



March 04, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
99,852,696	\$1,514,417,819	170,804	1,843	54,854,782	38,467,823	6,530,091	788	887	168

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
104 / 126	3,337,726,512	\$55,556,190,309	6,307,253

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	3,313,100	\$6,808,634	730	\$2.14	\$2.16	\$1.95
BTE	Baytex Energy Corp.	2,410,210	\$13,880,150	1,515	\$5.92	\$5.93	\$5.42
BBD.B	Bombardier CI B SV	1,801,000	\$2,496,277	1,050	\$1.37	\$1.45	\$1.35
CVE	Cenovus Energy Inc.	1,203,086	\$24,129,232	5,058	\$20.42	\$20.43	\$19.46
MEG	MEG Energy Corp.	1,050,613	\$18,803,090	3,324	\$18.22	\$18.26	\$17.37
TVE	Tamarack Vall Engy J	852,535	\$4,580,850	1,098	\$5.46	\$5.47	\$5.27
HOD	BetaPro CrdOilInvrBr	827,100	\$2,584,533	227	\$3.04	\$3.36	\$3.00
DML	Denison Mines Corp	726,200	\$1,313,160	356	\$1.83	\$1.89	\$1.73
HND	BetaProNatGas Lev Br	719,000	\$6,970,650	646	\$9.61	\$10.16	\$9.20
UEX	UEX Corporation J	703,500	\$269,593	143	\$0.40	\$0.41	\$0.37
IVN	Ivanhoe Mines CI A J	679,855	\$8,132,173	3,478	\$11.74	\$12.44	\$11.65
ABX	Barrick Gold Corp	667,090	\$20,494,985	2,446	\$30.80	\$31.13	\$30.14
HQD	BetaProNSDQ100 -2xBr	639,100	\$4,599,953	330	\$7.22	\$7.32	\$7.04
CNQ	Canadian Natural Res	613,579	\$45,798,745	3,371	\$75.05	\$75.73	\$73.49
WCP	Whitecap Resources J	612,600	\$6,013,520	937	\$9.99	\$9.99	\$9.60
HSD	BetaPro S&P500 -2xBr	610,880	\$4,524,320	288	\$7.36	\$7.50	\$7.32
SU	Suncor Energy Inc.	607,208	\$24,101,602	2,081	\$40.04	\$40.07	\$39.21
AC	Air Canada Vote & VV	595,953	\$13,233,872	1,776	\$21.90	\$22.74	\$21.80
MGA	Mega Uranium Ltd. J	576,000	\$190,923	103	\$0.34	\$0.34	\$0.32
ARX	ARC Resources Ltd.	550,469	\$8,515,356	2,095	\$15.60	\$15.67	\$15.12

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SKP	Strikepoint	910,000	\$90,603	62	\$0.11	\$0.11	\$0.09
CVM	CVR Medical	578,000	\$13,300	5	\$0.03	\$0.03	\$0.02
SOP.H	SOPerior Fer	551,000	\$23,440	8	\$0.05	\$0.05	\$0.04
GXU	Goviex Urani	513,500	\$190,730	72	\$0.38	\$0.39	\$0.36
AAZ	Azincourt Eg	422,000	\$27,970	14	\$0.07	\$0.08	\$0.07
TAL	PetroTal Cor	417,500	\$284,005	185	\$0.70	\$0.70	\$0.65
ABRA	AbraSvr Res	408,500	\$161,665	55	\$0.40	\$0.41	\$0.39
FOXG	Ryl Fox Gld	360,000	\$15,000	6	\$0.05	\$0.05	\$0.04
MAI	Mnra Alamos	347,000	\$194,700	61	\$0.58	\$0.58	\$0.53
ADD	Arctic Star	345,000	\$24,590	16	\$0.07	\$0.08	\$0.07
FUU	Fission 3.0	308,000	\$50,138	22	\$0.17	\$0.17	\$0.16
HIVE	Hive Blockch	305,500	\$702,187	212	\$2.27	\$2.41	\$2.24
OYL	CGX Egy Inc.	300,600	\$622,035	158	\$2.03	\$2.37	\$1.90
BITF	Bitfarms Ltd	299,500	\$1,345,690	255	\$4.39	\$4.69	\$4.34
PSH	PetroShale	290,600	\$248,011	68	\$0.87	\$0.87	\$0.84
KING	King Global	282,000	\$12,690	9	\$0.05	\$0.05	\$0.05
GOE	Gldeneye	277,000	\$8,375	7	\$0.04	\$0.04	\$0.03
PTU	Purepoint Ur	267,500	\$27,800	16	\$0.11	\$0.11	\$0.10
MTLO	Martello Tec	264,000	\$10,930	9	\$0.05	\$0.05	\$0.04
DAC	Datable Tech	259,000	\$7,770	9	\$0.03	\$0.03	\$0.03

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:		35	Block Volume: 1,034,700	
Number of Issues Traded:		13	Block Value: \$6,026,489	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$3.00	94,000	\$282,000
ATH	Athabasca Oil Corp J	\$2.08	70,000	\$145,600
ATH	Athabasca Oil Corp J	\$2.04	60,000	\$122,400
ATH	Athabasca Oil Corp J	\$2.13	60,000	\$127,800
ATH	Athabasca Oil Corp J	\$2.04	54,300	\$110,772
ATH	Athabasca Oil Corp J	\$2.06	53,400	\$110,004
ATH	Athabasca Oil Corp J	\$2.00	50,000	\$100,000
ATH	Athabasca Oil Corp J	\$2.14	50,000	\$107,000
DLR.U	Horizon US\$Cur A USF	\$10.06	38,900	\$391,334
HOD	BetaPro CrdOilInvrBr	\$3.02	37,600	\$113,552

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	38,900	\$391,334
DLR.U	Horizon US\$Cur A USF	\$10.06	33,100	\$332,986
DLR	Horizon US\$ Cur A Un	\$12.78	25,000	\$319,500
DLR.U	Horizon US\$Cur A USF	\$10.06	29,800	\$299,788
HOD	BetaPro CrdOilInvrBr	\$3.00	94,000	\$282,000
DLR	Horizon US\$ Cur A Un	\$12.79	20,900	\$267,311
DLR	Horizon US\$ Cur A Un	\$12.84	17,400	\$223,416
DLR	Horizon US\$ Cur A Un	\$12.80	14,200	\$181,760
MEG	MEG Energy Corp.	\$17.99	10,000	\$179,900
BTE	Baytex Energy Corp.	\$5.91	29,800	\$176,118

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	139,000	\$1,083,209	674	\$7.89	\$7.89	\$7.96	\$7.60
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ABST	Absolute Software J	26,740	\$295,921	106	\$11.01	\$11.01	\$11.50	\$10.82
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	667,090	\$20,494,985	2,446	\$30.80	\$30.80	\$31.13	\$30.14
AC	Air Canada Vote & VV	595,953	\$13,233,872	1,776	\$21.90	\$21.90	\$22.74	\$21.80
ACB	Aurora Cannabis J	177,600	\$764,844	257	\$4.23	\$4.23	\$4.53	\$4.20
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	16,039	\$666,559	90	\$41.78	\$41.78	\$41.82	\$41.16
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	32,337	\$965,044	131	\$29.63	\$29.63	\$30.78	\$29.41
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	23,300	\$426,279	60	\$18.32	\$18.32	\$18.39	\$18.20
ADCO	Adcore Inc. J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	9,000	\$65,007	15	\$7.21	\$7.21	\$7.25	\$7.21
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	195,366	\$13,617,372	1,088	\$71.94	\$71.94	\$72.14	\$67.37
AEZS	AEterna Zentaris Inc	3,500	\$1,540	1	\$0.44	\$0.44	\$0.44	\$0.44
AFN	Ag Growth Int'l Inc.	9,700	\$367,970	41	\$37.55	\$37.55	\$39.02	\$37.51
AGF.B	AGF Management B NV	3,184	\$22,071	9	\$6.92	\$6.92	\$6.98	\$6.92
AGI	Alamos Gold Inc. J	100,503	\$998,660	382	\$9.96	\$9.96	\$10.06	\$9.83
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	129,000	\$14,263	14	\$0.11	\$0.11	\$0.12	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
AIF	Altus Group Limited	25,847	\$1,235,219	145	\$47.44	\$47.44	\$48.14	\$47.38
AIL	Almonty Industries J	23,500	\$21,760	5	\$0.91	\$0.91	\$0.95	\$0.91
AIM	Aimia Inc.	12,500	\$59,691	39	\$4.80	\$4.80	\$4.81	\$4.71
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	35,300	\$322,763	67	\$9.17	\$9.17	\$9.36	\$9.09
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	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
ALA	AltaGas Ltd.	163,785	\$4,644,951	719	\$28.32	\$28.32	\$28.83	\$27.67
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	700	\$17,405	2	\$24.95	\$24.95	\$24.95	\$24.83
ALC	Algoma Central Corp	300	\$5,178	3	\$17.12	\$17.12	\$17.43	\$17.12
ALS	Altius Minerals Corp	59,830	\$1,416,405	149	\$24.01	\$24.01	\$24.08	\$23.10
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	3,700	\$13,580	3	\$3.65	\$3.65	\$3.68	\$3.65
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,164	\$200,929	34	\$48.05	\$48.05	\$48.64	\$48.01
ANRG	Anaergia Inc. J SV	9,550	\$103,000	35	\$10.48	\$10.48	\$11.15	\$10.48
ANX	Anaconda Mining J	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
AOI	Africa Oil Corp. J	378,700	\$902,178	217	\$2.50	\$2.50	\$2.54	\$2.28
AOT	Ascot Resources J	5,400	\$5,946	11	\$1.11	\$1.11	\$1.11	\$1.10
AP.UN	Allied Prop. REIT Un	23,104	\$1,050,881	97	\$45.69	\$45.69	\$45.76	\$45.00
APLI	Appili Therapeutics J	6,500	\$813	3	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	8,500	\$121,988	14	\$14.33	\$14.33	\$14.41	\$14.32
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	165,673	\$3,066,860	519	\$18.70	\$18.70	\$18.71	\$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	2,100	\$53,169	6	\$25.54	\$25.54	\$25.54	\$25.11
AR	Argonaut Gold Inc. J	294,074	\$672,503	503	\$2.33	\$2.33	\$2.37	\$2.24
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.	53,622	\$855,373	233	\$15.84	\$15.84	\$16.18	\$15.80
ARG	Amerigo Resources J	153,500	\$280,684	117	\$1.81	\$1.81	\$1.88	\$1.77
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	33,800	\$438,523	106	\$12.67	\$12.67	\$13.38	\$12.66
ARX	ARC Resources Ltd.	550,469	\$8,515,356	2,095	\$15.60	\$15.60	\$15.67	\$15.12
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	600	\$674	2	\$1.14	\$1.14	\$1.14	\$1.12
ASND	Ascendant Res J	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	31,000	\$1,245	2	\$0.04	\$0.04	\$0.05	\$0.04
ASTL	Algoma Steel Grp Inc	30,300	\$385,724	61	\$12.97	\$12.97	\$12.97	\$12.40
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	65,300	\$228,607	81	\$3.47	\$3.47	\$3.59	\$3.41
ATA	ATS Automation Tool	36,016	\$1,613,232	141	\$44.61	\$44.61	\$46.19	\$44.26
ATD	Alimentation CI A	217,774	\$10,432,175	1,233	\$48.54	\$48.54	\$48.68	\$46.85
ATE	Antibe Therapeutic J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
ATH	Athabasca Oil Corp J	3,313,100	\$6,808,634	730	\$2.14	\$2.14	\$2.16	\$1.95
ATSX	AccelerateCA Benchmk	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
ATZ	Aritzia Inc. SV	108,889	\$4,837,813	539	\$44.32	\$44.32	\$45.48	\$43.04
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	138,500	\$15,865	11	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	1,650	\$428	3	\$0.27	\$0.27	\$0.27	\$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	1,300	\$50,524	8	\$38.73	\$38.73	\$38.99	\$38.72
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
AX.UN	Artis REIT Un	42,574	\$548,596	130	\$12.91	\$12.91	\$13.05	\$12.80
AXU	Alexco Resource J	44,000	\$99,082	43	\$2.29	\$2.29	\$2.31	\$2.22
AYA	Aya Gold & Silvr J	71,607	\$781,543	203	\$10.97	\$10.97	\$11.16	\$10.67
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	32,300	\$36,854	26	\$1.14	\$1.14	\$1.15	\$1.13
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	168,350	\$11,463,981	775	\$68.69	\$68.69	\$68.75	\$67.41
BAM.PF.A	Brookfld Asset Pr 32	4,200	\$102,041	8	\$24.32	\$24.32	\$24.35	\$24.15
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	405	\$9,900	3	\$24.52	\$24.52	\$24.52	\$24.37
BAM.PF.D	Brookfld Asset Pr 37	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
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	200	\$5,008	1	\$25.04	\$25.04	\$25.04	\$25.04
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
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	\$11,564	2	\$19.59	\$19.59	\$19.59	\$19.21
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
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	500	\$8,700	1	\$17.40	\$17.40	\$17.40	\$17.40
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	800	\$55,051	5	\$69.27	\$69.27	\$69.27	\$68.24
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	700	\$22,686	3	\$32.50	\$32.50	\$32.50	\$32.33
BASE.B	EvolveGlbMatMinUnheg	100	\$3,140	1	\$31.40	\$31.40	\$31.40	\$31.40
BB	BlackBerry Limited	168,947	\$1,415,732	434	\$8.27	\$8.27	\$8.65	\$8.23
BBD.A	Bombardier CI A MV	41,400	\$61,663	48	\$1.50	\$1.50	\$1.54	\$1.46
BBD.B	Bombardier CI B SV	1,801,000	\$2,496,277	1,050	\$1.37	\$1.37	\$1.45	\$1.35
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,050	1	\$15.25	\$15.25	\$15.25	\$15.25
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	7,700	\$16,563	6	\$2.17	\$2.17	\$2.19	\$2.11
BBU.UN	Brookfield Bus LP Un	5,600	\$303,148	32	\$53.71	\$53.71	\$54.91	\$53.32
BBU.W	Brookfld BusPrtLP WI	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
BBUC	Brookfld BusCrpSV WI	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
BCE	BCE Inc.	372,659	\$26,318,165	1,878	\$71.14	\$71.14	\$71.23	\$69.24
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$12,159	2	\$20.29	\$20.29	\$20.29	\$20.26
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	400	\$8,048	1	\$20.12	\$20.12	\$20.12	\$20.12
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
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	400	\$8,092	1	\$20.23	\$20.23	\$20.23	\$20.23
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$6,026	3	\$20.12	\$20.12	\$20.12	\$20.02
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,700	\$39,589	3	\$23.29	\$23.29	\$23.29	\$23.25
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$8,127	2	\$20.29	\$20.29	\$20.40	\$20.29
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 Infras Solutn	17,997	\$483,508	85	\$26.65	\$26.65	\$27.36	\$26.58
BDI	Black Diamond Group	200	\$920	2	\$4.60	\$4.60	\$4.60	\$4.60
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	4,638	\$43,509	13	\$9.36	\$9.36	\$9.42	\$9.32
BEI.UN	Boardwalk REIT Un	45,459	\$2,628,571	184	\$58.02	\$58.02	\$58.14	\$57.36
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,918	1	\$26.53	\$26.53	\$26.53	\$26.53
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.O	Brookfield RenewPr15	800	\$20,520	1	\$25.65	\$25.65	\$25.65	\$25.65
BEP.UN	Brookfld Renew LP Un	39,200	\$1,844,763	167	\$47.37	\$47.37	\$47.47	\$46.46
BEPC	Brookfld RenewA ExSV	41,100	\$2,000,427	167	\$49.28	\$49.28	\$49.35	\$48.12
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$10,926	1	\$18.21	\$18.21	\$18.21	\$18.21
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,200	\$39,126	3	\$32.59	\$32.59	\$32.65	\$32.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BHC	Bausch Health Co	12,912	\$377,244	86	\$29.07	\$29.07	\$29.97	\$28.73
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	300	\$7,806	1	\$26.02	\$26.02	\$26.02	\$26.02
BIP.PR.D	Brookfield InfrsPr7	1,500	\$37,455	2	\$24.97	\$24.97	\$24.97	\$24.97
BIP.PR.E	Brookfield InfrsPr9	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
BIP.PR.F	Brookfield InfraPr11	700	\$17,731	1	\$25.33	\$25.33	\$25.33	\$25.33
BIP.UN	Brookfield Infrs Un	53,011	\$4,016,105	260	\$76.00	\$76.00	\$76.22	\$74.59
BIPC	Brookfld Infrs A SV	13,041	\$1,157,590	87	\$88.53	\$88.53	\$90.08	\$87.72
BIR	Birchcliff Energy	166,400	\$1,171,396	245	\$7.07	\$7.07	\$7.12	\$6.93
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	15,600	\$238,385	22	\$14.99	\$14.99	\$15.62	\$14.89
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	71,144	\$1,024,369	88	\$14.66	\$14.66	\$14.78	\$14.11
BITI.U	BetaPro InvrsBitcnUS	2,100	\$23,702	9	\$11.51	\$11.51	\$11.51	\$11.16
BK	Cdn Banc Corp Cl 'A'	1,748	\$26,078	6	\$14.86	\$14.86	\$14.93	\$14.86
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
BKI	Black Iron Inc. J	85,000	\$10,463	11	\$0.13	\$0.13	\$0.13	\$0.12
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	Gibl 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	82,300	\$1,044,085	294	\$12.37	\$12.37	\$13.42	\$12.30
BLDR	HoriznNA InfrsDev 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.	14,000	\$105,482	25	\$7.44	\$7.44	\$7.71	\$7.44
BLX	Boralex Inc. Cl A	41,400	\$1,547,089	205	\$37.17	\$37.17	\$37.79	\$37.09
BMO	Bank of Montreal	185,464	\$27,055,692	1,343	\$146.18	\$146.18	\$146.72	\$144.80
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	700	\$17,552	2	\$25.10	\$25.10	\$25.10	\$25.07
BMO.PR.E	Bk of Mon Pr Ser 44	1,022	\$25,652	4	\$25.10	\$25.10	\$25.11	\$25.10
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$21,040	2	\$26.30	\$26.30	\$26.30	\$26.30
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
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	700	\$16,576	1	\$23.68	\$23.68	\$23.68	\$23.68
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,200	\$132,122	20	\$18.34	\$18.34	\$18.37	\$18.29
BNE	Bonterra Energy Corp	25,920	\$263,030	45	\$10.48	\$10.48	\$10.49	\$9.83
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	241,822	\$22,463,016	1,440	\$93.23	\$93.23	\$93.23	\$92.48
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$10,100	2	\$25.25	\$25.25	\$25.25	\$25.25
BOS	Airboss of America J	5,700	\$195,904	40	\$33.94	\$33.94	\$35.15	\$33.93
BPF.UN	Boston Pizza Fnd Un	15,400	\$248,815	27	\$16.17	\$16.17	\$16.24	\$16.05
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
BPO.PR.E	Brookfld Office PrEE	8,900	\$205,382	18	\$22.89	\$22.89	\$23.33	\$22.89
BPO.PR.G	Brookfld Office PrGG	1,000	\$22,880	1	\$22.88	\$22.88	\$22.88	\$22.88
BPO.PR.I	Brookfld Office PrII	600	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,900	\$47,448	11	\$24.95	\$24.95	\$25.00	\$24.95
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	12,000	\$99,498	15	\$8.14	\$8.14	\$8.46	\$8.13
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	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	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
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	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	8,200	\$36,982	3	\$4.51	\$4.51	\$4.51	\$4.51
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Sclct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	31,500	\$21,425	7	\$0.67	\$0.67	\$0.69	\$0.67
BTB.UN	BTB REIT Un	41,000	\$169,713	32	\$4.17	\$4.17	\$4.17	\$4.10
BTCC	Purpose BitcnCA CrHg	82,350	\$680,490	124	\$8.04	\$8.04	\$8.46	\$8.00
BTCC.B	Purpose BitcnCA NCHg	135,400	\$1,027,550	150	\$7.43	\$7.43	\$7.82	\$7.35
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	71,061	\$537,942	65	\$7.41	\$7.41	\$7.77	\$7.35
BTCQ	3iQ CoinShr Bitcn CA	7,400	\$62,997	13	\$8.40	\$8.40	\$8.72	\$8.32
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	116,036	\$902,863	146	\$7.58	\$7.58	\$7.95	\$7.52
BTCX.U	CI GalBitcnETF UH US	30,704	\$236,901	35	\$7.58	\$7.58	\$7.89	\$7.56
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.	2,410,210	\$13,880,150	1,515	\$5.92	\$5.92	\$5.93	\$5.42
BTO	B2Gold Corp.	450,300	\$2,450,088	845	\$5.53	\$5.53	\$5.55	\$5.35
BU	Burcon NutraSci J	13,700	\$15,747	12	\$1.12	\$1.12	\$1.20	\$1.10
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	3,738	\$588,252	30	\$156.47	\$156.47	\$161.10	\$154.37
BYL	Baylin Tech Inc. J	7,500	\$6,835	2	\$0.91	\$0.91	\$0.93	\$0.91
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CAE	CAE Inc.	80,487	\$2,719,472	345	\$33.70	\$33.70	\$34.32	\$33.55
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	6,800	\$327,724	4	\$48.02	\$48.02	\$48.20	\$48.02
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,800	\$73,103	6	\$19.30	\$19.30	\$19.41	\$19.11
CALL.B	Evolve USBkEnhYldUhg	1,400	\$30,044	1	\$21.46	\$21.46	\$21.46	\$21.46
CALL.U	Evolve USBkEnhcnUhgUS	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,608	\$2,350,629	237	\$54.12	\$54.12	\$54.19	\$53.44
CARB	Horizons CarbonCredt	100	\$745	1	\$7.45	\$7.45	\$7.45	\$7.45
CARE	Dialogue Hlth Tech J	7,600	\$38,731	12	\$5.16	\$5.16	\$5.18	\$5.01
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,100	\$320,173	94	\$13.34	\$13.34	\$13.35	\$13.19
CASH	Horizons HlIntSvgs A	4,700	\$235,047	10	\$50.01	\$50.01	\$50.01	\$50.01
CBD.U	HempFusion Well J US	35,000	\$3,575	3	\$0.10	\$0.10	\$0.11	\$0.10
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,600	\$29,087	4	\$18.18	\$18.18	\$18.18	\$18.17
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	40,937	\$739,120	71	\$18.07	\$18.07	\$18.08	\$18.03
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,795	\$585,950	51	\$101.94	\$101.94	\$102.05	\$100.43
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	31,365	\$1,779,729	199	\$57.21	\$57.21	\$57.24	\$56.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	458,039	\$13,462,845	2,122	\$29.89	\$29.89	\$30.35	\$28.45
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	1,600	\$39,772	2	\$24.82	\$24.82	\$24.92	\$24.82
CDAY	Ceridian HCM Hldg J	4,052	\$347,440	25	\$84.97	\$84.97	\$88.09	\$84.33
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,400	\$112,049	4	\$13.37	\$13.37	\$13.37	\$13.29
CDLB	CI DbleLnTotUS\$BndC\$	800	\$15,440	1	\$19.30	\$19.30	\$19.30	\$19.30
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	16,000	\$520,482	38	\$32.62	\$32.62	\$32.65	\$32.39
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	14,700	\$362,001	43	\$24.72	\$24.72	\$24.75	\$24.41
CEF.U	Sprott PhyGld&Sil US	200	\$3,866	1	\$19.33	\$19.33	\$19.33	\$19.33
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	12,500	\$9,345	3	\$0.75	\$0.75	\$0.79	\$0.74
CEU	CES Energy Solutn	58,724	\$148,855	172	\$2.59	\$2.59	\$2.60	\$2.48
CEW	iShares EqWeight Un	8,500	\$144,168	17	\$16.94	\$16.94	\$17.00	\$16.93
CF	Canaccord Genuity	20,386	\$253,897	54	\$12.47	\$12.47	\$12.73	\$12.38
CF.PR.A	Canaccord Gen A Pr	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
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	66,836	\$1,930,068	276	\$28.88	\$28.88	\$29.44	\$28.49
CFW	Calfrac Well Serv	6,500	\$31,388	13	\$4.89	\$4.89	\$4.89	\$4.69
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	9,300	\$46,362	20	\$5.00	\$5.00	\$5.06	\$4.93
CG	Centerra Gold Inc.	37,754	\$479,451	235	\$12.63	\$12.63	\$12.83	\$12.58
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	1,900	\$76,501	7	\$39.73	\$39.73	\$41.05	\$39.50
