



March 10, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
76,875,714	\$1,218,601,431	143,852	1,789	39,200,262	29,581,363	8,094,089	746	888	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
62 / 147	3,785,850,702	\$62,812,742,493	7,131,886

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,646,861	\$6,059,918	1,168	\$2.28	\$2.37	\$2.22
BTE	Baytex Energy Corp.	1,287,140	\$7,925,482	972	\$6.15	\$6.25	\$6.08
BBD.B	Bombardier CI B SV	979,500	\$1,263,490	793	\$1.30	\$1.31	\$1.26
UEX	UEX Corporation J	747,500	\$318,338	130	\$0.42	\$0.44	\$0.42
DML	Denison Mines Corp	707,203	\$1,586,850	711	\$2.23	\$2.32	\$2.17
NFI	NFI Group Inc.	641,331	\$9,832,803	2,388	\$14.99	\$16.71	\$14.83
CVE	Cenovus Energy Inc.	622,225	\$12,686,672	2,559	\$20.37	\$20.70	\$20.17
ARX	ARC Resources Ltd.	588,445	\$9,417,063	1,786	\$16.36	\$16.45	\$15.43
FCU	Fission Uranium J	578,900	\$587,033	229	\$0.99	\$1.08	\$0.99
U.UN	Sprott PhysUraniumUn	573,838	\$10,707,735	1,700	\$19.12	\$19.14	\$18.28
SU	Suncor Energy Inc.	533,381	\$21,713,452	2,317	\$40.44	\$41.38	\$40.19
S	Sherritt Int'l Corp	532,000	\$421,540	395	\$0.81	\$0.82	\$0.75
XIU	iShares S&P/TSX60 Un	528,800	\$17,391,528	593	\$32.94	\$32.95	\$32.61
CNQ	Canadian Natural Res	528,729	\$40,258,079	2,856	\$76.92	\$77.13	\$74.35
HOD	BetaPro CrdOilInvrBr	528,400	\$1,726,750	178	\$3.39	\$3.42	\$2.97
MGA	Mega Uranium Ltd. J	523,500	\$191,328	91	\$0.37	\$0.38	\$0.36
VET	Vermilion Energy Inc	500,438	\$14,392,043	1,510	\$29.12	\$29.29	\$28.18
XEG	iShares S&P/TSX Engy	496,930	\$7,058,952	603	\$14.23	\$14.29	\$14.07
MEG	MEG Energy Corp.	479,488	\$8,880,408	1,179	\$18.57	\$18.96	\$18.13
CPG	Crescent Point Corp.	436,805	\$4,083,297	617	\$9.37	\$9.51	\$9.19

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABRA	AbraSvr Res	643,200	\$265,519	190	\$0.41	\$0.43	\$0.40
SKP	Strikepoint	617,000	\$52,910	41	\$0.08	\$0.10	\$0.08
AAZ	Azincourt Eg	575,000	\$46,500	19	\$0.08	\$0.09	\$0.08
GRSL	GR Svr Mng L	519,000	\$145,743	139	\$0.28	\$0.31	\$0.27
GXU	Goviex Urani	397,000	\$178,425	96	\$0.45	\$0.47	\$0.44
THRM	Therma BRt I	324,500	\$56,088	41	\$0.17	\$0.18	\$0.17
TECT	Tectonic Mtl	296,000	\$23,700	12	\$0.08	\$0.09	\$0.08
TWR	Tower Res Lt	274,400	\$29,610	15	\$0.11	\$0.12	\$0.10
PTU	Purepoint Ur	268,500	\$31,725	18	\$0.12	\$0.13	\$0.12
CSTR	Cryptostar C	251,000	\$21,790	11	\$0.09	\$0.09	\$0.09
AFM	Alphamin Res	247,800	\$284,478	94	\$1.18	\$1.20	\$1.07
CCCM	C3 Mtls Inc.	234,000	\$21,493	77	\$0.09	\$0.10	\$0.09
CMC	Cielo Waste	225,000	\$63,865	34	\$0.28	\$0.29	\$0.28
EMO	Emerita Res	224,900	\$631,684	115	\$2.99	\$3.02	\$2.52
QNC	Quantum Emot	218,000	\$66,420	21	\$0.30	\$0.31	\$0.29
DMGI	DMG Blockcha	200,000	\$125,780	40	\$0.65	\$0.65	\$0.61
EPO.H	Encanto Pota	190,000	\$9,950	10	\$0.06	\$0.07	\$0.04
HIVE	Hive Blockch	186,700	\$430,202	163	\$2.35	\$2.36	\$2.24
VENZ	Venzee Techs	185,000	\$17,000	8	\$0.10	\$0.10	\$0.09
FOBI	Fobi AI Inc.	185,000	\$159,975	68	\$0.83	\$0.98	\$0.81

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:	15	Block Volume:	357,500	
Number of Issues Traded:	9	Block Value:	\$2,864,582	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.33	68,000	\$158,440
ATH	Athabasca Oil Corp J	\$2.25	46,800	\$105,300
ATH	Athabasca Oil Corp J	\$2.30	44,200	\$101,660
HOD	BetaPro CrdOilInvrBr	\$3.36	30,000	\$100,800
DLR.U	Horizon US\$Cur A USF	\$10.06	24,900	\$250,494
DLR	Horizon US\$ Cur A Un	\$12.84	20,700	\$265,788
BTE	Baytex Energy Corp.	\$6.14	19,900	\$122,186
YRI	Yamana Gold Inc.	\$6.99	17,500	\$122,325
BTE	Baytex Energy Corp.	\$6.15	16,500	\$101,475
YRI	Yamana Gold Inc.	\$6.99	15,400	\$107,646

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.02	10,000	\$500,200
PSA	Purpose High IntSvgs	\$50.02	10,000	\$500,200
DLR	Horizon US\$ Cur A Un	\$12.84	20,700	\$265,788
DLR.U	Horizon US\$Cur A USF	\$10.06	24,900	\$250,494
ATH	Athabasca Oil Corp J	\$2.33	68,000	\$158,440
DLR	Horizon US\$ Cur A Un	\$12.83	10,000	\$128,300
WCP	Whitecap Resources J	\$9.90	12,800	\$126,720
YRI	Yamana Gold Inc.	\$6.99	17,500	\$122,325
BTE	Baytex Energy Corp.	\$6.14	19,900	\$122,186
YRI	Yamana Gold Inc.	\$6.99	15,400	\$107,646

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAV	Advantage Energy Ltd	156,700	\$1,160,925	407	\$7.43	\$7.43	\$7.51	\$7.32
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
ABST	Absolute Software J	9,000	\$99,629	61	\$11.18	\$11.18	\$11.19	\$10.84
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	414,406	\$13,035,342	1,444	\$31.30	\$31.30	\$31.99	\$31.01
AC	Air Canada Vote & VV	417,178	\$8,681,274	1,250	\$20.79	\$20.79	\$21.16	\$20.36
ACB	Aurora Cannabis J	135,400	\$568,116	259	\$4.28	\$4.28	\$4.28	\$4.13
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	300	\$2,601	3	\$8.78	\$8.78	\$8.78	\$8.58
ACO.X	ATCO Ltd. CI I NV	18,685	\$780,693	128	\$41.88	\$41.88	\$41.98	\$41.51
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	37,672	\$1,158,874	160	\$30.34	\$30.34	\$31.79	\$30.04
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	57,000	\$1,081,622	174	\$19.08	\$19.08	\$19.24	\$18.33
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,200	\$45,074	12	\$7.25	\$7.25	\$7.30	\$7.23
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	219,606	\$17,392,681	1,107	\$79.26	\$79.26	\$80.99	\$77.73
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,903	\$679,341	75	\$40.23	\$40.23	\$41.12	\$39.03
AGF.B	AGF Management B NV	3,100	\$21,794	14	\$7.05	\$7.05	\$7.08	\$6.98
AGI	Alamos Gold Inc. J	108,268	\$1,189,644	404	\$11.08	\$11.08	\$11.12	\$10.77
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	20,500	\$2,110	3	\$0.10	\$0.10	\$0.11	\$0.10
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	9,336	\$444,642	69	\$48.42	\$48.42	\$48.44	\$47.29
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	5,700	\$28,294	22	\$5.01	\$5.01	\$5.03	\$4.91
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	40,550	\$381,656	97	\$9.39	\$9.39	\$9.51	\$9.34
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ALA	AltaGas Ltd.	63,221	\$1,803,452	384	\$28.70	\$28.70	\$28.73	\$28.26
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.72	\$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	\$24.95	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ALC	Algoma Central Corp	506	\$8,738	6	\$17.25	\$17.25	\$17.35	\$17.20
ALS	Altius Minerals Corp	22,904	\$558,058	75	\$24.85	\$24.85	\$24.91	\$23.29
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	17,600	\$59,675	17	\$3.41	\$3.41	\$3.42	\$3.37
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,058	\$197,713	26	\$48.57	\$48.57	\$49.75	\$48.17
ANRG	Anaergia Inc. J SV	25,300	\$262,911	101	\$10.24	\$10.24	\$10.98	\$10.16
ANX	Anaconda Mining J	10,000	\$7,200	1	\$0.72	\$0.72	\$0.72	\$0.72
AOI	Africa Oil Corp. J	50,600	\$118,208	68	\$2.35	\$2.35	\$2.39	\$2.30
AOT	Ascot Resources J	57,500	\$61,260	46	\$1.07	\$1.07	\$1.08	\$1.05
AP.UN	Allied Prop. REIT Un	41,300	\$1,945,970	216	\$47.13	\$47.13	\$47.45	\$46.63
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	22,300	\$301,277	43	\$13.67	\$13.67	\$13.67	\$13.36
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	189,625	\$3,642,262	647	\$19.30	\$19.30	\$19.37	\$19.03
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	140,300	\$344,995	240	\$2.43	\$2.43	\$2.50	\$2.42
ARA	Aclara Res Inc. J	5,712	\$7,302	24	\$1.26	\$1.26	\$1.29	\$1.26
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	45,100	\$724,703	206	\$16.19	\$16.19	\$16.23	\$15.72
ARG	Amerigo Resources J	403,600	\$764,889	219	\$1.92	\$1.92	\$1.94	\$1.86
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	32,677	\$448,244	60	\$13.83	\$13.83	\$14.04	\$13.39
ARX	ARC Resources Ltd.	588,445	\$9,417,063	1,786	\$16.36	\$16.36	\$16.45	\$15.43
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	26,900	\$362,651	53	\$13.64	\$13.64	\$13.67	\$13.23
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	230,800	\$741,993	266	\$3.05	\$3.05	\$3.53	\$3.05
ATA	ATS Automation Tool	21,100	\$870,176	116	\$41.42	\$41.42	\$42.00	\$40.76
ATD	Alimentation CI A	232,620	\$11,325,678	1,324	\$49.17	\$49.17	\$49.42	\$47.36
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	2,646,861	\$6,059,918	1,168	\$2.28	\$2.28	\$2.37	\$2.22
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	52,533	\$2,388,192	193	\$45.11	\$45.11	\$46.08	\$44.31
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	9,500	\$7,100	2	\$0.76	\$0.76	\$0.76	\$0.74
AVCN	Avicanna Inc. J	3,500	\$1,225	3	\$0.35	\$0.35	\$0.35	\$0.35
AVL	Avalon Advncd Mtrl J	45,500	\$5,130	6	\$0.11	\$0.11	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	2,000	\$490	3	\$0.25	\$0.25	\$0.25	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
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	\$23.18	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
AX.UN	Artis REIT Un	75,981	\$1,000,896	278	\$13.17	\$13.17	\$13.30	\$13.12
AXU	Alexco Resource J	55,100	\$139,819	19	\$2.55	\$2.55	\$2.58	\$2.47
AYA	Aya Gold & Silvr J	23,266	\$251,837	104	\$10.98	\$10.98	\$11.01	\$10.52
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	5,300	\$6,019	8	\$1.13	\$1.13	\$1.16	\$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	150,344	\$10,299,557	815	\$68.89	\$68.89	\$69.09	\$67.93
BAM.PF.A	Brookfld Asset Pr 32	200	\$4,697	2	\$23.52	\$23.52	\$23.52	\$23.45
BAM.PF.B	Brookfld Asset Pr 34	600	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	1,200	\$28,770	2	\$24.11	\$24.11	\$24.11	\$23.84
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,000	\$22,188	2	\$22.20	\$22.20	\$22.20	\$22.17
BAM.PF.G	Brookfld Asset Pr 42	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
BAM.PF.H	Brookfld Asset Pr 44	700	\$18,661	2	\$26.23	\$26.23	\$26.73	\$26.23
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,100	\$27,934	3	\$25.38	\$25.38	\$25.46	\$25.38
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.19	\$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	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	3,200	\$65,002	13	\$20.23	\$20.23	\$20.55	\$20.13
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BAM.PR.Z	Brookfld Asset Pr 30	700	\$16,596	2	\$23.70	\$23.70	\$23.71	\$23.70
BAMR	Brookfld MgtReinsrLV	3,500	\$242,095	18	\$69.46	\$69.46	\$69.73	\$68.69
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	160,145	\$1,347,651	334	\$8.34	\$8.34	\$8.63	\$8.25
BBD.A	Bombardier CI A MV	28,200	\$39,866	18	\$1.42	\$1.42	\$1.45	\$1.41
BBD.B	Bombardier CI B SV	979,500	\$1,263,490	793	\$1.30	\$1.30	\$1.31	\$1.26
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$10,470	1	\$17.45	\$17.45	\$17.45	\$17.45
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	10,000	\$21,500	2	\$2.18	\$2.18	\$2.18	\$2.12
BBU.UN	Brookfield Bus LP Un	161	\$8,289	3	\$51.78	\$51.78	\$51.78	\$51.78
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.	140,330	\$9,701,193	830	\$69.36	\$69.36	\$69.46	\$68.61
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$13,634	2	\$19.49	\$19.49	\$19.49	\$19.40
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,702	2	\$19.39	\$19.39	\$19.39	\$19.21
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$21,032	2	\$19.12	\$19.12	\$19.12	\$19.12
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	200	\$3,675	2	\$18.40	\$18.40	\$18.40	\$18.35
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
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	\$25.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,824	1	\$19.12	\$19.12	\$19.12	\$19.12
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	3,218	\$86,981	13	\$26.89	\$26.89	\$27.63	\$26.83
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	5,703	\$52,681	36	\$9.38	\$9.38	\$9.41	\$9.00
BEI.UN	Boardwalk REIT Un	30,625	\$1,835,870	183	\$60.14	\$60.14	\$60.27	\$59.46
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$5,286	2	\$26.49	\$26.49	\$26.49	\$26.37
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,300	\$33,450	3	\$25.50	\$25.50	\$25.75	\$25.50
BEP.UN	Brookfld Renew LP Un	60,524	\$3,135,564	307	\$52.28	\$52.28	\$52.47	\$50.84
BEPC	Brookfld RenewA ExSV	64,951	\$3,523,948	309	\$54.78	\$54.78	\$55.03	\$53.43
BEPR	BromptnFlhrtYCrmpPrUn	2,000	\$21,970	2	\$10.96	\$10.96	\$11.01	\$10.96
BEPR.U	BromptnFlhrtYCrmpPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,000	\$53,276	9	\$17.80	\$17.80	\$17.80	\$17.70
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.17	\$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	600	\$19,059	2	\$31.79	\$31.79	\$31.79	\$31.76
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHC	Bausch Health Co	12,914	\$368,817	55	\$28.84	\$28.84	\$28.85	\$28.23
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$5,170	1	\$25.85	\$25.85	\$25.85	\$25.85
BIP.PR.A	Brookfield InfrasPr1	700	\$16,098	3	\$22.99	\$22.99	\$23.00	\$22.99
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	1,300	\$32,461	2	\$24.97	\$24.97	\$24.97	\$24.97
BIP.PR.E	Brookfield InfrasPr9	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
BIP.PR.F	Brookfield InfraPr11	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
BIP.UN	Brookfield Infras Un	22,780	\$1,745,262	150	\$77.16	\$77.16	\$77.22	\$76.10
BIPC	Brookfld Infras A SV	10,070	\$914,320	61	\$90.80	\$90.80	\$91.74	\$90.32
BIR	Birchcliff Energy	135,100	\$940,672	391	\$7.06	\$7.06	\$7.09	\$6.82
BIR.PR.A	Birchcliff Engy Pr A	200	\$5,194	1	\$25.97	\$25.97	\$25.97	\$25.97
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	5,000	\$74,767	9	\$14.83	\$14.83	\$15.12	\$14.83
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	59,900	\$876,885	88	\$14.50	\$14.50	\$14.76	\$14.43
BITI.U	BetaPro InvrBitcnUS	2,100	\$24,125	2	\$11.45	\$11.45	\$11.49	\$11.45
BK	Cdn Banc Corp Cl 'A'	6,641	\$96,645	15	\$14.57	\$14.57	\$14.60	\$14.50
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
BKI	Black Iron Inc. J	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$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	157,041	\$2,297,791	555	\$14.79	\$14.79	\$15.10	\$14.21
