ser 7 Pr	1,600	\$38,720	2	\$24.20	\$24.20	\$24.20	\$24.20
TD.PF.E	T.D. Bank Ser 9 Pr	2,500	\$62,070	4	\$24.70	\$24.70	\$24.90	\$24.70
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	3,100	\$80,983	8	\$26.16	\$26.16	\$26.26	\$26.05
TDB	TD Cdn Aggregate Bnd	200	\$2,862	1	\$14.31	\$14.31	\$14.31	\$14.31
TDOC	TD GlbHealthcr Leadr	2,300	\$37,293	3	\$16.23	\$16.23	\$16.23	\$16.20
TEC	TD Glbl TechLeadrs	53,000	\$1,382,613	83	\$25.94	\$25.94	\$26.42	\$25.82
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	359,163	\$17,946,973	1,387	\$50.91	\$50.91	\$50.94	\$48.79
TERM	Manulife SmrtST Bond	20,700	\$197,510	28	\$9.53	\$9.53	\$9.55	\$9.53
TF	Timbercreek Fin Corp	11,700	\$110,777	24	\$9.45	\$9.45	\$9.52	\$9.42
TFII	TFI International	13,999	\$1,895,374	94	\$134.25	\$134.25	\$136.85	\$134.15
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	619	\$7,614	5	\$12.33	\$12.33	\$12.33	\$12.22
TGED	TD ActvGlbEnhncDivCA	6,700	\$125,641	16	\$18.67	\$18.67	\$18.80	\$18.67
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	2,300	\$43,547	9	\$18.83	\$18.83	\$18.98	\$18.83
TGL	TransGlobe Energy J	9,800	\$45,586	13	\$4.70	\$4.70	\$4.85	\$4.58
TGO	TeraGo Inc.	800	\$4,622	2	\$5.71	\$5.71	\$5.80	\$5.71
TGRE	TD Actv Glb RIEst Eq	2,400	\$41,072	4	\$17.08	\$17.08	\$17.15	\$17.08
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs J SV	23,000	\$78,531	50	\$3.30	\$3.30	\$3.67	\$3.26
THU	TD US Eq CAD Heg Un	2,500	\$74,900	1	\$29.96	\$29.96	\$29.96	\$29.96
TI	Titan Mining Corp J	5,100	\$3,557	3	\$0.69	\$0.69	\$0.70	\$0.69
TIH	Toromont Industries	9,000	\$1,005,668	71	\$111.75	\$111.75	\$112.52	\$110.00
TILV	TD Q IntlLowVolatile	2,000	\$29,100	2	\$14.56	\$14.56	\$14.56	\$14.54
TINF	TD ActvGlbInfrasEqUn	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
TIXT	TELUS Int'l (Cda) SV	8,200	\$252,361	37	\$30.74	\$30.74	\$31.10	\$30.44
TKO	Taseko Mines Ltd.	78,300	\$203,081	60	\$2.65	\$2.65	\$2.68	\$2.56
TLF	Brompton TechLdr CAD	1,100	\$21,383	3	\$19.46	\$19.46	\$19.46	\$19.39
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,500	\$16,575	4	\$0.74	\$0.74	\$0.74	\$0.73
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	280,000	\$207,945	56	\$0.74	\$0.74	\$0.75	\$0.74
TLRY	Tilray, Inc. J Cl 2	44,900	\$319,303	82	\$6.88	\$6.88	\$7.39	\$6.82
TLV	InvescoCompVltlty Un	1,000	\$32,511	4	\$32.61	\$32.61	\$32.61	\$32.50
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	1,000	\$14,820	1	\$14.82	\$14.82	\$14.82	\$14.82
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	71,385	\$520,132	104	\$7.28	\$7.28	\$7.32	\$7.25
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	200	\$3,012	1	\$15.06	\$15.06	\$15.06	\$15.06
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	11,800	\$80,367	21	\$6.81	\$6.81	\$6.98	\$6.72
TOU	Tourmaline Oil Corp.	254,225	\$12,677,166	1,091	\$49.57	\$49.57	\$51.32	\$48.99
TOY	Spin Master Corp SV	13,000	\$581,378	57	\$44.46	\$44.46	\$46.66	\$44.10
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$42,598	5	\$18.56	\$18.56	\$18.56	\$18.47
TPRF	TD Active Pref ShrUn	18,400	\$203,176	15	\$11.01	\$11.01	\$11.06	\$11.01
TPU	TD US Equity Indx Un	6,100	\$191,518	13	\$31.32	\$31.32	\$31.57	\$31.30
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	\$63.05	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	54,564	\$1,127,412	168	\$20.65	\$20.65	\$20.85	\$20.52
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	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	42,699	\$5,637,285	308	\$132.18	\$132.18	\$132.92	\$130.99
TRI.PR.B	Thomson Reuter Pr II	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	191,427	\$13,443,577	1,073	\$70.24	\$70.24	\$70.55	\$69.53
TRP.PR.A	TC Energy Corp Pr 1	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,351	1	\$13.51	\$13.51	\$13.51	\$13.51
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
TRP.PR.E	TC Energy Corp Pr 9	700	\$13,986	4	\$20.01	\$20.01	\$20.01	\$19.94
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TRQ	Turquoise Hill Res	77,026	\$2,038,315	307	\$26.34	\$26.34	\$27.78	\$25.48
TRVL	Harvest Travl&LeisUn	4,979	\$100,970	15	\$20.18	\$20.18	\$20.40	\$20.10
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	30,600	\$144,512	37	\$4.72	\$4.72	\$4.87	\$4.66
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	17,027	\$555,961	94	\$32.53	\$32.53	\$33.28	\$32.37
TTP	TD Cdn Equity Idx Un	2,200	\$53,683	6	\$24.32	\$24.32	\$24.43	\$24.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhanDivCA	300	\$5,900	2	\$19.74	\$19.74	\$19.74	\$19.63
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 SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
TV	Trevali Mining J	55,500	\$77,822	32	\$1.44	\$1.44	\$1.45	\$1.35
TV.WT	Trevali Mining J Wt	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	404,042	\$2,127,429	612	\$5.18	\$5.18	\$5.35	\$5.13
TVK	TerraVest Industries	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	150,100	\$207,584	76	\$1.38	\$1.38	\$1.41	\$1.36
TXF	CI TechGiantCovrCall	34,600	\$680,759	74	\$19.63	\$19.63	\$19.93	\$19.54
TXF.B	CI TechGiaCovCalUnHg	300	\$6,580	2	\$21.84	\$21.84	\$21.98	\$21.84
TXG	Torex Gold Res J	22,366	\$371,281	163	\$16.73	\$16.73	\$16.73	\$16.37
TXP	Touchstone Expl Inc.	11,500	\$18,983	6	\$1.65	\$1.65	\$1.68	\$1.64
TXT.PR.A	Top 10 Split Tr Pr	1,100	\$13,981	2	\$12.71	\$12.71	\$12.71	\$12.71
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,000	\$51,575	13	\$12.89	\$12.89	\$13.00	\$12.78
U.UN	Sprott PhysUraniumUn	120,419	\$1,964,535	425	\$16.34	\$16.34	\$16.55	\$16.08
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$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	278,000	\$114,060	37	\$0.42	\$0.42	\$0.42	\$0.41
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.39	\$0.00	\$0.00
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.	21,300	\$577,391	88	\$26.82	\$26.82	\$27.90	\$26.58
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	43,500	\$88,987	16	\$2.10	\$2.10	\$2.10	\$2.00
USA	Americas Gold Slvr J	65,200	\$88,115	173	\$1.37	\$1.37	\$1.37	\$1.34
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	100	\$3,549	1	\$35.49	\$35.49	\$35.49	\$35.49
VAB	Vanguard Cdn Agr Bnd	49,100	\$1,218,892	84	\$24.85	\$24.85	\$24.86	\$24.79
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	31,200	\$918,872	40	\$29.40	\$29.40	\$29.52	\$29.37
VBG	Vanguard GlbxUS Aggr	600	\$15,442	2	\$25.77	\$25.77	\$25.77	\$25.73
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	4,900	\$120,928	22	\$24.70	\$24.70	\$24.71	\$24.65
VCB	Vanguard Cdn CorpBnd	5,100	\$125,536	11	\$24.61	\$24.61	\$24.64	\$24.58
VCE	Vanguard FTSE Cdaldx	12,100	\$563,421	47	\$46.47	\$46.47	\$46.68	\$46.39
VCIP	Vanguard Consvr Incm	2,400	\$64,256	4	\$26.78	\$26.78	\$26.78	\$26.77
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,000	\$993,006	77	\$43.10	\$43.10	\$43.26	\$43.06
VCNS	Vanguard ConservPort	7,600	\$212,331	13	\$27.92	\$27.92	\$27.97	\$27.92
VDU	Vangrd FTSE Dev exUS	5,800	\$215,131	11	\$37.07	\$37.07	\$37.21	\$37.04
VDY	Vanguard FTSE DivYld	37,040	\$1,723,769	109	\$46.37	\$46.37	\$46.68	\$46.32
VE	Vanguard FTSE Dev EU	600	\$17,866	2	\$29.80	\$29.80	\$29.80	\$29.66
VEE	Vanguard FTSEEmrgMkt	16,800	\$598,612	39	\$35.57	\$35.57	\$35.73	\$35.55
VEF	Vangrd Dev US CA-heg	9,800	\$448,399	29	\$45.61	\$45.61	\$46.13	\$45.51
VEQT	Vanguard AllEqPortfl	37,100	\$1,285,427	104	\$34.59	\$34.59	\$34.87	\$34.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	185,018	\$4,451,705	571	\$24.10	\$24.10	\$24.40	\$23.81
VFV	Vanguard S&P500 Indx	57,758	\$5,691,763	187	\$98.23	\$98.23	\$99.20	\$97.99
VGAB	Vanguard GlbAggreBnd	3,222	\$76,845	4	\$23.85	\$23.85	\$23.86	\$23.85
VGCX	Victoria Gld Corp J	6,400	\$103,496	27	\$16.38	\$16.38	\$16.38	\$16.02
VGG	Vanguard US DivAppr	28,200	\$1,935,637	90	\$68.50	\$68.50	\$69.03	\$68.32
VGH	Vanguard USDivCad-hg	6,300	\$336,094	17	\$53.18	\$53.18	\$53.57	\$53.00
VGRO	Vanguard GroETF Port	45,000	\$1,391,082	65	\$30.85	\$30.85	\$31.06	\$30.82
VGW	Vanguard CdnGvt Bond	2,400	\$59,148	7	\$24.68	\$24.68	\$24.68	\$24.63
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
VHI	Vitalhub Corp. J	300	\$918	1	\$3.06	\$3.06	\$3.06	\$3.06
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	4,400	\$129,941	20	\$29.43	\$29.43	\$29.81	\$29.39
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	600	\$15,252	2	\$25.42	\$25.42	\$25.42	\$25.42
VLE	Valeura Energy Inc J	2,500	\$1,175	1	\$0.47	\$0.47	\$0.47	\$0.47
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
VLNS	Valens Co Inc.	55,400	\$121,130	34	\$2.26	\$2.26	\$2.26	\$2.12
VMD	Viemed Healthcare	5,200	\$25,222	16	\$4.86	\$4.86	\$4.92	\$4.82
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	600	\$26,334	2	\$43.86	\$43.86	\$44.04	\$43.86
VNP	5N Plus Inc.	1,600	\$3,631	3	\$2.27	\$2.27	\$2.27	\$2.26
VOYG	Voyager Dgtl J C&V	8,900	\$84,553	23	\$9.13	\$9.13	\$9.99	\$9.13
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,350	\$121,424	15	\$36.35	\$36.35	\$36.49	\$36.03
VRIF	Vanguard Retire Incm	15,900	\$403,281	36	\$25.35	\$25.35	\$25.43	\$25.32