CGI.PR.D	Cdn General 3.75% Pr	1,300	\$32,890	3	\$25.30	\$25.30	\$25.30	\$25.30
CGL	iShare GldBulHdgd Un	72,400	\$1,163,456	111	\$16.14	\$16.14	\$16.16	\$15.96
CGL.C	iShare GldBul Nn-Hdg	14,900	\$319,273	32	\$21.48	\$21.48	\$21.48	\$21.36
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,918	\$301,812	37	\$77.25	\$77.25	\$77.67	\$76.26
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	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.	143,709	\$1,855,773	336	\$12.93	\$12.93	\$13.10	\$12.75
CGXF	CI Gold+GiantsCovrUn	35,000	\$460,827	63	\$13.30	\$13.30	\$13.39	\$13.03
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$60.33	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	2,100	\$35,922	3	\$17.09	\$17.09	\$17.12	\$17.09
CHE.UN	Chemtrade Logistc Un	84,100	\$632,311	117	\$7.50	\$7.50	\$7.58	\$7.43
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	44,705	\$670,789	105	\$15.12	\$15.12	\$15.14	\$14.81
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	149,354	\$608,342	183	\$4.14	\$4.14	\$4.14	\$4.02
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	64,800	\$406,145	84	\$6.37	\$6.37	\$6.38	\$6.14
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	12,300	\$167,459	16	\$13.59	\$13.59	\$13.66	\$13.59
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	1,400	\$45,833	7	\$32.91	\$32.91	\$32.91	\$32.67
CIGI	Colliers Intl Grp SV	14,167	\$2,225,693	96	\$158.12	\$158.12	\$161.23	\$154.44
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$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	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	90,095	\$1,836,097	318	\$20.21	\$20.21	\$21.12	\$20.13
CJ	Cardinal Energy J	444,398	\$3,289,042	595	\$7.62	\$7.62	\$7.80	\$6.94
CJR.B	Corus Entertnmnt B	97,800	\$493,159	211	\$5.07	\$5.07	\$5.09	\$5.00
CJT	Cargojet Inc. Com&VV	3,448	\$633,508	28	\$184.44	\$184.44	\$184.99	\$181.18
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,800	\$275,818	24	\$17.47	\$17.47	\$17.47	\$17.45
CLG	iShre 1-10GovtBnd Un	10,700	\$191,894	11	\$17.93	\$17.93	\$17.95	\$17.93
CLIQ	Alcanna Inc.	45,100	\$299,378	85	\$6.47	\$6.47	\$6.77	\$6.47
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	20,700	\$305,924	68	\$14.63	\$14.63	\$15.01	\$14.54
CM	Cdn Imperial Bank	118,921	\$18,886,137	823	\$159.56	\$159.56	\$159.75	\$157.53
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
CM.PR.P	Cdn Imp Bk Ser 41 Pr	800	\$18,202	2	\$22.75	\$22.75	\$22.76	\$22.75
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,000	\$24,500	1	\$24.50	\$24.50	\$24.50	\$24.50
CM.PR.R	Cdn Imp Bk Ser 45 Pr	703	\$17,695	5	\$25.17	\$25.17	\$25.17	\$25.17
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,320	1	\$24.64	\$24.64	\$24.64	\$24.64
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$13,065	1	\$26.13	\$26.13	\$26.13	\$26.13
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$31,740	12	\$26.45	\$26.45	\$26.45	\$26.45
CMAG	CI MunroAltGlbGrowC\$	16,500	\$416,171	52	\$25.33	\$25.33	\$25.33	\$25.14
CMAG.U	CI MunroAltGlbGroUSHg	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\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	18,497	\$96,247	132	\$5.20	\$5.20	\$5.34	\$5.15
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	235,235	\$906,885	275	\$3.99	\$3.99	\$3.99	\$3.76
CMR	iShares MoneyMkt Un	1,400	\$70,008	8	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	1,500	\$40,920	1	\$27.28	\$27.28	\$27.28	\$27.28
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	88,200	\$300,948	140	\$3.45	\$3.45	\$3.47	\$3.33
CNQ	Canadian Natural Res	613,579	\$45,798,745	3,371	\$75.05	\$75.05	\$75.73	\$73.49
CNR	Cdn Nat'l Railway	160,206	\$25,642,330	1,275	\$161.48	\$161.48	\$161.53	\$158.01
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	800	\$21,884	2	\$27.34	\$27.34	\$27.37	\$27.34
COW	iShares GblAgri Un	11,100	\$797,141	23	\$72.47	\$72.47	\$72.47	\$71.17
CP	Cdn Pacific Railway	400,162	\$39,040,375	2,345	\$99.09	\$99.09	\$99.16	\$93.57
CPD	iShares CdnPref Un	75,800	\$1,016,823	74	\$13.39	\$13.39	\$13.43	\$13.39
CPG	Crescent Point Corp.	509,790	\$4,791,392	638	\$9.50	\$9.50	\$9.54	\$9.25
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	1,610	\$24,933	6	\$15.50	\$15.50	\$15.50	\$15.41
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CPX	Capital Power Corp.	48,600	\$1,910,934	217	\$39.42	\$39.42	\$39.63	\$38.60
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	800	\$19,752	1	\$24.69	\$24.69	\$24.69	\$24.69
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	400	\$10,540	1	\$26.35	\$26.35	\$26.35	\$26.35
CR	Crew Energy Inc.	188,300	\$716,339	176	\$3.83	\$3.83	\$3.87	\$3.72
CRDL	Cardiol Therapeutc A	34,300	\$67,785	19	\$1.96	\$1.96	\$1.99	\$1.94
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	61,100	\$248,509	159	\$4.05	\$4.05	\$4.24	\$4.02
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$542	1	\$5.42	\$5.42	\$5.42	\$5.42
CRR.UN	Crombie Real Est Un	10,011	\$177,830	47	\$17.84	\$17.84	\$17.89	\$17.71
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,100	\$244,300	42	\$17.27	\$17.27	\$17.35	\$17.23
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	268,215	\$1,985,130	553	\$7.57	\$7.57	\$7.67	\$7.15
CSAV	CI HiInterestSvgs Un	2,400	\$120,038	10	\$50.02	\$50.02	\$50.02	\$50.01
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	44,200	\$526,073	148	\$11.90	\$11.90	\$12.01	\$11.86
CSM	ClearStream Energy	30,000	\$2,050	4	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	3,690	\$7,756,013	42	\$2,090.96	\$2090.96	\$2148.36	\$2075.04
CSW.A	Corby Spirit&Wine A	5,620	\$94,934	14	\$16.89	\$16.89	\$16.96	\$16.79
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	16,958	\$3,049,531	141	\$179.47	\$179.47	\$182.35	\$178.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	70,070	\$648,224	159	\$9.17	\$9.17	\$9.55	\$9.08
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CU	Cdn Utilities A NV	52,833	\$1,899,650	231	\$36.33	\$36.33	\$36.37	\$35.42
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	200	\$5,264	2	\$26.15	\$26.15	\$26.49	\$26.15
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	2,300	\$119,004	13	\$51.94	\$51.94	\$51.94	\$51.40
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	5,400	\$97,485	3	\$18.04	\$18.04	\$18.07	\$17.92
CVE	Cenovus Energy Inc.	1,203,086	\$24,129,232	5,058	\$20.42	\$20.42	\$20.43	\$19.46
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,400	\$24,019	3	\$17.23	\$17.23	\$17.23	\$17.14
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,858	2	\$24.48	\$24.48	\$24.48	\$24.10
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	9,800	\$89,951	10	\$9.17	\$9.17	\$9.42	\$9.02
CWB	Cdn Wstrn Bank	46,660	\$1,708,745	185	\$36.54	\$36.54	\$37.24	\$36.37
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	15,500	\$19,492	30	\$1.28	\$1.28	\$1.30	\$1.24
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	2,900	\$137,497	19	\$47.64	\$47.64	\$47.64	\$47.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	357,500	\$505,968	220	\$1.44	\$1.44	\$1.45	\$1.38
CXF	CI Cdn Conv Bond Un	200	\$2,040	1	\$10.20	\$10.20	\$10.20	\$10.20
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,060	\$64,519	5	\$61.09	\$61.09	\$61.09	\$60.52
CYBR	Evolve Cyber Sec Heg	3,900	\$172,461	17	\$44.08	\$44.08	\$44.99	\$43.83
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
D.UN	Dream Office REIT Un	20,782	\$563,486	77	\$27.24	\$27.24	\$27.27	\$26.97
DANC	Desjardn AltLN/SH Eq	6,300	\$135,247	12	\$21.48	\$21.48	\$21.48	\$21.45
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	107,800	\$828,810	282	\$7.63	\$7.63	\$7.88	\$7.57
DBO	D-Box Tech Inc. A J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,400	\$579,993	44	\$55.12	\$55.12	\$56.91	\$55.01
DCC	Desjardins 1-5yrCorp	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
DCG	Desjardins 1-5yrGovt	1,900	\$35,244	4	\$18.54	\$18.54	\$18.56	\$18.54
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	5,700	\$110,303	6	\$19.33	\$19.33	\$19.38	\$19.29
DF	Dividend 15Split 2 A	53,100	\$334,493	43	\$6.29	\$6.29	\$6.31	\$6.28
DF.PR.A	Dividend 15Splt 2 Pr	9,400	\$93,982	9	\$9.99	\$9.99	\$10.00	\$9.99
DFN	Dividend 15 Splt A	84,200	\$696,571	101	\$8.27	\$8.27	\$8.30	\$8.25
DFN.PR.A	Dividend 15 Splt Pr	36,800	\$370,208	18	\$10.06	\$10.06	\$10.06	\$10.06
DFY	Definity Fin Corp.	11,100	\$317,897	46	\$28.98	\$28.98	\$28.98	\$28.45
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	5,600	\$195,603	12	\$34.92	\$34.92	\$34.99	\$34.89
DGS	Div Growth Splt CI A	94,870	\$635,295	89	\$6.70	\$6.70	\$6.74	\$6.67
DGS.PR.A	Div Growth Split Pr	23,500	\$235,125	26	\$10.01	\$10.01	\$10.01	\$10.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	20,100	\$133,827	33	\$6.76	\$6.76	\$6.80	\$6.57
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	26,619	\$297,066	82	\$11.27	\$11.27	\$11.28	\$11.01
DIR.UN	Dream Industrl REIT	106,600	\$1,738,290	271	\$16.26	\$16.26	\$16.40	\$16.21
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Ryty Corp.	93,300	\$283,617	189	\$3.04	\$3.04	\$3.07	\$3.01
DIVS	Evolve CA Pref UnHeg	5,800	\$100,294	9	\$17.25	\$17.25	\$17.37	\$17.25
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	407,600	\$5,221,608	248	\$12.79	\$12.79	\$12.85	\$12.78
DLR.U	Horizon US\$Cur A USF	164,000	\$1,649,840	26	\$10.06	\$10.06	\$10.06	\$10.06
DML	Denison Mines Corp	726,200	\$1,313,160	356	\$1.83	\$1.83	\$1.89	\$1.73
DN	Delta 9 Cannabis J	8,500	\$2,295	1	\$0.27	\$0.27	\$0.27	\$0.27
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	17,875	\$494,407	66	\$27.70	\$27.70	\$28.42	\$27.43
DNG	Dynacor Gold Mines J	400	\$1,284	1	\$3.21	\$3.21	\$3.21	\$3.21
DNT	Candente Copper J	32,000	\$6,560	4	\$0.21	\$0.21	\$0.21	\$0.21
DNTL	dentalcorp Hldg J SV	29,800	\$445,931	68	\$14.89	\$14.89	\$15.19	\$14.77
DOL	Dollarama Inc.	46,531	\$3,081,353	244	\$66.67	\$66.67	\$66.88	\$65.11
DOO	BRP Inc. SV	31,700	\$2,656,498	198	\$83.06	\$83.06	\$87.14	\$82.50
DPM	Dundee Precious Mtl	96,719	\$758,083	315	\$7.88	\$7.88	\$7.95	\$7.75
DQD	CI Wisdom3USDVaryHg	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	13,800	\$136,362	33	\$9.96	\$9.96	\$10.00	\$9.65
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	800	\$38,055	8	\$47.63	\$47.63	\$47.88	\$46.86
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	8,000	\$17,395	19	\$2.21	\$2.21	\$2.22	\$2.15
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,500	\$30,371	9	\$8.57	\$8.57	\$8.78	\$8.57
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DSG	Descartes Systems	30,489	\$2,662,734	203	\$87.85	\$87.85	\$87.90	\$86.26
DTOL	D2L Inc. J SV	800	\$9,973	2	\$12.30	\$12.30	\$12.49	\$12.30
DXB	Dynamic ActvTact Bnd	29,400	\$587,900	35	\$20.02	\$20.02	\$20.09	\$19.78
DXC	Dynamic ActvCA DivUn	1,600	\$53,524	3	\$33.45	\$33.45	\$33.46	\$33.45
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	500	\$9,575	1	\$19.15	\$19.15	\$19.15	\$19.15
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	19,900	\$908,293	44	\$45.77	\$45.77	\$46.24	\$45.47
DXIF	DynamicActvInt'l Un	1,700	\$33,747	4	\$19.90	\$19.90	\$19.90	\$19.81
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,300	\$27,209	2	\$20.93	\$20.93	\$20.93	\$20.93
DXP	Dynamic Actv Pref Un	15,600	\$353,507	31	\$22.66	\$22.66	\$22.72	\$22.60
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,700	\$67,534	25	\$7.76	\$7.76	\$7.84	\$7.70
DXU	Dynamic ActvUS DivUn	1,500	\$65,478	6	\$43.53	\$43.53	\$43.69	\$43.53
DXV	Dynamc ActInvestFltg	1,000	\$20,110	1	\$20.11	\$20.11	\$20.11	\$20.11
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	94,000	\$15,078	19	\$0.16	\$0.16	\$0.17	\$0.15
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	12,500	\$4,600	2	\$0.37	\$0.37	\$0.37	\$0.37
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	6,500	\$127,015	31	\$19.02	\$19.02	\$20.00	\$18.93
EBIT.U	Bitcoin ETF US Unheg	300	\$4,632	2	\$15.45	\$15.45	\$15.45	\$15.42
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.	65,500	\$381,055	263	\$5.88	\$5.88	\$5.88	\$5.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,300	\$7,260	4	\$5.55	\$5.55	\$5.65	\$5.55
EDGE	Evolve Innovation Un	2,212	\$74,004	8	\$33.46	\$33.46	\$33.58	\$33.39
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	52,549	\$317,029	100	\$6.04	\$6.04	\$6.10	\$5.92
EDT	Spectral Medical Inc	13,500	\$5,013	3	\$0.38	\$0.38	\$0.38	\$0.37
EDV	Endeavour Mining Ord	108,312	\$3,637,106	625	\$33.88	\$33.88	\$34.06	\$33.15
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EFN	Element Fleet Mgt	58,653	\$742,395	232	\$12.66	\$12.66	\$12.76	\$12.54
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	182,800	\$1,882,980	382	\$10.38	\$10.38	\$10.90	\$9.76
EFX	Enerflex Ltd.	17,700	\$144,520	91	\$8.12	\$8.12	\$8.27	\$8.02
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	43,500	\$143,926	104	\$3.30	\$3.30	\$3.45	\$3.26
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	20,607	\$818,890	95	\$39.44	\$39.44	\$40.53	\$39.42
EINC	E Automotive Inc. J	2,100	\$27,174	3	\$12.84	\$12.84	\$13.02	\$12.84
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
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	45,300	\$614,551	79	\$13.59	\$13.59	\$13.60	\$13.49
ELD	Eldorado Gold Corp.	61,400	\$885,817	140	\$14.49	\$14.49	\$14.55	\$14.17
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	14,500	\$4,288	3	\$0.30	\$0.30	\$0.30	\$0.30
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EMA	Emera Incorporated	58,111	\$3,563,351	380	\$61.57	\$61.57	\$61.69	\$60.22
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	700	\$16,633	2	\$23.53	\$23.53	\$23.80	\$23.53
EMA.PR.F	Emera Inc. Ser F Pr	2,100	\$48,523	3	\$23.03	\$23.03	\$23.19	\$23.03
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$27,971	3	\$25.15	\$25.15	\$25.49	\$25.15
EMA.PR.J	Emera Inc. Ser J Pr	1,000	\$25,310	1	\$25.31	\$25.31	\$25.31	\$25.31
EMA.PR.L	Emera Inc. Ser L Pr	543	\$13,238	2	\$24.40	\$24.40	\$24.40	\$24.40
EMP.A	Empire Co Cl A NV	50,871	\$2,141,191	275	\$42.24	\$42.24	\$42.32	\$41.30
EMV.B	CI Wisdom3EmrgMktDiv	1,100	\$30,541	3	\$27.68	\$27.68	\$27.78	\$27.68
ENB	Enbridge Inc.	440,010	\$25,006,769	2,002	\$56.60	\$56.60	\$57.09	\$56.34
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	700	\$13,211	2	\$18.89	\$18.89	\$18.89	\$18.86
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,461	2	\$18.25	\$18.25	\$18.25	\$18.18
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$30,132	2	\$25.11	\$25.11	\$25.11	\$25.11
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$25,998	2	\$21.49	\$21.49	\$21.84	\$21.49
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	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
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	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,691	1	\$18.97	\$18.97	\$18.97	\$18.97
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$17,920	1	\$17.92	\$17.92	\$17.92	\$17.92
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,800	\$58,823	6	\$21.04	\$21.04	\$21.05	\$20.84
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$13,232	2	\$18.90	\$18.90	\$18.92	\$18.90
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
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	2,200	\$51,170	3	\$23.10	\$23.10	\$23.45	\$23.10
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	39,318	\$1,411,881	199	\$34.73	\$34.73	\$38.56	\$34.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	22,900	\$354,777	43	\$15.50	\$15.50	\$15.59	\$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.	12,200	\$915,897	61	\$74.59	\$74.59	\$75.90	\$74.43
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$75.35	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,200	\$95,023	6	\$29.61	\$29.61	\$29.73	\$29.61
EQL.F	Invesco S&P500EqCA-H	5,400	\$150,733	9	\$27.96	\$27.96	\$27.96	\$27.81
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	299,700	\$2,991,861	511	\$9.96	\$9.96	\$10.01	\$9.84
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,200	\$44,205	14	\$4.79	\$4.79	\$4.82	\$4.78
ERF	Enerplus Corporation	420,649	\$7,080,857	867	\$17.19	\$17.19	\$17.20	\$16.24
ERO	Ero Copper Corp. J	83,325	\$1,649,276	267	\$20.43	\$20.43	\$20.43	\$19.25
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,600	\$56,640	2	\$35.45	\$35.45	\$35.45	\$35.35
ESGB	BMO ESG CorpBnd CAD	100	\$2,858	1	\$28.58	\$28.58	\$28.58	\$28.58
ESGC	Invesco S&PTSXComESG	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	336,500	\$890,338	427	\$2.66	\$2.66	\$2.77	\$2.52
ESM	Euro Sun Mining J	20,000	\$4,250	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	1,200	\$15,257	3	\$12.77	\$12.77	\$12.77	\$12.70
ETC	EvolveCryptocurUH CA	6,600	\$61,338	14	\$9.05	\$9.05	\$9.46	\$9.05
ETC.U	EvolveCryptocurUH US	100	\$920	1	\$9.20	\$9.20	\$9.20	\$9.20
ETG	Entree Resources J	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
ETHH	Purpose EthrCA CurHg	115,231	\$1,362,857	102	\$11.53	\$11.53	\$11.96	\$11.53
ETHH.B	Purpose EthrCA NC Hg	14,900	\$180,827	45	\$11.90	\$11.90	\$12.40	\$11.86
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	9,925	\$118,939	34	\$11.70	\$11.70	\$12.16	\$11.66
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,600	\$76,145	15	\$13.53	\$13.53	\$14.04	\$13.44
ETHQ.U	3iQ CoinShr Ether Un	200	\$2,156	1	\$10.78	\$10.78	\$10.78	\$10.78
ETHR	Ether ETF CADenom UH	23,767	\$290,830	50	\$11.93	\$11.93	\$12.36	\$11.87
ETHR.U	Ether ETF USDenom UH	700	\$8,204	1	\$11.72	\$11.72	\$11.72	\$11.72
ETHX.B	CI GalxyEthernCA UHG	114,000	\$1,424,320	187	\$12.22	\$12.22	\$12.70	\$12.15
ETHX.U	CI GalxyEthernUS UH	7,811	\$94,914	26	\$12.02	\$12.02	\$12.44	\$11.98
ETHY	Purpose Ether Yld Un	4,000	\$22,472	9	\$5.51	\$5.51	\$5.66	\$5.47
ETHY.B	Purpose EthrYld ncHg	5,600	\$34,841	12	\$6.10	\$6.10	\$6.31	\$6.05
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	500	\$9,270	1	\$18.54	\$18.54	\$18.54	\$18.54
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	Extencicare Inc.	40,406	\$307,266	50	\$7.60	\$7.60	\$7.66	\$7.56
EXN	Excellon Resources J	850	\$971	3	\$1.14	\$1.14	\$1.15	\$1.14
EXRO	Exro Tech Inc. J	63,300	\$86,719	49	\$1.35	\$1.35	\$1.41	\$1.34
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	12,600	\$63,856	14	\$5.06	\$5.06	\$5.16	\$4.97
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	7,000	\$21,001	6	\$2.99	\$2.99	\$3.02	\$2.98
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	1,400	\$24,750	7	\$17.62	\$17.62	\$17.87	\$17.62
FBTC.U	Fidelity Adv Btcn US	1,000	\$13,450	1	\$13.45	\$13.45	\$13.45	\$13.45
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
FCCB	Fidelity CdnBndldxUn	6,900	\$168,098	25	\$24.38	\$24.38	\$24.42	\$24.30
FCCD	Fidelity Cdn Div L	400	\$12,396	2	\$31.01	\$31.01	\$31.01	\$30.93
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	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
FCCV	Fidelity CdnVal L Un	8,000	\$112,581	11	\$14.15	\$14.15	\$14.15	\$14.02
FCGB	Fidelity GlbCore+Bnd	18,200	\$441,564	38	\$24.30	\$24.30	\$24.30	\$24.19
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	4,000	\$97,862	8	\$24.42	\$24.42	\$24.47	\$24.42
FCIG.U	FidelityGlbInvBnd US	700	\$13,377	1	\$19.11	\$19.11	\$19.11	\$19.11
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	13,500	\$433,906	48	\$31.92	\$31.92	\$32.39	\$31.92
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	32,642	\$593,042	179	\$18.22	\$18.22	\$18.26	\$18.06
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	2,000	\$50,287	5	\$25.13	\$25.13	\$25.16	\$25.13
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	540,200	\$464,574	164	\$0.89	\$0.89	\$0.91	\$0.82
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	100	\$3,704	1	\$37.04	\$37.04	\$37.04	\$37.04
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$67,347	9	\$41.93	\$41.93	\$42.31	\$41.93
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,800	\$22,743	8	\$12.62	\$12.62	\$12.66	\$12.59
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	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	41,720	\$564,911	137	\$13.87	\$13.87	\$13.91	\$12.97
FF	First Mining Gold J	144,524	\$43,232	23	\$0.30	\$0.30	\$0.31	\$0.29
FFH	Fairfax Financial SV	3,978	\$2,342,808	38	\$589.88	\$589.88	\$592.54	\$585.28
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
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	1,000	\$17,540	1	\$17.54	\$17.54	\$17.54	\$17.54