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	11,900	\$94,922	20	\$8.16	\$8.16	\$8.16	\$7.89
BLX	Boralex Inc. Cl A	30,500	\$1,224,287	180	\$40.06	\$40.06	\$40.52	\$39.85
BMO	Bank of Montreal	165,847	\$24,273,097	1,249	\$146.63	\$146.63	\$147.80	\$145.35
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	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,900	\$47,053	5	\$24.80	\$24.80	\$24.80	\$24.75
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$20,792	1	\$25.99	\$25.99	\$25.99	\$25.99
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,000	\$145,316	25	\$18.18	\$18.18	\$18.19	\$18.11
BNE	Bonterra Energy Corp	26,157	\$280,640	54	\$10.87	\$10.87	\$10.94	\$10.41
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.41	\$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	322,081	\$29,630,992	1,923	\$92.12	\$92.12	\$92.88	\$91.60
BNS.PR.I	Bank of N S Sr 40 Pr	1,500	\$37,530	2	\$25.02	\$25.02	\$25.02	\$25.02
BOS	Airboss of America J	37,000	\$1,196,996	145	\$32.00	\$32.00	\$33.37	\$31.75
BPF.UN	Boston Pizza Fnd Un	17,600	\$290,114	42	\$16.52	\$16.52	\$16.58	\$16.40
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$13,000	3	\$21.84	\$21.84	\$21.84	\$21.58
BPO.PR.N	Brookfld Office Pr N	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	2,700	\$55,939	8	\$20.79	\$20.79	\$20.79	\$20.60
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$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	2,600	\$64,092	12	\$24.69	\$24.69	\$24.69	\$24.62
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
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	1,400	\$40,762	4	\$29.26	\$29.26	\$29.26	\$29.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	43,358	\$399,021	54	\$9.34	\$9.34	\$9.49	\$8.73
BRE	Bridgemarq RI Est RV	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
BRF.PR.F	Brookfld Renew Pr 6	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
BRY	Bri-Chem Corp.	8,500	\$4,220	2	\$0.48	\$0.48	\$0.50	\$0.48
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
BTB.UN	BTB REIT Un	31,100	\$131,629	31	\$4.26	\$4.26	\$4.26	\$4.19
BTCC	Purpose BitcnCA CrHg	64,150	\$512,956	92	\$8.07	\$8.07	\$8.08	\$7.92
BTCC.B	Purpose BitcnCA NCHg	118,000	\$872,566	177	\$7.47	\$7.47	\$7.48	\$7.35
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,600	\$173,506	29	\$7.43	\$7.43	\$7.43	\$7.30
BTCQ	3iQ CoinShr Bitcn CA	6,500	\$54,292	14	\$8.39	\$8.39	\$8.45	\$8.32
BTCQ.U	3iQ CoinShr Bitcn US	11,100	\$72,539	47	\$6.58	\$6.58	\$6.58	\$6.50
BTCX.B	CI GalBitcnCA ETF UH	54,000	\$406,997	106	\$7.61	\$7.61	\$7.64	\$7.48
BTCX.U	CI GalBitcnETF UH US	8,904	\$66,512	19	\$7.51	\$7.51	\$7.55	\$7.41
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,287,140	\$7,925,482	972	\$6.15	\$6.15	\$6.25	\$6.08
BTO	B2Gold Corp.	166,820	\$971,229	301	\$5.83	\$5.83	\$5.87	\$5.73
BU	Burcon NutraSci J	20,200	\$20,858	15	\$1.04	\$1.04	\$1.08	\$1.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$4,078	2	\$10.20	\$10.20	\$10.20	\$10.19
BYD	Boyd Group Services	4,150	\$657,226	36	\$157.77	\$157.77	\$160.41	\$157.48
BYL	Baylin Tech Inc. J	5,000	\$4,180	6	\$0.85	\$0.85	\$0.85	\$0.82
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CAE	CAE Inc.	72,793	\$2,381,881	351	\$32.56	\$32.56	\$33.34	\$32.25
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	2,300	\$108,314	5	\$47.08	\$47.08	\$47.13	\$47.08
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	600	\$11,433	5	\$19.02	\$19.02	\$19.21	\$18.92
CALL.B	Evolve USBkEnhYldUhg	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,082	\$2,447,773	292	\$53.61	\$53.61	\$53.64	\$52.50
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
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.	39,100	\$508,196	287	\$13.00	\$13.00	\$13.14	\$12.89
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CBD.U	HempFusion Well J US	50,000	\$3,950	3	\$0.08	\$0.08	\$0.09	\$0.08
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	4,300	\$77,299	8	\$17.96	\$17.96	\$17.98	\$17.96
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	19,200	\$344,350	42	\$17.93	\$17.93	\$17.95	\$17.92
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,851	\$916,821	55	\$103.48	\$103.48	\$104.50	\$103.03
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	15,000	\$875,022	89	\$58.64	\$58.64	\$58.70	\$57.43
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	367,944	\$12,816,080	1,548	\$35.15	\$35.15	\$36.06	\$34.06
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,200	\$422,570	32	\$81.86	\$81.86	\$82.34	\$79.81
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	18,100	\$244,568	15	\$13.53	\$13.53	\$13.53	\$13.48
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	4,500	\$78,537	6	\$17.46	\$17.46	\$17.46	\$17.44
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	14,000	\$462,241	41	\$33.11	\$33.11	\$33.12	\$32.83
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,500	\$63,414	13	\$25.39	\$25.39	\$25.42	\$25.26
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	30,000	\$22,900	3	\$0.76	\$0.76	\$0.77	\$0.76
CEU	CES Energy Solutn	65,200	\$173,466	124	\$2.73	\$2.73	\$2.75	\$2.59
CEW	iShares EqWeight Un	3,300	\$55,864	5	\$16.97	\$16.97	\$16.97	\$16.90
CF	Canaccord Genuity	38,215	\$456,895	200	\$12.02	\$12.02	\$12.04	\$11.79
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$13,560	2	\$22.60	\$22.60	\$22.60	\$22.60
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	80,000	\$2,211,526	248	\$28.09	\$28.09	\$28.15	\$27.28
CFW	Calfrac Well Serv	5,164	\$26,564	12	\$5.10	\$5.10	\$5.16	\$5.10
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,500	\$43,638	18	\$5.13	\$5.13	\$5.21	\$5.03
CG	Centerra Gold Inc.	69,974	\$928,486	460	\$13.32	\$13.32	\$13.50	\$13.01
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	\$4.11	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$31,629	2	\$39.42	\$39.42	\$39.73	\$39.42
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	60,600	\$993,745	80	\$16.40	\$16.40	\$16.49	\$16.27
CGL.C	iShare GldBul Nn-Hdg	14,900	\$324,947	36	\$21.88	\$21.88	\$21.98	\$21.75
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,139	\$89,053	9	\$78.04	\$78.04	\$78.68	\$77.70
CGR	iShares GblRIEst Un	100	\$3,194	1	\$31.94	\$31.94	\$31.94	\$31.94
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CGX	Cineplex Inc.	50,150	\$633,213	148	\$12.62	\$12.62	\$12.70	\$12.53
CGXF	CI Gold+GiantsCovrUn	17,800	\$244,902	28	\$13.78	\$13.78	\$13.89	\$13.61
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,403	\$151,612	19	\$63.83	\$63.83	\$64.00	\$62.17
CHB	iShr US HiYdIncm Un	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85
CHE.UN	Chemtrade Logistc Un	92,200	\$740,761	169	\$8.08	\$8.08	\$8.13	\$7.83
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	42,200	\$653,254	249	\$15.60	\$15.60	\$15.60	\$15.31
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	180,400	\$693,807	159	\$3.89	\$3.89	\$3.90	\$3.81
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	600	\$8,556	4	\$14.26	\$14.26	\$14.26	\$14.26
CIA	Champion Iron Ord J	27,784	\$171,563	75	\$6.32	\$6.32	\$6.32	\$6.03
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	15,900	\$215,946	17	\$13.58	\$13.58	\$13.60	\$13.54
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	500	\$16,605	2	\$33.27	\$33.27	\$33.27	\$33.17
CIGI	Colliers Intl Grp SV	7,395	\$1,173,252	58	\$158.60	\$158.60	\$160.41	\$157.13
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	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	1,400	\$32,756	2	\$23.42	\$23.42	\$23.42	\$23.34
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	50,900	\$1,020,631	227	\$20.11	\$20.11	\$20.23	\$19.82
CJ	Cardinal Energy J	157,304	\$1,255,367	265	\$8.14	\$8.14	\$8.16	\$7.73
CJR.B	Corus Entertnmnt B	137,188	\$691,937	236	\$5.06	\$5.06	\$5.12	\$5.00
CJT	Cargojet Inc. Com&VV	6,251	\$945,934	48	\$152.06	\$152.06	\$153.49	\$146.33
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,300	\$144,122	15	\$17.37	\$17.37	\$17.37	\$17.36
CLG	iShre 1-10GovtBnd Un	17,400	\$309,017	17	\$17.78	\$17.78	\$17.78	\$17.74
CLIQ	Alcanna Inc.	7,500	\$49,397	40	\$6.66	\$6.66	\$6.75	\$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	19,302	\$284,253	88	\$14.68	\$14.68	\$14.93	\$14.55
CM	Cdn Imperial Bank	84,969	\$13,501,835	653	\$159.30	\$159.30	\$159.88	\$157.73
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,100	\$24,407	2	\$22.17	\$22.17	\$22.19	\$22.17
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,400	\$31,022	4	\$22.15	\$22.15	\$22.17	\$22.15
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,300	\$33,950	3	\$26.15	\$26.15	\$26.15	\$26.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	8,000	\$200,940	20	\$25.14	\$25.14	\$25.16	\$25.01
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
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	9,400	\$50,186	41	\$5.25	\$5.25	\$5.49	\$5.24
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	181,800	\$681,439	299	\$3.77	\$3.77	\$3.81	\$3.70
CMR	iShares MoneyMkt Un	300	\$15,000	1	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
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	40,400	\$135,697	114	\$3.34	\$3.34	\$3.43	\$3.31
CNQ	Canadian Natural Res	528,729	\$40,258,079	2,856	\$76.92	\$76.92	\$77.13	\$74.35
CNR	Cdn Nat'l Railway	95,219	\$15,382,356	721	\$163.07	\$163.07	\$163.49	\$157.48
CNT	Century Gbl Cmdty J	7,000	\$2,295	3	\$0.30	\$0.30	\$0.33	\$0.30
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$5,358	1	\$26.79	\$26.79	\$26.79	\$26.79
COW	iShares GblAgri Un	3,901	\$289,913	20	\$75.08	\$75.08	\$75.08	\$73.30
CP	Cdn Pacific Railway	183,186	\$18,233,042	1,113	\$99.38	\$99.38	\$100.28	\$98.40
CPD	iShares CdnPref Un	72,000	\$951,946	73	\$13.17	\$13.17	\$13.26	\$13.17
CPG	Crescent Point Corp.	436,805	\$4,083,297	617	\$9.37	\$9.37	\$9.51	\$9.19
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CPX	Capital Power Corp.	32,100	\$1,299,431	149	\$40.47	\$40.47	\$40.74	\$40.05
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	1,000	\$24,250	6	\$24.25	\$24.25	\$24.25	\$24.25
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
CPX.PR.K	Capital Pwr Sr 11 Pr	300	\$7,917	1	\$26.39	\$26.39	\$26.39	\$26.39
CR	Crew Energy Inc.	217,883	\$801,406	337	\$3.67	\$3.67	\$3.78	\$3.61
CRDL	Cardiol Therapeutc A	38,500	\$65,423	31	\$1.70	\$1.70	\$1.74	\$1.68
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	\$19.49	\$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	36,200	\$146,231	84	\$4.15	\$4.15	\$4.16	\$3.89
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	33,500	\$611,901	111	\$18.26	\$18.26	\$18.42	\$18.13
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	11,000	\$189,359	58	\$17.30	\$17.30	\$17.30	\$17.01
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	158,600	\$1,133,950	304	\$7.41	\$7.41	\$7.42	\$6.90
CSAV	CI HiInterestSvgs Un	2,200	\$110,022	5	\$50.01	\$50.01	\$50.01	\$50.01
CSD	iShr ShDuratn HighUn	2,000	\$32,796	3	\$16.41	\$16.41	\$16.41	\$16.39
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	29,100	\$349,940	110	\$12.13	\$12.13	\$12.14	\$11.82
CSM	ClearStream Energy	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	2,067	\$4,310,941	24	\$2,099.43	\$2099.43	\$2100.95	\$2074.31
CSW.A	Corby Spirit&Wine A	3,000	\$50,966	7	\$16.98	\$16.98	\$17.04	\$16.95
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	17,499	\$3,119,970	154	\$178.56	\$178.56	\$180.25	\$173.95
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	32,263	\$300,665	92	\$9.36	\$9.36	\$9.43	\$9.14
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	40,700	\$1,471,727	229	\$36.36	\$36.36	\$36.41	\$35.77
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.00	\$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	\$23.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	700	\$18,333	1	\$26.19	\$26.19	\$26.19	\$26.19
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.08	\$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	4,400	\$223,890	16	\$50.99	\$50.99	\$51.17	\$50.73
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$7,168	2	\$17.92	\$17.92	\$17.92	\$17.92
CVE	Cenovus Energy Inc.	622,225	\$12,686,672	2,559	\$20.37	\$20.37	\$20.70	\$20.17
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,600	\$26,089	3	\$16.43	\$16.43	\$16.43	\$16.06
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,200	\$27,780	4	\$23.06	\$23.06	\$23.24	\$23.06
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
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	8,700	\$85,135	11	\$9.67	\$9.67	\$9.94	\$9.65
CWB	Cdn Wstrn Bank	34,402	\$1,242,563	210	\$35.85	\$35.85	\$36.49	\$35.85
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,100	\$29,579	2	\$26.89	\$26.89	\$26.89	\$26.89
CWEB	Charlotte's Web Hldg	10,360	\$14,404	29	\$1.40	\$1.40	\$1.41	\$1.36
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	2,800	\$131,857	9	\$47.26	\$47.26	\$47.78	\$46.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	180,321	\$278,709	148	\$1.58	\$1.58	\$1.59	\$1.49
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	3,300	\$199,665	10	\$60.36	\$60.36	\$60.86	\$60.00
CYBR	Evolve Cyber Sec Heg	1,800	\$77,576	7	\$43.38	\$43.38	\$43.38	\$42.84
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,800	\$589,005	90	\$28.52	\$28.52	\$28.57	\$28.00
DANC	Desjardn AltLN/SH Eq	20,700	\$445,655	25	\$21.54	\$21.54	\$21.54	\$21.52
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	45,400	\$374,615	136	\$8.34	\$8.34	\$8.37	\$8.01
DBO	D-Box Tech Inc. A J	14,000	\$1,400	2	\$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	\$1.47	\$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	16,903	\$930,429	83	\$55.44	\$55.44	\$56.72	\$53.22
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	1,400	\$27,150	3	\$19.40	\$19.40	\$19.40	\$19.30
DCS	Desjardins CdnST Bnd	700	\$13,223	1	\$18.89	\$18.89	\$18.89	\$18.89
DCU	DesjardinCA UnivBnd	5,300	\$100,440	7	\$18.93	\$18.93	\$18.96	\$18.93
DF	Dividend 15Split 2 A	70,400	\$422,923	64	\$6.05	\$6.05	\$6.08	\$5.95