VSX	Vanguard Cdn S-T Bnd	80,900	\$1,890,269	88	\$23.36	\$23.36	\$23.38	\$23.35
VSC	Vanguard S-T CrpBond	33,000	\$785,571	47	\$23.80	\$23.80	\$23.82	\$23.79
VSP	Vanguard S&P500 C-Hg	70,501	\$5,162,414	205	\$72.98	\$72.98	\$73.87	\$72.75
VUN	Vanguard US MktldxUn	38,829	\$2,952,125	124	\$75.82	\$75.82	\$76.57	\$75.57
VUS	Vanguard US TotMktUn	37,537	\$3,031,642	143	\$80.50	\$80.50	\$81.49	\$80.21
VVL	Vanguard GlbValFactr	1,800	\$73,052	6	\$40.61	\$40.61	\$40.79	\$40.49
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
VXC	Vanguard FTSEGlobeCA	1,100	\$52,323	3	\$47.46	\$47.46	\$47.64	\$47.43
VXM	CI Momstr IntlValUn	2,000	\$48,535	5	\$24.29	\$24.29	\$24.36	\$24.22
VXM.B	CI Morn IntlVal Unhg	200	\$4,842	1	\$24.21	\$24.21	\$24.21	\$24.21
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.40	\$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	51,961	\$8,569,293	364	\$165.77	\$165.77	\$166.38	\$163.13
WCP	Whitecap Resources J	458,400	\$4,429,042	782	\$9.55	\$9.55	\$9.85	\$9.49
WDO	Wesdome Gold Mines	33,624	\$495,691	159	\$14.70	\$14.70	\$14.90	\$14.63
WEED	Canopy Grwth Corp J	249,324	\$2,140,074	309	\$8.50	\$8.50	\$8.92	\$8.48
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	63,400	\$135,456	48	\$2.12	\$2.12	\$2.18	\$2.12
WELL	WELL Health Tech J	184,500	\$795,151	124	\$4.26	\$4.26	\$4.44	\$4.25
WFC	Wall Financial Corp	100	\$1,432	1	\$14.32	\$14.32	\$14.32	\$14.32
WFG	West Fraser Timber	27,438	\$3,452,147	224	\$126.45	\$126.45	\$127.56	\$124.47
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	400	\$1,168	1	\$2.92	\$2.92	\$2.92	\$2.92
WJX	Wajax Corporation	2,400	\$56,815	21	\$23.81	\$23.81	\$23.85	\$23.42
WLLW	Willow BioSci Inc. J	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
WM	Wallbridge Mng Co J	124,000	\$41,163	31	\$0.33	\$0.33	\$0.34	\$0.33
WN	Weston George	32,538	\$4,672,840	256	\$143.68	\$143.68	\$145.19	\$140.62
WN.PR.A	Weston George 1 Pr	500	\$13,000	1	\$26.00	\$26.00	\$26.00	\$26.00
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	14,300	\$565,883	60	\$39.58	\$39.58	\$40.03	\$38.75
WPM	Wheaton Precious Mtl	51,237	\$2,944,891	345	\$57.80	\$57.80	\$57.86	\$56.92
WPRT	Westport Fuel Sys	38,400	\$76,138	119	\$1.96	\$1.96	\$2.07	\$1.93
WRG	Western Energy Serv	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
WRN	Wstrn Copper & Gld J	31,300	\$73,544	23	\$2.34	\$2.34	\$2.38	\$2.29
WRX	Western Resources J	61,800	\$20,039	10	\$0.33	\$0.33	\$0.33	\$0.31
WSP	WSP Global Inc.	11,220	\$1,817,747	86	\$163.01	\$163.01	\$163.59	\$160.63
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
WTE	Westshore Terminals	23,453	\$706,898	97	\$30.00	\$30.00	\$30.70	\$29.56
WXM	CI MornstrCA MomntUn	5,300	\$132,673	14	\$24.94	\$24.94	\$25.16	\$24.94
X	TMX Group Limited	10,049	\$1,320,908	79	\$131.99	\$131.99	\$132.38	\$130.33
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	16,400	\$538,919	44	\$32.82	\$32.82	\$33.10	\$32.78
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	32,700	\$863,004	39	\$26.37	\$26.37	\$26.46	\$26.33
XBB	iShr Cdn Univers Bnd	83,100	\$2,528,356	128	\$30.44	\$30.44	\$30.47	\$30.37
XBC	Xebec Adsorption Inc	53,100	\$87,666	43	\$1.66	\$1.66	\$1.71	\$1.61
XBM	iShr SP/TSXGblBseMtl	55,300	\$1,290,651	94	\$23.50	\$23.50	\$23.53	\$22.99
XCB	iShr CoreCA CorpBond	147,800	\$3,061,937	103	\$20.73	\$20.73	\$20.75	\$20.69
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$47.26	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$21,960	1	\$43.92	\$43.92	\$43.92	\$43.92
XCH	iShares China Index	300	\$6,132	1	\$20.44	\$20.44	\$20.44	\$20.44
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
XCNS	iShr CoreConservBal	700	\$15,365	1	\$21.95	\$21.95	\$21.95	\$21.95
XCS	iShare SP/TSX SmlCap	1,200	\$25,156	3	\$20.97	\$20.97	\$20.97	\$20.93
XCSR	iShareESG AdvMSCI CA	1,000	\$64,101	5	\$64.30	\$64.30	\$64.30	\$63.98
XCV	iShares Cdn Value Un	1,200	\$42,585	6	\$35.53	\$35.53	\$35.53	\$35.46
XDG	iShr CorMSCI GblDiv	6,400	\$144,731	14	\$22.60	\$22.60	\$22.65	\$22.56
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	18,500	\$482,119	35	\$26.08	\$26.08	\$26.14	\$25.97
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
XDV	iShares Cdn Slct Div	59,800	\$1,907,613	89	\$31.84	\$31.84	\$31.98	\$31.75
XEB	iShr JP USD Emrg Mkt	1,700	\$29,645	3	\$17.43	\$17.43	\$17.51	\$17.43
XEC	iShr Core EmrgMktIMI	15,838	\$431,982	38	\$27.25	\$27.25	\$27.40	\$27.21
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	58,700	\$1,876,598	105	\$31.92	\$31.92	\$32.33	\$31.82
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	352,830	\$4,835,468	368	\$13.62	\$13.62	\$13.96	\$13.55
XEH	iShr MSCI EU IMI CAD	1,300	\$35,673	5	\$27.54	\$27.54	\$27.54	\$27.42
XEI	iShr S&P/TSX HiDivUn	36,824	\$1,014,053	84	\$27.44	\$27.44	\$27.62	\$27.43
XEM	iShare MSCI EmergMkt	1,500	\$48,033	4	\$32.10	\$32.10	\$32.10	\$32.01
XEN	iShare Jantzi Social	400	\$12,647	3	\$31.59	\$31.59	\$31.64	\$31.59
XEQT	iShrs CoreEqPortf Un	49,600	\$1,284,478	76	\$25.83	\$25.83	\$26.07	\$25.79
XESG	iShr ESG AwrMSCI CA	2,100	\$55,489	9	\$26.34	\$26.34	\$26.48	\$26.34
XEU	iShr MSCI EU IMI Idx	400	\$9,966	3	\$24.95	\$24.95	\$24.95	\$24.88
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	400	\$11,272	1	\$28.18	\$28.18	\$28.18	\$28.18
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,505	\$89,474	10	\$25.49	\$25.49	\$25.62	\$25.44
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	63,740	\$3,287,215	151	\$51.38	\$51.38	\$51.78	\$51.34
XFR	iShares Fltg Rate Un	12,100	\$242,654	22	\$20.06	\$20.06	\$20.06	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,400	\$135,676	14	\$21.21	\$21.21	\$21.23	\$21.17
XGD	iShares S&P/TSX Gold	111,500	\$2,286,169	187	\$20.66	\$20.66	\$20.67	\$20.31
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
XGRO	iShares Core Grow Un	28,700	\$710,551	53	\$24.74	\$24.74	\$24.90	\$24.69
XHB	iShare Cdn HYBrd Bnd	4,200	\$84,332	9	\$20.07	\$20.07	\$20.09	\$20.07
XHC	iShare Gbl Hlthcare	2,900	\$188,478	13	\$64.91	\$64.91	\$65.48	\$64.66
XHD	iShare US HighDiv Eq	2,300	\$73,373	9	\$31.94	\$31.94	\$32.03	\$31.85
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	19,300	\$344,836	35	\$17.81	\$17.81	\$17.93	\$17.81
XIC	iShr CoreSP/TSX Comp	52,200	\$1,772,993	127	\$33.93	\$33.93	\$34.07	\$33.85
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$42.91	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,800	\$65,339	5	\$23.33	\$23.33	\$23.34	\$23.29
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	17,400	\$495,527	38	\$28.42	\$28.42	\$28.83	\$28.39
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	12,900	\$519,946	52	\$40.05	\$40.05	\$40.69	\$39.89
XIU	iShares S&P/TSX60 Un	329,500	\$10,713,966	444	\$32.45	\$32.45	\$32.62	\$32.40
XLB	iShr CoreCdnLT BndUn	5,900	\$137,719	18	\$23.32	\$23.32	\$23.38	\$23.24
XLY	Auxly Cannabis Grp J	165,500	\$25,278	157	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX Matrl	5,200	\$106,580	20	\$20.64	\$20.64	\$20.64	\$20.40
XMC	iShr S&P US MidCapUn	500	\$12,866	4	\$25.73	\$25.73	\$25.84	\$25.67
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,700	\$180,153	11	\$31.50	\$31.50	\$31.67	\$31.49
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	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
XMI	iShare MSCIMinVIEAFE	2,217	\$75,947	10	\$34.25	\$34.25	\$34.34	\$34.18
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 MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,650	\$233,730	18	\$64.00	\$64.00	\$64.32	\$63.87
XMU.U	iShr MSCI MinVol USF	11	\$559	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,700	\$142,231	19	\$38.53	\$38.53	\$38.53	\$38.32
XMW	iShr MSCI MinVolGbl	100	\$4,569	1	\$45.69	\$45.69	\$45.69	\$45.69
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	9,000	\$152,689	12	\$17.01	\$17.01	\$17.02	\$16.93
XQB	iShare HighCdnBnd Un	4,800	\$96,950	11	\$20.18	\$20.18	\$20.22	\$20.18
XQLT	iShrMSCI USA QualFtr	1,500	\$40,615	3	\$27.11	\$27.11	\$27.11	\$27.01
XQQ	iShare NASDAQ 100 Un	14,000	\$1,546,897	71	\$109.46	\$109.46	\$112.06	\$109.46
XRb	iShare Cdn RIRet Bnd	8,600	\$224,439	21	\$26.10	\$26.10	\$26.14	\$26.06
XRE	iShares S&P/TSX REIT	103,737	\$2,112,027	116	\$20.48	\$20.48	\$20.49	\$20.25
XSAB	iShrESG AwreCA AgBnd	2,200	\$42,918	3	\$19.53	\$19.53	\$19.53	\$19.48
XSB	iShre Cdn Sh Trm Bnd	63,690	\$1,715,375	80	\$26.93	\$26.93	\$26.96	\$26.92
XSC	iShr Conserv ShStgyFxd	3,600	\$67,595	7	\$18.78	\$18.78	\$18.79	\$18.77
XSE	iShr Conserv Stgy Incm	15,600	\$303,618	19	\$19.45	\$19.45	\$19.49	\$19.45
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	51,600	\$971,864	109	\$18.85	\$18.85	\$18.86	\$18.82
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,200	\$21,500	3	\$17.90	\$17.90	\$17.94	\$17.90
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	90,280	\$4,246,329	248	\$46.85	\$46.85	\$47.44	\$46.69
XSQ	iShares ST CdnBnd Un	6,400	\$122,620	5	\$19.15	\$19.15	\$19.16	\$19.14
XST	iShares Consumr Stpl	1,300	\$97,928	13	\$75.61	\$75.61	\$75.74	\$74.91