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	900	\$21,747	2	\$24.14	\$24.14	\$24.21	\$24.14
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$483.39	\$0.00	\$0.00
FFN	NA Fin 15 Split A	169,200	\$1,214,389	201	\$7.16	\$7.16	\$7.23	\$7.13
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	10,600	\$114,952	14	\$10.84	\$10.84	\$10.86	\$10.83
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	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	3,000	\$36,126	8	\$12.17	\$12.17	\$12.17	\$11.98
FHI.B	CI HlthCr GiaCovUnHg	500	\$6,175	1	\$12.35	\$12.35	\$12.35	\$12.35
FHQ	1stTr AlpDEX US Tech	300	\$20,106	1	\$67.02	\$67.02	\$67.02	\$67.02
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	145,400	\$1,178,086	91	\$8.11	\$8.11	\$8.12	\$8.09
FIG	CI Invest GrdBond Un	37,900	\$394,643	45	\$10.40	\$10.40	\$10.44	\$10.39
FIG.U	CI Invest GrdBond US	3,300	\$32,274	1	\$9.78	\$9.78	\$9.78	\$9.78
FIH.U	Fairfax India SV USF	11,320	\$128,529	30	\$11.35	\$11.35	\$11.49	\$11.29
FIL	Filo Mining Corp. J	55,200	\$896,037	153	\$16.53	\$16.53	\$16.75	\$15.69
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,200	\$22,752	3	\$18.96	\$18.96	\$18.96	\$18.96
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	700	\$13,881	1	\$19.83	\$19.83	\$19.83	\$19.83
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	14,800	\$150,691	22	\$10.18	\$10.18	\$10.24	\$10.11
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	1,500	\$11,400	1	\$7.60	\$7.60	\$7.60	\$7.60
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	360,206	\$13,662,000	1,641	\$38.50	\$38.50	\$38.80	\$37.24
FN	First Nat'l Fin Corp	13,476	\$533,299	76	\$40.00	\$40.00	\$40.01	\$39.20
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	53,100	\$10,560,232	421	\$201.36	\$201.36	\$202.24	\$195.68
FOOD	Goodfood Market J	66,300	\$155,590	100	\$2.40	\$2.40	\$2.40	\$2.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	300	\$7,104	2	\$23.62	\$23.62	\$23.80	\$23.62
FQC	CI MSCI CAQualCI ETF	800	\$23,381	2	\$29.23	\$29.23	\$29.23	\$29.22
FR	First Majestic J	123,700	\$1,907,544	381	\$15.55	\$15.55	\$15.75	\$15.16
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	179,334	\$2,672,870	612	\$15.00	\$15.00	\$15.04	\$14.54
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	33,400	\$328,133	23	\$9.83	\$9.83	\$9.83	\$9.82
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI 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.	1,289	\$231,774	12	\$179.60	\$179.60	\$180.55	\$179.12
FSY	Forsys Metals Corp J	46,000	\$38,510	12	\$0.87	\$0.87	\$0.87	\$0.79
FSZ	Fiera Capital A SV	90,400	\$951,263	147	\$10.62	\$10.62	\$10.62	\$10.41
FT	Fortune Minerals J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,086	\$176,318	34	\$11.70	\$11.70	\$11.72	\$11.66
FTN.PR.A	Financial 15 Splt Pr	1,100	\$11,549	7	\$10.50	\$10.50	\$10.52	\$10.47
FTRP	Field Trip Health J	14,000	\$23,330	11	\$1.68	\$1.68	\$1.71	\$1.62
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	167,674	\$10,067,290	868	\$60.30	\$60.30	\$60.52	\$59.22
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
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	1,200	\$28,830	2	\$24.03	\$24.03	\$24.03	\$24.02
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$8,020	1	\$20.05	\$20.05	\$20.05	\$20.05
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
FTT	Finning Int'l Inc.	65,600	\$2,432,848	375	\$36.75	\$36.75	\$38.28	\$36.63
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	300	\$10,323	2	\$34.37	\$34.37	\$34.49	\$34.37
FURY	Fury Gld Mines Ltd J	8,500	\$7,325	5	\$0.85	\$0.85	\$0.88	\$0.85
FVI	Fortuna Silver Mines	117,500	\$607,920	164	\$5.17	\$5.17	\$5.24	\$5.11
FVL	Freegold Ventures J	117,418	\$66,167	36	\$0.59	\$0.59	\$0.59	\$0.55
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	8,700	\$187,487	23	\$21.67	\$21.67	\$21.67	\$21.50
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	14,100	\$69,248	19	\$4.87	\$4.87	\$4.98	\$4.85
GAU	Galiano Gold Inc. J	3,500	\$2,630	4	\$0.77	\$0.77	\$0.79	\$0.74
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
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 CI A NV	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
GCL	Colabor Group Inc.	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
GCM	GCM Mining Corp.	25,247	\$145,368	49	\$5.72	\$5.72	\$5.79	\$5.72
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.42	\$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	6,812	\$366,412	44	\$54.01	\$54.01	\$54.64	\$52.91
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	900	\$19,159	2	\$21.31	\$21.31	\$21.31	\$21.27
GDPY.B	Guardian PremYldUnhg	3,700	\$72,661	4	\$19.63	\$19.63	\$19.68	\$19.63
GDV	Gbl Div GrowSplit A	15,950	\$186,190	37	\$11.64	\$11.64	\$11.76	\$11.61
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,900	\$730,939	136	\$25.36	\$25.36	\$25.42	\$25.00
GENM	Generation Mining J	115,700	\$111,459	36	\$0.97	\$0.97	\$0.99	\$0.95
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,559	1	\$45.59	\$45.59	\$45.59	\$45.59
GFL	GFL Environment SV	37,200	\$1,355,849	187	\$35.81	\$35.81	\$37.01	\$35.79
GFP	Green1st ForestProdJ	32,900	\$72,241	60	\$2.24	\$2.24	\$2.24	\$2.18
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	106,441	\$350,383	181	\$3.31	\$3.31	\$3.35	\$3.24
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.57	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	71,313	\$7,342,145	488	\$102.84	\$102.84	\$104.56	\$102.31
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	39,165	\$1,833,321	243	\$46.48	\$46.48	\$47.99	\$46.34
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	800	\$792	1	\$0.99	\$0.99	\$0.99	\$0.99
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	126,785	\$539,518	145	\$4.41	\$4.41	\$4.41	\$4.09
GLXY	Galaxy Digital J Ord	94,500	\$1,538,406	226	\$15.86	\$15.86	\$17.20	\$15.68
GMTN	Gold Mountain Mng J	216,300	\$308,195	51	\$1.45	\$1.45	\$1.48	\$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	172,759	\$417,762	150	\$2.38	\$2.38	\$2.48	\$2.37
GOOS	Cda Goose Hldgs SV	75,401	\$2,335,708	280	\$30.69	\$30.69	\$32.40	\$30.36
GPR	Gt Panther Mining J	78,000	\$24,235	19	\$0.32	\$0.32	\$0.32	\$0.31
GRA	NanoXplore Inc. J	96,200	\$362,888	103	\$3.70	\$3.70	\$3.95	\$3.67
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	49,900	\$50,060	33	\$1.02	\$1.02	\$1.02	\$0.99
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,019	\$943,705	62	\$94.25	\$94.25	\$95.08	\$93.41
GSV	Gold Stand Venture J	7,500	\$4,425	2	\$0.59	\$0.59	\$0.59	\$0.59
GSY	goeasy Ltd.	6,094	\$840,487	43	\$138.10	\$138.10	\$138.85	\$136.78
GTE	Gran Tierra Energy J	273,200	\$517,786	144	\$1.95	\$1.95	\$1.97	\$1.81
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	11,483	\$62,056	49	\$5.42	\$5.42	\$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
GWO	Great-West Lifeco	144,647	\$5,318,748	602	\$36.66	\$36.66	\$36.96	\$36.53
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
GWO.PR.H	Gt-West Lifeco Pr H	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
GWO.PR.I	Gt-West Lifeco Pr I	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
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	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$15,228	1	\$25.38	\$25.38	\$25.38	\$25.38
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.	482,300	\$752,427	271	\$1.58	\$1.58	\$1.60	\$1.50
H	Hydro One Limited	65,100	\$2,110,108	342	\$32.64	\$32.64	\$32.65	\$31.88
HAB	Horizon CorpBnd E Un	7,000	\$73,665	10	\$10.54	\$10.54	\$10.54	\$10.51
HAC	Horizon Seasonl E Un	1,250	\$32,454	4	\$26.01	\$26.01	\$26.03	\$25.89
HAD	Horizon ActvCdnBndUn	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	1,200	\$8,964	1	\$7.47	\$7.47	\$7.47	\$7.47
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,500	\$53,221	5	\$21.32	\$21.32	\$21.32	\$21.27
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 GlblDiv E Un	200	\$5,487	2	\$27.47	\$27.47	\$27.47	\$27.40
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	2,300	\$31,109	6	\$13.53	\$13.53	\$13.55	\$13.51
HBB	Horizon Cdn SctUniv	7,800	\$382,344	16	\$49.01	\$49.01	\$49.06	\$48.97
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	26,700	\$288,063	41	\$10.81	\$10.81	\$10.84	\$10.74
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	800	\$9,424	1	\$11.78	\$11.78	\$11.78	\$11.78
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
HBL.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.	205,736	\$2,116,259	622	\$10.39	\$10.39	\$10.53	\$10.12
HBP	Helix BioPharma	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
HBU	BetaPro GldBul 2x BI	8,400	\$110,450	6	\$13.24	\$13.24	\$13.24	\$13.12
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$33,803	5	\$25.99	\$25.99	\$26.02	\$25.98
HCAL	Hamilton EnhancA Bk	28,100	\$755,579	64	\$26.89	\$26.89	\$26.98	\$26.75
HCG	Home Capital Group	20,612	\$785,589	92	\$37.99	\$37.99	\$38.26	\$37.88
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HCON	Horizons ConservTRI	3,200	\$41,134	5	\$12.85	\$12.85	\$12.86	\$12.85
HCRE	Horizons EqICA REIT	100	\$2,969	1	\$29.69	\$29.69	\$29.69	\$29.69
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	20,325	\$834,602	69	\$40.83	\$40.83	\$41.56	\$40.66
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnmItSecCl	30,800	\$548,928	56	\$17.93	\$17.93	\$17.93	\$17.75
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	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	160,000	\$504,244	195	\$3.10	\$3.10	\$3.25	\$3.08
HEE	Horizons Incm Engy E	8,800	\$102,655	13	\$11.79	\$11.79	\$11.79	\$11.59
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
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
HEP	Horizons Gold Prod E	13,037	\$401,170	44	\$30.93	\$30.93	\$31.05	\$30.34
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	43,432	\$1,836,222	122	\$43.07	\$43.07	\$43.07	\$40.89
HEWB	Horizons EqICdaBanks	3,100	\$101,725	8	\$32.82	\$32.82	\$32.87	\$32.69
HEX	Horizon Incm Eq E Un	300	\$2,148	1	\$7.16	\$7.16	\$7.16	\$7.16
HEXO	HEXO Corp.	282,000	\$210,355	132	\$0.73	\$0.73	\$0.80	\$0.72
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	900	\$4,345	2	\$4.85	\$4.85	\$4.85	\$4.81
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	20,800	\$206,455	30	\$9.93	\$9.93	\$9.94	\$9.92
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	6,900	\$157,401	13	\$22.78	\$22.78	\$22.89	\$22.70
HGD	BetaProCdnGldMn-2xBr	192,800	\$1,195,575	121	\$6.09	\$6.09	\$6.43	\$6.02
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	10,100	\$136,607	22	\$13.59	\$13.59	\$13.62	\$13.48
HGU	BetaProCdnGldMnr2xBl	186,563	\$3,839,954	364	\$20.93	\$20.93	\$21.11	\$19.91
HGY	Horizons GldYld E Un	115,000	\$615,344	68	\$5.38	\$5.38	\$5.40	\$5.34
HHL	Harvest HlthcrLdr Un	102,047	\$859,285	101	\$8.47	\$8.47	\$8.47	\$8.36
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
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	62,200	\$874,424	65	\$14.10	\$14.10	\$14.14	\$14.00
HIX	BetaPro60 DailyInvrS	2,500	\$17,515	5	\$6.98	\$6.98	\$7.02	\$6.98
HLF	High Liner Foods Inc	5,780	\$72,261	19	\$12.45	\$12.45	\$12.65	\$12.28
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	600	\$15,300	4	\$25.50	\$25.50	\$25.50	\$25.50
HLS	HLS Therapeutics J	1,550	\$22,640	7	\$14.59	\$14.59	\$14.62	\$14.54
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	65,800	\$342,875	99	\$5.16	\$5.16	\$5.30	\$5.12
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	700	\$6,805	2	\$9.75	\$9.75	\$9.75	\$9.70
HND	BetaProNatGas Lev Br	719,000	\$6,970,650	646	\$9.61	\$9.61	\$10.16	\$9.20
HNU	BetaPro NatGasLevBul	315,500	\$4,793,126	439	\$15.17	\$15.17	\$15.83	\$14.47
HOD	BetaPro CrdOilInvrBr	827,100	\$2,584,533	227	\$3.04	\$3.04	\$3.36	\$3.00
HOG	Horizn PplnEngyServA	100	\$948	1	\$9.48	\$9.48	\$9.48	\$9.48
HOM.U	BSR REIT Invest USF	3,000	\$56,549	7	\$19.06	\$19.06	\$19.06	\$18.77
HOM.UN	BSR REIT Invest Un	6,060	\$145,388	21	\$24.06	\$24.06	\$24.15	\$23.86
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	26,400	\$117,561	31	\$4.50	\$4.50	\$4.51	\$4.41
HOU	BetaPro CrdOilLevBul	259,100	\$7,341,813	370	\$29.33	\$29.33	\$29.53	\$26.99
HPF	HarvestEnergyLdr+ Un	1,200	\$3,992	2	\$3.33	\$3.33	\$3.33	\$3.31
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	85,700	\$799,489	64	\$9.31	\$9.31	\$9.37	\$9.31
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	639,100	\$4,599,953	330	\$7.22	\$7.22	\$7.32	\$7.04
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	190,100	\$2,776,652	335	\$14.62	\$14.62	\$14.95	\$14.39
HR.UN	H&R Real Estate Un	120,906	\$1,566,818	411	\$12.99	\$12.99	\$13.03	\$12.89
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.	4,800	\$83,589	13	\$17.51	\$17.51	\$17.61	\$17.21
HSAB	Horizons CshMaxShare	12,400	\$1,258,921	29	\$101.53	\$101.53	\$101.54	\$101.52
HSD	BetaPro S&P500 -2xBr	610,880	\$4,524,320	288	\$7.36	\$7.36	\$7.50	\$7.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSH	Horizn S&P500CA Hegd	1,800	\$95,164	5	\$52.75	\$52.75	\$52.90	\$52.75
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
HSPN.U	Harvest SportEntrtnU	85	\$1,131	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	261,200	\$4,538,175	328	\$17.50	\$17.50	\$17.59	\$17.15
HSUV.U	HorizonsUSD CshMaxUS	700	\$70,314	6	\$100.45	\$100.45	\$100.45	\$100.44
HTA	HarvestTechAchvGrw A	26,310	\$412,451	51	\$15.60	\$15.60	\$15.92	\$15.58
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	74	\$4,377	1	\$0.00	\$58.04	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$16,170	1	\$16.17	\$16.17	\$16.17	\$16.17
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	22,600	\$484,746	50	\$22.03	\$22.03	\$22.10	\$21.25
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	1,400	\$22,593	4	\$16.18	\$16.18	\$16.18	\$16.13
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	500	\$6,914	2	\$13.81	\$13.81	\$13.90	\$13.81
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	371,500	\$2,581,462	457	\$6.76	\$6.76	\$7.32	\$6.72
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	8,900	\$169,105	24	\$19.07	\$19.07	\$19.09	\$18.92
HUV	BetaProSP500ST Futre	357,115	\$4,409,896	677	\$12.10	\$12.10	\$12.66	\$12.10
HUZ	Horizons Silver ETF	5,400	\$66,146	8	\$12.26	\$12.26	\$12.29	\$12.19
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.	285,088	\$2,008,323	519	\$7.17	\$7.17	\$7.18	\$6.91
HXCN	HorizonsS&PTSXCapldx	3,600	\$115,571	11	\$32.15	\$32.15	\$32.15	\$31.94
HXD	BetaProS&PTSX60-2xBr	177,100	\$1,152,719	136	\$6.41	\$6.41	\$6.58	\$6.41
HXDM	Horizons IntlMkts Eq	11,200	\$399,338	15	\$35.42	\$35.42	\$35.88	\$35.42
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	5,300	\$137,144	19	\$26.07	\$26.07	\$26.12	\$25.49
HXEM	Horizons EmergMkt Eq	2,160	\$71,731	9	\$33.02	\$33.02	\$33.39	\$33.02
HXF	Horizn S&PCapFin Idx	500	\$32,070	2	\$64.42	\$64.42	\$64.42	\$64.07
HXH	Horizons CdnHiDivShr	1,300	\$59,538	7	\$45.95	\$45.95	\$45.95	\$45.58
HXQ	Horizon NASDAQ100SHR	11,600	\$577,492	31	\$49.74	\$49.74	\$50.28	\$49.56
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	33,600	\$1,832,024	88	\$54.71	\$54.71	\$54.92	\$54.35
HXS.U	Horizon S&P500 US Sh	2,500	\$107,204	12	\$42.86	\$42.86	\$42.94	\$42.67
HXT	Horizon S&P/TSX60	46,500	\$2,382,274	115	\$51.55	\$51.55	\$51.55	\$50.95
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.27	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,956	\$319,718	19	\$21.62	\$21.62	\$21.62	\$21.26
HXX	HoriznEURO 50IndxShr	1,500	\$48,672	8	\$32.35	\$32.35	\$32.77	\$32.26
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	3,920	\$62,367	8	\$15.86	\$15.86	\$15.93	\$15.86
HYLD.U	Hamilton USCvCIUH US	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
HZD	BetaPro Slvr -2DlyBr	2,600	\$42,420	5	\$16.30	\$16.30	\$16.34	\$16.30
HZM	Horizonte Min Ord J	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
HZU	BetaPro Slvr 2xDlyBI	101,900	\$1,600,032	108	\$15.75	\$15.75	\$15.86	\$15.32
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	500	\$12,340	1	\$24.68	\$24.68	\$24.68	\$24.68
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
IAG	iA Financial Corp.	25,610	\$1,867,501	164	\$73.26	\$73.26	\$74.37	\$72.40
IAU	i-80 Gold Corp. J	101,340	\$323,324	237	\$3.28	\$3.28	\$3.31	\$3.08
IBG	IBI Group Inc.	4,400	\$61,901	14	\$14.09	\$14.09	\$14.18	\$13.97
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	800	\$8,104	1	\$10.13	\$10.13	\$10.13	\$10.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$389	1	\$3.89	\$3.89	\$3.89	\$3.89
IDR	Middlefld REIT INDX+	500	\$7,675	2	\$15.35	\$15.35	\$15.35	\$15.35
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	33,441	\$6,139,987	245	\$183.99	\$183.99	\$184.91	\$181.31
IFC.PR.A	Intact Fin A Ser 1	700	\$13,814	3	\$19.69	\$19.69	\$20.00	\$19.69
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	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
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	37,300	\$1,479,716	232	\$39.50	\$39.50	\$40.39	\$39.05
IFRF	IA ClaringtonFltg Un	1,100	\$10,417	1	\$9.47	\$9.47	\$9.47	\$9.47
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
IGB	Purpose Gbl 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.	40,504	\$1,793,395	168	\$44.16	\$44.16	\$44.72	\$44.00
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	500	\$1,950	1	\$3.90	\$3.90	\$3.90	\$3.90
IIP.UN	InterRent REIT J Un	20,300	\$317,651	62	\$15.77	\$15.77	\$15.79	\$15.49
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	1,900	\$18,050	2	\$9.50	\$9.50	\$9.50	\$9.50
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	130,300	\$550,356	312	\$4.24	\$4.24	\$4.29	\$4.11
IMO	Imperial Oil Ltd.	106,354	\$6,170,747	581	\$58.71	\$58.71	\$58.80	\$57.27
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	100	\$151	1	\$1.51	\$1.51	\$1.51	\$1.51
INC.UN	Income Fin Tr Un	4,200	\$59,090	12	\$14.15	\$14.15	\$14.35	\$14.05
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
INE	Innergex Renew Engy	54,254	\$1,014,859	249	\$18.69	\$18.69	\$18.91	\$18.51
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	27,900	\$266,919	59	\$9.56	\$9.56	\$9.65	\$9.51
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,700	\$35,631	32	\$9.76	\$9.76	\$9.82	\$9.53
IPO	InPlay Oil Corp. J	141,700	\$485,007	136	\$3.49	\$3.49	\$3.54	\$3.23
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,644	1	\$26.44	\$26.44	\$26.44	\$26.44
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	200	\$4,394	2	\$21.78	\$21.78	\$22.16	\$21.78
ITE	i3 Energy plc J Ord	324,000	\$124,785	31	\$0.40	\$0.40	\$0.41	\$0.36
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ITP	Intertape Polymer	36,644	\$859,745	134	\$23.60	\$23.60	\$23.78	\$22.84
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	679,855	\$8,132,173	3,478	\$11.74	\$11.74	\$12.44	\$11.65
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	9,500	\$14,440	1	\$1.52	\$1.52	\$1.52	\$1.52
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	12,200	\$60,816	38	\$5.03	\$5.03	\$5.09	\$4.89
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOSE	Josemaria Res Inc. J	28,400	\$51,141	37	\$1.82	\$1.82	\$1.82	\$1.77
JOY	Journey Energy Inc.	151,900	\$688,803	143	\$4.73	\$4.73	\$4.85	\$4.16
JWEL	Jamieson Wellness	11,573	\$381,952	44	\$33.28	\$33.28	\$33.33	\$32.53
K	Kinross Gold Corp.	314,000	\$2,168,762	693	\$6.97	\$6.97	\$7.02	\$6.64
KBL	K-Bro Linen Inc.	1,200	\$40,875	3	\$34.00	\$34.00	\$34.30	\$33.85
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	22,000	\$1,930	3	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	74,600	\$419,751	235	\$5.68	\$5.68	\$5.70	\$5.53
KEY	Keyera Corp.	69,488	\$2,055,710	432	\$29.58	\$29.58	\$29.91	\$29.24
KILO	Purpose Gold Bul Un	14,737	\$437,458	33	\$29.72	\$29.72	\$29.99	\$29.44
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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
KMP.UN	Killam Apt REIT Un J	15,062	\$327,243	75	\$21.83	\$21.83	\$21.86	\$21.60
KNT	K92 Mining Inc. J	100,008	\$839,303	223	\$8.41	\$8.41	\$8.52	\$8.15
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
KRN	Karnalyte Res J	138,200	\$122,694	44	\$1.05	\$1.05	\$1.27	\$0.65
KRR	Karora Res Inc. J	145,710	\$862,571	192	\$6.06	\$6.06	\$6.08	\$5.70
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	14,773	\$2,113,781	110	\$143.23	\$143.23	\$145.51	\$142.00
L	Loblaw Companies Ltd	37,257	\$3,914,939	219	\$106.02	\$106.02	\$106.09	\$101.12