DF.PR.A	Dividend 15Splt 2 Pr	1,100	\$11,016	4	\$10.02	\$10.02	\$10.02	\$10.00
DFN	Dividend 15 Splt A	93,900	\$772,568	88	\$8.25	\$8.25	\$8.26	\$8.16
DFN.PR.A	Dividend 15 Splt Pr	20,600	\$207,300	14	\$10.07	\$10.07	\$10.07	\$10.04
DFY	Definity Fin Corp.	18,090	\$547,191	72	\$30.36	\$30.36	\$30.48	\$29.99
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	3,200	\$112,962	12	\$35.31	\$35.31	\$35.36	\$35.18
DGS	Div Growth Splt CI A	56,900	\$373,545	50	\$6.62	\$6.62	\$6.63	\$6.44
DGS.PR.A	Div Growth Split Pr	4,000	\$39,962	6	\$10.00	\$10.00	\$10.00	\$9.99
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,100	\$28,656	9	\$6.99	\$6.99	\$7.00	\$6.93
DIAM	Star Diamond Corp J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	5,281	\$61,569	20	\$11.75	\$11.75	\$11.79	\$11.48
DIR.UN	Dream Industrl REIT	149,100	\$2,383,843	647	\$16.11	\$16.11	\$16.14	\$15.83
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	85,300	\$266,114	60	\$3.12	\$3.12	\$3.14	\$3.10
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	202,900	\$2,605,144	156	\$12.84	\$12.84	\$12.86	\$12.81
DLR.U	Horizon US\$Cur A USF	51,700	\$520,102	18	\$10.06	\$10.06	\$10.06	\$10.06
DML	Denison Mines Corp	707,203	\$1,586,850	711	\$2.23	\$2.23	\$2.32	\$2.17
DN	Delta 9 Cannabis J	500	\$135	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	12,040	\$330,422	67	\$27.87	\$27.87	\$27.87	\$27.20
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
DNT	Candente Copper J	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
DNTL	dentalcorp Hldg J SV	11,903	\$175,396	56	\$14.85	\$14.85	\$14.99	\$14.40
DOL	Dollarama Inc.	50,153	\$3,456,011	289	\$69.12	\$69.12	\$69.63	\$67.53
DOO	BRP Inc. SV	16,571	\$1,333,153	88	\$81.05	\$81.05	\$81.81	\$77.42
DPM	Dundee Precious Mtl	63,234	\$509,173	308	\$8.12	\$8.12	\$8.20	\$7.82
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	48,800	\$540,714	119	\$11.33	\$11.33	\$11.39	\$10.69
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.16	\$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	\$24.58	\$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	3,300	\$159,763	23	\$48.80	\$48.80	\$48.91	\$47.89
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	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,800	\$24,415	3	\$8.74	\$8.74	\$8.74	\$8.71
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DSG	Descartes Systems	11,895	\$1,106,060	75	\$93.88	\$93.88	\$94.07	\$91.84
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,800	\$35,359	4	\$19.64	\$19.64	\$19.65	\$19.63
DXC	Dynamic ActvCA DivUn	1,600	\$53,792	4	\$33.73	\$33.73	\$33.73	\$33.54
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	12,900	\$585,406	46	\$45.34	\$45.34	\$46.86	\$44.94
DXIF	DynamicActvInt'l Un	3,700	\$73,768	5	\$19.87	\$19.87	\$19.96	\$19.87
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	800	\$16,464	1	\$20.58	\$20.58	\$20.58	\$20.58
DXP	Dynamic Actv Pref Un	65,400	\$1,452,137	112	\$22.11	\$22.11	\$22.38	\$22.04
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,300	\$69,463	35	\$7.45	\$7.45	\$7.72	\$7.30
DXU	Dynamic ActvUS DivUn	4,700	\$201,925	15	\$43.12	\$43.12	\$43.12	\$42.89
DXV	Dynamc ActInvestFltg	1,500	\$29,985	2	\$19.99	\$19.99	\$19.99	\$19.99
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	8,500	\$1,460	4	\$0.17	\$0.17	\$0.18	\$0.17
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	10,500	\$198,845	27	\$19.13	\$19.13	\$19.19	\$18.79
EBIT.U	Bitcoin ETF US Unheg	300	\$4,491	1	\$14.97	\$14.97	\$14.97	\$14.97
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.68	\$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.	72,539	\$419,726	438	\$5.83	\$5.83	\$5.84	\$5.65
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$557	1	\$5.57	\$5.57	\$5.57	\$5.57
EDGE	Evolve Innovation Un	600	\$19,989	4	\$33.37	\$33.37	\$33.37	\$33.12
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	144,900	\$1,008,884	219	\$7.05	\$7.05	\$7.11	\$6.62
EDT	Spectral Medical Inc	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
EDV	Endeavour Mining Ord	59,700	\$1,976,992	396	\$33.49	\$33.49	\$33.70	\$32.49
EFL	Electrovaya Inc.	7,500	\$6,455	2	\$0.87	\$0.87	\$0.87	\$0.86
EFN	Element Fleet Mgt	99,936	\$1,229,167	384	\$12.38	\$12.38	\$12.50	\$12.04
EFN.PR.A	Element Fleet Pr A	412	\$10,990	2	\$26.69	\$26.69	\$26.69	\$26.69
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.40	\$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	203,680	\$2,576,658	552	\$12.78	\$12.78	\$13.29	\$12.29
EFX	Enerflex Ltd.	14,461	\$118,683	56	\$8.20	\$8.20	\$8.26	\$8.14
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	34,800	\$115,800	64	\$3.36	\$3.36	\$3.46	\$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	11,502	\$445,503	48	\$38.72	\$38.72	\$39.01	\$38.58
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	1,200	\$30,528	2	\$25.44	\$25.44	\$25.44	\$25.44
EIT.PR.B	Canoe EIT Ser 2 Pr	1,300	\$33,475	2	\$25.75	\$25.75	\$25.75	\$25.75
EIT.UN	Canoe EIT Income Un	48,391	\$665,305	101	\$13.79	\$13.79	\$13.81	\$13.65
ELD	Eldorado Gold Corp.	65,452	\$971,144	259	\$14.87	\$14.87	\$15.03	\$14.73
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.34	\$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	\$25.20	\$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	19,000	\$6,365	4	\$0.34	\$0.34	\$0.34	\$0.34
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
EMA	Emera Incorporated	50,440	\$3,040,358	314	\$60.41	\$60.41	\$60.50	\$59.92
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	300	\$6,867	1	\$22.89	\$22.89	\$22.89	\$22.89
EMA.PR.E	Emera Inc. Ser E Pr	300	\$6,948	1	\$23.16	\$23.16	\$23.16	\$23.16
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$22,810	1	\$22.81	\$22.81	\$22.81	\$22.81
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	400	\$10,088	1	\$25.22	\$25.22	\$25.22	\$25.22
EMA.PR.L	Emera Inc. Ser L Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
EMP.A	Empire Co Cl A NV	71,059	\$3,141,008	327	\$44.34	\$44.34	\$44.46	\$43.09
EMV.B	CI Wisdom3EmrgMktDiv	500	\$13,580	1	\$27.16	\$27.16	\$27.16	\$27.16
ENB	Enbridge Inc.	280,081	\$15,834,542	1,322	\$56.78	\$56.78	\$56.92	\$56.10
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$17,840	3	\$17.80	\$17.80	\$17.90	\$17.80
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$50,368	4	\$25.22	\$25.22	\$25.22	\$25.15
ENB.PF.U	Enbridge Ser L US Pr	800	\$17,140	2	\$21.40	\$21.40	\$21.50	\$21.40
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
ENB.PR.A	Enbridge 5.50% Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
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	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
ENB.PR.N	Enbridge Inc Sr N Pr	3,600	\$74,140	9	\$20.55	\$20.55	\$20.69	\$20.39
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$18,242	2	\$22.81	\$22.81	\$22.81	\$22.80
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	15,020	\$585,913	83	\$39.52	\$39.52	\$39.56	\$37.85
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	21,736	\$329,306	32	\$15.22	\$15.22	\$15.22	\$15.08
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$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.	8,349	\$614,209	41	\$73.04	\$73.04	\$74.09	\$72.83
EQB.PR.C	Equitable Grp Pr 3	200	\$5,076	2	\$25.38	\$25.38	\$25.38	\$25.38
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$73.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,500	\$73,024	10	\$29.41	\$29.41	\$29.41	\$29.12
EQL.F	Invesco S&P500EqCA-H	4,600	\$126,503	15	\$27.63	\$27.63	\$27.63	\$27.39
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	148,100	\$1,514,186	269	\$10.22	\$10.22	\$10.33	\$10.08
ERD	Erdene Res Dev J	20,000	\$8,700	2	\$0.44	\$0.44	\$0.44	\$0.44
ERE.UN	European Res REIT Un	27,900	\$135,725	49	\$4.87	\$4.87	\$4.91	\$4.84
ERF	Enerplus Corporation	193,440	\$3,337,446	492	\$17.35	\$17.35	\$17.69	\$16.88
ERO	Ero Copper Corp. J	24,411	\$478,131	163	\$19.76	\$19.76	\$19.86	\$19.19
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.10	\$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	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.21	\$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	\$38.08	\$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	116,972	\$343,943	233	\$2.91	\$2.91	\$2.99	\$2.90
ESM	Euro Sun Mining J	12,000	\$2,520	1	\$0.21	\$0.21	\$0.21	\$0.21
ESN	Essential Energy Ltd	140,600	\$62,236	22	\$0.45	\$0.45	\$0.45	\$0.44
ET	Evertz Technologies	4,500	\$65,396	10	\$14.72	\$14.72	\$14.72	\$14.35
ETC	EvolveCryptocurUH CA	8,300	\$74,705	19	\$9.04	\$9.04	\$9.05	\$8.94
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	31,115	\$355,662	64	\$11.55	\$11.55	\$11.55	\$11.33
ETHH.B	Purpose EthrCA NC Hg	8,300	\$97,865	21	\$11.93	\$11.93	\$11.95	\$11.75
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	7,402	\$86,116	15	\$11.71	\$11.71	\$11.73	\$11.55
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,400	\$72,941	11	\$13.58	\$13.58	\$13.60	\$13.38
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,200	\$61,859	16	\$11.97	\$11.97	\$12.01	\$11.80
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	111,000	\$1,350,309	180	\$12.27	\$12.27	\$12.29	\$12.04
ETHX.U	CI GalxyEthernUS UH	20,422	\$242,520	68	\$12.00	\$12.00	\$12.01	\$11.79
ETHY	Purpose Ether Yld Un	6,420	\$35,074	17	\$5.53	\$5.53	\$5.53	\$5.43
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	300	\$5,514	1	\$18.38	\$18.38	\$18.38	\$18.38
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.	41,800	\$320,010	115	\$7.74	\$7.74	\$7.74	\$7.58
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	39,700	\$54,459	23	\$1.39	\$1.39	\$1.40	\$1.33
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	800	\$4,207	4	\$5.26	\$5.26	\$5.26	\$5.25
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	1,600	\$12,992	1	\$8.12	\$8.12	\$8.12	\$8.12
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
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	200	\$3,394	1	\$16.97	\$16.97	\$16.97	\$16.97
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,700	\$107,300	19	\$14.03	\$14.03	\$14.03	\$13.88
FCCB	Fidelity CdnBndIdxUn	6,371	\$151,510	19	\$23.82	\$23.82	\$23.82	\$23.76
FCCD	Fidelity Cdn Div L	300	\$9,366	3	\$31.25	\$31.25	\$31.25	\$31.19
FCCL	Fidelity CdnLwVol L	400	\$13,168	1	\$32.92	\$32.92	\$32.92	\$32.92
FCCM	Fidelity CA Moment L	300	\$3,039	1	\$10.13	\$10.13	\$10.13	\$10.13
FCCQ	FidelityCdnHiQual L	200	\$6,435	2	\$32.18	\$32.18	\$32.18	\$32.17
FCCV	Fidelity CdnVal L Un	3,700	\$52,556	4	\$14.20	\$14.20	\$14.21	\$14.20
FCD.UN	Firm Cap Ppty Tr Un	2,000	\$14,620	1	\$7.31	\$7.31	\$7.31	\$7.31
FCGB	Fidelity GlbCore+Bnd	26,900	\$644,099	49	\$23.94	\$23.94	\$24.03	\$23.89
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	\$23.65	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$6,891	1	\$22.97	\$22.97	\$22.97	\$22.97
FCIG	FidelityGlbInvstBnd	500	\$12,070	1	\$24.14	\$24.14	\$24.14	\$24.14
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,415	\$45,150	5	\$31.86	\$31.86	\$31.99	\$31.86
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	800	\$7,855	2	\$9.85	\$9.85	\$9.85	\$9.80
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	27,486	\$501,164	132	\$18.27	\$18.27	\$18.37	\$18.14
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	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	578,900	\$587,033	229	\$0.99	\$0.99	\$1.08	\$0.99
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$32,627	3	\$40.76	\$40.76	\$40.81	\$40.70
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	23,100	\$289,876	28	\$12.65	\$12.65	\$12.65	\$12.48
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	\$16.46	\$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	500	\$8,930	1	\$17.86	\$17.86	\$17.86	\$17.86
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	\$11.27	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	1,000	\$35,685	2	\$35.67	\$35.67	\$35.70	\$35.67
FEC	Frontera Energy Corp	5,400	\$73,294	17	\$13.60	\$13.60	\$13.71	\$13.44
FF	First Mining Gold J	133,500	\$41,075	16	\$0.31	\$0.31	\$0.31	\$0.31
FFH	Fairfax Financial SV	3,152	\$1,852,940	29	\$588.11	\$588.11	\$590.87	\$582.02
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$9,280	1	\$23.20	\$23.20	\$23.20	\$23.20
FFH.PR.D	Fairfax Fin Ser D Pr	500	\$11,400	1	\$22.80	\$22.80	\$22.80	\$22.80
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	300	\$5,331	2	\$17.77	\$17.77	\$17.77	\$17.77
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	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
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	1,800	\$43,296	6	\$24.20	\$24.20	\$24.24	\$23.88
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,880	3	\$24.85	\$24.85	\$24.85	\$24.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$460.57	\$0.00	\$0.00
FFN	NA Fin 15 Split A	89,310	\$613,670	96	\$6.93	\$6.93	\$6.95	\$6.76
FFN.PR.A	NA Fin 15 Split 2 Pr	8,500	\$85,000	6	\$10.00	\$10.00	\$10.00	\$10.00
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	11,100	\$118,752	18	\$10.69	\$10.69	\$10.71	\$10.69
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	7	\$262	1	\$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	5,100	\$60,459	5	\$11.84	\$11.84	\$11.87	\$11.84
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	300	\$19,825	3	\$66.49	\$66.49	\$66.49	\$65.65
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	111,900	\$900,289	65	\$8.05	\$8.05	\$8.09	\$8.01
FIG	CI Invest GrdBond Un	21,200	\$216,035	27	\$10.20	\$10.20	\$10.20	\$10.18
FIG.U	CI Invest GrdBond US	3,000	\$28,650	1	\$9.55	\$9.55	\$9.55	\$9.55
FIH.U	Fairfax India SV USF	12,390	\$148,268	49	\$11.94	\$11.94	\$12.05	\$11.82
FIL	Filo Mining Corp. J	24,500	\$391,384	80	\$15.93	\$15.93	\$16.17	\$15.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	2,200	\$40,837	4	\$18.56	\$18.56	\$18.59	\$18.52
FLCP	Franklin Lib Cor+Bnd	400	\$7,604	2	\$19.01	\$19.01	\$19.01	\$19.01
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	4,600	\$90,115	14	\$19.61	\$19.61	\$19.61	\$19.55