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	500	\$20,001	2	\$39.97	\$39.97	\$40.05	\$39.97
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	26,800	\$1,084,174	55	\$40.48	\$40.48	\$40.91	\$40.27
XSUS	iShrESG Awr MSCI USA	200	\$5,984	1	\$29.92	\$29.92	\$29.92	\$29.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
XTD	TDb Split Cl A	200	\$1,100	1	\$5.50	\$5.50	\$5.50	\$5.50
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$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	30,400	\$343,142	24	\$11.29	\$11.29	\$11.30	\$11.27
XUH	iShre CoreS&P US Mkt	6,300	\$239,826	16	\$37.74	\$37.74	\$38.22	\$37.74
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	38,326	\$2,633,805	91	\$68.62	\$68.62	\$69.22	\$68.45
XUS.U	iShr CoreS&P500IdxUS	1,800	\$99,007	5	\$54.87	\$54.87	\$55.17	\$54.87
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$55.42	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	16,100	\$495,464	25	\$30.78	\$30.78	\$30.88	\$30.73
XUU	iShr CorS&P US MktUn	11,800	\$492,123	38	\$41.58	\$41.58	\$41.99	\$41.52
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,800	\$257,025	15	\$67.45	\$67.45	\$68.01	\$67.38
XXM	CI Mornstr US Val Un	1,200	\$15,896	2	\$13.23	\$13.23	\$13.25	\$13.23
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.31	\$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.	76,200	\$161,281	71	\$2.13	\$2.13	\$2.18	\$2.06
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	115,000	\$744,860	403	\$6.53	\$6.53	\$6.54	\$6.38
YXM	CI Morn US Moment Un	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	400	\$12,588	1	\$31.47	\$31.47	\$31.47	\$31.47
ZAG	BMO AggregateBnd ETF	102,600	\$1,546,604	112	\$15.08	\$15.08	\$15.10	\$15.05
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	14,200	\$504,540	21	\$35.48	\$35.48	\$35.57	\$35.44
ZBAL.T	BMO Balanced Fix% Un	1,100	\$32,552	2	\$29.59	\$29.59	\$29.62	\$29.59
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	400	\$11,907	3	\$29.78	\$29.78	\$29.78	\$29.75
ZBK	BMO EqlWght US BkCAD	9,700	\$340,604	40	\$35.08	\$35.08	\$35.33	\$34.96
ZCB	BMO Corp Bond Idx Un	1,400	\$68,600	6	\$48.97	\$48.97	\$49.06	\$48.97
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	4,100	\$77,655	10	\$18.83	\$18.83	\$19.04	\$18.82
ZCM	BMO Mid Crp Bond ETF	16,602	\$265,329	24	\$15.98	\$15.98	\$16.01	\$15.96
ZCN	BMO S&P/TSX ComplIdx	69,800	\$2,001,610	109	\$28.62	\$28.62	\$28.73	\$28.58
ZCON	BMO Conservative Un	1,500	\$50,258	2	\$33.51	\$33.51	\$33.51	\$33.50
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	82,415	\$1,134,181	136	\$13.77	\$13.77	\$13.77	\$13.75
ZCS.L	BMO Sh Corp BndAccum	400	\$8,852	2	\$22.13	\$22.13	\$22.13	\$22.13
ZDB	BMO Discount Bnd Un	4,350	\$69,417	13	\$15.97	\$15.97	\$15.97	\$15.91
ZDH	BMO Intl DivHg-CA Un	1,100	\$23,817	6	\$21.62	\$21.62	\$21.82	\$21.60
ZDI	BMO Int'l Div CAD Un	8,000	\$156,333	19	\$19.52	\$19.52	\$19.68	\$19.47
ZDJ	BMO DJ IndAv Heg ETF	8,900	\$483,067	30	\$54.14	\$54.14	\$54.68	\$54.03
ZDM	BMO MSCI EAFE HegCAD	9,200	\$216,886	30	\$23.50	\$23.50	\$23.89	\$23.50
ZDV	BMO Cdn Dividend Un	47,500	\$1,004,200	56	\$21.11	\$21.11	\$21.19	\$21.07
ZDY	BMO USDiv ETF CAD Un	2,406	\$85,434	10	\$35.62	\$35.62	\$35.62	\$35.41
ZDY.U	BMO USDiv ETF USD Un	1,000	\$28,780	1	\$28.78	\$28.78	\$28.78	\$28.78
ZEA	BMO MSCI EAFE Idx Un	24,300	\$469,822	31	\$19.27	\$19.27	\$19.49	\$19.21
ZEB	BMO Eql Wgt Bank ETF	80,123	\$3,280,416	234	\$40.85	\$40.85	\$41.22	\$40.76
ZEF	BMO Em Mkt Bond HED	17,300	\$230,219	14	\$13.23	\$13.23	\$13.38	\$13.23
ZEM	BMO MSCI EmrgMkts Un	15,600	\$327,293	24	\$20.96	\$20.96	\$21.04	\$20.92
ZEO	BMO Eq WghtOil & Gas	15,500	\$890,270	39	\$56.91	\$56.91	\$57.87	\$56.90
ZEQ	BMO MSCI EU HiQltyUn	10,300	\$277,440	32	\$26.88	\$26.88	\$27.24	\$26.76
ZEQT	BMO All-Eqty CAD Un	200	\$7,972	1	\$39.86	\$39.86	\$39.86	\$39.86
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Frnd	400	\$16,060	1	\$40.15	\$40.15	\$40.15	\$40.15
ZFH	BMO Fltg RtlHi Yld Un	1,600	\$22,290	4	\$13.90	\$13.90	\$13.95	\$13.90
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	22,500	\$377,798	35	\$16.81	\$16.81	\$16.83	\$16.70
ZFM	BMO Mid Fed Bnd Indx	18,500	\$294,977	26	\$15.95	\$15.95	\$15.97	\$15.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	2,700	\$107,290	4	\$39.66	\$39.66	\$39.77	\$39.63
ZFS	BMO Shrt Fed Bnd ETF	26,400	\$367,132	22	\$13.90	\$13.90	\$13.92	\$13.90
ZFS.L	BMO ShFedrlBnd Accum	1,000	\$20,990	1	\$20.99	\$20.99	\$20.99	\$20.99
ZGB	BMO Gov't Bond Un	1,700	\$85,285	12	\$50.22	\$50.22	\$50.22	\$50.05
ZGD	BMO EqWght Glb Gold	1,400	\$109,904	6	\$79.01	\$79.01	\$79.01	\$77.81
ZGEN	BMO MSCI GenomclInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,200	\$228,496	9	\$43.88	\$43.88	\$44.00	\$43.72
ZGQ	BMO MSCI AllCntryWrld	3,600	\$171,781	8	\$47.63	\$47.63	\$47.82	\$47.63
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	11,200	\$421,011	24	\$37.48	\$37.48	\$37.74	\$37.44
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,500	\$34,455	2	\$22.97	\$22.97	\$22.97	\$22.97
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.72	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	20,130	\$250,150	37	\$12.43	\$12.43	\$12.48	\$12.39
ZIC	BMO MidUSCrpBndCA Un	900	\$16,222	4	\$18.07	\$18.07	\$18.07	\$17.99
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,300	\$48,316	5	\$37.10	\$37.10	\$37.26	\$37.10
ZIN	BMO EqWgtIndustrl Un	400	\$13,445	3	\$33.60	\$33.60	\$33.70	\$33.45
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	600	\$43,263	3	\$72.05	\$72.05	\$72.18	\$71.99
ZJK	BMO HiYldUS CorpBnd	500	\$9,146	3	\$18.26	\$18.26	\$18.32	\$18.26
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	33,500	\$1,362,373	92	\$40.66	\$40.66	\$40.76	\$40.45
ZLC	BMO Long Crp Bnd ETF	11,800	\$205,002	24	\$17.41	\$17.41	\$17.47	\$17.33
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	1,100	\$36,029	2	\$32.69	\$32.69	\$32.83	\$32.69
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,300	\$515,321	33	\$45.69	\$45.69	\$45.85	\$45.39
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,200	\$36,576	7	\$16.63	\$16.63	\$16.64	\$16.59
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	\$35.84	\$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	800	\$40,000	3	\$50.00	\$50.00	\$50.00	\$50.00
ZMP	BMO MidProvBnd CadUn	11,180	\$165,658	26	\$14.83	\$14.83	\$14.84	\$14.79
ZMSB	BMO Glb Mult-SctrBnd	3,800	\$113,518	3	\$29.88	\$29.88	\$29.92	\$29.87
ZMT	BMO EqWgtGlbMtlHegCA	2,180	\$141,125	13	\$65.30	\$65.30	\$65.49	\$63.92
ZMU	BMO MidUS IG HegBnd	7,600	\$109,268	12	\$14.40	\$14.40	\$14.40	\$14.36
ZNQ	BMO Nasdaq100 Eq Cad	500	\$28,929	2	\$57.73	\$57.73	\$58.37	\$57.73
ZNQ.U	BMO Nasdaq100 Eq USD	1,100	\$33,695	2	\$30.55	\$30.55	\$30.65	\$30.55
ZPAY	BMO PremiumYield CAD	10,308	\$305,379	38	\$29.60	\$29.60	\$29.71	\$29.55
ZPAY.F	BMO PremiumYieldHegd	3,900	\$117,228	13	\$29.98	\$29.98	\$30.13	\$29.96
ZPAY.U	BMO PremiumYld US Un	500	\$15,287	2	\$30.58	\$30.58	\$30.58	\$30.57
ZPH	BMO US PutWrt Hg-CA	600	\$9,096	3	\$15.17	\$15.17	\$15.17	\$15.14
ZPL	BMO LngProvBndCad Un	1,400	\$21,522	4	\$15.36	\$15.36	\$15.40	\$15.35
ZPR	BMO Laddered Pr Indx	114,400	\$1,271,726	69	\$11.10	\$11.10	\$11.13	\$11.10
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	25,500	\$323,530	24	\$12.69	\$12.69	\$12.70	\$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	200	\$2,902	1	\$14.51	\$14.51	\$14.51	\$14.51
ZPW.U	BMO US Put Write USD	200	\$3,068	1	\$15.34	\$15.34	\$15.34	\$15.34
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,750	\$1,607,001	79	\$101.50	\$101.50	\$103.56	\$101.10
ZRE	BMO EqL Wgt REITs Un	14,506	\$400,078	52	\$27.62	\$27.62	\$27.67	\$27.36
ZRR	BMO RI Return Bond	12,000	\$219,746	30	\$18.34	\$18.34	\$18.35	\$18.25
ZSB	BMO ShortTrm Bond Un	600	\$29,364	4	\$48.94	\$48.94	\$48.94	\$48.94
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxCAD Un	42,208	\$2,568,762	139	\$60.68	\$60.68	\$61.25	\$60.56
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$47.34	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	7,100	\$349,158	14	\$49.18	\$49.18	\$49.18	\$49.16
ZST.L	BMO UltraSh BndAccum	9,300	\$500,993	12	\$53.87	\$53.87	\$53.89	\$53.87
ZSU	BMO Sh-Trm US CrpBnd	3,300	\$45,870	6	\$13.88	\$13.88	\$13.94	\$13.88
ZTIP	BMO ST US TIPS CAD	200	\$6,324	1	\$31.62	\$31.62	\$31.62	\$31.62
ZTIP.F	BMO ST US TIPS Hegd	2,700	\$85,040	8	\$31.47	\$31.47	\$31.52	\$31.46
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,000	\$501,145	53	\$35.66	\$35.66	\$36.23	\$35.52
ZUD	BMO USDiv Hdg-Cad Un	2,034	\$55,044	5	\$26.99	\$26.99	\$27.11	\$26.99
ZUE	BMO S&P 500 Hedg-CAD	3,200	\$201,013	12	\$62.56	\$62.56	\$63.10	\$62.52
ZUH	BMO EqWgt US Health	1,400	\$104,887	5	\$74.75	\$74.75	\$75.42	\$74.56
ZUP	BMO US PrefShr CA Un	2,300	\$53,951	5	\$23.46	\$23.46	\$23.47	\$23.41
ZUP.U	BMO US PrefShr USD	800	\$19,224	1	\$24.03	\$24.03	\$24.03	\$24.03
ZUQ	BMO MSCI US HiQtyUn	7,700	\$420,914	44	\$54.48	\$54.48	\$54.92	\$54.35