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	26,000	\$3,838	5	\$0.15	\$0.15	\$0.15	\$0.15
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	163,280	\$5,171,421	588	\$31.58	\$31.58	\$33.21	\$31.05
LAM	Laramide Resources J	187,600	\$132,114	57	\$0.73	\$0.73	\$0.74	\$0.68
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.02	\$0.00	\$0.00
LB	Laurentian Bk of Can	34,102	\$1,432,102	130	\$41.93	\$41.93	\$42.24	\$41.88
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LBS	Life & Banc Split A	28,032	\$297,317	42	\$10.67	\$10.67	\$10.70	\$10.55
LBS.PR.A	Life & Banc Split Pr	1,300	\$13,441	3	\$10.34	\$10.34	\$10.34	\$10.33
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,500	\$27,549	3	\$18.36	\$18.36	\$18.45	\$18.36
LEAD.B	Evolve FutLead Unheg	1,800	\$32,359	3	\$17.90	\$17.90	\$17.99	\$17.90
LEAD.U	EvolveFutrLdr UnhgUS	1,000	\$18,460	1	\$18.46	\$18.46	\$18.46	\$18.46
LEV	Lion Electric Co J	58,300	\$564,077	86	\$9.51	\$9.51	\$10.11	\$9.49
LEV.WT	Lion ElectricCo J Wt	300	\$783	2	\$2.47	\$2.47	\$2.68	\$2.47
LFE	Cdn Life Co Split A	9,800	\$44,922	10	\$4.61	\$4.61	\$4.61	\$4.56
LFE.PR.B	Cdn Life CoSplt Pr12	1,700	\$17,340	5	\$10.20	\$10.20	\$10.20	\$10.20
LGD	Liberty Gold Corp. J	78,377	\$88,192	41	\$1.12	\$1.12	\$1.14	\$1.09
LGO	Largo Inc. J	21,418	\$316,845	69	\$14.88	\$14.88	\$15.09	\$14.30
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,387	1	\$43.87	\$43.87	\$43.87	\$43.87
LIF	Labrador Iron Ore	53,230	\$2,632,986	265	\$49.98	\$49.98	\$50.04	\$49.02
LIFE	Evolve GlbHlthYldHeg	5,000	\$109,209	16	\$21.88	\$21.88	\$21.91	\$21.74
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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
LNF	Leon's Furniture Ltd	3,400	\$74,815	25	\$21.98	\$21.98	\$22.24	\$21.85
LNR	Linamar Corporation	56,349	\$3,331,122	285	\$58.87	\$58.87	\$60.94	\$57.80
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	3,500	\$38,829	6	\$11.09	\$11.09	\$11.13	\$11.08
LSPD	Lightspeed Commrc SV	336,198	\$9,704,527	1,798	\$28.59	\$28.59	\$31.54	\$28.29
LSPK	LifeSpeak Inc. J	8,297	\$52,785	7	\$6.33	\$6.33	\$6.49	\$6.33
LUC	Lucara Diamond J	3,500	\$2,355	7	\$0.67	\$0.67	\$0.68	\$0.67
LUG	Lundin Gold Inc. J	96,000	\$1,015,713	203	\$10.94	\$10.94	\$11.24	\$10.27
LUN	Lundin Mining Corp	461,185	\$5,926,649	2,160	\$13.00	\$13.00	\$13.06	\$12.26
LWRK	LifeWorks Inc.	19,190	\$445,987	77	\$23.04	\$23.04	\$23.86	\$22.98
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	58,400	\$1,320,225	154	\$22.52	\$22.52	\$22.96	\$22.21
MAGT	Magnet Forensics SV	9,300	\$241,957	33	\$26.36	\$26.36	\$26.70	\$25.34
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$6,435	1	\$4.29	\$4.29	\$4.29	\$4.29
MAV	MAV Beauty Brands	8,000	\$6,480	2	\$0.81	\$0.81	\$0.81	\$0.81
MAW	Mawson Gold Ltd. J	19,000	\$2,545	2	\$0.13	\$0.13	\$0.14	\$0.13
MAXR	Maxar Technologies	18,920	\$808,790	81	\$42.08	\$42.08	\$44.16	\$41.82
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
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.	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	52	\$1,029	1	\$0.00	\$19.76	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	8,300	\$76,503	36	\$9.30	\$9.30	\$9.50	\$9.07
MDF	mdf commerce inc.	29,950	\$106,835	111	\$3.63	\$3.63	\$3.67	\$3.51
MDI	Major Drilling Group	192,643	\$2,107,255	495	\$11.30	\$11.30	\$11.38	\$10.34
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.	1,050,613	\$18,803,090	3,324	\$18.22	\$18.22	\$18.26	\$17.37
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	301,405	\$7,546,374	891	\$25.14	\$25.14	\$25.15	\$24.91
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	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$8,575	1	\$17.15	\$17.15	\$17.15	\$17.15
MFC.PR.H	Manulife Fin Sr 7 Pr	5,600	\$139,888	5	\$24.98	\$24.98	\$24.98	\$24.98
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	900	\$21,960	2	\$24.40	\$24.40	\$24.40	\$24.40
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	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$14,990	2	\$25.00	\$25.00	\$25.00	\$24.98
MFI	Maple Leaf Foods Inc	77,800	\$2,174,118	270	\$27.85	\$27.85	\$28.25	\$27.13
MFT	Mackenzie FltgRate E	46,200	\$875,701	75	\$19.00	\$19.00	\$19.00	\$18.91
MG	Magna Int'l Inc.	381,464	\$30,430,458	2,003	\$79.46	\$79.46	\$83.14	\$78.79
MGA	Mega Uranium Ltd. J	576,000	\$190,923	103	\$0.34	\$0.34	\$0.34	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,800	\$69,428	10	\$18.29	\$18.29	\$18.34	\$18.13
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	14,500	\$305,663	75	\$21.11	\$21.11	\$21.17	\$21.02
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	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 GlbEq 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 CAFxlncm E	5,400	\$111,489	15	\$20.64	\$20.64	\$20.67	\$20.63
MKC	Mackenzie MaxDvrCA E	2,400	\$71,293	5	\$29.66	\$29.66	\$29.74	\$29.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MMX	Maverix Metals Inc.	11,900	\$74,382	15	\$6.27	\$6.27	\$6.29	\$6.20
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	15,100	\$392,806	34	\$26.07	\$26.07	\$26.22	\$25.84
MNT.U	Ry CA MintGld ETR US	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
MOGO	Mogo Inc. J	46,400	\$120,902	38	\$2.56	\$2.56	\$2.65	\$2.55
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	55,700	\$169,323	147	\$3.06	\$3.06	\$3.09	\$2.97
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	11,000	\$67,119	15	\$6.09	\$6.09	\$6.14	\$6.07
MPVD	Mountain Province J	6,000	\$4,670	3	\$0.77	\$0.77	\$0.78	\$0.77
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	415	\$55,905	3	\$134.62	\$134.62	\$134.64	\$134.62
MRD	Melcor Developments	240	\$3,923	2	\$16.35	\$16.35	\$16.35	\$16.35
MRE	Martinrea Int'l Inc.	168,598	\$1,438,824	336	\$8.48	\$8.48	\$8.79	\$8.38
MRG.UN	Morguard NA REIT UN	6,100	\$119,618	13	\$19.63	\$19.63	\$19.67	\$19.56
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MRU	Metro Inc.	24,100	\$1,668,912	141	\$69.63	\$69.63	\$69.71	\$68.44
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	19,000	\$5,890	2	\$0.31	\$0.31	\$0.31	\$0.31
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	59,235	\$747,369	155	\$12.48	\$12.48	\$12.79	\$12.48
MTY	MTY Food Group Inc.	13,823	\$674,069	57	\$49.16	\$49.16	\$49.31	\$48.54
MUB	Mackenzie Uncnstrn E	61,900	\$1,200,475	77	\$19.35	\$19.35	\$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	1,100	\$36,319	8	\$32.97	\$32.97	\$33.04	\$32.97
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	165,000	\$167,865	45	\$1.04	\$1.04	\$1.06	\$0.99
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$21,249	3	\$26.48	\$26.48	\$26.62	\$26.48
MX	Methanex Corporation	12,851	\$841,695	82	\$66.08	\$66.08	\$66.28	\$64.60
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	96,174	\$9,533,884	642	\$99.01	\$99.01	\$100.03	\$98.56
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,104	1	\$25.52	\$25.52	\$25.52	\$25.52
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$6,768	2	\$22.60	\$22.60	\$22.60	\$22.54
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	54,800	\$119,293	31	\$2.14	\$2.14	\$2.24	\$2.10
NB	NioCorp Dev Ltd. J	520	\$553	4	\$1.06	\$1.06	\$1.07	\$1.06
NBLY	Neighbourly Pharm J	4,100	\$117,834	20	\$28.80	\$28.80	\$29.25	\$28.48
NCF	Northcliff Res Ltd J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,000	\$1,365	2	\$0.11	\$0.11	\$0.11	\$0.11
NCU	Nevada Copper Corp J	372,500	\$258,590	83	\$0.69	\$0.69	\$0.72	\$0.67
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	92,500	\$41,568	10	\$0.45	\$0.45	\$0.46	\$0.43
NEO	Neo Perform Material	49,550	\$735,986	155	\$14.80	\$14.80	\$16.07	\$14.55
NEPT	Neptune WellSolutn J	16,500	\$7,433	2	\$0.46	\$0.46	\$0.46	\$0.45
NEXT	NextSource Materl J	14,600	\$59,638	9	\$4.17	\$4.17	\$4.17	\$4.06
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	56,367	\$991,446	212	\$17.50	\$17.50	\$17.92	\$17.41
NG	NovaGold Resources J	19,113	\$179,279	66	\$9.47	\$9.47	\$9.51	\$9.18
NGD	New Gold Inc.	109,200	\$240,817	186	\$2.24	\$2.24	\$2.27	\$2.16
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	74,701	\$6,943,671	390	\$94.56	\$94.56	\$95.01	\$90.36
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	8,400	\$164,904	38	\$19.74	\$19.74	\$19.78	\$19.44
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.	44,834	\$1,830,557	232	\$40.80	\$40.80	\$41.16	\$40.58
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	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
NPK	Verde Agritech Plc J	207,784	\$1,877,844	195	\$8.83	\$8.83	\$9.40	\$8.62
NPRF	NBI ActvCdnPrShr Un	2,200	\$53,101	5	\$24.17	\$24.17	\$24.17	\$24.03
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,600	\$38,032	1	\$23.77	\$23.77	\$23.77	\$23.77
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	8,900	\$77,109	27	\$8.76	\$8.76	\$8.76	\$8.57
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.	337,185	\$39,812,996	1,889	\$120.83	\$120.83	\$120.99	\$114.27
NUAG	New Pacific Metals J	61,717	\$304,139	116	\$4.96	\$4.96	\$5.07	\$4.65
NUBF	NBI Unconstr FxdIncm	2,500	\$61,025	1	\$24.41	\$24.41	\$24.41	\$24.41
NUMI	Numinus Wellness J	64,000	\$33,155	19	\$0.51	\$0.51	\$0.53	\$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.	538,300	\$5,591,483	1,187	\$10.68	\$10.68	\$10.74	\$9.69
NVCN	Neovasc Inc. J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
NVEI	Nuvei Corp. J SV	23,157	\$1,404,981	122	\$60.42	\$60.42	\$64.15	\$59.68
NVO	Novo Resources J	60,476	\$61,156	25	\$1.07	\$1.07	\$1.08	\$0.98
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	26,628	\$999,393	146	\$37.70	\$37.70	\$37.79	\$37.14
NWH.UN	NW Healthcare Un	54,500	\$746,483	216	\$13.73	\$13.73	\$13.73	\$13.63
NXE	NexGen Energy Ltd. J	376,928	\$2,423,957	607	\$6.46	\$6.46	\$6.65	\$6.20
NXF	CI EnergyGiantCov Un	51,900	\$313,024	58	\$6.08	\$6.08	\$6.08	\$5.94
NXF.B	CI EngyGiant UnhegUn	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	12,800	\$157,681	32	\$12.42	\$12.42	\$12.42	\$12.28
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	16,000	\$690	3	\$0.04	\$0.04	\$0.05	\$0.04
OBE	Obsidian Energy Ltd	44,677	\$474,754	89	\$10.70	\$10.70	\$10.86	\$10.30
OGC	OceanaGold Corp.	216,856	\$587,975	583	\$2.76	\$2.76	\$2.77	\$2.63
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
OGI	Organigram Hldgs J	33,900	\$59,670	81	\$1.74	\$1.74	\$1.80	\$1.73
OLA	Orla Mining Ltd. J	68,966	\$390,801	101	\$5.79	\$5.79	\$5.79	\$5.45
OLY	Olympia Fin Group	100	\$5,125	1	\$51.25	\$51.25	\$51.25	\$51.25
ONC	Oncolytics Biotech	22,100	\$43,706	19	\$1.92	\$1.92	\$2.03	\$1.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,141	\$1,008,661	80	\$83.47	\$83.47	\$83.56	\$82.49
OPS	Opsens Inc. J	13,500	\$27,006	11	\$2.00	\$2.00	\$2.04	\$1.94
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	83,337	\$1,445,495	218	\$17.41	\$17.41	\$17.46	\$17.20
ORA	Aura Minerals Inc. J	2,300	\$26,982	4	\$11.62	\$11.62	\$11.92	\$11.58
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	38,200	\$53,513	21	\$1.42	\$1.42	\$1.43	\$1.35
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OREA	Orea Mining Corp J	132,000	\$11,220	11	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	244,600	\$1,000,948	466	\$4.06	\$4.06	\$4.16	\$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	70,229	\$3,784,670	455	\$53.91	\$53.91	\$54.91	\$53.60
OVV	Ovintiv Inc.	89,812	\$5,493,954	321	\$61.86	\$61.86	\$62.06	\$59.48
PAAS	Pan American Silver	51,700	\$1,724,160	241	\$33.77	\$33.77	\$34.04	\$32.69
PAT	Patriot One Tech J	66,600	\$45,895	18	\$0.66	\$0.66	\$0.70	\$0.66
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
PBD	Purpose Tot Ret Bond	2,700	\$47,330	4	\$17.50	\$17.50	\$17.56	\$17.50
PBH	Premium Brands Hldgs	20,323	\$2,272,608	142	\$111.23	\$111.23	\$112.99	\$110.47
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	5,617	\$184,711	38	\$32.63	\$32.63	\$34.11	\$32.40
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	2,000	\$38,500	2	\$19.25	\$19.25	\$19.25	\$19.25
PD	Precision Drill Corp	9,314	\$688,065	46	\$74.54	\$74.54	\$74.87	\$72.77
PDC	Invesco Cdn Div Un	10,200	\$349,521	34	\$34.26	\$34.26	\$34.33	\$34.14
PDF	Purpose Core Div Fnd	400	\$12,933	2	\$32.37	\$32.37	\$32.37	\$32.32
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
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	11,000	\$6,235	5	\$0.57	\$0.57	\$0.58	\$0.56
PET	Pet Valu Hldgs J	3,380	\$96,380	14	\$28.55	\$28.55	\$28.76	\$28.26
PEY	Peyto Expl & Dev	155,800	\$1,813,675	396	\$11.75	\$11.75	\$11.80	\$11.44
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,200	\$22,494	2	\$18.74	\$18.74	\$18.75	\$18.74
PFIA	Picton MahoneyIncome	35,552	\$362,707	30	\$10.19	\$10.19	\$10.22	\$10.19
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	2,000	\$25,180	2	\$12.60	\$12.60	\$12.60	\$12.58
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	5,900	\$52,735	9	\$8.91	\$8.91	\$8.99	\$8.91
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	4,600	\$28,517	8	\$6.14	\$6.14	\$6.21	\$6.10
PHYS	Sprott PhyGold CA Un	156,200	\$3,073,559	275	\$19.69	\$19.69	\$19.77	\$19.62
PHYS.U	Sprott Phy Gld Un US	3,700	\$57,215	5	\$15.47	\$15.47	\$15.47	\$15.43
PIC.A	Premium Income CI A	1,100	\$8,994	2	\$8.14	\$8.14	\$8.18	\$8.14
PIC.PR.A	Premium Income Pr	1,000	\$15,303	3	\$15.35	\$15.35	\$15.35	\$15.26
PID	Purpose Intl Div Un	500	\$9,700	3	\$19.34	\$19.34	\$19.56	\$19.34
PIF	Polaris Infrs J	9,100	\$144,779	25	\$15.74	\$15.74	\$16.14	\$15.71
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	108,900	\$577,966	102	\$5.36	\$5.36	\$5.39	\$5.07
PKI	Parkland Corp.	124,057	\$4,082,053	488	\$33.35	\$33.35	\$33.53	\$31.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	11,583	\$394,703	55	\$33.99	\$33.99	\$34.66	\$33.70
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,197	\$29,871	16	\$4.82	\$4.82	\$4.84	\$4.81
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	61,400	\$1,166,411	81	\$18.98	\$18.98	\$19.02	\$18.97
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
PMT	Perpetual Energy Inc	17,500	\$12,285	3	\$0.72	\$0.72	\$0.72	\$0.69
PMZ.UN	Primaris REIT A Un	53,946	\$805,359	167	\$14.98	\$14.98	\$15.24	\$14.51
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	71,500	\$61,910	18	\$0.88	\$0.88	\$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 CI A	92,695	\$2,712,169	246	\$29.44	\$29.44	\$29.62	\$28.43
POW	Power Corp of Cda SV	183,729	\$7,100,356	786	\$38.66	\$38.66	\$38.93	\$38.32
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	600	\$15,324	1	\$25.54	\$25.54	\$25.54	\$25.54
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	1,400	\$36,004	3	\$25.82	\$25.82	\$25.82	\$25.70
PPL	Pembina Pipeline	229,285	\$10,558,964	1,224	\$46.18	\$46.18	\$46.36	\$45.50
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	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$12,190	1	\$24.38	\$24.38	\$24.38	\$24.38
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
PPL.PR.Q	Pembina Pipe Pr 17	1,700	\$40,006	3	\$23.55	\$23.55	\$23.55	\$23.26
PPL.PR.S	Pembina Pipe Pr 19	1,300	\$32,461	2	\$24.97	\$24.97	\$24.97	\$24.97
PPR	Prairie Provident J	36,000	\$7,200	3	\$0.20	\$0.20	\$0.20	\$0.20
PPS	Invesco Cdn Pr Un	700	\$10,913	1	\$15.59	\$15.59	\$15.59	\$15.59
PPTA	Perpetua Res Corp. J	16,100	\$81,586	11	\$5.09	\$5.09	\$5.12	\$4.85
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	400	\$11,270	2	\$28.23	\$28.23	\$28.23	\$28.01
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,047	\$223,919	58	\$18.67	\$18.67	\$18.68	\$18.37
PRN	Profound Medical	13,600	\$162,085	49	\$11.86	\$11.86	\$12.24	\$11.62
PRP	Purpose Conserv Incm	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
PRQ	Petrus Resources J	600	\$875	2	\$1.55	\$1.55	\$1.55	\$1.44
PRU	Perseus Mining Ord J	200	\$344	2	\$1.72	\$1.72	\$1.72	\$1.72
PRV.UN	PRO Real Est Tr Un	24,500	\$165,785	25	\$6.76	\$6.76	\$6.82	\$6.74
PSA	Purpose High IntSvgs	2,800	\$140,019	6	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,341	\$111,280	16	\$17.55	\$17.55	\$17.56	\$17.54
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,500	\$172,890	68	\$12.81	\$12.81	\$12.92	\$12.68
PSK	PrairieSky Royalty	194,200	\$3,366,963	611	\$17.39	\$17.39	\$17.47	\$17.15
PSLV	Sprott Phy Sil Cdn	28,000	\$317,752	48	\$11.35	\$11.35	\$11.38	\$11.25
PSLV.U	Sprott Phy Silver US	6,800	\$60,628	22	\$8.94	\$8.94	\$8.95	\$8.85
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	11,500	\$105,014	13	\$8.90	\$8.90	\$9.27	\$8.90
PTM	Platinum Grp Metal J	90,400	\$259,698	76	\$2.86	\$2.86	\$2.97	\$2.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
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
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	30,400	\$576,140	143	\$19.01	\$19.01	\$19.06	\$18.80
PVS.PR.F	Partners Val AA Pr 8	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
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	600	\$15,325	2	\$25.50	\$25.50	\$25.75	\$25.50
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	800	\$20,200	2	\$25.25	\$25.25	\$25.25	\$25.25
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	500	\$7,875	1	\$15.75	\$15.75	\$15.75	\$15.75
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	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
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	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
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	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$18,387	4	\$36.94	\$36.94	\$36.94	\$36.70
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	InvescFTSE 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	102,521	\$2,862,178	604	\$28.33	\$28.33	\$28.36	\$27.44
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,416	1	\$17.08	\$17.08	\$17.08	\$17.08
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	137,000	\$321,259	171	\$2.34	\$2.34	\$2.43	\$2.27
PZA	Pizza Pizza Royalty	9,600	\$122,883	18	\$12.95	\$12.95	\$12.95	\$12.72
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	500	\$15,310	1	\$30.62	\$30.62	\$30.62	\$30.62
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	\$49,972	4	\$100.03	\$100.03	\$100.03	\$99.90
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	50,936	\$1,410,849	224	\$27.82	\$27.82	\$27.91	\$27.08
QBTC	Bitcoin Fund A CAD	3,100	\$170,107	17	\$53.76	\$53.76	\$56.37	\$53.62
QBTC.U	Bitcoin Fund Cl A US	2,850	\$122,093	16	\$42.27	\$42.27	\$44.27	\$41.92
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	100	\$3,400	1	\$34.00	\$34.00	\$34.00	\$34.00
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	200	\$26,002	2	\$130.07	\$130.07	\$130.07	\$129.95
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	Qvesterre Corp. J	15,500	\$4,493	3	\$0.29	\$0.29	\$0.29	\$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	1,300	\$58,175	4	\$44.46	\$44.46	\$45.22	\$44.45
QETH.UN	The EtherFnd A C\$ Un	6,900	\$394,817	30	\$57.13	\$57.13	\$58.29	\$55.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	3,200	\$363,011	21	\$113.75	\$113.75	\$114.21	\$113.14
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.95	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	56,554	\$3,981,607	306	\$70.65	\$70.65	\$70.87	\$69.80
QTRH	Quarterhill Inc.	62,670	\$132,094	60	\$2.12	\$2.12	\$2.14	\$2.08
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$97.92	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,000	\$948,128	50	\$158.47	\$158.47	\$158.60	\$157.65
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,000	\$24,910	2	\$24.91	\$24.91	\$24.91	\$24.91
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,000	\$36,225	15	\$7.23	\$7.23	\$7.31	\$7.16
RAY.B	Stingray Vary SV	1,000	\$7,050	1	\$7.05	\$7.05	\$7.05	\$7.05
RBA	Ritchie Bros Auction	27,900	\$2,023,745	212	\$72.77	\$72.77	\$73.09	\$71.63
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	2,000	\$56,924	10	\$28.43	\$28.43	\$28.51	\$28.43
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	44,700	\$155,913	52	\$3.50	\$3.50	\$3.50	\$3.35
RCD	RBC QuantCdnDiv Lead	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31
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	10,569	\$499,780	46	\$47.00	\$47.00	\$47.65	\$46.85
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	170,188	\$11,666,300	927	\$68.24	\$68.24	\$69.18	\$67.35
RDL	Redline Commun Grp J	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