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoInc	8,900	\$90,203	17	\$10.16	\$10.16	\$10.21	\$10.10
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	324,321	\$12,554,550	1,828	\$38.89	\$38.89	\$39.42	\$38.21
FN	First Nat'l Fin Corp	6,019	\$231,467	42	\$38.55	\$38.55	\$38.67	\$38.19
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	39,239	\$8,057,980	297	\$204.87	\$204.87	\$209.10	\$203.15
FOOD	Goodfood Market J	22,100	\$51,904	41	\$2.39	\$2.39	\$2.39	\$2.31
FORA	VerticalScope J SV	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
FORZ	Forza Pete Ltd. J	17,500	\$5,325	2	\$0.30	\$0.30	\$0.31	\$0.30
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
FR	First Majestic J	165,210	\$2,854,126	546	\$17.50	\$17.50	\$17.71	\$16.58
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	84,637	\$1,290,755	271	\$15.25	\$15.25	\$15.45	\$15.09
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	53,600	\$524,258	44	\$9.78	\$9.78	\$9.79	\$9.77
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl 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	\$17.53	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	8	\$328	1	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	4,741	\$804,713	35	\$170.40	\$170.40	\$172.46	\$167.59
FSY	Forsys Metals Corp J	64,650	\$59,210	31	\$0.94	\$0.94	\$0.94	\$0.88
FSZ	Fiera Capital A SV	24,100	\$253,049	57	\$10.53	\$10.53	\$10.53	\$10.46
FT	Fortune Minerals J	3,500	\$473	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	27,067	\$309,939	58	\$11.56	\$11.56	\$11.59	\$11.35
FTN.PR.A	Financial 15 Splt Pr	300	\$3,144	2	\$10.48	\$10.48	\$10.48	\$10.48
FTRP	Field Trip Health J	15,700	\$21,772	6	\$1.39	\$1.39	\$1.39	\$1.38
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	99,773	\$5,984,438	584	\$60.34	\$60.34	\$60.38	\$59.46
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	300	\$6,141	1	\$20.47	\$20.47	\$20.47	\$20.47
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
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	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,900	\$40,295	3	\$21.14	\$21.14	\$21.43	\$21.14
FTT	Finning Int'l Inc.	24,272	\$905,862	152	\$37.77	\$37.77	\$37.79	\$36.34
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	23,500	\$23,440	9	\$0.97	\$0.97	\$1.02	\$0.97
FVI	Fortuna Silver Mines	205,716	\$1,148,471	258	\$5.60	\$5.60	\$5.67	\$5.50
FVL	Freegold Ventures J	28,500	\$17,750	10	\$0.63	\$0.63	\$0.63	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FWCP	Franklin WstrnCr+Bnd	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
FXM	CI Mornstr CA Val Un	600	\$13,128	3	\$21.96	\$21.96	\$21.96	\$21.76
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	20,100	\$121,928	15	\$6.06	\$6.06	\$6.24	\$6.04
GAU	Galiano Gold Inc. J	5,000	\$4,115	5	\$0.82	\$0.82	\$0.83	\$0.80
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	4,500	\$3,105	1	\$0.69	\$0.69	\$0.69	\$0.69
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	\$19.38	\$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	\$40.38	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GCM	GCM Mining Corp.	28,500	\$172,425	75	\$6.05	\$6.05	\$6.14	\$6.00
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 Unhng	200	\$3,744	1	\$18.72	\$18.72	\$18.72	\$18.72
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,330	\$184,762	17	\$55.37	\$55.37	\$55.87	\$54.73
GDL	Goodfellow Inc.	200	\$2,404	2	\$12.04	\$12.04	\$12.04	\$12.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhng	700	\$13,618	2	\$19.50	\$19.50	\$19.50	\$19.34
GDV	Gibl Div GrowSplit A	16,330	\$189,011	27	\$11.58	\$11.58	\$11.64	\$11.55
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,600	\$720,514	101	\$25.30	\$25.30	\$25.32	\$25.02
GENM	Generation Mining J	79,600	\$84,914	30	\$1.08	\$1.08	\$1.08	\$1.05
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$22,798	2	\$45.61	\$45.61	\$45.61	\$45.54
GFL	GFL Environment SV	17,420	\$631,164	106	\$36.68	\$36.68	\$36.79	\$35.74
GFP	Green1st ForestProdJ	31,504	\$69,036	154	\$2.19	\$2.19	\$2.21	\$2.15
GGA	Goldgroup Mining J	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhng	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	123,900	\$417,963	421	\$3.48	\$3.48	\$3.48	\$3.27
GGEM	Guardian EmgMkt Unhng	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,300	\$56,951	4	\$43.85	\$43.85	\$43.87	\$43.71
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	40,194	\$4,145,580	282	\$103.93	\$103.93	\$104.05	\$101.38
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhng	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	31,393	\$1,488,250	174	\$47.71	\$47.71	\$47.97	\$46.28
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhng	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 GrowUnhng	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	2,000	\$1,840	3	\$0.92	\$0.92	\$0.92	\$0.92
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLO	Global Atomic Corp J	118,334	\$584,030	343	\$4.84	\$4.84	\$5.07	\$4.80
GLXY	Galaxy Digital J Ord	53,900	\$842,847	122	\$16.23	\$16.23	\$16.30	\$15.12
GMTN	Gold Mountain Mng J	29,500	\$42,916	14	\$1.44	\$1.44	\$1.46	\$1.41
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.26	\$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	106,500	\$256,960	68	\$2.42	\$2.42	\$2.46	\$2.33
GOOS	Cda Goose Hldgs SV	32,750	\$977,773	142	\$29.99	\$29.99	\$30.56	\$29.25
GPR	Gt Panther Mining J	120,000	\$49,493	26	\$0.44	\$0.44	\$0.44	\$0.40
GRA	NanoXplore Inc. J	26,200	\$104,292	36	\$4.10	\$4.10	\$4.10	\$3.88
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GRN	Greenlane Renew J	65,000	\$71,831	47	\$1.15	\$1.15	\$1.16	\$1.02
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,575	\$686,080	52	\$91.00	\$91.00	\$91.21	\$90.07
GSV	Gold Stand Venture J	6,500	\$3,740	2	\$0.56	\$0.56	\$0.58	\$0.56
GSY	goeasy Ltd.	10,305	\$1,309,685	95	\$127.80	\$127.80	\$129.05	\$124.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTE	Gran Tierra Energy J	269,200	\$561,994	228	\$2.10	\$2.10	\$2.13	\$2.03
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	26,900	\$146,154	60	\$5.46	\$5.46	\$5.47	\$5.33
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	\$0.36	\$0.00	\$0.00
GWO	Great-West Lifeco	86,300	\$3,147,631	436	\$36.37	\$36.37	\$36.87	\$36.23
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
GWO.PR.I	Gt-West Lifeco Pr I	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,695	1	\$25.39	\$25.39	\$25.39	\$25.39
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,100	\$27,538	2	\$25.04	\$25.04	\$25.04	\$25.03
GWO.PR.R	Gt-West Lifeco Pr R	200	\$4,906	1	\$24.53	\$24.53	\$24.53	\$24.53
GWO.PR.S	Gt-West Lifeco Pr S	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
GWO.PR.T	Gt-West Lifeco Pr T	1,100	\$27,975	2	\$25.60	\$25.60	\$25.60	\$25.23
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.	233,102	\$401,608	151	\$1.70	\$1.70	\$1.78	\$1.67
H	Hydro One Limited	48,246	\$1,575,282	375	\$32.75	\$32.75	\$32.80	\$32.31
HAB	Horizon CorpBnd E Un	17,500	\$181,298	22	\$10.33	\$10.33	\$10.40	\$10.32
HAC	Horizon Seasonl E Un	500	\$13,028	3	\$26.05	\$26.05	\$26.08	\$26.02
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,400	\$51,059	6	\$21.27	\$21.27	\$21.31	\$21.19
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH 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	2,300	\$62,640	5	\$27.34	\$27.34	\$27.34	\$27.13
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	7,100	\$94,491	9	\$13.37	\$13.37	\$13.37	\$13.25
HBB	Horizon Cdn ScltUniv	21,010	\$1,006,916	33	\$47.99	\$47.99	\$47.99	\$47.86
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	26,516	\$281,500	35	\$10.65	\$10.65	\$10.68	\$10.57
HBF.B	HarvestBrndLdr+B U-H	200	\$2,160	1	\$10.80	\$10.80	\$10.80	\$10.80
HBF.U	HarvestBrndLdr+US Un	300	\$3,474	1	\$11.58	\$11.58	\$11.58	\$11.58
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.	191,248	\$2,082,556	602	\$11.11	\$11.11	\$11.17	\$10.43
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	10,900	\$148,743	17	\$13.60	\$13.60	\$13.72	\$13.60
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	14,103	\$376,021	41	\$26.67	\$26.67	\$26.82	\$26.54
HCG	Home Capital Group	8,976	\$337,405	59	\$37.75	\$37.75	\$37.75	\$37.27
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HCON	Horizons ConservTRI	4,300	\$54,449	3	\$12.63	\$12.63	\$12.67	\$12.63
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	15,834	\$647,405	58	\$41.30	\$41.30	\$41.30	\$40.29
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	33,750	\$606,441	73	\$18.03	\$18.03	\$18.03	\$17.88
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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&PTSXEEngy-2x	56,900	\$170,930	81	\$2.99	\$2.99	\$3.05	\$2.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEE	Horizons Incm Engy E	9,700	\$116,232	11	\$12.01	\$12.01	\$12.01	\$11.92
HEF	Horizons Incm Fin E	3,000	\$27,791	6	\$9.28	\$9.28	\$9.30	\$9.25
HEJ	Horizons Intl Eqty E	400	\$2,100	2	\$5.25	\$5.25	\$5.25	\$5.25
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	6,445	\$205,828	25	\$32.08	\$32.08	\$32.16	\$31.74
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	66,260	\$2,891,865	151	\$44.00	\$44.00	\$44.32	\$43.00
HEWB	Horizons EqICdaBanks	600	\$19,562	3	\$32.60	\$32.60	\$32.62	\$32.60
HEX	Horizon Incm Eq E Un	3,700	\$26,661	3	\$7.20	\$7.20	\$7.25	\$7.20
HEXO	HEXO Corp.	191,000	\$142,055	26	\$0.76	\$0.76	\$0.76	\$0.73
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	6,900	\$33,281	6	\$4.81	\$4.81	\$4.86	\$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	43,500	\$429,399	38	\$9.87	\$9.87	\$9.88	\$9.87
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,200	\$50,091	4	\$22.68	\$22.68	\$22.98	\$22.65
HGD	BetaProCdnGldMn-2xBr	62,000	\$343,189	26	\$5.53	\$5.53	\$5.63	\$5.41
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,500	\$60,298	7	\$13.41	\$13.41	\$13.42	\$13.37
HGU	BetaProCdnGldMnr2xBl	105,000	\$2,385,391	196	\$22.80	\$22.80	\$23.29	\$22.35
HGY	Horizons GldYld E Un	34,200	\$186,986	20	\$5.46	\$5.46	\$5.47	\$5.44
HHL	Harvest HlthcrLdr Un	87,731	\$736,035	74	\$8.42	\$8.42	\$8.44	\$8.35
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.57	\$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	26,410	\$377,473	34	\$14.22	\$14.22	\$14.37	\$14.21
HIX	BetaPro60 DailyInvrs	600	\$4,182	1	\$6.97	\$6.97	\$6.97	\$6.97
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,208	\$18,464	4	\$15.94	\$15.94	\$15.94	\$15.21
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 CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	66,350	\$339,543	55	\$5.19	\$5.19	\$5.19	\$5.08
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	328,700	\$3,560,266	310	\$10.66	\$10.66	\$11.08	\$10.51
HNU	BetaPro NatGasLevBul	257,950	\$3,385,350	287	\$13.37	\$13.37	\$13.52	\$12.86
HOD	BetaPro CrdOilInvrBr	528,400	\$1,726,750	178	\$3.39	\$3.39	\$3.42	\$2.97
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	8,900	\$175,451	21	\$20.07	\$20.07	\$20.07	\$19.61
HOM.UN	BSR REIT Invest Un	5,100	\$128,657	17	\$25.58	\$25.58	\$25.58	\$25.09
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,200	\$74,294	22	\$4.31	\$4.31	\$4.35	\$4.30
HOU	BetaPro CrdOilLevBul	168,300	\$4,370,595	232	\$24.40	\$24.40	\$27.55	\$24.17
HPF	HarvestEnergyLdr+ Un	500	\$1,700	1	\$3.40	\$3.40	\$3.40	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	118,600	\$1,088,716	77	\$9.15	\$9.15	\$9.20	\$9.15
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	209,200	\$1,568,141	132	\$7.41	\$7.41	\$7.61	\$7.38
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	159,400	\$2,216,654	402	\$14.03	\$14.03	\$14.12	\$13.65
HR.UN	H&R Real Estate Un	133,335	\$1,715,688	427	\$12.93	\$12.93	\$12.95	\$12.75
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.	3,514	\$61,946	14	\$17.53	\$17.53	\$17.78	\$17.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	5,000	\$507,734	16	\$101.54	\$101.54	\$101.55	\$101.54
HSD	BetaPro S&P500 -2xBr	284,700	\$2,173,572	150	\$7.56	\$7.56	\$7.73	\$7.54
HSH	Horizn S&P500CA Hegd	5,250	\$271,149	18	\$51.57	\$51.57	\$51.72	\$51.52
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	154,300	\$2,576,664	199	\$16.93	\$16.93	\$16.96	\$16.52
HSUV.U	HorizonsUSD CshMaxUS	1,200	\$120,548	8	\$100.45	\$100.45	\$100.46	\$100.45
HTA	HarvestTechAchvGrw A	11,713	\$178,228	34	\$15.31	\$15.31	\$15.35	\$15.11
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,578	1	\$15.78	\$15.78	\$15.78	\$15.78
HTB	Horizn US7-10TreasBd	400	\$23,084	1	\$57.71	\$57.71	\$57.71	\$57.71
HTB.U	HoriznUS7-10TreaBdUS	200	\$9,041	2	\$45.21	\$45.21	\$45.21	\$45.20
HUBL	Harvest US BkLeadUn	700	\$11,244	2	\$16.12	\$16.12	\$16.12	\$16.04
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	12,500	\$256,924	23	\$20.47	\$20.47	\$20.91	\$20.28
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,600	\$42,900	1	\$16.50	\$16.50	\$16.50	\$16.50
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	294,800	\$2,002,182	369	\$6.93	\$6.93	\$6.95	\$6.65
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	4,104	\$78,395	17	\$19.17	\$19.17	\$19.17	\$19.02
HUV	BetaProSP500ST Futre	237,520	\$2,953,817	514	\$12.00	\$12.00	\$12.78	\$12.00
HUZ	Horizons Silver ETF	2,400	\$29,970	7	\$12.49	\$12.49	\$12.53	\$12.45
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	91,950	\$642,925	290	\$6.99	\$6.99	\$7.13	\$6.91
HXCN	HorizonsS&PTSXCapldx	900	\$29,168	3	\$32.44	\$32.44	\$32.45	\$32.29
HXD	BetaProS&PTSX60-2xBr	61,000	\$389,844	28	\$6.34	\$6.34	\$6.46	\$6.32
HXDM	Horizons IntIMkts Eq	5,545	\$198,810	17	\$35.87	\$35.87	\$36.02	\$35.78
HXDM.U	Horizons IntIMktEqUS	600	\$16,850	2	\$28.05	\$28.05	\$28.15	\$28.05
HXE	Horizn S&PCapEngyldx	5,500	\$144,524	19	\$26.37	\$26.37	\$26.45	\$26.12
HXEM	Horizons EmergMkt Eq	4,346	\$140,283	18	\$32.38	\$32.38	\$32.44	\$32.22
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$64.79	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	200	\$9,217	2	\$46.04	\$46.04	\$46.13	\$46.04
HXQ	Horizon NASDAQ100SHR	13,500	\$660,232	31	\$49.11	\$49.11	\$49.16	\$48.52