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	\$38.20	\$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 EqL Wgt Util ETF	8,403	\$210,606	25	\$25.01	\$25.01	\$25.11	\$24.89
ZVC	BMO MSCI CdaValue Un	200	\$5,260	2	\$26.29	\$26.29	\$26.31	\$26.29
ZVU	BMO MSCI USAValue Un	2,880	\$78,064	8	\$27.20	\$27.20	\$27.20	\$27.03
ZWA	BMO DJ IndustAvg Un	4,900	\$125,173	11	\$25.45	\$25.45	\$25.60	\$25.43
ZWB	BMO Coverd CallCdnBk	90,530	\$2,026,609	181	\$22.35	\$22.35	\$22.52	\$22.31
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	121,684	\$2,383,812	198	\$19.57	\$19.57	\$19.63	\$19.54
ZWE	BMO EU DivCovCal C-H	39,601	\$736,260	80	\$18.54	\$18.54	\$18.82	\$18.49
ZWG	BMO Gbl HiDivCovCal	6,700	\$197,563	25	\$29.45	\$29.45	\$29.61	\$29.35
ZWH	BMO US HighDivCov Un	23,700	\$529,337	40	\$22.31	\$22.31	\$22.44	\$22.25
ZWH.U	BMO US HighDivCov US	4,200	\$101,674	5	\$24.22	\$24.22	\$24.33	\$24.15
ZWK	BMO CoverCalUS Bk CA	36,616	\$1,167,906	58	\$31.95	\$31.95	\$32.09	\$31.67
ZWP	BMO EU HiDiv CovCall	47,220	\$757,685	67	\$16.04	\$16.04	\$16.25	\$15.91
ZWS	BMO US HiDivCovHg-CA	3,800	\$81,389	13	\$21.38	\$21.38	\$21.50	\$21.32
ZWT	BMO CoverCalTech CA	3,600	\$106,950	6	\$29.54	\$29.54	\$30.03	\$29.54
ZWU	BMO CoverdUtility Un	359,757	\$4,684,110	358	\$13.04	\$13.04	\$13.07	\$12.95
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$37.20	\$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	50,717	\$1,438,340	157	\$28.21	\$28.21	\$29.06	\$28.00
ZZZD	BMO Tactical Div Un	1,300	\$35,855	4	\$27.53	\$27.53	\$27.65	\$27.53

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	4,000	\$1,520	2	\$0.38	\$0.38	\$0.38	\$0.38
AALI	Advance Lith	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAZ	Azincourt Eg	185,000	\$14,055	12	\$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	7,500	\$713	2	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	83,500	\$32,515	11	\$0.39	\$0.39	\$0.40	\$0.39
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	Amitlot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.98	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	39,000	\$3,065	4	\$0.08	\$0.08	\$0.08	\$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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	7,000	\$280	5	\$0.04	\$0.04	\$0.04	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AE	Amern Eagle	3,000	\$365	3	\$0.12	\$0.12	\$0.13	\$0.12
AEC	Anfield Egy	77,000	\$9,525	7	\$0.13	\$0.13	\$0.13	\$0.12
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$0.62
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.49	\$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	8,500	\$2,083	2	\$0.25	\$0.25	\$0.25	\$0.25
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	35,900	\$40,055	31	\$1.12	\$1.12	\$1.12	\$1.10
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.28	\$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	4,000	\$470	2	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$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	8,500	\$2,480	2	\$0.29	\$0.29	\$0.32	\$0.29
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	41,000	\$2,720	3	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	80,000	\$64,890	39	\$0.80	\$0.80	\$0.85	\$0.78
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ALTA	Altamira Gld	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,600	\$7,159	11	\$4.50	\$4.50	\$4.50	\$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 Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtlis	47,400	\$322,064	126	\$6.91	\$6.91	\$6.91	\$6.58
AME	Abacus Mng &	45,000	\$2,700	3	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AMK	Amern Creek	23,500	\$4,483	2	\$0.19	\$0.19	\$0.20	\$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	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
AMY	Amern Mangan	20,500	\$14,725	10	\$0.71	\$0.71	\$0.73	\$0.70
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	21,500	\$8,855	9	\$0.44	\$0.44	\$0.44	\$0.39
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	38,000	\$22,830	11	\$0.62	\$0.62	\$0.62	\$0.59
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	43,000	\$12,765	4	\$0.30	\$0.30	\$0.31	\$0.29
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	45,000	\$3,375	3	\$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	80,000	\$21,195	12	\$0.27	\$0.27	\$0.27	\$0.26
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	62,286	\$426,860	121	\$7.09	\$7.09	\$7.20	\$6.46
ARU	Aurania Res	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
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	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ATLY	Altaley Mng	51,500	\$17,768	7	\$0.35	\$0.35	\$0.35	\$0.35
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	125,000	\$5,625	2	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	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	14,538	\$4,653	2	\$0.32	\$0.32	\$0.32	\$0.32
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	60,500	\$18,885	17	\$0.31	\$0.31	\$0.32	\$0.31
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	26,000	\$1,430	3	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	60,000	\$3,600	2	\$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	1,000	\$1,290	1	\$1.29	\$1.29	\$1.29	\$1.29
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AXIS	Axis Auto Fi	10,000	\$6,550	2	\$0.65	\$0.65	\$0.66	\$0.65
AXL	Arrow Expl C	27,000	\$6,185	4	\$0.23	\$0.23	\$0.24	\$0.23
AXM	AXMIN Inc.	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.46	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
B	BCM Res Corp	36,500	\$9,063	8	\$0.26	\$0.26	\$0.26	\$0.22
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	5,500	\$605	4	\$0.11	\$0.11	\$0.11	\$0.11
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	73,000	\$4,140	4	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	25,000	\$4,250	3	\$0.17	\$0.17	\$0.17	\$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	16,000	\$18,205	11	\$1.16	\$1.16	\$1.16	\$1.11
BCU	Bell Copper	171,500	\$103,865	39	\$0.61	\$0.61	\$0.68	\$0.52
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
BEW	BeWhere Hldg	31,000	\$6,570	3	\$0.21	\$0.21	\$0.22	\$0.21
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	249,000	\$18,670	14	\$0.08	\$0.08	\$0.08	\$0.07
BHT	Braveheart	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	294,000	\$1,432,937	252	\$4.75	\$4.75	\$5.10	\$4.72
BITK	Blockchaink2	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
BKM	Pac Booker	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
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	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
BLOK	GlobalBlock	3,000	\$885	2	\$0.30	\$0.30	\$0.30	\$0.30
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	45,000	\$1,350	2	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BMET	BeMtlis 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	20,000	\$800	2	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNCH	Benchmark Mt	1,800	\$2,052	11	\$1.14	\$1.14	\$1.14	\$1.14
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	\$0.18	\$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	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
BRC	Blackrock Sv	39,000	\$37,545	14	\$0.95	\$0.95	\$0.97	\$0.95
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	10,000	\$950	3	\$0.10	\$0.10	\$0.10	\$0.10
BTV	Bluerush Inc	44,000	\$2,760	4	\$0.07	\$0.07	\$0.07	\$0.06
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	37,000	\$23,125	18	\$0.65	\$0.65	\$0.65	\$0.58
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	32,000	\$13,600	3	\$0.42	\$0.42	\$0.43	\$0.42
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,900	\$12,484	8	\$2.27	\$2.27	\$2.27	\$2.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	12,500	\$4,625	1	\$0.37	\$0.37	\$0.37	\$0.37
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.19	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	29,500	\$11,460	3	\$0.38	\$0.38	\$0.39	\$0.38
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	15,000	\$3,300	3	\$0.22	\$0.22	\$0.22	\$0.22
CBR	Cabral Gld I	8,500	\$3,655	3	\$0.43	\$0.43	\$0.43	\$0.43
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	200,278	\$19,658	22	\$0.10	\$0.10	\$0.10	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	13,000	\$2,585	2	\$0.19	\$0.19	\$0.20	\$0.19
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	8,000	\$2,560	1	\$0.32	\$0.32	\$0.32	\$0.32
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	10,500	\$4,253	3	\$0.41	\$0.41	\$0.41	\$0.41
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	29,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$3.38	\$0.00	\$0.00
CKK	Cordy Ofield	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMC	Cielo Waste	175,000	\$54,795	23	\$0.32	\$0.32	\$0.32	\$0.31
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	18,000	\$2,430	2	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
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	2,000	\$60	2	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	25,000	\$2,025	2	\$0.08	\$0.08	\$0.09	\$0.08