REAL	Real Matters Inc.	91,900	\$478,049	167	\$5.17	\$5.17	\$5.28	\$5.14
RECP	Recipe Unlimited SV	12,100	\$184,177	39	\$15.66	\$15.66	\$15.66	\$14.92
REI.UN	RioCan RI Est Tr Un	76,373	\$1,901,727	357	\$24.88	\$24.88	\$24.99	\$24.77
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
RFP	Resolute Forest Prod	14,800	\$235,009	49	\$16.08	\$16.08	\$16.08	\$15.58
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$19,324	2	\$21.44	\$21.44	\$21.51	\$21.44
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$11,255	1	\$22.51	\$22.51	\$22.51	\$22.51
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,000	\$267,068	30	\$20.56	\$20.56	\$20.58	\$20.48
RLB	RBC 1-5Yr LadCdn Bnd	3,400	\$64,058	2	\$18.86	\$18.86	\$18.86	\$18.84
RNW	TransAlta Renewable	45,731	\$826,462	163	\$18.17	\$18.17	\$18.19	\$17.89
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	22,600	\$512,614	36	\$22.66	\$22.66	\$22.72	\$22.66
RPI.UN	Richards Pckng Un	1,100	\$55,087	6	\$51.10	\$51.10	\$51.10	\$49.59
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	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	700	\$12,917	5	\$18.48	\$18.48	\$18.48	\$18.37
RS.PR.A	RI Estate Split Pr	800	\$8,456	2	\$10.60	\$10.60	\$10.60	\$10.56
RSI	Rogers Sugar Inc.	31,900	\$190,296	34	\$5.98	\$5.98	\$5.99	\$5.93
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	1,000	\$47,513	5	\$47.48	\$47.48	\$47.62	\$47.48
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.	15,952	\$505,269	86	\$31.66	\$31.66	\$31.95	\$31.43
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	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
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	301,009	\$41,587,506	2,003	\$138.37	\$138.37	\$139.21	\$137.11
RY.PR.H	Royal Bank Pr Ser BB	1,200	\$27,624	2	\$23.02	\$23.02	\$23.02	\$23.02
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
RY.PR.M	Royal Bank Pr Ser BF	400	\$9,460	1	\$23.65	\$23.65	\$23.65	\$23.65
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$17,599	2	\$25.14	\$25.14	\$25.15	\$25.14
RY.PR.Z	Royal Bank Pr Ser AZ	800	\$18,496	2	\$23.12	\$23.12	\$23.12	\$23.12
S	Sherritt Int'l Corp	425,500	\$295,325	86	\$0.70	\$0.70	\$0.71	\$0.68
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	65,688	\$2,053,910	438	\$31.31	\$31.31	\$31.56	\$30.79
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	175,421	\$256,502	247	\$1.49	\$1.49	\$1.49	\$1.42
SBC	Brompton Split Banc A	6,730	\$90,291	15	\$13.34	\$13.34	\$13.46	\$13.34
SBC.PR.A	Brompton Split 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	22,000	\$1,090	3	\$0.05	\$0.05	\$0.05	\$0.05
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	18,074	\$104,526	70	\$5.81	\$5.81	\$5.82	\$5.70
SCY	Scandium Int'l Mng J	12,500	\$1,705	3	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	130,900	\$1,095,322	173	\$8.60	\$8.60	\$8.64	\$8.12
SEA	Seabridge Gold Inc J	22,900	\$530,220	106	\$23.05	\$23.05	\$23.36	\$22.89



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	210,829	\$1,200,820	395	\$5.58	\$5.58	\$5.89	\$5.56
SFC	Sagico Fin Co	200	\$1,280	1	\$6.40	\$6.40	\$6.40	\$6.40
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFTC	Softchoice Corp J	25,000	\$570,937	95	\$22.46	\$22.46	\$23.21	\$22.46
SGLD	Sabre Gold Mines . J	45,000	\$3,000	2	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	13,000	\$3,960	2	\$0.32	\$0.32	\$0.32	\$0.30
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,000	\$214,320	25	\$15.30	\$15.30	\$15.40	\$15.29
SGY	Surge Energy Inc. J	108,200	\$917,914	143	\$8.47	\$8.47	\$8.54	\$8.30
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	24,739	\$19,124,956	165	\$764.83	\$764.83	\$824.97	\$754.89
SIA	Sienna Senior Living	36,023	\$534,334	102	\$14.82	\$14.82	\$15.00	\$14.72
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.	7,200	\$394,268	27	\$55.64	\$55.64	\$55.85	\$53.56
SIL	SilverCrest Metals J	82,109	\$992,238	182	\$12.19	\$12.19	\$12.36	\$11.82
SIS	Savaria Corp. J	6,996	\$120,041	28	\$17.00	\$17.00	\$17.36	\$16.95
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	22,200	\$860,967	114	\$38.76	\$38.76	\$39.01	\$38.45
SJR.B	Shaw Comm CI B NV	177,031	\$6,785,503	885	\$38.35	\$38.35	\$38.60	\$37.87
SKE	Skeena Resources J	10,000	\$146,657	49	\$14.88	\$14.88	\$14.98	\$14.29
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	117,098	\$7,728,653	559	\$66.27	\$66.27	\$66.32	\$65.53
SLF.PR.C	Sun Life Fin Ser3 Pr	3,000	\$72,138	5	\$24.25	\$24.25	\$24.25	\$23.78
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	12,000	\$12,030	2	\$0.99	\$0.99	\$1.02	\$0.99
SLS	Solaris Res Inc. J	36,300	\$520,047	119	\$14.80	\$14.80	\$14.83	\$13.76
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	69,300	\$147,172	41	\$2.20	\$2.20	\$2.29	\$1.98
SMU.UN	Summit Ind REIT Un J	48,546	\$1,084,864	262	\$22.32	\$22.32	\$22.45	\$22.23
SNC	SNC - Lavalin Group	122,300	\$3,426,915	539	\$28.03	\$28.03	\$28.37	\$27.80
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	36,400	\$182,853	38	\$5.03	\$5.03	\$5.04	\$5.01
SOY	SunOpta, Inc.	19,500	\$122,359	80	\$6.23	\$6.23	\$6.36	\$6.21
SPB	Superior Plus Corp.	87,414	\$987,494	295	\$11.29	\$11.29	\$11.37	\$11.21
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	4,300	\$107,488	6	\$25.10	\$25.10	\$25.19	\$24.76
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	65,800	\$2,116,074	225	\$32.11	\$32.11	\$32.28	\$32.01
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.	51,296	\$511,875	118	\$10.10	\$10.10	\$10.14	\$9.78
SSRM	SSR Mining Inc.	39,150	\$1,037,890	186	\$26.57	\$26.57	\$26.81	\$26.19
STC	Sangoma Tech Corp.	2,936	\$48,979	11	\$16.37	\$16.37	\$16.88	\$16.37
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	200	\$356	2	\$1.78	\$1.78	\$1.78	\$1.78
STLC	Stelco Holdings J	54,878	\$2,433,782	280	\$44.78	\$44.78	\$45.03	\$43.31
STN	Stantec Inc.	22,435	\$1,397,758	141	\$61.97	\$61.97	\$63.06	\$61.80
STPL	BMO Gbl Consmr Stpl	200	\$4,766	1	\$23.83	\$23.83	\$23.83	\$23.83
SU	Suncor Energy Inc.	607,208	\$24,101,602	2,081	\$40.04	\$40.04	\$40.07	\$39.21
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda J	58,910	\$388,988	141	\$6.62	\$6.62	\$6.69	\$6.55
SVM	Silvercorp Metals J	57,100	\$288,999	129	\$5.07	\$5.07	\$5.11	\$4.99
SVR	iShr Sil Bul Hdgd Un	4,900	\$63,063	13	\$12.89	\$12.89	\$12.97	\$12.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
SW	Sierra Wireless	14,946	\$341,916	55	\$22.87	\$22.87	\$23.56	\$22.59
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,700	\$9,654	9	\$3.55	\$3.55	\$3.60	\$3.53
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,100	\$40,517	13	\$9.83	\$9.83	\$9.94	\$9.83
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	236,154	\$7,883,401	936	\$33.53	\$33.53	\$33.67	\$32.86
TA	TransAlta Corp.	74,711	\$938,462	455	\$12.53	\$12.53	\$12.65	\$12.45
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	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	400	\$8,172	1	\$20.43	\$20.43	\$20.43	\$20.43
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	600	\$13,990	2	\$23.25	\$23.25	\$23.45	\$23.25
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	84,000	\$6,010	7	\$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.	4,600	\$382,270	20	\$81.99	\$81.99	\$84.24	\$81.99
TCL.A	Transcontinentl A SV	26,609	\$544,609	165	\$20.70	\$20.70	\$20.70	\$20.25
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	800	\$16,296	1	\$20.37	\$20.37	\$20.37	\$20.37
TCN	Tricon Residential	47,368	\$894,931	224	\$18.74	\$18.74	\$19.14	\$18.65
TCS	Tecsyst Inc. J	14,900	\$464,628	61	\$31.05	\$31.05	\$31.97	\$30.44
TCSB	TD SlctST CorpBndLad	3,600	\$53,820	2	\$14.95	\$14.95	\$14.95	\$14.95
TCW	Trican Well Service	212,200	\$676,547	191	\$3.26	\$3.26	\$3.29	\$3.13
TD	T.D. Bank	525,491	\$51,650,921	3,207	\$98.54	\$98.54	\$99.04	\$97.11
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	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$24,800	1	\$24.80	\$24.80	\$24.80	\$24.80
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$30,096	2	\$25.06	\$25.06	\$25.10	\$25.06
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$10,458	3	\$25.95	\$25.95	\$26.29	\$25.95
TD.PF.M	T.D. Bank Ser 24 Pr	2,600	\$67,992	6	\$26.14	\$26.14	\$26.20	\$26.10
TDB	TD Cdn Aggregate Bnd	700	\$10,066	1	\$14.38	\$14.38	\$14.38	\$14.38
TDOC	TD GlbHealthcr Leadr	2,200	\$35,412	5	\$16.16	\$16.16	\$16.16	\$16.06
TEC	TD Gbl TechLeadrs	21,186	\$539,876	78	\$25.51	\$25.51	\$25.98	\$25.36
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	264,857	\$13,641,869	950	\$52.75	\$52.75	\$52.76	\$50.49
TERM	Manulife SmrtST Bond	22,400	\$213,897	20	\$9.55	\$9.55	\$9.56	\$9.54
TF	Timbercreek Fin Corp	9,600	\$91,133	24	\$9.49	\$9.49	\$9.53	\$9.43
TFII	TFI International	34,671	\$4,521,420	212	\$131.34	\$131.34	\$135.69	\$129.22
TFPM	Triple Flag Precious	200	\$3,252	2	\$16.35	\$16.35	\$16.35	\$16.17
TFPM.U	Triple Flag PrecioUS	3,100	\$38,620	8	\$12.45	\$12.45	\$12.55	\$12.37
TGED	TD ActvGlbEnhncDivCA	7,800	\$143,829	11	\$18.39	\$18.39	\$18.54	\$18.39
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TGL	TransGlobe Energy J	17,100	\$85,754	20	\$5.07	\$5.07	\$5.18	\$4.82
TGO	TeraGo Inc.	700	\$3,913	1	\$5.59	\$5.59	\$5.59	\$5.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	400	\$6,844	1	\$17.11	\$17.11	\$17.11	\$17.11
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	400	\$7,852	1	\$19.63	\$19.63	\$19.63	\$19.63
THNC	Thinkific Labs J SV	18,400	\$61,555	31	\$3.34	\$3.34	\$3.43	\$3.15
THU	TD US Eq CAD Heg Un	1,400	\$41,737	4	\$29.68	\$29.68	\$29.86	\$29.55
TI	Titan Mining Corp J	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
TIH	Toromont Industries	10,321	\$1,140,858	79	\$110.41	\$110.41	\$111.65	\$109.55
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,600	\$62,464	5	\$17.40	\$17.40	\$17.71	\$17.25
TIXT	TELUS Int'l (Cda) SV	16,389	\$498,054	76	\$30.22	\$30.22	\$30.94	\$30.07
TKO	Taseko Mines Ltd.	83,000	\$220,064	62	\$2.70	\$2.70	\$2.70	\$2.60
TLF	Brompton TechLdr CAD	1,800	\$34,048	5	\$18.94	\$18.94	\$19.02	\$18.86
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	28,500	\$21,845	6	\$0.78	\$0.78	\$0.78	\$0.75
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	180,000	\$130,135	36	\$0.72	\$0.72	\$0.75	\$0.70
TLRY	Tilray, Inc. J Cl 2	149,300	\$1,007,838	196	\$6.69	\$6.69	\$7.15	\$6.59
TLV	InvescoCompVltlty Un	300	\$9,788	2	\$32.70	\$32.70	\$32.70	\$32.59
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	1,400	\$26,139	2	\$18.68	\$18.68	\$18.68	\$18.67
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.74	\$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 NthCommrcJ J Un	78,000	\$561,784	112	\$7.14	\$7.14	\$7.25	\$7.14
TNX	Tanzanian Gold J	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	10,600	\$70,438	18	\$6.68	\$6.68	\$6.79	\$6.50
TOU	Tourmaline Oil Corp.	234,314	\$11,913,165	1,349	\$51.18	\$51.18	\$51.42	\$49.90
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,600	\$555,167	63	\$44.04	\$44.04	\$44.72	\$43.51
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	35,000	\$385,691	15	\$10.97	\$10.97	\$11.04	\$10.97
TPU	TD US Equity Indx Un	5,600	\$174,505	11	\$31.06	\$31.06	\$31.33	\$30.99
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.	73,000	\$1,526,005	278	\$20.96	\$20.96	\$21.18	\$20.58
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	59,581	\$8,002,967	394	\$135.22	\$135.22	\$135.54	\$132.12
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	269,686	\$19,240,590	1,565	\$71.73	\$71.73	\$71.97	\$70.13
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,381	1	\$13.81	\$13.81	\$13.81	\$13.81
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	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
TRP.PR.E	TC Energy Corp Pr 9	3,300	\$65,730	7	\$19.81	\$19.81	\$19.96	\$19.80
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	6,100	\$153,476	5	\$25.16	\$25.16	\$25.16	\$25.16
TRQ	Turquoise Hill Res	37,935	\$1,002,656	174	\$26.43	\$26.43	\$27.02	\$26.00
TRVL	Harvest Travl&LeisUn	32,950	\$638,534	80	\$19.35	\$19.35	\$19.76	\$19.19
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	70,300	\$325,505	77	\$4.64	\$4.64	\$4.72	\$4.52
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	17,700	\$551,135	70	\$31.00	\$31.00	\$32.49	\$30.64
TTP	TD Cdn Equity Idx Un	6,700	\$163,109	12	\$24.50	\$24.50	\$24.50	\$24.26
TUED	TD ActvUS EnhancDivCA	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
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	44,500	\$65,583	19	\$1.53	\$1.53	\$1.53	\$1.41
TV.WT	Trevali Mining J Wt	40,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.02
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	852,535	\$4,580,850	1,098	\$5.46	\$5.46	\$5.47	\$5.27
TVK	TerraVest Industries	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	143,000	\$196,701	64	\$1.35	\$1.35	\$1.42	\$1.35
TXF	CI TechGiantCovrCall	57,100	\$1,101,471	114	\$19.23	\$19.23	\$19.54	\$19.12
TXF.B	CI TechGiaCovCalUnHg	1,600	\$34,148	4	\$21.34	\$21.34	\$21.56	\$21.29
TXG	Torex Gold Res J	27,233	\$450,727	164	\$16.69	\$16.69	\$16.79	\$16.33
TXP	Touchstone Expl Inc.	30,628	\$49,636	13	\$1.65	\$1.65	\$1.65	\$1.59
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	16,500	\$203,128	28	\$12.84	\$12.84	\$12.84	\$11.94
U.UN	Sprott PhysUraniumUn	414,040	\$6,585,002	1,027	\$16.31	\$16.31	\$16.37	\$15.26
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivVG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	703,500	\$269,593	143	\$0.40	\$0.40	\$0.41	\$0.37
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,588	2	\$48.13	\$48.13	\$48.13	\$47.75
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	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.	24,404	\$649,910	77	\$26.84	\$26.84	\$26.91	\$26.34
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	212,400	\$415,332	113	\$2.01	\$2.01	\$2.03	\$1.84
USA	Americas Gold Slvr J	52,900	\$74,913	65	\$1.41	\$1.41	\$1.44	\$1.37
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$21,088	3	\$35.13	\$35.13	\$35.23	\$35.13
VAB	Vanguard Cdn Agr Bnd	35,700	\$891,769	67	\$25.00	\$25.00	\$25.03	\$24.95
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	700	\$13,594	1	\$19.42	\$19.42	\$19.42	\$19.42
VBAL	Vanguard BalETF Port	22,600	\$662,696	33	\$29.32	\$29.32	\$29.37	\$29.28
VBG	Vanguard GlbxUS Aggr	300	\$7,788	3	\$25.96	\$25.96	\$25.96	\$25.96
VBNK	VersaBank J	500	\$7,097	2	\$14.19	\$14.19	\$14.20	\$14.19
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	4,100	\$101,658	10	\$24.80	\$24.80	\$24.82	\$24.79
VCB	Vanguard Cdn CorpBnd	2,800	\$69,157	11	\$24.69	\$24.69	\$24.72	\$24.67
VCE	Vanguard FTSE Cdaldx	23,900	\$1,112,512	46	\$46.88	\$46.88	\$46.90	\$46.39
VCIP	Vanguard Consvr Incm	3,800	\$101,993	7	\$26.83	\$26.83	\$26.86	\$26.83
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	50,860	\$2,193,954	107	\$43.39	\$43.39	\$43.39	\$43.00
VCNS	Vanguard ConservPort	6,500	\$181,589	13	\$27.97	\$27.97	\$27.97	\$27.91
VDU	Vangrd FTSE Dev exUS	4,700	\$170,394	13	\$36.15	\$36.15	\$36.46	\$36.15
VDY	Vanguard FTSE DivYld	41,636	\$1,935,771	120	\$46.72	\$46.72	\$46.72	\$46.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	2,500	\$71,356	4	\$28.25	\$28.25	\$28.70	\$28.25
VEE	Vanguard FTSEEmrgMkt	16,300	\$570,924	47	\$35.01	\$35.01	\$35.26	\$34.90
VEF	Vangrd Dev US CA-heg	6,200	\$276,343	26	\$44.50	\$44.50	\$44.84	\$44.40
VEQT	Vanguard AllEqPortfl	56,030	\$1,921,763	150	\$34.38	\$34.38	\$34.47	\$34.16
VET	Vermilion Energy Inc	279,555	\$6,948,028	936	\$25.06	\$25.06	\$25.15	\$24.35
VFV	Vanguard S&P500 Indx	52,946	\$5,174,012	206	\$97.88	\$97.88	\$98.31	\$97.23
VGAB	Vanguard GlbAggreBnd	700	\$16,797	2	\$23.99	\$23.99	\$24.00	\$23.99
VG CX	Victoria Gld Corp J	25,179	\$424,728	126	\$16.85	\$16.85	\$17.16	\$16.51
VGG	Vanguard US DivAppr	19,400	\$1,327,434	65	\$68.46	\$68.46	\$68.70	\$68.12
VG H	Vanguard USDivCad-hg	4,900	\$259,102	26	\$53.07	\$53.07	\$53.07	\$52.49
VGRO	Vanguard GroETF Port	50,300	\$1,542,908	105	\$30.75	\$30.75	\$30.82	\$30.62
VG V	Vanguard CdnGvt Bond	4,300	\$106,782	11	\$24.84	\$24.84	\$24.84	\$24.81
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
VHI	Vitalhub Corp. J	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
VI	Vanguard exNA CA-Heg	1,200	\$37,145	4	\$30.87	\$30.87	\$30.99	\$30.87
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	18,700	\$537,825	53	\$28.78	\$28.78	\$28.90	\$28.59
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	6,200	\$158,518	6	\$25.53	\$25.53	\$25.65	\$25.53
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
VLNS	Valens Co Inc.	40,000	\$86,692	26	\$2.25	\$2.25	\$2.25	\$2.14
VMD	Viemed Healthcare	3,900	\$18,530	14	\$4.72	\$4.72	\$4.91	\$4.71
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,323	1	\$43.23	\$43.23	\$43.23	\$43.23
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
VOYG	Voyager Dgtl J C&V	21,471	\$185,907	39	\$8.51	\$8.51	\$8.99	\$8.51
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	7,600	\$275,552	27	\$36.34	\$36.34	\$36.39	\$36.15
VRIF	Vanguard Retire Incm	29,500	\$744,893	44	\$25.22	\$25.22	\$25.30	\$25.18
VS B	Vanguard Cdn S-T Bnd	66,700	\$1,561,879	70	\$23.43	\$23.43	\$23.43	\$23.41
VSC	Vanguard S-T CrpBond	30,936	\$737,478	52	\$23.83	\$23.83	\$23.85	\$23.83
VSP	Vanguard S&P500 C-Hg	61,654	\$4,449,935	206	\$72.49	\$72.49	\$72.56	\$71.76
VUN	Vanguard US MktIdxUn	34,910	\$2,627,259	131	\$75.37	\$75.37	\$75.86	\$74.92
VUS	Vanguard US TotMktUn	55,009	\$4,369,778	174	\$79.76	\$79.76	\$79.91	\$79.00
VVL	Vanguard GlbValFactr	1,800	\$71,864	7	\$40.15	\$40.15	\$40.15	\$39.86
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	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	8,600	\$402,239	19	\$46.73	\$46.73	\$46.89	\$46.72
VXM	CI Mornstr IntlValUn	300	\$7,058	2	\$23.60	\$23.60	\$23.60	\$23.49
VXM.B	CI Morn IntlVal Unhg	50	\$1,179	1	\$0.00	\$24.21	\$0.00	\$0.00
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	49,236	\$8,365,327	365	\$171.52	\$171.52	\$171.97	\$166.04
WCP	Whitecap Resources J	612,600	\$6,013,520	937	\$9.99	\$9.99	\$9.99	\$9.60
WDO	Wesdome Gold Mines	111,986	\$1,733,450	336	\$15.90	\$15.90	\$15.93	\$14.96
WEED	Canopy Grwth Corp J	273,328	\$2,223,413	541	\$8.03	\$8.03	\$8.57	\$7.95
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	135,800	\$290,168	162	\$2.15	\$2.15	\$2.17	\$2.11
WELL	WELL Health Tech J	101,300	\$419,604	116	\$4.19	\$4.19	\$4.24	\$4.10
WFC	Wall Financial Corp	100	\$1,491	1	\$14.91	\$14.91	\$14.91	\$14.91
WFG	West Fraser Timber	47,840	\$5,912,893	341	\$123.63	\$123.63	\$126.48	\$122.70
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,800	\$5,355	2	\$2.95	\$2.95	\$2.98	\$2.95
WJX	Wajax Corporation	14,080	\$335,337	45	\$23.90	\$23.90	\$24.07	\$23.51
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WM	Wallbridge Mng Co J	515,000	\$175,038	77	\$0.35	\$0.35	\$0.36	\$0.33
WN	Weston George	13,335	\$1,961,448	92	\$148.93	\$148.93	\$148.93	\$143.30
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$14,706	1	\$24.51	\$24.51	\$24.51	\$24.51
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
WPK	Winpak Limited	14,236	\$567,424	48	\$40.44	\$40.44	\$40.44	\$39.26
WPM	Wheaton Precious Mtl	96,390	\$5,699,171	642	\$59.46	\$59.46	\$59.79	\$58.07
WPRT	Westport Fuel Sys	51,600	\$97,734	150	\$1.88	\$1.88	\$1.95	\$1.87
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	69,900	\$169,646	43	\$2.43	\$2.43	\$2.48	\$2.38
WRX	Western Resources J	106,000	\$39,780	19	\$0.40	\$0.40	\$0.41	\$0.32
WSP	WSP Global Inc.	12,377	\$2,027,525	89	\$163.23	\$163.23	\$165.11	\$162.74
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,229	1	\$32.29	\$32.29	\$32.29	\$32.29
WTE	Westshore Terminals	14,687	\$449,092	65	\$30.89	\$30.89	\$30.89	\$29.93
WXM	CI MornstrCA MomntUn	4,300	\$106,933	10	\$24.92	\$24.92	\$24.98	\$24.79
X	TMX Group Limited	16,700	\$2,255,205	113	\$135.00	\$135.00	\$136.92	\$131.82
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	23,100	\$748,664	60	\$32.46	\$32.46	\$32.57	\$32.30
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	27,700	\$726,923	50	\$26.29	\$26.29	\$26.29	\$26.21
XBB	iShr Cdn Univers Bnd	67,210	\$2,057,615	150	\$30.64	\$30.64	\$30.65	\$30.56
XBC	Xebec Adsorption Inc	23,800	\$37,675	31	\$1.60	\$1.60	\$1.62	\$1.56
XBM	iShr SP/TSXGblBseMtl	48,010	\$1,129,697	95	\$23.85	\$23.85	\$23.85	\$23.22
XCB	iShr CoreCA CorpBond	83,532	\$1,737,288	68	\$20.81	\$20.81	\$20.83	\$20.77