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,293	\$713,765	53	\$54.01	\$54.01	\$54.01	\$53.45
HXS.U	Horizon S&P500 US Sh	2,000	\$84,278	12	\$42.31	\$42.31	\$42.31	\$41.87
HXT	Horizon S&P/TSX60	41,300	\$2,132,256	148	\$51.86	\$51.86	\$51.88	\$51.34
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	32,500	\$707,871	74	\$21.97	\$21.97	\$21.97	\$21.62
HXX	HoriznEURO 50IndxShr	1,000	\$33,493	4	\$33.42	\$33.42	\$33.63	\$33.42
HYBR	Horizn Actv Bnd&Pr E	1,800	\$16,650	1	\$9.25	\$9.25	\$9.25	\$9.25
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	300	\$2,603	2	\$8.67	\$8.67	\$8.69	\$8.67
HYLD	Hamilton USCvCIHG C\$	14,070	\$222,825	23	\$16.04	\$16.04	\$16.04	\$15.77
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	900	\$13,951	5	\$15.44	\$15.44	\$15.60	\$15.44
HZM	Horizonte Min Ord J	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
HZU	BetaPro Slvr 2xDlyBI	47,700	\$777,763	60	\$16.29	\$16.29	\$16.47	\$16.03
IAF.PR.B	Indstrl AlliancePr B	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IAG	iA Financial Corp.	14,543	\$1,066,464	109	\$73.67	\$73.67	\$74.08	\$72.04
IAU	i-80 Gold Corp. J	58,300	\$209,200	38	\$3.70	\$3.70	\$3.70	\$3.49
IBG	IBI Group Inc.	12,087	\$175,470	27	\$14.44	\$14.44	\$14.63	\$14.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,400	\$23,971	6	\$9.99	\$9.99	\$9.99	\$9.94
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$385	1	\$3.85	\$3.85	\$3.85	\$3.85
IDR	Middlefld REIT INDX+	2,600	\$40,087	4	\$15.53	\$15.53	\$15.53	\$15.38
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	32,859	\$6,090,885	269	\$186.54	\$186.54	\$186.70	\$183.42
IFC.PR.A	Intact Fin A Ser 1	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
IFC.PR.C	Intact Fin A Ser 3	200	\$4,525	2	\$22.50	\$22.50	\$22.75	\$22.50
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$4,702	2	\$23.51	\$23.51	\$23.51	\$23.51
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
IFP	Interfor Corporation	42,849	\$1,643,540	206	\$38.77	\$38.77	\$38.89	\$37.54
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,600	\$29,712	2	\$18.57	\$18.57	\$18.57	\$18.57
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,890	\$489,102	46	\$44.99	\$44.99	\$45.21	\$44.66
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	38,400	\$623,367	227	\$16.35	\$16.35	\$16.35	\$16.10
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	600	\$5,610	1	\$9.35	\$9.35	\$9.35	\$9.35
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	149,976	\$665,810	408	\$4.45	\$4.45	\$4.52	\$4.34
IMO	Imperial Oil Ltd.	169,262	\$9,619,687	879	\$56.70	\$56.70	\$58.10	\$55.88
IMP	Intermap Technology	3,500	\$1,845	3	\$0.52	\$0.52	\$0.57	\$0.52
IMV	IMV Inc. J	4,600	\$7,012	6	\$1.52	\$1.52	\$1.53	\$1.50
INC.UN	Income Fin Tr Un	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
INCR.U	Intecure J Ord USF	200	\$1,218	2	\$6.08	\$6.08	\$6.10	\$6.08
INE	Innergex Renew Engy	32,128	\$638,927	167	\$19.98	\$19.98	\$20.03	\$19.61
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,000	\$46,490	18	\$9.31	\$9.31	\$9.34	\$9.22
INOC	Horizon InoveStCdnEq	0	\$0	0	\$0.00	\$12.66	\$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	\$0.18	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,200	\$33,001	32	\$10.39	\$10.39	\$10.39	\$10.21
IPO	InPlay Oil Corp. J	95,900	\$331,911	138	\$3.46	\$3.46	\$3.62	\$3.37
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	500	\$13,276	2	\$26.54	\$26.54	\$26.56	\$26.54
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	101,500	\$36,095	10	\$0.36	\$0.36	\$0.36	\$0.35
ITH	Int'l Tower Hill J	1,000	\$1,350	3	\$1.35	\$1.35	\$1.35	\$1.35
ITP	Intertape Polymer	126,000	\$4,960,197	481	\$39.34	\$39.34	\$39.50	\$39.27
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	150,481	\$1,693,795	754	\$11.45	\$11.45	\$11.48	\$11.02
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	15,100	\$21,634	3	\$1.43	\$1.43	\$1.44	\$1.43
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,050	\$46,958	12	\$5.14	\$5.14	\$5.35	\$5.14
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	33,200	\$59,665	28	\$1.78	\$1.78	\$1.81	\$1.77
JOY	Journey Energy Inc.	175,891	\$898,234	176	\$4.93	\$4.93	\$5.43	\$4.79
JWEL	Jamieson Wellness	11,989	\$420,524	64	\$35.24	\$35.24	\$35.31	\$34.70
K	Kinross Gold Corp.	189,394	\$1,375,269	278	\$7.28	\$7.28	\$7.37	\$7.18
KBL	K-Bro Linen Inc.	1,136	\$40,078	14	\$34.94	\$34.94	\$35.37	\$34.94
KEC	Kiwetinohk Energy J	1,500	\$18,535	2	\$12.36	\$12.36	\$12.36	\$12.35
KEG.UN	Keg Royalties Fnd Un	700	\$11,012	4	\$15.79	\$15.79	\$15.79	\$15.68
KEI	Kolibri Glb Energy J	87,500	\$9,588	5	\$0.12	\$0.12	\$0.12	\$0.11
KEL	Kelt Expl Ltd. J	73,645	\$409,053	157	\$5.64	\$5.64	\$5.64	\$5.51
KEY	Keyera Corp.	60,332	\$1,815,259	283	\$30.07	\$30.07	\$30.35	\$29.89
KILO	Purpose Gold Bul Un	736	\$22,290	5	\$30.28	\$30.28	\$30.33	\$30.24
KILO.B	Purpose Gld Nn-curHg	200	\$6,110	1	\$30.55	\$30.55	\$30.55	\$30.55
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,093	\$219,789	52	\$21.90	\$21.90	\$21.96	\$21.45
KNT	K92 Mining Inc. J	52,271	\$456,471	120	\$8.92	\$8.92	\$8.92	\$8.41
KPT	KP Tissue Inc.	1,000	\$10,800	1	\$10.80	\$10.80	\$10.80	\$10.80
KRN	Karnalyte Res J	44,500	\$48,365	17	\$1.13	\$1.13	\$1.13	\$1.06
KRR	Karora Res Inc. J	88,100	\$566,631	278	\$6.47	\$6.47	\$6.61	\$6.26
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,887	\$1,385,358	69	\$157.57	\$157.57	\$157.72	\$152.67
L	Loblaw Companies Ltd	76,240	\$8,725,630	405	\$114.93	\$114.93	\$115.58	\$111.54
L.PR.B	Loblaw Co. Ser B Pr	1,300	\$33,601	4	\$25.85	\$25.85	\$25.85	\$25.81
LABS	MediPharm LabsCorp J	35,700	\$4,972	9	\$0.14	\$0.14	\$0.14	\$0.14
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	271,376	\$9,774,846	973	\$36.48	\$36.48	\$37.10	\$34.65
LAM	Laramide Resources J	168,000	\$145,655	64	\$0.90	\$0.90	\$0.94	\$0.81
LAS.A	Lassonde Ind CI A SV	439	\$64,971	6	\$147.74	\$147.74	\$148.22	\$147.44
LB	Laurentian Bk of Can	14,885	\$632,175	100	\$42.56	\$42.56	\$42.75	\$42.01
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
LBS	Life & Banc Split A	14,500	\$152,130	19	\$10.55	\$10.55	\$10.55	\$10.44
LBS.PR.A	Life & Banc Split Pr	200	\$2,062	1	\$10.31	\$10.31	\$10.31	\$10.31
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.44	\$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	\$10.25	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,100	\$19,953	2	\$18.23	\$18.23	\$18.23	\$18.13
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
LEV	Lion Electric Co J	95,000	\$949,965	118	\$10.25	\$10.25	\$10.25	\$9.87
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
LFE	Cdn Life Co Split A	21,200	\$97,697	18	\$4.63	\$4.63	\$4.64	\$4.58
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,168	2	\$10.28	\$10.28	\$10.28	\$10.28
LGD	Liberty Gold Corp. J	71,200	\$74,585	97	\$1.03	\$1.03	\$1.07	\$1.03
LGO	Largo Inc. J	48,300	\$843,630	123	\$17.97	\$17.97	\$18.07	\$16.69
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$44.70	\$0.00	\$0.00
LIF	Labrador Iron Ore	55,687	\$2,784,227	295	\$50.35	\$50.35	\$50.40	\$49.46
LIFE	Evolve GlbHlthYldHeg	1,600	\$34,827	9	\$21.84	\$21.84	\$21.84	\$21.66
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
LN	Loncor Gold Inc. J	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
LNF	Leon's Furniture Ltd	12,500	\$270,895	47	\$21.61	\$21.61	\$22.23	\$21.24
LNR	Linamar Corporation	84,839	\$4,336,985	418	\$50.82	\$50.82	\$52.62	\$50.07
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	157,800	\$4,535,737	584	\$28.92	\$28.92	\$29.42	\$28.05
LSPK	LifeSpeak Inc. J	4,400	\$26,244	5	\$5.97	\$5.97	\$5.97	\$5.91
LUC	Lucara Diamond J	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
LUG	Lundin Gold Inc. J	79,299	\$904,526	364	\$11.39	\$11.39	\$11.54	\$11.18
LUN	Lundin Mining Corp	349,259	\$4,422,990	1,377	\$12.57	\$12.57	\$13.00	\$12.46
LWRK	LifeWorks Inc.	85,761	\$1,779,363	301	\$19.80	\$19.80	\$22.80	\$19.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	31,200	\$741,049	125	\$23.60	\$23.60	\$24.18	\$23.45
MAGT	Magnet Forensics SV	36,400	\$1,004,770	108	\$28.22	\$28.22	\$28.66	\$26.01
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	12,500	\$556,994	44	\$44.13	\$44.13	\$44.84	\$43.71
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	8,000	\$3,920	3	\$0.49	\$0.49	\$0.49	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	9,212	\$87,803	46	\$9.49	\$9.49	\$9.68	\$9.15
MDF	mdf commerce inc.	7,400	\$26,410	32	\$3.57	\$3.57	\$3.64	\$3.51
MDI	Major Drilling Group	58,924	\$657,531	288	\$11.29	\$11.29	\$11.36	\$10.91
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	MackenzieGlbl 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	\$24.14	\$0.00	\$0.00
MEG	MEG Energy Corp.	479,488	\$8,880,408	1,179	\$18.57	\$18.57	\$18.96	\$18.13
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	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
MFC	Manulife Financial	212,751	\$5,320,800	749	\$24.99	\$24.99	\$25.30	\$24.81
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	3,300	\$82,434	1	\$24.98	\$24.98	\$24.98	\$24.98
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
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	600	\$13,098	1	\$21.83	\$21.83	\$21.83	\$21.83
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
MFC.PR.R	Manulife Fin Sr23 Pr	1,900	\$47,462	5	\$24.98	\$24.98	\$24.98	\$24.98
MFI	Maple Leaf Foods Inc	56,660	\$1,678,057	314	\$29.51	\$29.51	\$30.54	\$29.20
MFT	Mackenzie FltgRate E	40,201	\$757,305	72	\$18.83	\$18.83	\$18.86	\$18.81
MG	Magna Int'l Inc.	91,441	\$6,894,486	620	\$75.93	\$75.93	\$76.18	\$73.54
MGA	Mega Uranium Ltd. J	523,500	\$191,328	91	\$0.37	\$0.37	\$0.38	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	9,400	\$170,098	16	\$18.06	\$18.06	\$18.13	\$18.03
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,308	\$24,053	4	\$18.42	\$18.42	\$18.42	\$18.37
MI.UN	Minto Apart REIT Un	106,029	\$2,292,777	352	\$21.84	\$21.84	\$21.92	\$20.95
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKB	Mackenzie CAFxIncm E	8,700	\$175,623	16	\$20.16	\$20.16	\$20.20	\$20.16
MKC	Mackenzie MaxDvrCA E	3,700	\$113,076	9	\$30.65	\$30.65	\$30.65	\$30.48
MKP	MCAN Mortgage Corp.	8,400	\$160,757	26	\$19.15	\$19.15	\$19.18	\$19.06
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	10,700	\$70,499	30	\$6.63	\$6.63	\$6.67	\$6.49
MND	Mandalay Res Corp J	1,500	\$4,654	8	\$3.14	\$3.14	\$3.15	\$3.06
MNS	Ry Cdn Mint-Sil ETR	900	\$17,451	1	\$19.39	\$19.39	\$19.39	\$19.39
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,800	\$201,825	14	\$25.80	\$25.80	\$26.03	\$25.78
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	40,800	\$108,742	34	\$2.65	\$2.65	\$2.73	\$2.60
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	73,362	\$217,077	102	\$2.97	\$2.97	\$3.02	\$2.91
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	4,700	\$27,927	4	\$5.98	\$5.98	\$5.98	\$5.91
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	630	\$83,810	9	\$131.87	\$131.87	\$133.85	\$131.51
MRD	Melcor Developments	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
MRE	Martinrea Int'l Inc.	42,510	\$360,745	101	\$8.50	\$8.50	\$8.56	\$8.39
MRG.UN	Morguard NA REIT UN	800	\$15,703	7	\$19.66	\$19.66	\$19.66	\$19.57
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MRU	Metro Inc.	59,469	\$4,287,176	386	\$72.37	\$72.37	\$72.50	\$71.54
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,300	\$332,812	138	\$12.23	\$12.23	\$12.29	\$12.14
MTY	MTY Food Group Inc.	8,015	\$417,827	49	\$52.28	\$52.28	\$52.52	\$51.58
MUB	Mackenzie Uncnstrn E	74,500	\$1,426,193	88	\$19.11	\$19.11	\$19.25	\$19.08
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	800	\$25,892	2	\$32.39	\$32.39	\$32.39	\$32.35
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	94,300	\$108,939	58	\$1.14	\$1.14	\$1.18	\$1.14
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$7,871	2	\$26.25	\$26.25	\$26.25	\$26.21
MX	Methanex Corporation	24,760	\$1,620,318	134	\$66.50	\$66.50	\$67.00	\$62.44
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	\$20.34	\$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	83,333	\$8,140,387	694	\$98.01	\$98.01	\$98.22	\$97.07
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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,600	\$36,464	3	\$22.79	\$22.79	\$22.79	\$22.79
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	20,802	\$45,667	33	\$2.21	\$2.21	\$2.26	\$2.12
NB	NioCorp Dev Ltd. J	9,487	\$11,978	16	\$1.27	\$1.27	\$1.27	\$1.23
NBLY	Neighbourly Pharm J	3,900	\$118,378	14	\$30.68	\$30.68	\$31.14	\$29.90
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	57,800	\$1,447,337	43	\$25.15	\$25.15	\$25.29	\$25.00
NCP	Nickel CrkPlatinum J	66,000	\$9,125	8	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	66,000	\$45,035	30	\$0.70	\$0.70	\$0.70	\$0.67
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	10,887	\$5,620	7	\$0.54	\$0.54	\$0.54	\$0.49
NEO	Neo Perform Material	18,996	\$311,654	66	\$17.17	\$17.17	\$17.26	\$15.30
NEPT	Neptune WellSolutn J	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
NEXT	NextSource Materl J	3,500	\$12,734	6	\$3.59	\$3.59	\$3.67	\$3.59
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
NFI	NFI Group Inc.	641,331	\$9,832,803	2,388	\$14.99	\$14.99	\$16.71	\$14.83
NG	NovaGold Resources J	14,296	\$141,910	57	\$9.96	\$9.96	\$10.05	\$9.83
NGD	New Gold Inc.	191,256	\$463,141	226	\$2.42	\$2.42	\$2.46	\$2.35
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	44,068	\$4,358,401	218	\$98.63	\$98.63	\$100.57	\$97.81
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	14,500	\$13,020	3	\$0.94	\$0.94	\$0.94	\$0.84
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	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,500	\$128,938	29	\$19.80	\$19.80	\$20.00	\$19.63
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	400	\$1,308	4	\$3.27	\$3.27	\$3.27	\$3.27
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	45,106	\$1,883,696	260	\$41.74	\$41.74	\$42.03	\$41.43