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	29,500	\$15,045	1	\$0.51	\$0.51	\$0.51	\$0.51
CPL	Copper Lake	30,000	\$5,350	2	\$0.18	\$0.18	\$0.18	\$0.18
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
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	14,200	\$17,752	6	\$1.25	\$1.25	\$1.26	\$1.24
CRI	Churchill Re	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	113,900	\$81,537	19	\$0.80	\$0.80	\$0.84	\$0.62
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSX	Clean Seed C	39,000	\$10,530	7	\$0.27	\$0.27	\$0.27	\$0.27
CTA	Centaurus Eg	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.25	\$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	\$0.12	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	16,800	\$44,086	19	\$2.56	\$2.56	\$2.72	\$2.53
CUSN	Cornish Mtls	34,000	\$14,320	5	\$0.43	\$0.43	\$0.45	\$0.42
CUU	Copper Fox M	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	69,500	\$39,550	20	\$0.55	\$0.55	\$0.60	\$0.55
CVX	Cematrix Cor	8,000	\$2,200	2	\$0.28	\$0.28	\$0.28	\$0.28
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	15,000	\$2,475	2	\$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	25,300	\$33,675	90	\$1.36	\$1.36	\$1.36	\$1.32
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	1,522,000	\$47,560	22	\$0.03	\$0.03	\$0.04	\$0.03
DAN	Arianne Phos	49,500	\$27,295	9	\$0.54	\$0.54	\$0.56	\$0.53
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
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	13,500	\$1,418	1	\$0.11	\$0.11	\$0.11	\$0.11
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	13,000	\$3,770	1	\$0.29	\$0.29	\$0.29	\$0.29
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
DCOP	District Cop	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
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	15,500	\$3,033	2	\$0.20	\$0.20	\$0.22	\$0.20
DEC	Decade Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	17,000	\$10,200	4	\$0.61	\$0.61	\$0.61	\$0.58
DEFN	Defense Mtls	20,500	\$6,190	5	\$0.31	\$0.31	\$0.31	\$0.30
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	17,500	\$83,370	24	\$4.85	\$4.85	\$4.85	\$4.70
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DHR	Discovery Ha	86,000	\$2,580	3	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	3,500	\$585	3	\$0.17	\$0.17	\$0.17	\$0.17
DME	Desert Mount	8,800	\$20,669	4	\$2.41	\$2.41	\$2.41	\$2.33
DMGI	DMG Blockcha	293,000	\$192,190	39	\$0.68	\$0.68	\$0.68	\$0.64
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	7,000	\$1,995	2	\$0.30	\$0.30	\$0.30	\$0.27
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	88,500	\$59,770	29	\$0.75	\$0.75	\$0.75	\$0.64
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	22,800	\$43,465	43	\$1.93	\$1.93	\$1.93	\$1.85
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	20,000	\$6,800	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	31,500	\$25,130	7	\$0.82	\$0.82	\$0.82	\$0.79
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
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.27	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
ECOM	Emerge Comme	15,000	\$8,890	6	\$0.59	\$0.59	\$0.61	\$0.59
ECR	Cartier Res	98,500	\$13,123	5	\$0.14	\$0.14	\$0.14	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	6,000	\$2,220	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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	173,000	\$59,548	35	\$0.34	\$0.34	\$0.37	\$0.34
EKG	CardioComm S	251,000	\$7,530	4	\$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	302,000	\$90,673	55	\$0.30	\$0.30	\$0.31	\$0.30
ELC	Elysee Dev C	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	39,000	\$13,920	7	\$0.35	\$0.35	\$0.38	\$0.35
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	92,778	\$460,808	65	\$5.31	\$5.31	\$5.34	\$4.69
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	23,500	\$6,858	2	\$0.30	\$0.30	\$0.30	\$0.29
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	33,100	\$75,865	32	\$2.33	\$2.33	\$2.33	\$2.24
EMPR	Empress Rylt	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$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	15,000	\$1,335	2	\$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	\$0.90	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	48,000	\$27,695	12	\$0.59	\$0.59	\$0.59	\$0.57
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
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	3,400	\$7,420	6	\$2.20	\$2.20	\$2.20	\$2.15
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	43,977	\$67,766	62	\$1.53	\$1.53	\$1.58	\$1.52
EV	Erin Vens In	20,000	\$1,090	4	\$0.06	\$0.06	\$0.06	\$0.05
EVE	Eve & Co Inc	17,500	\$2,000	3	\$0.12	\$0.12	\$0.12	\$0.11
EVER	EverGld Corp	78,000	\$8,600	6	\$0.11	\$0.11	\$0.12	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$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	4,700	\$35,962	2	\$7.71	\$7.71	\$7.71	\$7.60
FCO	Fabled Svr G	83,000	\$8,565	9	\$0.11	\$0.11	\$0.11	\$0.10
FD	Facedrive In	15,500	\$10,910	4	\$0.71	\$0.71	\$0.72	\$0.70
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	104,000	\$8,590	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	\$2.69	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	22,500	\$18,055	8	\$0.79	\$0.79	\$0.84	\$0.79
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	44,800	\$121,634	20	\$2.68	\$2.68	\$2.87	\$2.68
FLT	Drone Delive	176,500	\$117,170	67	\$0.70	\$0.70	\$0.70	\$0.61
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	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	12,500	\$9,140	3	\$0.70	\$0.70	\$0.75	\$0.70
FMAN	Freeman Gld	3,000	\$1,425	1	\$0.48	\$0.48	\$0.48	\$0.48
FMC	Forum Egy Mt	21,000	\$5,730	2	\$0.27	\$0.27	\$0.28	\$0.27
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	13,500	\$2,093	2	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	21,000	\$18,110	13	\$0.86	\$0.86	\$0.88	\$0.86
FOM	Foran Mng Co	23,500	\$56,871	11	\$2.42	\$2.42	\$2.50	\$2.37
FOR	Fortune Bay	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	66,500	\$45,000	20	\$0.67	\$0.67	\$0.68	\$0.67
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FTEC	Fintech Sele	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	17,000	\$1,100	3	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	33,500	\$6,305	6	\$0.19	\$0.19	\$0.20	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	15,000	\$6,450	2	\$0.43	\$0.43	\$0.43	\$0.43
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	1,000	\$670	2	\$0.65	\$0.65	\$0.69	\$0.65
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	31,600	\$51,167	40	\$1.59	\$1.59	\$1.69	\$1.58
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	10,500	\$1,890	3	\$0.18	\$0.18	\$0.18	\$0.18
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	7,000	\$1,505	2	\$0.22	\$0.22	\$0.22	\$0.22
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	29,000	\$4,255	9	\$0.14	\$0.14	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	92,000	\$52,210	30	\$0.55	\$0.55	\$0.59	\$0.55
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	38,500	\$4,235	5	\$0.11	\$0.11	\$0.11	\$0.11
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtls	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	100,000	\$5,000	3	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	G6 Materials	9,000	\$990	2	\$0.11	\$0.11	\$0.11	\$0.11
GGI	Garibaldi Re	31,500	\$12,533	5	\$0.39	\$0.39	\$0.41	\$0.39
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	14,500	\$7,765	3	\$0.55	\$0.55	\$0.55	\$0.52
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	66,500	\$21,605	47	\$0.32	\$0.32	\$0.34	\$0.32
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

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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	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	114,300	\$125,482	59	\$1.17	\$1.17	\$1.18	\$1.03
GLDL	Gld Line Res	18,500	\$2,128	2	\$0.12	\$0.12	\$0.12	\$0.12
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	10,000	\$8,880	4	\$0.92	\$0.92	\$0.92	\$0.86
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	50,000	\$4,675	4	\$0.10	\$0.10	\$0.10	\$0.09
GOG	Gldn Tag Res	2,000	\$570	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOT	Goliath Res	22,500	\$18,800	4	\$0.85	\$0.85	\$0.85	\$0.82
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
GPH	Graphite O	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	8,100	\$64,465	10	\$7.92	\$7.92	\$8.04	\$7.88
GQ	Grt Quest Fe	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	132,000	\$148,923	45	\$1.12	\$1.12	\$1.17	\$1.08
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	12,500	\$2,313	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	18,000	\$3,540	3	\$0.20	\$0.20	\$0.20	\$0.18
GRSL	GR Svr Mng L	6,500	\$2,145	2	\$0.33	\$0.33	\$0.33	\$0.33
GRT.O.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GSHR	Gldshore Res	14,500	\$7,715	5	\$0.55	\$0.55	\$0.55	\$0.52
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSP	Gensource Po	62,000	\$24,365	19	\$0.40	\$0.40	\$0.40	\$0.39