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	1,300	\$58,625	4	\$45.09	\$45.09	\$45.30	\$45.07
XCG	iShares Cdn Growth	800	\$35,096	2	\$43.87	\$43.87	\$43.87	\$43.87
XCH	iShares China Index	500	\$10,073	4	\$20.03	\$20.03	\$20.31	\$20.03
XCLR	iShr ESGMSCI CALeadr	100	\$4,410	1	\$44.10	\$44.10	\$44.10	\$44.10
XCNS	iShr CoreConservBal	1,000	\$21,898	5	\$21.91	\$21.91	\$21.91	\$21.89
XCS	iShare SP/TSX SmlCap	700	\$14,815	3	\$21.16	\$21.16	\$21.17	\$21.16
XCSR	iShareESG AdvMSCI CA	2,700	\$172,264	15	\$63.89	\$63.89	\$63.96	\$63.56
XCV	iShares Cdn Value Un	3,800	\$134,505	12	\$35.50	\$35.50	\$35.51	\$35.23
XDG	iShr CorMSCI GblDiv	2,350	\$52,615	9	\$22.40	\$22.40	\$22.45	\$22.34
XDG.U	iShrCorMSCI GlbDivUS	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	11,500	\$299,860	33	\$26.19	\$26.19	\$26.19	\$25.99
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	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XDV	iShares Cdn Sict Div	30,400	\$966,744	59	\$31.90	\$31.90	\$31.90	\$31.67
XEB	iShr JP USD Emrg Mkt	5,172	\$88,908	7	\$17.11	\$17.11	\$17.27	\$17.11
XEC	iShr Core EmrgMktIMI	27,400	\$734,155	55	\$26.78	\$26.78	\$27.03	\$26.70
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	73,300	\$2,274,983	177	\$31.09	\$31.09	\$31.28	\$30.85
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	257,300	\$3,589,642	360	\$14.09	\$14.09	\$14.09	\$13.74
XEH	iShr MSCI EU IMI CAD	6,400	\$169,074	16	\$26.35	\$26.35	\$26.70	\$26.22
XEI	iShr S&P/TSX HiDivUn	26,100	\$721,122	68	\$27.76	\$27.76	\$27.76	\$27.40
XEM	iShare MSCI EmergMkt	300	\$9,437	2	\$31.35	\$31.35	\$31.51	\$31.35
XEN	iShare Jantzi Social	2,500	\$79,463	4	\$31.81	\$31.81	\$31.81	\$31.76
XEQT	iShrs CoreEqPortf Un	59,400	\$1,519,396	132	\$25.63	\$25.63	\$25.74	\$25.51
XESG	iShr ESG AwrMSCI CA	2,300	\$60,931	7	\$26.56	\$26.56	\$26.56	\$26.48
XEU	iShr MSCI EU IMI Idx	2,500	\$59,699	12	\$23.68	\$23.68	\$24.20	\$23.64
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIIMultfactrCA	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,400	\$184,057	19	\$24.72	\$24.72	\$25.01	\$24.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	41,530	\$2,119,227	137	\$51.18	\$51.18	\$51.22	\$50.87
XFR	iShares Fltg Rate Un	4,400	\$88,222	12	\$20.05	\$20.05	\$20.06	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	19,300	\$412,128	22	\$21.37	\$21.37	\$21.38	\$21.31
XGD	iShares S&P/TSX Gold	185,770	\$3,961,483	386	\$21.57	\$21.57	\$21.68	\$20.95
XGI	iShr SP Gbl Indstrl	100	\$3,950	1	\$39.50	\$39.50	\$39.50	\$39.50
XGRO	iShares Core Grow Un	46,500	\$1,141,841	85	\$24.60	\$24.60	\$24.68	\$24.49
XHB	iShare Cdn HYBrd Bnd	5,800	\$116,700	7	\$20.12	\$20.12	\$20.13	\$20.12
XHC	iShare Gbl Hlthcare	1,600	\$103,175	8	\$64.72	\$64.72	\$64.76	\$64.25
XHD	iShare US HighDiv Eq	600	\$19,264	2	\$32.20	\$32.20	\$32.20	\$32.06
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,600	\$152,527	29	\$17.68	\$17.68	\$17.81	\$17.68
XIC	iShr CoreSP/TSX Comp	142,705	\$4,849,183	271	\$34.17	\$34.17	\$34.17	\$33.83
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$42.91	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	5,400	\$126,527	8	\$23.38	\$23.38	\$23.48	\$23.38
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	25,100	\$695,486	65	\$27.79	\$27.79	\$27.87	\$27.54
XINC	iSharesCorlncmBal Un	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
XIT	iShares S&P/TSX Tech	18,580	\$721,722	88	\$38.68	\$38.68	\$40.23	\$38.38
XIU	iShares S&P/TSX60 Un	223,988	\$7,287,002	489	\$32.75	\$32.75	\$32.75	\$32.38
XLB	iShr CoreCdnLT BndUn	21,526	\$506,289	41	\$23.50	\$23.50	\$23.55	\$23.45
XLY	Auxly Cannabis Grp J	156,500	\$24,025	25	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX Matrl	10,100	\$213,473	31	\$21.33	\$21.33	\$21.33	\$20.81
XMC	iShr S&P US MidCapUn	2,400	\$61,028	10	\$25.36	\$25.36	\$25.53	\$25.35
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,000	\$158,015	11	\$31.57	\$31.57	\$31.64	\$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	300	\$1,586	3	\$5.28	\$5.28	\$5.30	\$5.28
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	100	\$3,392	1	\$33.92	\$33.92	\$33.92	\$33.92
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	900	\$25,091	2	\$27.84	\$27.84	\$27.91	\$27.84
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	1,200	\$77,171	9	\$64.42	\$64.42	\$64.64	\$64.06
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$30,803	4	\$38.62	\$38.62	\$38.62	\$38.44
XMW	iShr MSCI MinVolGbl	700	\$32,179	2	\$45.97	\$45.97	\$45.97	\$45.97
XMY	iShr MSCIMinVIGlbC-H	29	\$792	1	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	14,600	\$246,478	20	\$16.87	\$16.87	\$16.90	\$16.87
XQB	iShare HighCdnBnd Un	6,200	\$125,883	13	\$20.32	\$20.32	\$20.32	\$20.27
XQLT	iShrMSCI US QualFtr	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	21,121	\$2,280,825	117	\$108.08	\$108.08	\$109.26	\$107.40
XRB	iShare Cdn RlRet Bnd	7,517	\$198,639	29	\$26.47	\$26.47	\$26.47	\$26.38
XRE	iShares S&P/TSX REIT	30,700	\$628,686	100	\$20.52	\$20.52	\$20.56	\$20.39
XSAB	iShrESG AwreCA AgBnd	1,800	\$35,298	4	\$19.61	\$19.61	\$19.61	\$19.61
XSB	iShre Cdn Sh Trm Bnd	79,300	\$2,141,066	108	\$27.01	\$27.01	\$27.02	\$26.98
XSC	iShr Conserv ShStgyFxd	900	\$16,863	3	\$18.73	\$18.73	\$18.76	\$18.73
XSE	iShr Conserv Stgy Incm	3,500	\$68,308	8	\$19.50	\$19.50	\$19.53	\$19.50
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	56,207	\$1,060,232	90	\$18.86	\$18.86	\$18.88	\$18.84
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	400	\$7,152	2	\$17.88	\$17.88	\$17.88	\$17.88
XSMC	iShr S&P US SmlCapUn	200	\$5,418	2	\$27.10	\$27.10	\$27.10	\$27.08
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	109,410	\$5,070,188	246	\$46.49	\$46.49	\$46.57	\$46.04
XSQ	iShares ST CdnBnd Un	2,600	\$49,863	7	\$19.19	\$19.19	\$19.19	\$19.16
XST	iShares Consumr Stpl	4,850	\$371,060	25	\$76.78	\$76.78	\$76.90	\$75.48
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	400	\$16,068	3	\$40.11	\$40.11	\$40.19	\$40.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShtr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XSTP.U	iShtr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	18,415	\$732,631	45	\$39.88	\$39.88	\$40.20	\$39.64
XSUS	iShrESG Awr MSCI USA	200	\$5,964	1	\$29.82	\$29.82	\$29.82	\$29.82
XTC	Exco Technologies	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
XTD	TDb Split Cl A	100	\$534	1	\$5.34	\$5.34	\$5.34	\$5.34
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	36,200	\$408,778	45	\$11.30	\$11.30	\$11.31	\$11.28
XUH	iShre CoreS&P US Mkt	3,800	\$142,119	11	\$37.34	\$37.34	\$37.54	\$37.20
XULR	iShr ESGMSCI USA Ldr	300	\$13,233	1	\$44.11	\$44.11	\$44.11	\$44.11
XUS	iShares CoreSP500Idx	51,646	\$3,523,111	106	\$68.36	\$68.36	\$68.64	\$67.98
XUS.U	iShr CoreS&P500IdxUS	1,000	\$54,101	3	\$54.21	\$54.21	\$54.21	\$54.08
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$55.42	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	51,900	\$1,616,707	65	\$31.21	\$31.21	\$31.25	\$30.85
XUU	iShr CorS&P US MktUn	15,900	\$657,197	59	\$41.42	\$41.42	\$41.61	\$41.17
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	7,500	\$500,608	23	\$66.83	\$66.83	\$66.91	\$66.49
XXM	CI Mornstr US Val Un	100	\$1,309	1	\$13.09	\$13.09	\$13.09	\$13.09
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	400	\$2,120	1	\$5.30	\$5.30	\$5.30	\$5.30
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	196,600	\$482,912	188	\$2.54	\$2.54	\$2.63	\$2.22
YRB	Yorbeau Resources J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	389,899	\$2,579,311	888	\$6.61	\$6.61	\$6.68	\$6.52
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
ZAG	BMO AggregateBnd ETF	144,500	\$2,189,926	216	\$15.15	\$15.15	\$15.18	\$15.13
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$53,006	5	\$35.35	\$35.35	\$35.35	\$35.32
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,500	\$44,670	4	\$29.78	\$29.78	\$29.78	\$29.78
ZBK	BMO EqlWght US BkCAD	16,300	\$555,478	47	\$33.91	\$33.91	\$34.39	\$33.46
ZCB	BMO Corp Bond Idx Un	602	\$29,631	5	\$49.23	\$49.23	\$49.23	\$49.21
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	5,400	\$92,353	12	\$17.02	\$17.02	\$17.32	\$17.02
ZCLN	BMO Clean Engy CA Un	15,300	\$287,821	21	\$18.80	\$18.80	\$19.11	\$18.68
ZCM	BMO Mid Crp Bond ETF	36,300	\$582,674	51	\$16.04	\$16.04	\$16.07	\$16.03
ZCN	BMO S&P/TSX Complndx	59,550	\$1,709,548	109	\$28.82	\$28.82	\$28.82	\$28.55
ZCON	BMO Conservative Un	1,600	\$53,553	2	\$33.48	\$33.48	\$33.48	\$33.47
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	98,600	\$1,357,449	123	\$13.76	\$13.76	\$13.78	\$13.76
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,000	\$64,161	8	\$16.03	\$16.03	\$16.06	\$16.01
ZDH	BMO Intl DivHg-CA Un	3,300	\$69,359	7	\$21.01	\$21.01	\$21.11	\$20.91
ZDI	BMO Int'l Div CAD Un	11,300	\$214,613	37	\$18.93	\$18.93	\$19.17	\$18.88
ZDJ	BMO DJ IndAv Heg ETF	12,500	\$669,123	34	\$53.60	\$53.60	\$53.80	\$53.30
ZDM	BMO MSCI EAFE HegCAD	13,200	\$303,951	28	\$23.04	\$23.04	\$23.14	\$22.86
ZDV	BMO Cdn Dividend Un	32,100	\$680,464	50	\$21.29	\$21.29	\$21.33	\$21.03
ZDY	BMO USDiv ETF CAD Un	2,700	\$95,590	10	\$35.43	\$35.43	\$35.48	\$35.30
ZDY.U	BMO USDiv ETF USD Un	200	\$5,680	1	\$28.40	\$28.40	\$28.40	\$28.40
ZEА	BMO MSCI EAFE Idx Un	18,600	\$349,686	39	\$18.73	\$18.73	\$18.93	\$18.70
ZEB	BMO Eql Wgt Bank ETF	123,289	\$4,998,737	280	\$40.61	\$40.61	\$40.68	\$40.33
ZEF	BMO Em Mkt Bond HED	2,700	\$35,456	4	\$13.11	\$13.11	\$13.14	\$13.11
ZEM	BMO MSCI EmrgMkts Un	32,500	\$671,640	34	\$20.63	\$20.63	\$20.89	\$20.58
ZEO	BMO Eq WghtOil & Gas	14,400	\$834,367	44	\$58.37	\$58.37	\$58.51	\$57.59
ZEQ	BMO MSCI EU HiQltyUn	12,100	\$316,089	36	\$26.00	\$26.00	\$26.28	\$25.96
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	2,700	\$88,054	4	\$32.62	\$32.62	\$32.64	\$32.58
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtHi Yld Un	15,407	\$213,686	22	\$13.87	\$13.87	\$13.91	\$13.84
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	57,400	\$977,914	62	\$17.05	\$17.05	\$17.08	\$16.95
ZFM	BMO Mid Fed Bnd Indx	15,500	\$249,392	22	\$16.11	\$16.11	\$16.11	\$16.06
ZFN	BMO SIA NA Eq ETF Un	2,100	\$83,277	3	\$39.65	\$39.65	\$39.68	\$39.65
ZFS	BMO Shrt Fed Bnd ETF	23,100	\$322,075	26	\$13.95	\$13.95	\$13.96	\$13.94
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	6,700	\$338,457	27	\$50.54	\$50.54	\$50.57	\$50.49
ZGD	BMO EqWght Glb Gold	1,100	\$89,078	7	\$81.94	\$81.94	\$81.94	\$80.50
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,200	\$97,910	7	\$44.62	\$44.62	\$44.62	\$44.31
ZGQ	BMO MSCI AICntryWrl	6,500	\$304,071	20	\$46.70	\$46.70	\$46.92	\$46.68
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,200	\$44,718	6	\$37.27	\$37.27	\$37.28	\$37.25
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$18,216	1	\$22.77	\$22.77	\$22.77	\$22.77
ZHU	BMO EqWgtUS HlthCare	1,000	\$41,404	3	\$41.40	\$41.40	\$41.42	\$41.40
ZHY	BMO HY US CrpHdg ETF	23,600	\$292,062	27	\$12.39	\$12.39	\$12.40	\$12.36
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,300	\$47,450	5	\$36.39	\$36.39	\$36.52	\$36.39
ZIN	BMO EqWgtIndustri Un	800	\$26,749	2	\$33.41	\$33.41	\$33.44	\$33.41
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	3,731	\$278,491	16	\$74.89	\$74.89	\$74.89	\$74.08
ZJK	BMO HiYldUS CorpBnd	300	\$5,490	1	\$18.30	\$18.30	\$18.30	\$18.30
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 VolatltY Cad Un	32,057	\$1,313,914	102	\$41.07	\$41.07	\$41.08	\$40.47
ZLC	BMO Long Crp Bnd ETF	9,600	\$167,348	15	\$17.43	\$17.43	\$17.54	\$17.39
ZLD	BMO LwVol IntlEq H-C	1,100	\$26,147	2	\$23.77	\$23.77	\$23.77	\$23.77
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,264	1	\$32.64	\$32.64	\$32.64	\$32.64
ZLI	BMO LowVolIntl Eq Un	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
ZLU	BMO LwVltyUSEq CADUn	7,000	\$323,534	26	\$46.41	\$46.41	\$46.41	\$45.80
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,392	1	\$36.96	\$36.96	\$36.96	\$36.96
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,200	\$36,386	5	\$16.54	\$16.54	\$16.56	\$16.52
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	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	16,600	\$247,968	24	\$14.95	\$14.95	\$14.96	\$14.90
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	4,800	\$314,040	20	\$66.15	\$66.15	\$66.32	\$64.75
ZMU	BMO MidUS IG HegBnd	24,800	\$358,719	21	\$14.48	\$14.48	\$14.49	\$14.43
ZNQ	BMO Nasdaq100 Eq Cad	4,200	\$239,380	14	\$56.61	\$56.61	\$57.54	\$56.61
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$3,007	1	\$30.07	\$30.07	\$30.07	\$30.07
ZPAY	BMO PremiumYield CAD	15,300	\$452,044	50	\$29.55	\$29.55	\$29.67	\$29.48
ZPAY.F	BMO PremiumYieldHegd	1,200	\$35,721	5	\$29.74	\$29.74	\$29.81	\$29.74
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,500	\$22,499	3	\$14.99	\$14.99	\$15.01	\$14.99
ZPL	BMO LngProvBndCad Un	1,100	\$17,032	3	\$15.50	\$15.50	\$15.50	\$15.45
ZPR	BMO Laddered Pr Indx	186,000	\$2,054,276	159	\$11.03	\$11.03	\$11.09	\$11.03
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	18,700	\$237,670	25	\$12.71	\$12.71	\$12.73	\$12.70
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,300	\$47,648	13	\$14.40	\$14.40	\$14.63	\$14.40
ZPW.U	BMO US Put Write USD	3,000	\$45,660	2	\$15.24	\$15.24	\$15.24	\$15.20
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	18,300	\$1,829,459	109	\$100.14	\$100.14	\$101.16	\$99.43
ZRE	BMO EqI Wgt REITs Un	13,300	\$367,160	33	\$27.67	\$27.67	\$27.69	\$27.52
ZRR	BMO RI Return Bond	3,100	\$57,500	15	\$18.59	\$18.59	\$18.59	\$18.51
ZSB	BMO ShortTrm Bond Un	200	\$9,806	1	\$49.03	\$49.03	\$49.03	\$49.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ZSP	BMO S&P500 IdxCAD Un	39,666	\$2,394,084	128	\$60.52	\$60.52	\$60.72	\$60.11
ZSP.U	BMO S&P500 Idx US Un	6,100	\$289,491	15	\$47.64	\$47.64	\$47.64	\$47.37
ZST	BMO Ultra ShrtBnd Un	29,200	\$1,436,266	42	\$49.18	\$49.18	\$49.20	\$49.16
ZST.L	BMO UltraSh BndAccum	2,300	\$123,964	8	\$53.90	\$53.90	\$53.90	\$53.87
ZSU	BMO Sh-Trm US CrpBnd	1,300	\$18,101	4	\$13.90	\$13.90	\$13.94	\$13.90
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	12,100	\$382,469	22	\$31.61	\$31.61	\$31.62	\$31.55
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	26,425	\$903,983	75	\$34.42	\$34.42	\$35.00	\$33.86
ZUD	BMO USDiv Hdg-Cad Un	900	\$24,211	3	\$26.95	\$26.95	\$26.95	\$26.85
ZUE	BMO S&P 500 Hedg-CAD	6,100	\$376,497	26	\$61.76	\$61.76	\$62.03	\$61.42
ZUH	BMO EqWgt US Health	900	\$66,770	5	\$74.77	\$74.77	\$74.77	\$73.82
ZUP	BMO US PrefShr CA Un	200	\$4,704	1	\$23.52	\$23.52	\$23.52	\$23.52
ZUP.U	BMO US PrefShr USD	400	\$9,516	1	\$23.79	\$23.79	\$23.79	\$23.79
ZUQ	BMO MSCI US HiQtyUn	6,000	\$324,208	30	\$53.91	\$53.91	\$54.36	\$53.81
ZUQ.F	BMO MSCIUSHiQtyH-CA	86	\$3,196	1	\$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 EqI Wgt Util ETF	9,800	\$247,198	26	\$25.34	\$25.34	\$25.36	\$25.10
ZVC	BMO MSCI CdaValue Un	2,600	\$68,184	4	\$26.30	\$26.30	\$26.31	\$26.18
ZVU	BMO MSCI USAValue Un	200	\$5,351	2	\$26.72	\$26.72	\$26.79	\$26.72
ZWA	BMO DJ IndustAvg Un	2,500	\$63,050	9	\$25.33	\$25.33	\$25.33	\$25.08
ZWB	BMO Coverd CallCdnBk	98,450	\$2,183,742	204	\$22.22	\$22.22	\$22.25	\$22.08
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	121,585	\$2,386,177	174	\$19.73	\$19.73	\$19.73	\$19.41
ZWE	BMO EU DivCovCal C-H	148,981	\$2,679,337	247	\$17.98	\$17.98	\$18.20	\$17.81
ZWG	BMO Gbl HiDivCovCal	7,809	\$227,538	33	\$29.11	\$29.11	\$29.26	\$29.09
ZWH	BMO US HighDivCov Un	9,100	\$202,504	29	\$22.25	\$22.25	\$22.32	\$22.20
ZWH.U	BMO US HighDivCov US	900	\$21,578	4	\$24.03	\$24.03	\$24.03	\$23.96
ZWK	BMO CoverCalUS Bk CA	58,350	\$1,799,351	120	\$30.98	\$30.98	\$31.31	\$30.56
ZWP	BMO EU HiDiv CovCall	78,420	\$1,213,224	153	\$15.43	\$15.43	\$15.64	\$15.30
ZWS	BMO US HiDivCovHg-CA	6,500	\$137,576	16	\$21.29	\$21.29	\$21.30	\$21.09
ZWT	BMO CoverCallTech CA	8,400	\$245,097	17	\$29.09	\$29.09	\$29.47	\$29.02
ZWU	BMO CoverdUtility Un	288,681	\$3,785,451	329	\$13.15	\$13.15	\$13.16	\$13.01
ZXM	CI MornstrIntlMomnUn	100	\$3,548	1	\$35.48	\$35.48	\$35.48	\$35.48
ZXM.B	CI MornstIntlMomUnhng	200	\$7,062	1	\$35.31	\$35.31	\$35.31	\$35.31
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	40,689	\$1,232,713	175	\$29.73	\$29.73	\$31.14	\$29.21
ZZZD	BMO Tactical Div Un	4,100	\$110,959	16	\$27.02	\$27.02	\$27.16	\$27.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	27,000	\$9,980	8	\$0.38	\$0.38	\$0.38	\$0.37
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	40,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.05
AAU	AnGld Res Lt	11,500	\$1,840	1	\$0.16	\$0.16	\$0.16	\$0.16
AAZ	Azincourt Eg	422,000	\$27,970	14	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	408,500	\$161,665	55	\$0.40	\$0.40	\$0.41	\$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	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	1,000	\$1,005	2	\$1.00	\$1.00	\$1.01	\$1.00
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	345,000	\$24,590	16	\$0.07	\$0.07	\$0.08	\$0.07
ADE	Adex Mng Inc	61,000	\$915	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	16,000	\$12,520	3	\$0.77	\$0.77	\$0.79	\$0.77
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEC	Anfield Egy	122,500	\$13,598	6	\$0.11	\$0.11	\$0.12	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AEX	AEX Gld Inc.	8,000	\$3,845	2	\$0.48	\$0.48	\$0.49	\$0.48
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	43,100	\$47,025	19	\$1.11	\$1.11	\$1.13	\$1.08
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	11,000	\$4,615	2	\$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	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$120	1	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	7,500	\$2,100	1	\$0.28	\$0.28	\$0.28	\$0.28
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	117,000	\$8,190	4	\$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	90,000	\$69,640	42	\$0.76	\$0.76	\$0.79	\$0.76
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	4,600	\$20,908	39	\$4.56	\$4.56	\$4.65	\$4.49
ALY	AnalytixInsi	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	56,400	\$385,144	130	\$6.69	\$6.69	\$6.95	\$6.61
AME	Abacus Mng &	64,000	\$3,840	4	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	23,000	\$12,530	4	\$0.53	\$0.53	\$0.57	\$0.53
AMK	Amern Creek	21,000	\$4,095	2	\$0.20	\$0.20	\$0.20	\$0.20
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	40,000	\$1,770	4	\$0.05	\$0.05	\$0.05	\$0.04
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	9,800	\$28,674	5	\$2.94	\$2.94	\$2.94	\$2.91
AMY	Amern Mangan	36,500	\$25,765	14	\$0.69	\$0.69	\$0.73	\$0.69
AMZ	Azucar Mnrls	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
AN	Arena Mnrls	162,000	\$67,423	62	\$0.44	\$0.44	\$0.44	\$0.40
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	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
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	45,500	\$27,530	14	\$0.61	\$0.61	\$0.62	\$0.60
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	22,500	\$7,138	5	\$0.33	\$0.33	\$0.33	\$0.32
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	50,500	\$13,568	5	\$0.28	\$0.28	\$0.28	\$0.27
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	111,100	\$802,853	176	\$7.59	\$7.59	\$7.84	\$6.93
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	25,000	\$9,565	4	\$0.38	\$0.38	\$0.39	\$0.38
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	2,000	\$90	1	\$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	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
AUAU	Allegiant Gl	25,000	\$9,150	4	\$0.37	\$0.37	\$0.37	\$0.37
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	425	\$115	1	\$0.00	\$0.32	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	62,500	\$20,103	22	\$0.33	\$0.33	\$0.34	\$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	10,000	\$550	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	800	\$999	2	\$1.24	\$1.24	\$1.25	\$1.24
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.08
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	1,000	\$110	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	11,000	\$1,995	3	\$0.19	\$0.19	\$0.19	\$0.18
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	13,700	\$15,888	10	\$1.17	\$1.17	\$1.19	\$1.14
BCU	Bell Copper	41,500	\$27,645	13	\$0.65	\$0.65	\$0.69	\$0.64