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
NPK	Verde Agritech Plc J	97,420	\$726,880	210	\$8.11	\$8.11	\$8.15	\$6.56
NPRF	NBI ActvCdnPrShr Un	6,800	\$160,961	18	\$23.60	\$23.60	\$23.78	\$23.60
NREA	NBI GblIRI AssetIncm	1,400	\$27,734	2	\$19.85	\$19.85	\$19.85	\$19.78
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	800	\$18,224	3	\$22.78	\$22.78	\$22.78	\$22.78
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	1,012	\$8,919	7	\$8.71	\$8.71	\$8.91	\$8.71
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.	304,985	\$38,915,985	2,054	\$130.20	\$130.20	\$130.44	\$123.99
NUAG	New Pacific Metals J	38,565	\$189,590	110	\$4.85	\$4.85	\$5.12	\$4.76
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
NUMI	Numinus Wellness J	56,500	\$27,913	18	\$0.50	\$0.50	\$0.50	\$0.48
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.13	\$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.	273,500	\$2,895,589	574	\$10.54	\$10.54	\$10.99	\$10.38
NVCN	Neovasc Inc. J	150	\$87	1	\$0.00	\$0.56	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	53,131	\$3,804,711	265	\$72.57	\$72.57	\$73.61	\$70.05
NVO	Novo Resources J	64,700	\$73,266	37	\$1.12	\$1.12	\$1.16	\$1.11
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	15,943	\$605,676	96	\$38.06	\$38.06	\$38.18	\$37.67
NWH.UN	NW Healthcare Un	51,198	\$706,574	174	\$13.88	\$13.88	\$13.90	\$13.68
NXE	NexGen Energy Ltd. J	253,892	\$1,857,323	583	\$7.31	\$7.31	\$7.52	\$7.17
NXF	CI EnergyGiantCov Un	19,500	\$119,887	32	\$6.17	\$6.17	\$6.18	\$6.11
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,800	\$169,270	36	\$12.39	\$12.39	\$12.39	\$12.19
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	5,000	\$200	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	29,325	\$306,769	82	\$10.38	\$10.38	\$10.75	\$10.22
OGC	OceanaGold Corp.	347,100	\$949,946	636	\$2.76	\$2.76	\$2.79	\$2.68
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OGI	Organigram Hldgs J	50,100	\$88,979	123	\$1.79	\$1.79	\$1.80	\$1.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	137,300	\$841,080	260	\$6.25	\$6.25	\$6.28	\$5.92
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONC	Oncolytics Biotech	200	\$410	2	\$2.05	\$2.05	\$2.05	\$2.05
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	\$49.38	\$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	\$32.75	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,300	\$1,134,767	83	\$85.24	\$85.24	\$85.96	\$84.45
OPS	Opsens Inc. J	800	\$1,462	2	\$1.82	\$1.82	\$1.85	\$1.82
OPT	Optiva Inc. J	200	\$4,956	2	\$24.78	\$24.78	\$24.78	\$24.78
OR	Osisko Gld Royalty	39,900	\$729,606	165	\$18.45	\$18.45	\$18.59	\$17.90
ORA	Aura Minerals Inc. J	3,500	\$43,989	7	\$12.90	\$12.90	\$12.90	\$12.45
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	18,300	\$29,271	9	\$1.61	\$1.61	\$1.61	\$1.53
ORE.WT	Orezone Gold J Wt	6,000	\$4,280	2	\$0.73	\$0.73	\$0.73	\$0.71
OREA	Orea Mining Corp J	46,500	\$4,478	5	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	129,900	\$562,012	165	\$4.36	\$4.36	\$4.41	\$4.27
OSP	Brompton Oil Splt A	100	\$553	1	\$5.53	\$5.53	\$5.53	\$5.53
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OTEX	Open Text Corp	46,037	\$2,499,468	315	\$54.64	\$54.64	\$54.70	\$53.80
OVV	Ovintiv Inc.	73,858	\$4,384,393	304	\$60.82	\$60.82	\$60.82	\$57.67
PAAS	Pan American Silver	41,500	\$1,461,790	198	\$35.33	\$35.33	\$35.61	\$34.64
PAT	Patriot One Tech J	152,500	\$85,255	51	\$0.52	\$0.52	\$0.60	\$0.52
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PBH	Premium Brands Hldgs	17,293	\$1,960,372	129	\$112.49	\$112.49	\$121.46	\$110.24
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	50,431	\$1,303,506	211	\$23.66	\$23.66	\$31.40	\$23.66
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PD	Precision Drill Corp	16,432	\$1,398,647	65	\$85.55	\$85.55	\$86.00	\$82.01
PDC	Invesco Cdn Div Un	7,600	\$260,610	25	\$34.39	\$34.39	\$34.39	\$34.14
PDF	Purpose Core Div Fnd	2,400	\$77,686	4	\$32.37	\$32.37	\$32.37	\$32.36
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.10	\$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	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
PET	Pet Valu Hldgs J	8,668	\$268,472	44	\$30.99	\$30.99	\$31.20	\$30.53
PEY	Peyto Expl & Dev	57,502	\$644,695	265	\$11.13	\$11.13	\$11.58	\$11.07
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	10,300	\$104,935	20	\$10.19	\$10.19	\$10.20	\$10.18
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	28,300	\$240,215	40	\$8.48	\$8.48	\$8.80	\$8.36
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	9,300	\$59,083	18	\$6.42	\$6.42	\$6.45	\$6.31
PHYS	Sprott PhyGold CA Un	23,900	\$478,436	47	\$20.04	\$20.04	\$20.09	\$19.93
PHYS.U	Sprott Phy Gld Un US	300	\$4,715	2	\$15.71	\$15.71	\$15.72	\$15.71
PIC.A	Premium Income CI A	2,400	\$19,776	4	\$8.24	\$8.24	\$8.24	\$8.24
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PIF	Polaris Infrass J	12,300	\$208,211	42	\$16.93	\$16.93	\$17.04	\$16.81
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	39,300	\$209,798	54	\$5.33	\$5.33	\$5.46	\$5.26
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	31,856	\$1,036,997	162	\$32.62	\$32.62	\$32.80	\$32.03
PLC	Park Lawn Corp.	4,400	\$143,613	22	\$32.62	\$32.62	\$32.84	\$32.51
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	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,300	\$76,029	14	\$4.98	\$4.98	\$4.99	\$4.95
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	148,054	\$2,756,737	185	\$18.62	\$18.62	\$18.74	\$18.47
PMIF.U	PIMCO Mthly Incm US	4,700	\$92,650	7	\$19.74	\$19.74	\$19.74	\$19.69
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
PMN	ProMIS Neurosci J	77,500	\$9,688	4	\$0.13	\$0.13	\$0.13	\$0.13
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PMT	Perpetual Energy Inc	15,500	\$13,375	3	\$0.85	\$0.85	\$0.87	\$0.85
PMZ.UN	Primaris REIT A Un	55,619	\$833,086	303	\$15.05	\$15.05	\$15.07	\$14.79
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	96,500	\$86,995	30	\$0.91	\$0.91	\$0.94	\$0.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
POU	Paramount Res Cl A	43,023	\$1,278,851	213	\$29.97	\$29.97	\$30.35	\$29.18
POW	Power Corp of Cda SV	118,190	\$4,565,146	670	\$38.65	\$38.65	\$38.96	\$38.17
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PPL	Pembina Pipeline	274,384	\$12,887,998	1,611	\$47.00	\$47.00	\$47.46	\$46.50
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,500	\$62,500	5	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$8,976	1	\$22.44	\$22.44	\$22.44	\$22.44
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,200	\$29,380	3	\$24.25	\$24.25	\$24.63	\$24.25
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,800	2	\$23.00	\$23.00	\$23.00	\$23.00
PPL.PR.S	Pembina Pipe Pr 19	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PPR	Prairie Provident J	61,000	\$15,258	8	\$0.24	\$0.24	\$0.26	\$0.24
PPS	Invesco Cdn Pr Un	800	\$12,312	1	\$15.39	\$15.39	\$15.39	\$15.39
PPTA	Perpetua Res Corp. J	7,000	\$42,803	7	\$6.11	\$6.11	\$6.15	\$6.08
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	600	\$17,006	3	\$28.44	\$28.44	\$28.44	\$28.24
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PRL	Propel Holdings J	1,100	\$9,876	9	\$8.97	\$8.97	\$9.23	\$8.86
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,311	\$76,354	22	\$17.73	\$17.73	\$17.84	\$17.60
PRN	Profound Medical	19,000	\$198,245	55	\$10.74	\$10.74	\$10.80	\$10.19
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	2,400	\$3,992	9	\$1.70	\$1.70	\$1.70	\$1.59
PRU	Perseus Mining Ord J	200	\$358	1	\$1.79	\$1.79	\$1.79	\$1.79
PRV.UN	PRO Real Est Tr Un	10,800	\$73,535	24	\$6.87	\$6.87	\$6.87	\$6.77
PSA	Purpose High IntSvgs	61,900	\$3,096,101	48	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	8,400	\$146,439	18	\$17.44	\$17.44	\$17.44	\$17.42
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,600	\$207,742	47	\$13.24	\$13.24	\$13.53	\$13.13
PSK	PrairieSky Royalty	65,775	\$1,148,396	304	\$17.47	\$17.47	\$17.66	\$17.34
PSLV	Sprott Phy Sil Cdn	16,500	\$190,785	29	\$11.56	\$11.56	\$11.60	\$11.44
PSLV.U	Sprott Phy Silver US	5,220	\$47,318	5	\$9.08	\$9.08	\$9.08	\$9.04
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,300	\$179,668	18	\$8.80	\$8.80	\$8.97	\$8.72
PTM	Platinum Grp Metal J	49,300	\$163,006	70	\$3.35	\$3.35	\$3.36	\$3.17
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
PTS	Points.com Inc. J	500	\$11,000	5	\$22.00	\$22.00	\$22.00	\$22.00
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	78,700	\$1,526,137	227	\$19.59	\$19.59	\$19.60	\$19.11
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	400	\$10,204	1	\$25.51	\$25.51	\$25.51	\$25.51
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	300	\$6,801	1	\$22.67	\$22.67	\$22.67	\$22.67
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	4,000	\$149,400	1	\$37.35	\$37.35	\$37.35	\$37.35
PXG	Invesco FTSE Glb+ETF	1,200	\$32,580	5	\$27.15	\$27.15	\$27.15	\$27.15
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	34,567	\$964,787	255	\$27.85	\$27.85	\$28.27	\$27.67
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,200	\$106,064	5	\$17.11	\$17.11	\$17.11	\$17.10
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PYR	PyroGenesis Cda J	23,600	\$53,683	24	\$2.30	\$2.30	\$2.33	\$2.24
PZA	Pizza Pizza Royalty	6,900	\$93,380	17	\$13.51	\$13.51	\$13.65	\$13.42
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	900	\$88,128	2	\$97.93	\$97.93	\$97.93	\$97.84
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	72,928	\$2,154,079	445	\$29.65	\$29.65	\$29.77	\$29.15
QBTC	Bitcoin Fund A CAD	2,900	\$155,167	19	\$53.82	\$53.82	\$54.07	\$53.17
QBTC.U	Bitcoin Fund Cl A US	1,600	\$66,923	11	\$42.36	\$42.36	\$42.38	\$41.38
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$13,063	1	\$130.63	\$130.63	\$130.63	\$130.63
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	432	\$56,877	4	\$131.84	\$131.84	\$131.84	\$131.50
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	Questaerre Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	300	\$13,086	1	\$43.62	\$43.62	\$43.62	\$43.62
QETH.UN	The EtherFnd A C\$ Un	2,700	\$152,341	13	\$57.31	\$57.31	\$57.31	\$55.44
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	0	\$0	0	\$0.00	\$109.23	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$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	InvescoNSDQNgGn100CA	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	InvescoNASDQNext100Hg	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	100	\$9,856	1	\$98.56	\$98.56	\$98.56	\$98.56
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	43,801	\$3,207,326	285	\$73.41	\$73.41	\$73.79	\$72.33
QTRH	Quarterhill Inc.	48,900	\$102,520	62	\$2.15	\$2.15	\$2.15	\$2.04
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$96.73	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,000	\$466,988	23	\$156.24	\$156.24	\$156.31	\$154.92
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RA.UN	Middlefld GbRI 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	3,300	\$23,632	9	\$7.18	\$7.18	\$7.18	\$6.99
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,686	\$563,922	56	\$73.77	\$73.77	\$73.79	\$72.82
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	15,100	\$428,215	29	\$28.44	\$28.44	\$28.56	\$28.26
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$29,616	1	\$18.51	\$18.51	\$18.51	\$18.51
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$28.31	\$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	800	\$2,940	4	\$3.69	\$3.69	\$3.69	\$3.67
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RCH	Richelieu Hardware	16,985	\$807,992	70	\$47.64	\$47.64	\$47.91	\$47.27
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	88,494	\$6,052,588	551	\$68.62	\$68.62	\$68.92	\$67.86
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	48,500	\$256,143	133	\$5.33	\$5.33	\$5.42	\$5.21
RECP	Recipe Unlimited SV	3,809	\$57,690	19	\$15.17	\$15.17	\$15.25	\$14.97
REI.UN	RioCan RI Est Tr Un	74,088	\$1,855,291	371	\$25.21	\$25.21	\$25.24	\$24.84
REIT	Invesco REIT Incm CA	200	\$5,040	2	\$25.20	\$25.20	\$25.20	\$25.20
RFP	Resolute Forest Prod	80,752	\$1,405,559	160	\$17.44	\$17.44	\$17.98	\$16.65
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$22,650	2	\$22.65	\$22.65	\$22.65	\$22.65
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 InvGlbInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	42	\$824	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,152	\$167,968	22	\$20.71	\$20.71	\$20.72	\$20.48
RLB	RBC 1-5Yr LadCdn Bnd	1,300	\$24,330	3	\$18.71	\$18.71	\$18.72	\$18.71
RNW	TransAlta Renewable	52,583	\$966,940	169	\$18.37	\$18.37	\$18.49	\$18.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	700	\$2,258	4	\$3.22	\$3.22	\$3.24	\$3.22
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
RPF	RBC Cdn Pref CA Un	11,600	\$258,664	19	\$22.28	\$22.28	\$22.35	\$22.28
RPI.UN	Richards Pckng Un	500	\$25,770	2	\$51.10	\$51.10	\$51.65	\$51.10
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.49	\$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	800	\$14,745	3	\$18.35	\$18.35	\$18.48	\$18.35
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	54,000	\$336,798	76	\$6.30	\$6.30	\$6.31	\$6.16
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,600	\$121,623	10	\$46.91	\$46.91	\$46.91	\$46.67
RUD.U	RBC QntUS DivLeadUSD	500	\$18,200	1	\$36.40	\$36.40	\$36.40	\$36.40
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.	35,060	\$1,086,252	259	\$31.56	\$31.56	\$31.60	\$30.32
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	900	\$23,859	2	\$26.51	\$26.51	\$26.51	\$26.51
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	\$32.38	\$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	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	198,983	\$27,434,616	1,644	\$138.32	\$138.32	\$138.73	\$136.97
RY.PR.H	Royal Bank Pr Ser BB	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,034	1	\$23.39	\$23.39	\$23.39	\$23.39
RY.PR.N	Royal Bank Pr Ser BH	600	\$15,444	1	\$25.74	\$25.74	\$25.74	\$25.74