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	36,500	\$23,925	15	\$0.65	\$0.65	\$0.68	\$0.64
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	\$0.27	\$0.00	\$0.00
GTWO	G2 Gldfields	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
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.	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
GWM	Galway Mtls	28,500	\$13,853	4	\$0.49	\$0.49	\$0.50	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	3,500	\$2,770	5	\$0.80	\$0.80	\$0.80	\$0.77
GXU	Govix Urani	209,000	\$85,390	27	\$0.41	\$0.41	\$0.43	\$0.40
GXX	Gld Basin Re	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.26	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HELI	1st Helium I	165,815	\$86,723	44	\$0.50	\$0.50	\$0.54	\$0.50
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEO	H2O Innovati	6,300	\$14,774	5	\$2.34	\$2.34	\$2.36	\$2.33
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	45,000	\$6,000	2	\$0.13	\$0.13	\$0.14	\$0.13
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HITI	High Tide In	800	\$4,224	8	\$5.23	\$5.23	\$5.36	\$5.22
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	40,500	\$4,070	5	\$0.11	\$0.11	\$0.12	\$0.09
HIVE	Hive Blockch	459,600	\$1,136,980	293	\$2.41	\$2.41	\$2.63	\$2.39
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	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
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	24,500	\$8,335	13	\$0.34	\$0.34	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	11,000	\$1,160	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.05	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	34,000	\$2,890	6	\$0.09	\$0.09	\$0.09	\$0.09
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$1.81	\$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	\$0.10	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	15,500	\$2,640	2	\$0.18	\$0.18	\$0.18	\$0.17
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	30,500	\$2,783	3	\$0.09	\$0.09	\$0.10	\$0.09
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$400	1	\$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.	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	24,200	\$140,532	34	\$5.87	\$5.87	\$6.07	\$5.63
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	11,000	\$1,595	1	\$0.15	\$0.15	\$0.15	\$0.15
IPT	IMPACT Svr	8,000	\$4,390	2	\$0.55	\$0.55	\$0.55	\$0.53
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	39,800	\$192,548	47	\$4.87	\$4.87	\$5.09	\$4.66
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ITR	Integra Res	18,300	\$33,843	12	\$1.83	\$1.83	\$1.86	\$1.83
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	30,000	\$4,350	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	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	500	\$639	2	\$1.27	\$1.27	\$1.28	\$1.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JEV	Jericho Egy	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
JG	Japan Gld Co	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
JNH	Jack Nathan	57,500	\$8,293	9	\$0.15	\$0.15	\$0.15	\$0.14
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	33,000	\$23,800	10	\$0.71	\$0.71	\$0.73	\$0.71
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	45,000	\$6,600	2	\$0.15	\$0.15	\$0.15	\$0.15
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	11,000	\$1,975	3	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.72	\$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	\$1.46	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	30,000	\$6,415	3	\$0.22	\$0.22	\$0.22	\$0.21
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$405	4	\$0.21	\$0.21	\$0.21	\$0.20
KHRN.WT	Khiron wt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	23,500	\$4,985	2	\$0.22	\$0.22	\$0.22	\$0.21
KNE	Kane Biotech	10,500	\$1,365	1	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.36	\$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	63,000	\$3,780	3	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	5,000	\$925	2	\$0.18	\$0.18	\$0.19	\$0.18
KTO	K2 Gld Corp.	14,500	\$3,190	2	\$0.22	\$0.22	\$0.22	\$0.22
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	5,500	\$2,760	3	\$0.50	\$0.50	\$0.52	\$0.50
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	32,500	\$26,200	11	\$0.80	\$0.80	\$0.82	\$0.80
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	39,000	\$4,875	2	\$0.13	\$0.13	\$0.13	\$0.13
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LEO	Lion Copper	5,000	\$450	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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LFST	Lifeist Well	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	3,800	\$12,031	14	\$3.16	\$3.16	\$3.22	\$3.15
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	\$1.23	\$0.00	\$0.00
LIS	Lithium Sth	32,500	\$19,105	6	\$0.58	\$0.58	\$0.59	\$0.57
LIT	Argentina Li	9,000	\$3,480	2	\$0.37	\$0.37	\$0.40	\$0.37
LITH	Lithium Chil	44,500	\$35,540	17	\$0.81	\$0.81	\$0.82	\$0.79
LITT	Roadman Invt	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	430,000	\$23,445	32	\$0.06	\$0.06	\$0.06	\$0.05
LL	Cda Rare Ear	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
LM	Lingo Media	20,000	\$1,850	2	\$0.10	\$0.10	\$0.10	\$0.09
LME	Laurion Mnrl	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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 GI	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LOT	TomaGld Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LOVE	Cannara Biot	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.23	\$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	\$0.52	\$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	26,500	\$2,940	4	\$0.11	\$0.11	\$0.12	\$0.11
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
LVX	Leviathan GI	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	11,000	\$10,350	5	\$0.95	\$0.95	\$0.95	\$0.94
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	70,500	\$37,020	11	\$0.53	\$0.53	\$0.53	\$0.52
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$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	3,500	\$2,765	2	\$0.79	\$0.79	\$0.79	\$0.79
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	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.93	\$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	\$0.52	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	23,000	\$2,875	2	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	1,000	\$640	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	\$0.13	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	90,000	\$3,600	2	\$0.04	\$0.04	\$0.04	\$0.04
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	29,000	\$10,775	3	\$0.37	\$0.37	\$0.38	\$0.37
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGR	Magna Gld Co	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	22,500	\$7,425	3	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	10,000	\$4,090	3	\$0.42	\$0.42	\$0.42	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMS	Macarthur Mn	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMY	Monument Mng	16,500	\$1,683	3	\$0.11	\$0.11	\$0.11	\$0.10
MN	Manganese X	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	50,500	\$47,090	9	\$0.95	\$0.95	\$0.95	\$0.90
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	60,000	\$8,700	6	\$0.15	\$0.15	\$0.15	\$0.15
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	235,000	\$8,225	11	\$0.04	\$0.04	\$0.04	\$0.04
MOS	MOBI724 Glob	488,000	\$12,785	11	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	68,500	\$22,088	9	\$0.34	\$0.34	\$0.34	\$0.29
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	182,950	\$80,188	69	\$0.42	\$0.42	\$0.45	\$0.42
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	10,500	\$3,135	4	\$0.30	\$0.30	\$0.31	\$0.30
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Ryty	3,800	\$34,649	3	\$9.13	\$9.13	\$9.14	\$9.09
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	30,000	\$1,350	3	\$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	31,500	\$7,253	3	\$0.24	\$0.24	\$0.24	\$0.23
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	62,000	\$21,380	5	\$0.34	\$0.34	\$0.36	\$0.33
MYID	Reklaim Ltd.	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
MYLK	The Planting	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtlis	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	352,000	\$71,658	37	\$0.19	\$0.19	\$0.24	\$0.14
NBM	NEO Battery	20,000	\$6,265	4	\$0.31	\$0.31	\$0.33	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$7,345	8	\$1.46	\$1.46	\$1.49	\$1.46
NBY	Niobay Mtls	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NCI	NTG Clarity	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NDA	Neptune Digi	27,500	\$10,968	5	\$0.38	\$0.38	\$0.41	\$0.38
NDVA	Indiva Ltd	15,500	\$4,720	2	\$0.32	\$0.32	\$0.32	\$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	25,000	\$1,375	3	\$0.06	\$0.06	\$0.06	\$0.06