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	253,000	\$19,340	16	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	54,000	\$3,760	3	\$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	299,500	\$1,345,690	255	\$4.39	\$4.39	\$4.69	\$4.34
BITK	Blockchaink2	18,000	\$3,780	3	\$0.21	\$0.21	\$0.21	\$0.21
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	5,500	\$3,135	1	\$0.57	\$0.57	\$0.57	\$0.57
BLOK	GlobalBlock	7,000	\$2,100	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
BMET	BeMtl's 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	35,000	\$14,528	3	\$0.42	\$0.42	\$0.42	\$0.41
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	700	\$1,772	4	\$2.54	\$2.54	\$2.56	\$2.51
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	17,500	\$4,725	2	\$0.27	\$0.27	\$0.27	\$0.27
BRC	Blackrock Sv	59,300	\$56,858	14	\$0.97	\$0.97	\$0.98	\$0.94
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	25,000	\$1,000	3	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	33,000	\$6,840	8	\$0.21	\$0.21	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtl's Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTV	Bluerush Inc	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	13,900	\$8,080	5	\$0.60	\$0.60	\$0.60	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	8,000	\$5,200	5	\$0.66	\$0.66	\$0.66	\$0.64
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	11,700	\$28,269	7	\$2.48	\$2.48	\$2.48	\$2.32
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	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
CAPT	Capitan Mng	4,000	\$1,520	2	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	14,000	\$5,190	5	\$0.37	\$0.37	\$0.39	\$0.37
CBLT	CBLT Inc.	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBR	Cabral Gld I	20,500	\$8,958	6	\$0.44	\$0.44	\$0.44	\$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	74,000	\$4,810	5	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	118,500	\$11,618	40	\$0.10	\$0.10	\$0.11	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	27,000	\$5,870	3	\$0.21	\$0.21	\$0.22	\$0.21
CD	Cantex Mn De	17,500	\$5,950	3	\$0.34	\$0.34	\$0.34	\$0.34
CDA	Canuc Res Co	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
CDB	Cordoba Mnrl	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.62	\$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	17,000	\$6,800	1	\$0.40	\$0.40	\$0.40	\$0.40
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	2,300	\$7,820	1	\$3.40	\$3.40	\$3.40	\$3.40
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	16,600	\$1,821	5	\$0.11	\$0.11	\$0.11	\$0.11
CMB	CMC Mtls Ltd	100	\$15	1	\$0.00	\$0.15	\$0.00	\$0.00
CMC	Cielo Waste	213,000	\$64,038	44	\$0.30	\$0.30	\$0.31	\$0.29
CMD	Commander Re	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	46,300	\$137,090	37	\$2.98	\$2.98	\$3.00	\$2.94
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CPL	Copper Lake	109,000	\$20,315	10	\$0.19	\$0.19	\$0.19	\$0.18
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	52,500	\$66,965	20	\$1.29	\$1.29	\$1.30	\$1.24
CRI	Churchill Re	45,000	\$13,500	3	\$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
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	65,000	\$53,740	16	\$0.85	\$0.85	\$0.85	\$0.81
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	56,000	\$5,150	9	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	15,000	\$4,125	3	\$0.28	\$0.28	\$0.28	\$0.28
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$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	41,800	\$99,424	20	\$2.39	\$2.39	\$2.49	\$2.29
CUSN	Cornish Mtls	15,500	\$6,208	2	\$0.40	\$0.40	\$0.42	\$0.40
CUU	Copper Fox M	23,500	\$6,605	6	\$0.30	\$0.30	\$0.30	\$0.28
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	578,000	\$13,300	5	\$0.03	\$0.03	\$0.03	\$0.02
CVV	Canalaska Ur	256,640	\$130,908	47	\$0.51	\$0.51	\$0.54	\$0.50
CVX	Cematrix Cor	73,000	\$19,195	10	\$0.27	\$0.27	\$0.27	\$0.26
CWC	CWC Egy Svcs	30,000	\$5,550	2	\$0.18	\$0.18	\$0.19	\$0.18
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
CYL	Ceylon Graph	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	58,000	\$75,874	87	\$1.31	\$1.31	\$1.36	\$1.26
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	259,000	\$7,770	9	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	40,500	\$23,360	9	\$0.59	\$0.59	\$0.60	\$0.56
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	80,000	\$9,150	4	\$0.11	\$0.11	\$0.12	\$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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	28,000	\$17,780	9	\$0.64	\$0.64	\$0.65	\$0.62
DEFN	Defense Mtls	50,000	\$16,410	8	\$0.33	\$0.33	\$0.34	\$0.33
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	23,100	\$96,951	44	\$4.05	\$4.05	\$4.46	\$3.86
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	4,500	\$2,385	2	\$0.53	\$0.53	\$0.53	\$0.53
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	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	46,500	\$7,515	8	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	4,900	\$11,856	3	\$2.40	\$2.40	\$2.42	\$2.40
DMGI	DMG Blockcha	178,000	\$117,365	40	\$0.67	\$0.67	\$0.67	\$0.65
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMR	Damara Gld	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMX	District Mtl	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
DOC	CloudMD Sftw	71,000	\$49,340	32	\$0.69	\$0.69	\$0.72	\$0.68
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	101,300	\$199,186	42	\$1.99	\$1.99	\$2.01	\$1.93
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	30,000	\$10,125	2	\$0.33	\$0.33	\$0.35	\$0.33
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	44,500	\$37,615	16	\$0.86	\$0.86	\$0.86	\$0.83
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	10,500	\$2,115	2	\$0.23	\$0.23	\$0.23	\$0.20
EAC	Earth Alive	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EAM	E Africa Mtl	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	117,000	\$28,580	14	\$0.24	\$0.24	\$0.25	\$0.24
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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ECOM	Emerge Comme	10,500	\$6,365	3	\$0.59	\$0.59	\$0.61	\$0.59
ECR	Cartier Res	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGA	Eagle Graphi	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
EGM	EnGld Mns Lt	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
EGT	Eguana Techs	166,000	\$53,225	20	\$0.31	\$0.31	\$0.34	\$0.31
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	206,500	\$61,430	33	\$0.29	\$0.29	\$0.31	\$0.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	25,000	\$8,400	2	\$0.33	\$0.33	\$0.34	\$0.33
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	68,177	\$346,268	54	\$4.97	\$4.97	\$5.29	\$4.95
ELVT	Elevation Gl	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	6,500	\$2,395	2	\$0.37	\$0.37	\$0.37	\$0.35
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	23,600	\$54,568	29	\$2.32	\$2.32	\$2.37	\$2.26
EMPR	Empress Rylt	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	140,000	\$2,800	5	\$0.02	\$0.02	\$0.02	\$0.02
EMX	EMX Rylty Co	100	\$308	1	\$3.08	\$3.08	\$3.08	\$3.08
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	34,000	\$3,050	7	\$0.09	\$0.09	\$0.09	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	13,000	\$11,680	2	\$0.88	\$0.88	\$0.92	\$0.88
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	14,000	\$7,205	3	\$0.53	\$0.53	\$0.53	\$0.51
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.18
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	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	170,000	\$10,200	7	\$0.06	\$0.06	\$0.06	\$0.06
ERC	Eros Res Cor	44,000	\$4,180	6	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	19,000	\$19,447	9	\$1.04	\$1.04	\$1.07	\$1.01
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	71,591	\$225,299	53	\$3.20	\$3.20	\$3.27	\$3.03
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 Mtlis Corp	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
ETU	E2Gold Inc.	44,000	\$3,960	3	\$0.09	\$0.09	\$0.09	\$0.09
EU	Encore Egy	203,300	\$291,061	160	\$1.43	\$1.43	\$1.48	\$1.37
EV	Erin Vens In	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVER	EverGld Corp	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	5,000	\$3,050	2	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
FCO	Fabled Svr G	167,000	\$17,468	14	\$0.11	\$0.11	\$0.11	\$0.10
FD	Facedrive In	6,000	\$4,140	5	\$0.70	\$0.70	\$0.70	\$0.68
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
FEX	Fjordland Ex	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	232,500	\$167,120	55	\$0.73	\$0.73	\$0.74	\$0.68
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	44,000	\$3,740	3	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	35,500	\$94,600	33	\$2.73	\$2.73	\$2.73	\$2.57
FLT	Drone Delive	211,000	\$155,510	70	\$0.74	\$0.74	\$0.76	\$0.71
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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	7,500	\$5,385	6	\$0.70	\$0.70	\$0.75	\$0.70
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FMAN	Freeman Gld	11,000	\$5,170	2	\$0.47	\$0.47	\$0.47	\$0.47
FMC	Forum Egy Mt	40,500	\$10,245	5	\$0.25	\$0.25	\$0.26	\$0.25
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	20,500	\$2,825	3	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	195,000	\$156,680	80	\$0.80	\$0.80	\$0.86	\$0.77
FOM	Foran Mng Co	33,689	\$81,491	25	\$2.37	\$2.37	\$2.51	\$2.37
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FOXG	Ryl Fox Gld	360,000	\$15,000	6	\$0.05	\$0.05	\$0.05	\$0.04
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	20,500	\$5,945	7	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	40,000	\$27,745	14	\$0.70	\$0.70	\$0.70	\$0.68
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	15,000	\$10,600	3	\$0.71	\$0.71	\$0.73	\$0.70
FTEC	Fintech Sele	40,000	\$2,050	4	\$0.06	\$0.06	\$0.06	\$0.05
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	15,000	\$920	3	\$0.06	\$0.06	\$0.07	\$0.06
FUU	Fission 3.0	308,000	\$50,138	22	\$0.17	\$0.17	\$0.17	\$0.16
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
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	38,200	\$60,178	39	\$1.60	\$1.60	\$1.69	\$1.52
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	10,000	\$1,800	2	\$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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	16,000	\$2,320	2	\$0.15	\$0.15	\$0.15	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	117,500	\$64,115	49	\$0.55	\$0.55	\$0.56	\$0.53
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	60,000	\$3,600	1	\$0.06	\$0.06	\$0.06	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEM	Green Batter	30,000	\$3,150	1	\$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	24,000	\$2,530	3	\$0.11	\$0.11	\$0.11	\$0.11
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	90,000	\$16,925	6	\$0.20	\$0.20	\$0.20	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAU	Gambier Gld	160,000	\$8,450	6	\$0.06	\$0.06	\$0.06	\$0.05
GGG	G6 Materials	4,500	\$478	2	\$0.11	\$0.11	\$0.12	\$0.11
GGI	Garibaldi Re	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$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	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
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	61,000	\$20,350	55	\$0.34	\$0.34	\$0.35	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
GLDL	Gld Line Res	40,500	\$4,708	4	\$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	37,500	\$119,006	37	\$3.13	\$3.13	\$3.25	\$3.10
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$6,490	2	\$0.93	\$0.93	\$0.93	\$0.92
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	122,000	\$5,600	7	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	277,000	\$8,375	7	\$0.04	\$0.04	\$0.04	\$0.03
GOFL	Gldflare Exp	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
GOG	Gldn Tag Res	30,000	\$8,765	4	\$0.31	\$0.31	\$0.31	\$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	35,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	23,000	\$21,330	4	\$0.93	\$0.93	\$0.95	\$0.90
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
GPH	Graphite O	7,700	\$12,308	4	\$1.62	\$1.62	\$1.64	\$1.58
GPM	GPM Mtls Inc	21,000	\$2,250	2	\$0.10	\$0.10	\$0.11	\$0.10
GPV	GreenPower M	13,800	\$103,808	21	\$7.39	\$7.39	\$7.80	\$7.39
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	31,000	\$10,148	5	\$0.34	\$0.34	\$0.34	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	117,700	\$129,779	64	\$1.13	\$1.13	\$1.14	\$1.07
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRSL	GR Svr Mng L	17,000	\$5,795	4	\$0.34	\$0.34	\$0.35	\$0.34
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	37,000	\$19,935	7	\$0.53	\$0.53	\$0.57	\$0.53
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSP	Gensource Po	140,000	\$54,568	21	\$0.42	\$0.42	\$0.42	\$0.37
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	21,000	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15
GSVR	Guanajuato S	75,500	\$50,170	18	\$0.65	\$0.65	\$0.69	\$0.65
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	82,500	\$43,300	8	\$0.53	\$0.53	\$0.54	\$0.51
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	9,500	\$4,658	2	\$0.49	\$0.49	\$0.50	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
GXU	Goviex Urani	513,500	\$190,730	72	\$0.38	\$0.38	\$0.39	\$0.36
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	4,000	\$250	2	\$0.06	\$0.06	\$0.07	\$0.06
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	19,500	\$4,783	2	\$0.26	\$0.26	\$0.26	\$0.24
HAR	Harfang Expl	16,500	\$3,795	2	\$0.23	\$0.23	\$0.23	\$0.23
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
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HELI	1st Helium I	110,000	\$60,600	22	\$0.60	\$0.60	\$0.60	\$0.51
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEO	H2O Innovati	42,200	\$95,681	36	\$2.26	\$2.26	\$2.32	\$2.21
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
HIGH	HighGld Mng	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
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	9,500	\$1,805	1	\$0.19	\$0.19	\$0.19	\$0.19
HITI	High Tide In	1,500	\$7,805	10	\$5.25	\$5.25	\$5.28	\$5.13
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIVE	Hive Blockch	305,500	\$702,187	212	\$2.27	\$2.27	\$2.41	\$2.24
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	45,900	\$60,894	28	\$1.37	\$1.37	\$1.37	\$1.30
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	7,000	\$840	2	\$0.12	\$0.12	\$0.12	\$0.12
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	60,500	\$19,613	17	\$0.32	\$0.32	\$0.34	\$0.32
HPY	Happy Creek	19,000	\$665	2	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	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	Heliosstar Mt	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
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	1,500	\$158	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	11,000	\$1,640	3	\$0.14	\$0.14	\$0.15	\$0.14
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	18,000	\$1,815	2	\$0.11	\$0.11	\$0.11	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	5,500	\$935	2	\$0.17	\$0.17	\$0.17	\$0.17
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	75,000	\$6,920	6	\$0.10	\$0.10	\$0.10	\$0.09
ILI	Imagine Lith	144,000	\$15,980	5	\$0.11	\$0.11	\$0.12	\$0.11
IMA	I-Mnrls Inc	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
IMIN	IMng Techs I	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INCA	Inca One Gld	13,500	\$4,995	3	\$0.37	\$0.37	\$0.37	\$0.37
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	11,500	\$65,738	19	\$5.80	\$5.80	\$5.81	\$5.58
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	66,000	\$9,240	4	\$0.14	\$0.14	\$0.14	\$0.14
IPT	IMPACT Svr	26,500	\$14,985	7	\$0.57	\$0.57	\$0.58	\$0.55
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	20,000	\$950	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	75,870	\$331,172	52	\$4.53	\$4.53	\$4.59	\$4.18
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	10,500	\$20,438	18	\$1.95	\$1.95	\$1.95	\$1.94
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
IZZ	Intl Prospec	22,500	\$3,150	2	\$0.14	\$0.14	\$0.14	\$0.14
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	900	\$1,112	4	\$1.28	\$1.28	\$1.29	\$1.21
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JEV	Jericho Egy	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
JNH	Jack Nathan	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
JOR	Jourdan Res	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	30,000	\$21,250	4	\$0.70	\$0.70	\$0.72	\$0.69
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	25,500	\$4,590	11	\$0.18	\$0.18	\$0.19	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KGC	Kestrel Gld	2,000	\$150	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	282,000	\$12,690	9	\$0.05	\$0.05	\$0.05	\$0.05
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.	33,500	\$8,063	3	\$0.25	\$0.25	\$0.25	\$0.24
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
KO	Kiaro Hldgs	69,000	\$4,140	4	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	28,000	\$5,400	4	\$0.20	\$0.20	\$0.20	\$0.19
KTO	K2 Gld Corp.	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	2,000	\$295	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	60,000	\$50,150	12	\$0.87	\$0.87	\$0.87	\$0.81
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	8,500	\$1,068	3	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LFST	Lifeist Well	164,000	\$11,850	8	\$0.07	\$0.07	\$0.08	\$0.07
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	31,000	\$92,895	41	\$2.98	\$2.98	\$3.08	\$2.95
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	25	\$31	1	\$0.00	\$1.23	\$0.00	\$0.00
LIS	Lithium Sth	14,500	\$8,255	4	\$0.56	\$0.56	\$0.58	\$0.56
LIT	Argentina Li	3,000	\$1,110	2	\$0.37	\$0.37	\$0.37	\$0.37
LITH	Lithium Chil	46,000	\$36,960	16	\$0.83	\$0.83	\$0.83	\$0.78
LITT	Roadman Invt	55,000	\$3,575	1	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	37,000	\$1,880	11	\$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	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
LM	Lingo Media	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	61,000	\$3,605	2	\$0.06	\$0.06	\$0.06	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	1,000	\$1,100	1	\$1.10	\$1.10	\$1.10	\$1.10
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LOVE	Cannara Biot	19,500	\$2,340	4	\$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	43,400	\$4,841	5	\$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	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	1,000	\$960	2	\$0.95	\$0.95	\$0.97	\$0.95
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	347,000	\$194,700	61	\$0.58	\$0.58	\$0.58	\$0.53
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	56,000	\$5,880	2	\$0.11	\$0.11	\$0.11	\$0.11
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	19,500	\$15,160	3	\$0.78	\$0.78	\$0.78	\$0.76
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	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$3,920	1	\$3.92	\$3.92	\$3.92	\$3.92
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	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	17,000	\$2,125	3	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	6,500	\$3,985	2	\$0.61	\$0.61	\$0.65	\$0.61
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	73,000	\$9,030	8	\$0.13	\$0.13	\$0.13	\$0.12
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	39,000	\$1,560	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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
MGI	Magnum Gldco	4,000	\$165	3	\$0.05	\$0.05	\$0.05	\$0.04
MGM	Maple Gld Mn	31,000	\$10,400	3	\$0.34	\$0.34	\$0.34	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGR	Magna Gld Co	17,000	\$12,140	4	\$0.71	\$0.71	\$0.72	\$0.71
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$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	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
MIT	The Mint Cor	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MKT	DeepMarkit C	2,500	\$2,125	1	\$0.85	\$0.85	\$0.85	\$0.85