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,986	1	\$24.93	\$24.93	\$24.93	\$24.93
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
S	Sherritt Int'l Corp	532,000	\$421,540	395	\$0.81	\$0.81	\$0.82	\$0.75
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAP	Saputo Inc.	58,156	\$1,842,538	333	\$31.74	\$31.74	\$31.86	\$31.47
SAU	St. Augustine Gld J	700	\$67	1	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	111,400	\$182,299	170	\$1.65	\$1.65	\$1.68	\$1.59
SBC	Brompton Splt Banc A	6,026	\$80,549	11	\$13.39	\$13.39	\$13.41	\$13.28
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.30	\$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	25,000	\$1,250	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCL	Shawcor Ltd.	57,200	\$303,455	175	\$5.32	\$5.32	\$5.52	\$5.20
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	120,650	\$1,055,890	147	\$9.05	\$9.05	\$9.07	\$8.54
SEA	Seabridge Gold Inc J	5,400	\$128,589	32	\$23.71	\$23.71	\$24.11	\$23.62
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	173,643	\$952,108	543	\$5.53	\$5.53	\$5.65	\$5.34
SFC	Sagikor Fin Co	200	\$1,280	1	\$6.40	\$6.40	\$6.40	\$6.40
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	18,516	\$464,045	109	\$25.17	\$25.17	\$25.61	\$24.85
SGLD	Sabre Gold Mines . J	166,000	\$10,390	10	\$0.06	\$0.06	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,666	\$118,595	35	\$15.52	\$15.52	\$15.54	\$15.36
SGY	Surge Energy Inc. J	132,849	\$1,169,369	209	\$8.82	\$8.82	\$9.12	\$8.62
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	32,601	\$23,150,348	194	\$707.84	\$707.84	\$728.69	\$697.39
SIA	Sienna Senior Living	41,475	\$623,231	125	\$15.12	\$15.12	\$15.14	\$14.83
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	\$9.71	\$0.00	\$0.00
SII	Sprott Inc.	5,900	\$347,654	23	\$58.83	\$58.83	\$60.00	\$58.33
SIL	SilverCrest Metals J	45,713	\$553,477	137	\$12.07	\$12.07	\$12.29	\$11.94
SIS	Savaria Corp. J	6,800	\$119,199	25	\$17.60	\$17.60	\$17.61	\$17.46
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	33,468	\$1,313,991	141	\$39.23	\$39.23	\$39.43	\$38.99
SJR.B	Shaw Comm CI B NV	75,912	\$2,919,926	452	\$38.60	\$38.60	\$38.62	\$38.14
SKE	Skeena Resources J	53,133	\$887,959	256	\$17.09	\$17.09	\$17.11	\$16.39
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	70,026	\$4,694,323	529	\$67.16	\$67.16	\$67.45	\$66.29
SLF.PR.C	Sun Life Fin Ser3 Pr	2,000	\$48,552	4	\$24.31	\$24.31	\$24.31	\$24.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	700	\$15,036	2	\$21.48	\$21.48	\$21.48	\$21.48
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	21,919	\$301,390	59	\$13.93	\$13.93	\$14.06	\$13.50
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	18,008	\$37,745	14	\$2.17	\$2.17	\$2.17	\$2.06
SMU.UN	Summit Ind REIT Un J	65,600	\$1,444,246	410	\$22.40	\$22.40	\$22.41	\$21.69
SNC	SNC - Lavalin Group	75,584	\$2,408,824	544	\$32.28	\$32.28	\$32.33	\$30.95
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,200	\$76,434	36	\$5.05	\$5.05	\$5.05	\$5.01
SOY	SunOpta, Inc.	20,100	\$124,554	62	\$6.26	\$6.26	\$6.32	\$6.11
SPB	Superior Plus Corp.	81,608	\$945,249	256	\$11.66	\$11.66	\$11.69	\$11.41
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.10	\$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	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,912	\$932,563	96	\$32.52	\$32.52	\$32.53	\$31.86
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	41,400	\$437,083	124	\$10.69	\$10.69	\$10.75	\$10.38
SSRM	SSR Mining Inc.	39,300	\$1,108,677	167	\$28.34	\$28.34	\$28.55	\$27.74
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
STCK	Stack Capital Grp J	1,900	\$17,056	6	\$9.00	\$9.00	\$9.00	\$8.78
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	5,000	\$11,100	1	\$2.22	\$2.22	\$2.22	\$2.22
STGO	Steppe Gold Ltd. J	2,300	\$3,280	9	\$1.44	\$1.44	\$1.48	\$1.39
STLC	Stelco Holdings J	74,954	\$3,465,586	381	\$47.33	\$47.33	\$47.45	\$45.05
STN	Stantec Inc.	13,950	\$886,634	99	\$63.84	\$63.84	\$63.88	\$63.05
STPL	BMO Gbl Consmr Stpl	1,500	\$34,495	2	\$22.99	\$22.99	\$23.00	\$22.99
SU	Suncor Energy Inc.	533,381	\$21,713,452	2,317	\$40.44	\$40.44	\$41.38	\$40.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	2,000	\$630	4	\$0.32	\$0.32	\$0.32	\$0.32
SVI	StorageVault Cda J	63,292	\$401,451	121	\$6.30	\$6.30	\$6.46	\$6.26
SVM	Silvercorp Metals J	96,603	\$505,762	275	\$5.31	\$5.31	\$5.36	\$5.13
SVR	iShr Sil Bul Hdgd Un	5,200	\$67,963	12	\$13.07	\$13.07	\$13.12	\$12.98
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
SW	Sierra Wireless	28,600	\$689,107	109	\$24.18	\$24.18	\$24.32	\$23.64
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.	1,200	\$4,415	3	\$3.67	\$3.67	\$3.68	\$3.67
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,800	\$17,870	4	\$9.99	\$9.99	\$9.99	\$9.92
SZLS	StageZero Life Sci J	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	44,000	\$440	1	\$0.01	\$0.01	\$0.01	\$0.01
T	TELUS Corporation	152,343	\$5,045,661	546	\$33.24	\$33.24	\$33.29	\$32.87
TA	TransAlta Corp.	46,527	\$587,616	267	\$12.61	\$12.61	\$12.73	\$12.57
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.65	\$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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	14,300	\$80,772	12	\$5.73	\$5.73	\$5.78	\$5.62
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	55,000	\$3,875	4	\$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.	1,158	\$96,024	5	\$83.10	\$83.10	\$83.13	\$82.75
TCL.A	Transcontinentl A SV	37,591	\$687,732	179	\$18.31	\$18.31	\$18.71	\$18.05
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	\$23.69	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TCN	Tricon Residential	85,540	\$1,657,342	632	\$19.60	\$19.60	\$19.60	\$18.90
TCS	Tecsyst Inc. J	3,606	\$118,606	25	\$33.35	\$33.35	\$33.56	\$32.28
TCSB	TD SlctST CorpBndLad	800	\$11,872	1	\$14.84	\$14.84	\$14.84	\$14.84
TCW	Trican Well Service	99,000	\$330,464	101	\$3.37	\$3.37	\$3.39	\$3.31
TD	T.D. Bank	388,639	\$38,081,349	2,536	\$98.32	\$98.32	\$98.91	\$97.21
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.55	\$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	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,952	2	\$24.75	\$24.75	\$24.77	\$24.75
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,722	2	\$24.47	\$24.47	\$24.55	\$24.47
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$31,332	2	\$26.03	\$26.03	\$26.19	\$26.03
TDB	TD Cdn Aggregate Bnd	600	\$8,436	1	\$14.06	\$14.06	\$14.06	\$14.06
TD0C	TD GlbHealthcr Leadr	1,900	\$30,381	5	\$16.03	\$16.03	\$16.03	\$15.97
TEC	TD Gbl TechLeadrs	40,748	\$1,023,077	64	\$25.22	\$25.22	\$25.25	\$24.91
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	\$6.73	\$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	299,243	\$15,848,879	1,182	\$54.00	\$54.00	\$54.02	\$51.76
TERM	Manulife SmrtST Bond	41,600	\$394,554	31	\$9.49	\$9.49	\$9.49	\$9.47
TF	Timbercreek Fin Corp	11,000	\$104,178	43	\$9.47	\$9.47	\$9.51	\$9.42
TFII	TFI International	19,807	\$2,398,465	141	\$121.31	\$121.31	\$121.78	\$119.96
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	2,100	\$28,947	6	\$13.81	\$13.81	\$13.81	\$13.71
TGED	TD ActvGlbEnhncDivCA	4,600	\$84,960	11	\$18.51	\$18.51	\$18.51	\$18.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$29,462	9	\$4.93	\$4.93	\$5.02	\$4.75
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	16,200	\$46,385	18	\$2.83	\$2.83	\$2.95	\$2.78
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TIH	Toromont Industries	23,003	\$2,660,024	193	\$115.99	\$115.99	\$116.63	\$114.03
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
TIXT	TELUS Int'l (Cda) SV	11,897	\$360,865	41	\$30.43	\$30.43	\$30.50	\$29.97
TKO	Taseko Mines Ltd.	89,100	\$247,455	92	\$2.77	\$2.77	\$2.82	\$2.74
TLF	Brompton TechLdr CAD	800	\$14,747	2	\$18.52	\$18.52	\$18.52	\$18.29
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	43,600	\$38,179	14	\$0.89	\$0.89	\$0.90	\$0.87
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	40,000	\$31,410	9	\$0.80	\$0.80	\$0.81	\$0.77
TLRY	Tilray, Inc. J Cl 2	67,409	\$457,337	95	\$6.91	\$6.91	\$6.93	\$6.67
TLV	InvescoCompVltlty Un	500	\$16,477	3	\$33.03	\$33.03	\$33.03	\$32.88
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,500	\$5,560	3	\$0.66	\$0.66	\$0.66	\$0.65
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
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	\$17.04	\$0.00	\$0.00
TML	Treasury Metals J	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	400	\$544	1	\$1.36	\$1.36	\$1.36	\$1.36
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	50,600	\$345,248	67	\$6.83	\$6.83	\$6.86	\$6.77
TNX	Tanzanian Gold J	9,500	\$4,940	1	\$0.52	\$0.52	\$0.52	\$0.52
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.50	\$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.	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	217,592	\$11,027,366	1,223	\$50.84	\$50.84	\$51.56	\$49.96
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,647	\$152,929	27	\$42.09	\$42.09	\$42.41	\$41.14
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,400	\$79,809	7	\$18.16	\$18.16	\$18.16	\$18.10
TPRF	TD Active Pref ShrUn	71,800	\$779,249	22	\$10.82	\$10.82	\$10.91	\$10.82
TPU	TD US Equity Indx Un	2,100	\$64,233	10	\$30.75	\$30.75	\$30.75	\$30.48
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$66.08	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	98,650	\$2,066,835	319	\$20.91	\$20.91	\$21.46	\$20.69
TQCD	TD Q Cdn Div ETF Un	300	\$4,809	1	\$16.03	\$16.03	\$16.03	\$16.03
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 SmIMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	42,202	\$5,552,757	331	\$131.86	\$131.86	\$132.95	\$130.47
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	113,003	\$8,098,410	829	\$71.68	\$71.68	\$72.23	\$71.24
TRP.PR.A	TC Energy Corp Pr 1	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
TRP.PR.B	TC Energy Corp Pr 3	796	\$10,507	4	\$13.20	\$13.20	\$13.20	\$13.20
TRP.PR.C	TC Energy Corp Pr 5	500	\$7,265	1	\$14.53	\$14.53	\$14.53	\$14.53
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$19,400	1	\$19.40	\$19.40	\$19.40	\$19.40
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
TRQ	Turquoise Hill Res	13,637	\$349,144	76	\$26.36	\$26.36	\$26.38	\$25.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL	Harvest Travl&LeisUn	6,506	\$125,819	27	\$19.50	\$19.50	\$19.62	\$18.88
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	28,600	\$130,610	54	\$4.64	\$4.64	\$4.66	\$4.44
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TSK	Talisker Res Ltd J	22,500	\$6,075	4	\$0.27	\$0.27	\$0.27	\$0.27
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	14,300	\$434,983	58	\$30.22	\$30.22	\$30.80	\$29.87
TTP	TD Cdn Equity Idx Un	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
TUED	TD ActvUS EnhanDivCA	200	\$3,864	1	\$19.32	\$19.32	\$19.32	\$19.32
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
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	\$10.56	\$0.00	\$0.00
TV	Trevali Mining J	9,300	\$13,879	3	\$1.53	\$1.53	\$1.53	\$1.48
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	353,800	\$1,903,737	406	\$5.38	\$5.38	\$5.54	\$5.28
TVK	TerraVest Industries	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	141,000	\$191,030	64	\$1.35	\$1.35	\$1.39	\$1.32
TXF	CI TechGiantCovrCall	32,860	\$616,203	69	\$18.82	\$18.82	\$18.88	\$18.59
TXF.B	CI TechGiaCovCalUnHg	6,400	\$133,628	14	\$21.01	\$21.01	\$21.07	\$20.76
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TXG	Torex Gold Res J	23,732	\$406,606	130	\$17.32	\$17.32	\$17.43	\$16.78
TXP	Touchstone Expl Inc.	30,485	\$41,206	13	\$1.34	\$1.34	\$1.37	\$1.34
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.65	\$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	62,100	\$906,715	101	\$14.97	\$14.97	\$14.99	\$14.33
U.UN	Sprott PhysUraniumUn	573,838	\$10,707,735	1,700	\$19.12	\$19.12	\$19.14	\$18.28
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	747,500	\$318,338	130	\$0.42	\$0.42	\$0.44	\$0.42
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	15,400	\$412,964	85	\$26.74	\$26.74	\$27.00	\$26.54
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	92,700	\$220,378	61	\$2.35	\$2.35	\$2.49	\$2.30
USA	Americas Gold Slvr J	51,955	\$80,609	92	\$1.53	\$1.53	\$1.61	\$1.53
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,453	1	\$34.53	\$34.53	\$34.53	\$34.53
VAB	Vanguard Cdn Agr Bnd	43,900	\$1,072,056	57	\$24.45	\$24.45	\$24.48	\$24.37
VALT	CI GoldBullionC\$ Heg	300	\$7,584	1	\$25.28	\$25.28	\$25.28	\$25.28
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	25,000	\$724,332	31	\$29.06	\$29.06	\$29.09	\$28.92
VBG	Vanguard GlbxUS Aggr	5,400	\$137,222	14	\$25.40	\$25.40	\$25.44	\$25.40
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	6,200	\$150,942	17	\$24.36	\$24.36	\$24.40	\$24.33
VCB	Vanguard Cdn CorpBnd	5,100	\$123,763	9	\$24.29	\$24.29	\$24.29	\$24.25
VCE	Vanguard FTSE Cdaldx	7,700	\$361,595	26	\$47.05	\$47.05	\$47.15	\$46.67
VCIP	Vanguard Consrv Incm	900	\$23,712	5	\$26.40	\$26.40	\$26.40	\$26.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	39,500	\$1,720,365	112	\$43.75	\$43.75	\$43.75	\$43.38
VCNS	Vanguard ConservPort	4,300	\$118,443	15	\$27.59	\$27.59	\$27.59	\$27.49
VDU	Vangrd FTSE Dev exUS	5,100	\$186,326	17	\$36.57	\$36.57	\$36.70	\$36.43
VDY	Vanguard FTSE DivYld	37,716	\$1,763,337	91	\$46.91	\$46.91	\$46.97	\$46.45
VE	Vanguard FTSE Dev EU	1,000	\$29,104	5	\$29.10	\$29.10	\$29.18	\$28.99
VEE	Vanguard FTSEEmrgMkt	14,700	\$504,244	32	\$34.32	\$34.32	\$34.42	\$34.18
VEF	Vangrd Dev US CA-heg	7,500	\$336,861	23	\$44.84	\$44.84	\$45.08	\$44.76
VEQT	Vanguard AllEqPortfl	33,933	\$1,159,102	90	\$34.29	\$34.29	\$34.30	\$34.02
VET	Vermilion Energy Inc	500,438	\$14,392,043	1,510	\$29.12	\$29.12	\$29.29	\$28.18
VFV	Vanguard S&P500 Indx	49,005	\$4,714,885	192	\$96.71	\$96.71	\$96.87	\$95.73
VGAB	Vanguard GlbAggreBnd	5,600	\$131,768	1	\$23.53	\$23.53	\$23.53	\$23.53