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,300	\$111,831	29	\$7.91	\$7.91	\$7.95	\$7.68
NGC	Nthern Graph	20,000	\$13,785	5	\$0.69	\$0.69	\$0.70	\$0.68
NGE	Nevada	125,000	\$6,975	7	\$0.06	\$0.06	\$0.07	\$0.06
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NGEX	NGEx MnrIs L	5,900	\$15,222	2	\$2.58	\$2.58	\$2.58	\$2.58
NGLD	New Placer D	15,000	\$1,785	2	\$0.12	\$0.12	\$0.12	\$0.12
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	47,500	\$7,060	19	\$0.15	\$0.15	\$0.15	\$0.15
NHP	Lumiera Heal	101,000	\$2,020	2	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	24,500	\$2,918	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.11	\$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	9,500	\$3,420	1	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	1,000	\$1,370	1	\$1.37	\$1.37	\$1.37	\$1.37
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	\$0.58	\$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	2,500	\$613	2	\$0.25	\$0.25	\$0.25	\$0.25
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble MnrI E	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
NOC	Norseman Svr	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NORA	Norra Mtlis C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	34,800	\$37,428	7	\$1.08	\$1.08	\$1.08	\$1.07
NOU	Nouveau Mond	200	\$1,767	2	\$8.84	\$8.84	\$8.84	\$8.83
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
NOW	NowVertical	13,500	\$12,265	5	\$0.91	\$0.91	\$0.91	\$0.90
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	12,500	\$53,517	14	\$4.44	\$4.44	\$4.44	\$4.07
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRG	Newrange Gld	178,350	\$11,830	8	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NRN	Nthn Shield	25,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.02
NSC	Nevada Svr C	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
NSCI	Nanalysis Sc	1,000	\$1,310	1	\$1.31	\$1.31	\$1.31	\$1.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSE	New Stratus	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	134,000	\$3,970	5	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NWX	Newport Expl	53,000	\$24,653	6	\$0.47	\$0.47	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	18,000	\$4,530	3	\$0.27	\$0.27	\$0.27	\$0.25
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
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
OAM	OverActive M	200	\$232	1	\$1.16	\$1.16	\$1.16	\$1.16
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	44,500	\$11,133	6	\$0.26	\$0.26	\$0.26	\$0.25
OCO	Oroco Res	40,200	\$71,682	20	\$1.77	\$1.77	\$1.82	\$1.76
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ODV	Osisko Dev C	8,600	\$40,599	5	\$4.74	\$4.74	\$4.74	\$4.70
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.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OGO	Organto Food	15,500	\$2,430	3	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	9,000	\$1,485	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	132,000	\$109,960	15	\$0.83	\$0.83	\$0.84	\$0.83
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	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	934,165	\$1,673,818	496	\$1.68	\$1.68	\$2.59	\$1.30
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
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAC	Pacton Gld I	4,500	\$1,703	2	\$0.38	\$0.38	\$0.38	\$0.38
PAI	Predictiv AI	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
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	161,000	\$113,580	52	\$0.71	\$0.71	\$0.72	\$0.69
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	163	\$143	1	\$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	42,500	\$11,013	5	\$0.27	\$0.27	\$0.27	\$0.26
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	233,000	\$19,930	9	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	34,000	\$3,400	2	\$0.10	\$0.10	\$0.10	\$0.10
PFM	ProntoForms	12,500	\$10,875	3	\$0.87	\$0.87	\$0.87	\$0.87
PGC	Plato Gold	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	387,000	\$9,675	9	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGLD	P2 Gold Inc.	9,500	\$6,980	3	\$0.72	\$0.72	\$0.74	\$0.72
PGM	Pure Gld Mng	72,500	\$54,720	33	\$0.79	\$0.79	\$0.79	\$0.74
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	6,000	\$4,320	2	\$0.72	\$0.72	\$0.72	\$0.72
PHA	Premier Heal	8,500	\$6,880	4	\$0.80	\$0.80	\$0.81	\$0.80
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	50,000	\$32,500	1	\$0.65	\$0.65	\$0.65	\$0.65
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	46,000	\$18,808	8	\$0.42	\$0.42	\$0.42	\$0.38
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	\$0.58	\$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	37,000	\$14,055	3	\$0.39	\$0.39	\$0.39	\$0.38
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	30,000	\$7,125	2	\$0.24	\$0.24	\$0.24	\$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	61,000	\$8,368	5	\$0.13	\$0.13	\$0.15	\$0.13
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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	12,600	\$49,276	34	\$3.97	\$3.97	\$4.00	\$3.82
PSH	PetroShale	208,500	\$175,935	55	\$0.86	\$0.86	\$0.87	\$0.83
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,000	\$2,175	3	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	30,000	\$1,800	4	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	4,000	\$2,140	3	\$0.54	\$0.54	\$0.54	\$0.52
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	30,000	\$7,800	2	\$0.27	\$0.27	\$0.27	\$0.26
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	14,500	\$3,988	9	\$0.28	\$0.28	\$0.28	\$0.28
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	4,500	\$24,890	7	\$5.59	\$5.59	\$5.62	\$5.52
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QNC	Quantum Emot	364,500	\$88,640	35	\$0.24	\$0.24	\$0.26	\$0.22
QPM	Quebec Preci	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
QPT	Quest Pharma	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Quisitive Te	31,500	\$24,950	10	\$0.79	\$0.79	\$0.81	\$0.78
QYOU	Qyou Media I	20,000	\$3,060	3	\$0.15	\$0.15	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	30,000	\$10,050	2	\$0.33	\$0.33	\$0.34	\$0.33
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	\$4.66	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RDS	Radisson	25,000	\$5,500	3	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	27,500	\$9,340	3	\$0.34	\$0.34	\$0.35	\$0.34
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	17,500	\$107,530	42	\$6.22	\$6.22	\$6.24	\$6.05
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	1,000	\$1,600	1	\$1.60	\$1.60	\$1.60	\$1.60
REVO	RevoluGrp Cd	19,500	\$4,728	3	\$0.25	\$0.25	\$0.25	\$0.24
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	52,000	\$2,340	3	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	7,500	\$1,925	2	\$0.26	\$0.26	\$0.26	\$0.25
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	29,500	\$11,200	7	\$0.38	\$0.38	\$0.39	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	109,339	\$96,763	28	\$0.86	\$0.86	\$0.90	\$0.86
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	8,000	\$5,445	3	\$0.69	\$0.69	\$0.69	\$0.68
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	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	64,500	\$14,558	8	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.04	\$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	Rylyt Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.27	\$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	22,000	\$6,210	4	\$0.29	\$0.29	\$0.29	\$0.28
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	7,000	\$2,670	4	\$0.37	\$0.37	\$0.39	\$0.37
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtl's C	78,000	\$3,510	2	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
RP	Replicel Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	13,000	\$5,655	4	\$0.44	\$0.44	\$0.44	\$0.44
RR	Recharge Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRI	Riverside Re	20,000	\$3,100	3	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	54,000	\$2,970	4	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
RUM	Rocky Mounta	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	37	\$185	1	\$0.00	\$5.32	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RVG	Revival Gld	3,500	\$2,450	1	\$0.70	\$0.70	\$0.70	\$0.70
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	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	8,500	\$2,428	3	\$0.30	\$0.30	\$0.30	\$0.29
RYU	RYU Apparel	46,000	\$2,330	4	\$0.06	\$0.06	\$0.06	\$0.05
RZE	Razor Egy Co	4,200	\$7,072	4	\$1.66	\$1.66	\$1.70	\$1.66
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAG	Sterling Mtl	3,200	\$768	3	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,400	\$37,791	16	\$1.52	\$1.52	\$1.53	\$1.44
SAO	Sth Atlantic	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	46,000	\$3,460	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.22	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	18,000	\$6,135	3	\$0.34	\$0.34	\$0.35	\$0.34