MLY	Amern Cumo M	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	10,500	\$4,283	2	\$0.41	\$0.41	\$0.41	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMS	Macarthur Mn	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
MMV	Mnrl Mountai	23,000	\$3,435	2	\$0.15	\$0.15	\$0.15	\$0.15
MMY	Monument Mng	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	41,000	\$39,710	9	\$1.03	\$1.03	\$1.03	\$0.93
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 Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	33,000	\$5,115	2	\$0.16	\$0.16	\$0.16	\$0.16
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	12,000	\$700	2	\$0.06	\$0.06	\$0.06	\$0.06
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	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	142,000	\$62,663	19	\$0.49	\$0.49	\$0.49	\$0.34
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	139,000	\$59,990	33	\$0.45	\$0.45	\$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	46,000	\$13,480	7	\$0.31	\$0.31	\$0.31	\$0.29
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	8,000	\$5,660	2	\$0.73	\$0.73	\$0.73	\$0.70
MSP	Minaean SP C	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Rylty	4,300	\$40,399	9	\$9.32	\$9.32	\$9.49	\$9.23
MTB	Mountain Boy	3,000	\$525	2	\$0.18	\$0.18	\$0.18	\$0.18
MTC	MtlCorp Ltd	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
MTLO	Martello Tec	264,000	\$10,930	9	\$0.05	\$0.05	\$0.05	\$0.04
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	60,000	\$14,883	7	\$0.26	\$0.26	\$0.26	\$0.24
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	6,000	\$335	3	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx 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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	32,000	\$11,465	3	\$0.36	\$0.36	\$0.37	\$0.36
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	94,000	\$8,975	8	\$0.10	\$0.10	\$0.10	\$0.10
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	7,000	\$770	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBLC	Nobel Res Co	95,000	\$16,430	13	\$0.19	\$0.19	\$0.19	\$0.16
NBM	NEO Battery	20,000	\$6,133	8	\$0.31	\$0.31	\$0.31	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NCI	NTG Clarity	200,000	\$8,015	4	\$0.04	\$0.04	\$0.05	\$0.04
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NDA	Neptune Digi	3,400	\$1,292	4	\$0.38	\$0.38	\$0.38	\$0.38
NDVA	Indiva Ltd	29,000	\$8,465	5	\$0.30	\$0.30	\$0.30	\$0.29
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin 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	6,000	\$3,120	5	\$0.52	\$0.52	\$0.52	\$0.52
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,900	\$109,862	19	\$7.88	\$7.88	\$8.19	\$7.77
NGC	Nthern Graph	32,500	\$21,630	7	\$0.66	\$0.66	\$0.68	\$0.66
NGE	Nevada	64,000	\$3,570	14	\$0.06	\$0.06	\$0.06	\$0.06
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NGEX	NGEx Mnrls L	16,100	\$40,414	24	\$2.52	\$2.52	\$2.53	\$2.50
NGLD	New Placer D	63,500	\$8,073	5	\$0.13	\$0.13	\$0.14	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	10,000	\$1,125	2	\$0.12	\$0.12	\$0.12	\$0.11
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	12,500	\$1,878	3	\$0.15	\$0.15	\$0.16	\$0.15
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	35,500	\$13,900	5	\$0.40	\$0.40	\$0.40	\$0.38
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	11,500	\$2,760	4	\$0.23	\$0.23	\$0.25	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOC	Norseman Svr	30,500	\$7,625	6	\$0.25	\$0.25	\$0.25	\$0.25
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NORA	Norra Mtls C	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	53,400	\$57,168	8	\$1.07	\$1.07	\$1.08	\$1.07
NOU	Nouveau Mond	5,100	\$45,698	12	\$9.00	\$9.00	\$9.03	\$8.85
NOVR	Nova Ryly C	11,900	\$35,935	16	\$2.99	\$2.99	\$3.06	\$2.97
NOW	NowVertical	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	52,208	\$250,289	46	\$4.89	\$4.89	\$5.12	\$4.49
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRG	Newrange Gld	60,000	\$4,200	2	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	23,500	\$17,830	4	\$0.76	\$0.76	\$0.76	\$0.75
NRN	Nthn Shield	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
NSE	New Stratus	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	26,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
NWST	NthW Copper	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
NWX	Newport Expl	37,000	\$17,020	9	\$0.46	\$0.46	\$0.46	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	5,500	\$990	3	\$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	800	\$920	1	\$1.15	\$1.15	\$1.15	\$1.15
OC	Olive Res Ca	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
OCG	Outcrop Svr	15,500	\$4,108	2	\$0.27	\$0.27	\$0.27	\$0.27
OCO	Oroco Res	37,300	\$67,085	22	\$1.79	\$1.79	\$1.83	\$1.78
ODD	Odd Burger C	6,000	\$2,205	3	\$0.38	\$0.38	\$0.38	\$0.36
ODV	Osisko Dev C	25,400	\$116,938	22	\$4.51	\$4.51	\$4.65	\$4.51
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OGN	Orogen Rylti	309	\$142	1	\$0.00	\$0.48	\$0.00	\$0.00
OGO	Organto Food	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
OM	Osisko Mtls	21,000	\$8,010	2	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.36	\$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	187,500	\$163,065	21	\$0.89	\$0.89	\$0.89	\$0.85
ORM	Orford Mng C	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
ORS	Orestone Mng	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	300	\$372	3	\$1.24	\$1.24	\$1.24	\$1.24
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.	300,600	\$622,035	158	\$2.03	\$2.03	\$2.37	\$1.90
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PA	Palamina Cor	12,500	\$1,750	2	\$0.14	\$0.14	\$0.14	\$0.14
PAC	Pacton Gld I	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	74,000	\$53,155	17	\$0.74	\$0.74	\$0.74	\$0.70
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	107,500	\$28,130	16	\$0.26	\$0.26	\$0.27	\$0.26
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	13,000	\$3,113	2	\$0.23	\$0.23	\$0.24	\$0.23
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	41,000	\$3,485	3	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	6,000	\$220	4	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	40,000	\$8,500	3	\$0.21	\$0.21	\$0.22	\$0.21
PESO	Pesorama Inc	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
PEX	Pac Ridge Ex	19,500	\$5,050	3	\$0.25	\$0.25	\$0.26	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	500	\$43	1	\$0.09	\$0.09	\$0.09	\$0.09
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	80,000	\$2,400	3	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Grp Ten Mtls	47,500	\$18,363	3	\$0.39	\$0.39	\$0.39	\$0.39
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PGM	Pure Gld Mng	195,000	\$148,580	44	\$0.78	\$0.78	\$0.78	\$0.75
PGO.H	Pac GeolInfo	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	28,500	\$20,460	10	\$0.70	\$0.70	\$0.73	\$0.70
PHA	Premier Heal	5,000	\$3,930	2	\$0.77	\$0.77	\$0.81	\$0.77
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	16,000	\$10,110	7	\$0.63	\$0.63	\$0.64	\$0.62
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	20,500	\$51,688	9	\$2.54	\$2.54	\$2.57	\$2.40
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	4,500	\$5,850	9	\$1.30	\$1.30	\$1.30	\$1.30
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PML	Panoro Mnrls	25,000	\$4,850	2	\$0.20	\$0.20	\$0.20	\$0.19
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	33,500	\$13,160	4	\$0.40	\$0.40	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	24,500	\$4,085	4	\$0.16	\$0.16	\$0.18	\$0.16
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
POND	Pond Techs H	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	30,000	\$3,378	5	\$0.11	\$0.11	\$0.12	\$0.11
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	25,000	\$3,050	2	\$0.13	\$0.13	\$0.13	\$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	46,000	\$186,206	27	\$4.25	\$4.25	\$4.25	\$3.98
PSH	PetroShale	290,600	\$248,011	68	\$0.87	\$0.87	\$0.87	\$0.84
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	267,500	\$27,800	16	\$0.11	\$0.11	\$0.11	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	25,000	\$13,380	4	\$0.52	\$0.52	\$0.55	\$0.52
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$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	19,500	\$5,438	12	\$0.28	\$0.28	\$0.29	\$0.28
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	4,000	\$21,800	2	\$5.48	\$5.48	\$5.48	\$5.42
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
QNC	Quantum Emot	134,500	\$30,980	16	\$0.24	\$0.24	\$0.24	\$0.22
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QPT	Quest Pharma	12,000	\$1,125	3	\$0.09	\$0.09	\$0.10	\$0.09
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	46,000	\$35,745	28	\$0.78	\$0.78	\$0.79	\$0.76
QYOU	Qyou Media I	5,500	\$845	2	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCT	Rochester	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
RDG	Ridgeline Mn	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
RDS	Radisson	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	34,500	\$212,111	42	\$6.18	\$6.18	\$6.24	\$6.10
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
REVO	RevoluGrp Cd	111,000	\$30,155	18	\$0.28	\$0.28	\$0.28	\$0.26
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	8,500	\$2,253	2	\$0.27	\$0.27	\$0.27	\$0.27
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	31,500	\$11,625	8	\$0.38	\$0.38	\$0.38	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	82,323	\$70,176	26	\$0.84	\$0.84	\$0.87	\$0.84
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	60,000	\$43,655	14	\$0.76	\$0.76	\$0.76	\$0.70
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	14,000	\$1,400	3	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	32,000	\$7,125	6	\$0.22	\$0.22	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	37,000	\$9,783	5	\$0.26	\$0.26	\$0.28	\$0.26
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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	27,500	\$10,860	6	\$0.41	\$0.41	\$0.41	\$0.39
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	26,500	\$6,228	4	\$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	10,000	\$4,500	3	\$0.45	\$0.45	\$0.45	\$0.45
RR	Recharge Res	127,000	\$3,945	3	\$0.03	\$0.03	\$0.04	\$0.03
RRI	Riverside Re	54,500	\$8,248	4	\$0.16	\$0.16	\$0.16	\$0.15
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	13,000	\$8,880	2	\$0.69	\$0.69	\$0.69	\$0.68
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	120,000	\$6,350	12	\$0.06	\$0.06	\$0.06	\$0.05
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	40,000	\$6,700	2	\$0.18	\$0.18	\$0.18	\$0.16
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	6,100	\$31,450	5	\$5.27	\$5.27	\$5.27	\$5.10
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RVG	Revival Gld	16,500	\$11,860	5	\$0.70	\$0.70	\$0.73	\$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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
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	7,500	\$1,810	2	\$0.26	\$0.26	\$0.26	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	57,700	\$86,365	22	\$1.51	\$1.51	\$1.52	\$1.46
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	7,000	\$255	2	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	35,000	\$7,200	4	\$0.20	\$0.20	\$0.21	\$0.20
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	99,000	\$7,850	4	\$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	78,500	\$28,470	9	\$0.37	\$0.37	\$0.37	\$0.36
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	72,000	\$14,880	6	\$0.20	\$0.20	\$0.21	\$0.20
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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	20,500	\$18,640	8	\$0.90	\$0.90	\$0.92	\$0.90
SGMD	Salona Globa	16,000	\$9,600	3	\$0.60	\$0.60	\$0.60	\$0.60
SGML	Sigma Corp.	8,200	\$115,651	48	\$14.02	\$14.02	\$14.19	\$13.89
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
SIE	Sienna Res	100,000	\$9,050	5	\$0.09	\$0.09	\$0.10	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	910,000	\$90,603	62	\$0.11	\$0.11	\$0.11	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKYG	Sky Gld Corp	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLI	Standard Lit	115,700	\$827,155	157	\$7.03	\$7.03	\$7.58	\$6.99
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,000	\$7,405	4	\$0.69	\$0.69	\$0.69	\$0.65
SM	Sierra G&S	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
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	30,000	\$6,825	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	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
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	64,500	\$10,320	7	\$0.16	\$0.16	\$0.16	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	125,000	\$13,470	10	\$0.12	\$0.12	\$0.12	\$0.10
SNS	Select Sands	90,000	\$8,850	3	\$0.10	\$0.10	\$0.10	\$0.10
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	94,000	\$6,630	8	\$0.07	\$0.07	\$0.08	\$0.07
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLR	Solar Allian	75,000	\$7,615	9	\$0.11	\$0.11	\$0.11	\$0.10
SOMA	Soma Gld Cor	16,000	\$4,880	2	\$0.31	\$0.31	\$0.31	\$0.31
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	551,000	\$23,440	8	\$0.05	\$0.05	\$0.05	\$0.04
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPA	Spanish Moun	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPN	Snipp Intera	34,000	\$7,080	3	\$0.20	\$0.20	\$0.21	\$0.20
SPOT	GldSpot Disc	46,000	\$36,440	10	\$0.78	\$0.78	\$0.82	\$0.78
SPP	Spot Coffee	15,000	\$435	3	\$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.	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	72,500	\$25,158	18	\$0.36	\$0.36	\$0.36	\$0.34
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	22,000	\$3,780	3	\$0.17	\$0.17	\$0.18	\$0.17
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,100	\$1,925	2	\$1.75	\$1.75	\$1.75	\$1.75
STG	Stone Gld In	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
STH	StelMn Cda L	16,500	\$5,000	2	\$0.30	\$0.30	\$0.31	\$0.30
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STND	Standard Ura	42,500	\$9,525	8	\$0.23	\$0.23	\$0.23	\$0.22
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	21,500	\$11,165	3	\$0.51	\$0.51	\$0.53	\$0.51
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	10,500	\$1,575	2	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	24,500	\$19,790	5	\$0.82	\$0.82	\$0.82	\$0.80
STUD	Stallion Gld	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	79,200	\$114,096	30	\$1.43	\$1.43	\$1.46	\$1.40
SVE	Svr One Res	19,000	\$7,370	7	\$0.40	\$0.40	\$0.40	\$0.38
SVG	Svr Grail Re	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	7,500	\$1,650	1	\$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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	153,000	\$99,110	49	\$0.70	\$0.70	\$0.70	\$0.60
TAJ	Tajiri Res	27,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
TAL	PetroTal Cor	417,500	\$284,005	185	\$0.70	\$0.70	\$0.70	\$0.65
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	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
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	17,000	\$5,105	3	\$0.32	\$0.32	\$0.32	\$0.29
TBRD	Thunderbird	11,100	\$38,639	24	\$3.49	\$3.49	\$3.57	\$3.44
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEM	Tembo Gld Co	19,000	\$4,750	2	\$0.25	\$0.25	\$0.25	\$0.25
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	125,500	\$27,760	22	\$0.22	\$0.22	\$0.23	\$0.22
THX	Thor Expls L	24,500	\$6,770	4	\$0.29	\$0.29	\$0.29	\$0.27
TIC	Titanium	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$615	2	\$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	204,500	\$92,890	22	\$0.47	\$0.47	\$0.48	\$0.43
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	900	\$2,340	1	\$2.60	\$2.60	\$2.60	\$2.60
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,400	\$453,269	30	\$83.03	\$83.03	\$85.88	\$82.21
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	17,000	\$13,400	3	\$0.78	\$0.78	\$0.80	\$0.78
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	40,000	\$5,000	2	\$0.13	\$0.13	\$0.13	\$0.13
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	15,500	\$9,765	2	\$0.63	\$0.63	\$0.63	\$0.63
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	67,000	\$4,355	12	\$0.07	\$0.07	\$0.07	\$0.07
TVI	Tvi Pac Inc.	20,000	\$700	2	\$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	38,000	\$6,055	3	\$0.16	\$0.16	\$0.16	\$0.16
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
ULT	Ultra Lithiu	6,000	\$1,980	2	\$0.33	\$0.33	\$0.33	\$0.33
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
URC	Uranium Rylt	201,280	\$1,059,144	184	\$5.47	\$5.47	\$5.67	\$4.91
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	33,000	\$2,310	2	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	21,000	\$7,150	2	\$0.34	\$0.34	\$0.35	\$0.34
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.	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	44,000	\$5,503	6	\$0.13	\$0.13	\$0.13	\$0.12
VCU	Vizsla Coppe	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VENZ	Venzee Techs	82,500	\$9,268	6	\$0.12	\$0.12	\$0.12	\$0.11
VERT	Vertical Exp	45,000	\$3,325	3	\$0.08	\$0.08	\$0.08	\$0.07
VERY	The Very Goo	15,500	\$11,530	7	\$0.71	\$0.71	\$0.79	\$0.71
VG	Volcanic Gld	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	38,000	\$7,310	4	\$0.20	\$0.20	\$0.20	\$0.19
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	13,500	\$1,730	5	\$0.12	\$0.12	\$0.14	\$0.12
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	92,000	\$12,435	12	\$0.14	\$0.14	\$0.14	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
VMC	Vicinity Mot	1,900	\$8,441	2	\$4.34	\$4.34	\$4.49	\$4.34
VML	Viscount Mng	42,000	\$16,900	4	\$0.41	\$0.41	\$0.41	\$0.40
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtlis	18,000	\$7,885	2	\$0.45	\$0.45	\$0.45	\$0.42
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 Mtlis	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	2,000	\$535	2	\$0.27	\$0.27	\$0.27	\$0.27
VQA	Valterra Res	209,000	\$4,180	5	\$0.02	\$0.02	\$0.02	\$0.02
VRB	Vanadiumcorp	31,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.03
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	30,000	\$10,200	2	\$0.34	\$0.34	\$0.34	\$0.34
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	15,500	\$4,265	2	\$0.28	\$0.28	\$0.28	\$0.28
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	34,500	\$38,209	11	\$1.08	\$1.08	\$1.13	\$1.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	87,900	\$214,682	89	\$2.45	\$2.45	\$2.57	\$2.30
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	65,000	\$3,575	2	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	36,000	\$1,620	3	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	6,000	\$2,280	1	\$0.38	\$0.38	\$0.38	\$0.38
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WE	WeCommerce H	7,900	\$81,099	15	\$10.02	\$10.02	\$10.51	\$10.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.55	\$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	5,000	\$3,400	2	\$0.68	\$0.68	\$0.68	\$0.68
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	20,000	\$8,570	3	\$0.43	\$0.43	\$0.43	\$0.42
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	5,000	\$450	1	\$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	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	5,000	\$1,600	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	30,000	\$2,150	7	\$0.08	\$0.08	\$0.08	\$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	5,500	\$1,790	2	\$0.33	\$0.33	\$0.33	\$0.33
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	6,500	\$715	3	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	67,500	\$15,525	7	\$0.23	\$0.23	\$0.24	\$0.23
YNV	Ynvisible In	50	\$11	1	\$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	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ZACA	Zacapa Res L	82,500	\$56,590	26	\$0.65	\$0.65	\$0.73	\$0.63
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.	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ZEN	Zentek Ltd.	17,100	\$54,054	16	\$3.20	\$3.20	\$3.28	\$3.09
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	10,500	\$4,325	2	\$0.41	\$0.41	\$0.42	\$0.41
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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