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	68,500	\$15,528	5	\$0.23	\$0.23	\$0.24	\$0.23
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	3,000	\$538	3	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SGML	Sigma Corp.	600	\$8,409	5	\$13.83	\$13.83	\$14.41	\$13.83
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
SIE	Sienna Res	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
SILV	Svr Valley M	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	135,000	\$13,850	10	\$0.10	\$0.10	\$0.11	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	7,100	\$7,394	3	\$1.04	\$1.04	\$1.06	\$1.04
SLI	Standard Lit	55,700	\$426,592	107	\$7.46	\$7.46	\$7.88	\$7.40
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	21,500	\$4,945	2	\$0.23	\$0.23	\$0.23	\$0.23
SLVR	Svr Tiger Mt	76,500	\$51,330	10	\$0.68	\$0.68	\$0.68	\$0.66
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SME	Sama Res Inc	16,500	\$3,720	2	\$0.23	\$0.23	\$0.23	\$0.23
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.13	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	67,000	\$10,685	6	\$0.16	\$0.16	\$0.17	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	58,000	\$5,800	2	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNV	Sonoro Egy L	87,000	\$2,175	2	\$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	57,000	\$4,060	7	\$0.07	\$0.07	\$0.08	\$0.07
SOIL	Saturn Oil &	25,500	\$75,876	25	\$2.97	\$2.97	\$2.99	\$2.97
SOIL.WT	Saturn wt.	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
SOLR	Solar Allian	26,000	\$2,820	6	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	30,100	\$9,331	3	\$0.32	\$0.32	\$0.32	\$0.31
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	132,000	\$4,620	5	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPA	Spanish Moun	19,500	\$4,905	4	\$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	15,000	\$950	2	\$0.06	\$0.06	\$0.07	\$0.06
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPOT	GldSpot Disc	3,000	\$2,240	2	\$0.75	\$0.75	\$0.75	\$0.73
SPP	Spot Coffee	1,000	\$30	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRI	Sparton Ress	85,000	\$7,225	9	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	24,000	\$7,705	5	\$0.33	\$0.33	\$0.33	\$0.32
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.16	\$0.00	\$0.00
STH	StelMn Cda L	5,000	\$1,550	2	\$0.31	\$0.31	\$0.31	\$0.31
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STND	Standard Ura	5,000	\$1,225	2	\$0.25	\$0.25	\$0.25	\$0.25
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	2,000	\$1,015	2	\$0.50	\$0.50	\$0.53	\$0.50
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	20,000	\$3,200	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	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	7,300	\$10,399	3	\$1.41	\$1.41	\$1.43	\$1.41
SVE	Svr One Res	10,000	\$3,760	5	\$0.38	\$0.38	\$0.39	\$0.37
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$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	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	15,000	\$3,250	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	\$0.05	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	76,500	\$55,355	32	\$0.71	\$0.71	\$0.75	\$0.70
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	376,500	\$239,520	72	\$0.64	\$0.64	\$0.70	\$0.60
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	43,500	\$12,880	6	\$0.30	\$0.30	\$0.30	\$0.28
TBRD	Thunderbird	47,900	\$174,392	42	\$3.64	\$3.64	\$3.72	\$3.54
TBX	Turmalina Mt	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	42,000	\$3,840	2	\$0.09	\$0.09	\$0.10	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEM	Tembo Gld Co	27,500	\$7,275	2	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.40	\$0.00	\$0.00
TGM	Trillium Gld	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
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	437,500	\$97,460	79	\$0.23	\$0.23	\$0.24	\$0.22
THX	Thor Expls L	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
TIC	Titanium	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
TIE	Coloured Tie	20,000	\$6,050	2	\$0.31	\$0.31	\$0.31	\$0.30
TIG	Triumph Gld	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
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	22,000	\$3,790	2	\$0.17	\$0.17	\$0.18	\$0.17
TKU	Tarku Res Lt	42,000	\$2,940	3	\$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	6,000	\$2,460	1	\$0.41	\$0.41	\$0.41	\$0.41
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	35,500	\$14,838	4	\$0.43	\$0.43	\$0.44	\$0.40
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$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	1,000	\$2,500	1	\$2.50	\$2.50	\$2.50	\$2.50
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	2,700	\$229,714	18	\$83.09	\$83.09	\$85.99	\$83.09
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	1,000	\$385	2	\$0.39	\$0.39	\$0.39	\$0.39
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	10,000	\$7,700	2	\$0.77	\$0.77	\$0.77	\$0.77
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$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	\$0.09	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	80,000	\$14,150	3	\$0.19	\$0.19	\$0.19	\$0.18
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	34,000	\$2,085	5	\$0.06	\$0.06	\$0.07	\$0.06
TVI	Tvi Pac Inc.	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	6,000	\$5,530	2	\$0.94	\$0.94	\$0.94	\$0.92
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	24,000	\$2,040	3	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
URC	Uranium Rylt	135,300	\$776,623	115	\$5.69	\$5.69	\$5.93	\$5.58
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VENZ	Venzee Techs	23,000	\$2,538	5	\$0.12	\$0.12	\$0.12	\$0.11
VERT	Vertical Exp	57,000	\$4,695	5	\$0.08	\$0.08	\$0.09	\$0.08
VERY	The Very Goo	21,000	\$14,010	4	\$0.69	\$0.69	\$0.69	\$0.65
VG	Volcanic Gld	8,000	\$2,718	3	\$0.35	\$0.35	\$0.35	\$0.34
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	1,500	\$990	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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIPR	Svr Viper Mn	8,000	\$3,845	3	\$0.49	\$0.49	\$0.49	\$0.48
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	129,500	\$18,385	13	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMC	Vicinity Mot	300	\$1,323	1	\$4.41	\$4.41	\$4.41	\$4.41
VML	Viscount Mng	8,000	\$3,280	1	\$0.41	\$0.41	\$0.41	\$0.41
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
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	29,500	\$5,603	2	\$0.20	\$0.20	\$0.20	\$0.19
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.18	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPT	VentriPnt	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.37	\$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	\$0.70	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VXL	Vaxil Bio Lt	39,000	\$1,950	2	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	19,700	\$22,364	5	\$1.13	\$1.13	\$1.14	\$1.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,800	\$62,023	46	\$2.32	\$2.32	\$2.40	\$2.28
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	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	15,500	\$6,063	2	\$0.39	\$0.39	\$0.43	\$0.39
WCC	Cons Woodjam	53,000	\$5,375	3	\$0.11	\$0.11	\$0.11	\$0.10
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	3,400	\$34,880	8	\$10.35	\$10.35	\$10.35	\$10.15
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	6,000	\$1,290	2	\$0.22	\$0.22	\$0.22	\$0.22
WEII	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	\$1.55	\$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	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
WHG	Whitehorse G	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WIN	Windfall Geo	67,000	\$6,030	5	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	11,500	\$4,633	3	\$0.41	\$0.41	\$0.41	\$0.40
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	20,500	\$6,458	2	\$0.32	\$0.32	\$0.32	\$0.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRR	Walker River	22,000	\$1,440	3	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
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	13,000	\$2,600	2	\$0.20	\$0.20	\$0.20	\$0.20
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
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	Xybian 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	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	25,000	\$5,625	2	\$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	\$0.15	\$0.00	\$0.00
YORK	York Harbour	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ZACA	Zacapa Res L	28,000	\$19,025	8	\$0.67	\$0.67	\$0.70	\$0.67
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,800	\$28,225	14	\$3.39	\$3.39	\$3.39	\$3.07
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	1,000	\$100	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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