VG CX	Victoria Gld Corp J	57,838	\$1,034,452	118	\$18.19	\$18.19	\$18.32	\$17.37
VGG	Vanguard US DivAppr	29,100	\$1,949,137	141	\$67.33	\$67.33	\$67.33	\$66.64
VG H	Vanguard USDivCad-hg	21,800	\$1,124,962	49	\$51.75	\$51.75	\$51.85	\$51.25
VGRO	Vanguard GroETF Port	28,400	\$864,855	74	\$30.59	\$30.59	\$30.60	\$30.37
VG V	Vanguard CdnGvt Bond	1,900	\$46,029	4	\$24.26	\$24.26	\$24.26	\$24.19
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,000	\$62,465	7	\$31.20	\$31.20	\$31.30	\$31.18
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	15,934	\$462,541	49	\$28.90	\$28.90	\$29.59	\$28.81
VIVO	VIVO Cannabis Inc. J	75,000	\$5,355	9	\$0.07	\$0.07	\$0.08	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,500	\$36,720	1	\$24.48	\$24.48	\$24.48	\$24.48
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLN	Velan Inc. SV	200	\$1,940	1	\$9.70	\$9.70	\$9.70	\$9.70
VLNS	Valens Co Inc.	12,200	\$31,124	15	\$2.54	\$2.54	\$2.59	\$2.52
VMD	Viemed Healthcare	1,900	\$10,895	10	\$5.73	\$5.73	\$5.75	\$5.70
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	600	\$25,944	2	\$43.24	\$43.24	\$43.24	\$43.24
VNP	5N Plus Inc.	21,500	\$44,145	9	\$2.07	\$2.07	\$2.07	\$2.05
VOYG	Voyager Dgtl J C&V	20,900	\$163,845	53	\$7.82	\$7.82	\$7.95	\$7.71
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,300	\$191,519	26	\$36.36	\$36.36	\$36.36	\$35.94
VRIF	Vanguard Retire Incm	16,900	\$421,468	29	\$25.00	\$25.00	\$25.01	\$24.88
VSB	Vanguard Cdn S-T Bnd	23,000	\$535,657	52	\$23.29	\$23.29	\$23.30	\$23.28
VSC	Vanguard S-T CrpBond	33,600	\$795,729	41	\$23.67	\$23.67	\$23.70	\$23.67
VSP	Vanguard S&P500 C-Hg	57,644	\$4,091,644	164	\$71.36	\$71.36	\$71.36	\$70.48
VUN	Vanguard US MktIdxUn	23,900	\$1,772,315	79	\$74.60	\$74.60	\$74.60	\$73.77
VUS	Vanguard US TotMktUn	27,734	\$2,168,701	97	\$78.71	\$78.71	\$78.75	\$77.69
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,900	\$88,170	4	\$46.50	\$46.50	\$46.50	\$46.36
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.37	\$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	16,922	\$2,871,953	142	\$170.75	\$170.75	\$170.76	\$167.80
WCP	Whitecap Resources J	362,266	\$3,594,301	995	\$9.91	\$9.91	\$10.07	\$9.83
WDO	Wesdome Gold Mines	61,916	\$998,411	203	\$16.27	\$16.27	\$16.38	\$15.65
WEED	Canopy Grwth Corp J	260,729	\$2,105,430	667	\$8.19	\$8.19	\$8.36	\$7.88
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	49,700	\$105,956	101	\$2.12	\$2.12	\$2.17	\$2.11
WELL	WELL Health Tech J	99,800	\$449,900	131	\$4.57	\$4.57	\$4.57	\$4.46
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
WFG	West Fraser Timber	46,477	\$5,543,265	317	\$121.33	\$121.33	\$121.48	\$116.07
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	41,934	\$144,816	35	\$3.53	\$3.53	\$3.53	\$3.33
WJX	Wajax Corporation	20,244	\$415,061	82	\$20.70	\$20.70	\$20.96	\$19.78
WLLW	Willow BioSci Inc. J	6,500	\$2,210	3	\$0.34	\$0.34	\$0.34	\$0.34
WM	Wallbridge Mng Co J	232,500	\$89,918	32	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	14,017	\$2,188,164	113	\$156.97	\$156.97	\$157.09	\$154.01
WN.PR.A	Weston George 1 Pr	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	5,700	\$236,333	37	\$42.03	\$42.03	\$42.07	\$41.04
WPM	Wheaton Precious Mtl	93,413	\$5,847,698	523	\$62.77	\$62.77	\$63.46	\$61.92
WPRT	Westport Fuel Sys	155,881	\$324,538	206	\$1.97	\$1.97	\$2.31	\$1.96
WRG	Western Energy Serv	12,000	\$4,560	1	\$0.38	\$0.38	\$0.38	\$0.38
WRN	Wstrn Copper & Gld J	20,700	\$52,868	27	\$2.63	\$2.63	\$2.63	\$2.48
WRX	Western Resources J	43,513	\$17,342	8	\$0.40	\$0.40	\$0.43	\$0.40
WSP	WSP Global Inc.	25,575	\$4,288,202	209	\$168.59	\$168.59	\$169.65	\$164.21
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
WTE	Westshore Terminals	21,900	\$690,814	87	\$31.60	\$31.60	\$31.83	\$31.05
WXM	CI MornstrCA MomntUn	3,800	\$97,343	19	\$25.73	\$25.73	\$25.73	\$25.52
X	TMX Group Limited	14,899	\$2,001,268	125	\$134.69	\$134.69	\$135.14	\$133.67
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	\$2.15	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	10,700	\$344,161	30	\$32.25	\$32.25	\$32.28	\$31.99
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,300	\$241,596	22	\$26.08	\$26.08	\$26.08	\$25.94
XBB	iShr Cdn Univers Bnd	93,133	\$2,789,423	167	\$29.99	\$29.99	\$30.02	\$29.89
XBC	Xebec Adsorption Inc	99,900	\$179,360	162	\$1.88	\$1.88	\$1.92	\$1.70
XBM	iShr SP/TSXGblBseMtl	20,600	\$478,662	26	\$23.40	\$23.40	\$23.40	\$23.04
XCB	iShr CoreCA CorpBond	79,100	\$1,614,129	78	\$20.38	\$20.38	\$20.46	\$20.37
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	900	\$40,144	3	\$44.64	\$44.64	\$44.78	\$44.30
XCG	iShares Cdn Growth	100	\$4,451	1	\$44.51	\$44.51	\$44.51	\$44.51
XCH	iShares China Index	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
XCLR	iShr ESGMSCI CAGldr	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,300	\$28,091	3	\$21.59	\$21.59	\$21.64	\$21.59
XCS	iShare SP/TSX SmlCap	2,700	\$58,606	10	\$21.79	\$21.79	\$21.79	\$21.59
XCSR	iShareESG AdvMSCI CA	300	\$19,247	3	\$64.21	\$64.21	\$64.21	\$64.13
XCV	iShares Cdn Value Un	500	\$17,839	5	\$35.80	\$35.80	\$35.80	\$35.51
XDG	iShr CorMSCI GblDiv	6,830	\$151,790	15	\$22.26	\$22.26	\$22.26	\$22.14
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	18,100	\$477,118	41	\$26.45	\$26.45	\$26.48	\$26.22
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	\$25.48	\$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 Slct Div	11,300	\$358,183	38	\$31.75	\$31.75	\$31.83	\$31.51
XEB	iShr JP USD Emrg Mkt	1,200	\$20,756	2	\$17.29	\$17.29	\$17.30	\$17.29
XEC	iShr Core EmrgMktIMI	9,801	\$256,727	30	\$26.27	\$26.27	\$26.38	\$26.12
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	38,000	\$1,189,839	85	\$31.32	\$31.32	\$31.51	\$31.21
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	496,930	\$7,058,952	603	\$14.23	\$14.23	\$14.29	\$14.07
XEH	iShr MSCI EU IMI CAD	400	\$10,864	2	\$27.14	\$27.14	\$27.18	\$27.14
XEI	iShr S&P/TSX HiDivUn	22,900	\$638,042	55	\$27.94	\$27.94	\$27.98	\$27.77
XEM	iShare MSCI EmergMkt	3,600	\$110,708	12	\$30.75	\$30.75	\$30.77	\$30.68
XEN	iShare Jantzi Social	200	\$6,416	1	\$32.08	\$32.08	\$32.08	\$32.08
XEQT	iShrs CoreEqPortf Un	33,200	\$846,798	61	\$25.58	\$25.58	\$25.64	\$25.41
XESG	iShr ESG AwrMSCI CA	1,800	\$48,245	6	\$26.85	\$26.85	\$26.85	\$26.72
XEU	iShr MSCI EU IMI Idx	3,400	\$83,631	12	\$24.63	\$24.63	\$24.67	\$24.49
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	14,600	\$367,696	46	\$25.07	\$25.07	\$25.39	\$24.96
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	66,700	\$3,403,021	196	\$51.12	\$51.12	\$51.33	\$50.72
XFR	iShares Fltg Rate Un	16,200	\$324,761	34	\$20.04	\$20.04	\$20.05	\$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	7,300	\$152,139	20	\$20.86	\$20.86	\$20.88	\$20.80
XGD	iShares S&P/TSX Gold	103,200	\$2,329,583	234	\$22.57	\$22.57	\$22.91	\$22.39
XGI	iShr SP Gbl Indstrl	100	\$3,947	1	\$39.47	\$39.47	\$39.47	\$39.47
XGRO	iShares Core Grow Un	38,400	\$936,601	69	\$24.49	\$24.49	\$24.51	\$24.34
XHB	iShare Cdn HYBrd Bnd	15,300	\$303,031	19	\$19.82	\$19.82	\$19.85	\$19.80
XHC	iShare Gbl Hlthcare	2,400	\$153,858	9	\$64.15	\$64.15	\$64.20	\$63.69
XHD	iShare US HighDiv Eq	1,400	\$44,390	8	\$31.73	\$31.73	\$31.75	\$31.58
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	18,400	\$322,258	17	\$17.45	\$17.45	\$17.56	\$17.45
XIC	iShr CoreSP/TSX Comp	58,757	\$2,016,522	148	\$34.45	\$34.45	\$34.47	\$34.11
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,100	\$70,339	5	\$22.71	\$22.71	\$22.71	\$22.63
XIGS	iShr1-5YrUS IGCorpCH	700	\$26,580	2	\$37.98	\$37.98	\$37.98	\$37.97
XIN	iShare MSCI EAFE Idx	10,000	\$279,274	24	\$27.96	\$27.96	\$28.09	\$27.84
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	18,150	\$697,779	64	\$38.65	\$38.65	\$38.78	\$38.06
XIU	iShares S&P/TSX60 Un	528,800	\$17,391,528	593	\$32.94	\$32.94	\$32.95	\$32.61
XLB	iShr CoreCdnLT BndUn	12,460	\$280,473	30	\$22.51	\$22.51	\$22.61	\$22.41
XLY	Auxly Cannabis Grp J	170,000	\$26,270	16	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	12,300	\$272,404	23	\$22.28	\$22.28	\$22.29	\$21.91
XMC	iShr S&P US MidCapUn	600	\$15,152	2	\$25.27	\$25.27	\$25.27	\$25.17
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,600	\$51,260	5	\$32.10	\$32.10	\$32.10	\$31.88
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	700	\$23,621	2	\$33.71	\$33.71	\$33.83	\$33.71
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,760	1	\$27.60	\$27.60	\$27.60	\$27.60
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,100	\$196,244	21	\$63.45	\$63.45	\$63.45	\$62.96
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$23,651	2	\$39.41	\$39.41	\$39.42	\$39.41
XMW	iShr MSCI MinVolGbl	200	\$9,072	1	\$45.36	\$45.36	\$45.36	\$45.36
XMY	iShr MSCIMinVIGlbC-H	48	\$1,297	1	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,100	\$34,967	5	\$16.60	\$16.60	\$16.66	\$16.60
XQB	iShare HighCdnBnd Un	8,800	\$175,150	16	\$19.93	\$19.93	\$19.93	\$19.88
XQLT	iShrMSCI USA QualFtr	2,200	\$58,087	5	\$26.51	\$26.51	\$26.51	\$26.27
XQQ	iShare NASDAQ 100 Un	19,750	\$2,087,670	123	\$106.24	\$106.24	\$106.50	\$104.78
XRB	iShare Cdn RIRet Bnd	23,300	\$602,222	46	\$25.95	\$25.95	\$25.96	\$25.76
XRE	iShares S&P/TSX REIT	80,700	\$1,659,055	96	\$20.64	\$20.64	\$20.65	\$20.40
XSAB	iShrESG AwreCA AgBnd	1,400	\$26,883	5	\$19.23	\$19.23	\$19.23	\$19.18
XSB	iShre Cdn Sh Trm Bnd	53,500	\$1,435,919	71	\$26.85	\$26.85	\$26.85	\$26.83
XSC	iShr Consv ShStgyFxd	3,000	\$55,904	7	\$18.63	\$18.63	\$18.64	\$18.61
XSE	iShr Consv Stgy Incm	650	\$12,467	3	\$19.17	\$19.17	\$19.18	\$19.17
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	37,800	\$708,530	58	\$18.75	\$18.75	\$18.78	\$18.73
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.56	\$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	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	20	\$541	1	\$0.00	\$26.63	\$0.00	\$0.00
XSP	iShares Core S&P 500	126,918	\$5,779,108	328	\$45.79	\$45.79	\$45.84	\$45.23
XSQ	iShares ST CdnBnd Un	7,300	\$139,297	15	\$19.09	\$19.09	\$19.09	\$19.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,900	\$151,632	8	\$80.01	\$80.01	\$80.01	\$78.74
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	200	\$8,024	2	\$40.12	\$40.12	\$40.12	\$40.12
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	9,000	\$357,531	29	\$40.09	\$40.09	\$40.09	\$39.51
XSUS	iShrESG Awr MSCI USA	1,000	\$29,193	6	\$29.22	\$29.22	\$29.28	\$29.14
XTC	Exco Technologies	4,600	\$42,531	15	\$9.21	\$9.21	\$9.31	\$9.20
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
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	14,900	\$167,354	19	\$11.24	\$11.24	\$11.24	\$11.22
XUH	iShre CoreS&P US Mkt	300	\$10,999	3	\$36.57	\$36.57	\$36.71	\$36.57
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	26,000	\$1,748,175	68	\$67.62	\$67.62	\$67.62	\$66.93
XUS.U	iShr CoreS&P500IdxUS	1,600	\$85,404	6	\$53.51	\$53.51	\$53.51	\$53.26
XUSR	iShr ESG AdvMSCI USA	100	\$5,510	1	\$55.10	\$55.10	\$55.10	\$55.10
XUT	iShares S&P/TSX Util	9,200	\$291,285	15	\$31.78	\$31.78	\$31.78	\$31.52
XUU	iShr CorS&P US MktUn	24,951	\$1,016,343	82	\$40.94	\$40.94	\$41.01	\$40.53
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	6,500	\$431,178	31	\$66.42	\$66.42	\$66.48	\$65.97
XXM	CI Mornstr US Val Un	1,100	\$14,074	2	\$12.84	\$12.84	\$12.84	\$12.79
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,319	1	\$13.19	\$13.19	\$13.19	\$13.19
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	82,500	\$213,038	37	\$2.58	\$2.58	\$2.64	\$2.51
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	206,294	\$1,445,757	440	\$7.04	\$7.04	\$7.10	\$6.93
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	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	133,100	\$1,973,833	131	\$14.83	\$14.83	\$14.87	\$14.80
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,000	\$69,873	8	\$34.98	\$34.98	\$35.04	\$34.86
ZBAL.T	BMO Balanced Fix% Un	200	\$5,848	1	\$29.24	\$29.24	\$29.24	\$29.24
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	11,300	\$379,140	35	\$33.69	\$33.69	\$33.82	\$33.26
ZCB	BMO Corp Bond Idx Un	2,100	\$101,430	6	\$48.34	\$48.34	\$48.34	\$48.25
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	18,800	\$297,562	18	\$15.76	\$15.76	\$15.95	\$15.76
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	30,300	\$478,046	37	\$15.78	\$15.78	\$15.79	\$15.77
ZCN	BMO S&P/TSX ComplIdx	32,500	\$941,297	78	\$29.08	\$29.08	\$29.08	\$28.82
ZCON	BMO Conservative Un	900	\$29,655	2	\$32.91	\$32.91	\$32.97	\$32.91
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	53,182	\$727,621	61	\$13.69	\$13.69	\$13.69	\$13.67
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	25,900	\$406,315	27	\$15.68	\$15.68	\$15.70	\$15.67
ZDH	BMO Intl DivHg-CA Un	1,200	\$25,663	6	\$21.41	\$21.41	\$21.42	\$21.27
ZDI	BMO Int'l Div CAD Un	1,700	\$32,728	7	\$19.28	\$19.28	\$19.28	\$19.23
ZDJ	BMO DJ IndAv Heg ETF	5,275	\$279,287	14	\$53.07	\$53.07	\$53.14	\$52.70
ZDM	BMO MSCI EAFE HegCAD	6,000	\$139,082	18	\$23.14	\$23.14	\$23.22	\$23.07
ZDV	BMO Cdn Dividend Un	20,400	\$436,702	48	\$21.50	\$21.50	\$21.51	\$21.29
ZDY	BMO USDiv ETF CAD Un	600	\$20,945	6	\$35.05	\$35.05	\$35.05	\$34.80
ZDY.U	BMO USDiv ETF USD Un	300	\$8,433	1	\$28.11	\$28.11	\$28.11	\$28.11
ZEA	BMO MSCI EAFE Idx Un	35,114	\$664,290	33	\$18.87	\$18.87	\$19.02	\$18.84
ZEB	BMO EqI Wgt Bank ETF	91,000	\$3,672,996	296	\$40.47	\$40.47	\$40.65	\$40.13
ZEF	BMO Em Mkt Bond HED	5,700	\$73,821	15	\$12.99	\$12.99	\$13.02	\$12.91
ZEM	BMO MSCI EmrgMkts Un	22,000	\$438,962	22	\$20.08	\$20.08	\$20.08	\$19.89
ZEO	BMO Eq WghtOil & Gas	18,200	\$1,065,270	50	\$58.55	\$58.55	\$58.92	\$58.25
ZEQ	BMO MSCI EU HiQltyUn	6,000	\$157,861	19	\$26.24	\$26.24	\$26.45	\$26.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty CAD Un	500	\$19,564	2	\$39.15	\$39.15	\$39.15	\$39.04
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	5,000	\$69,536	27	\$13.85	\$13.85	\$13.93	\$13.85
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,853	\$223,865	27	\$16.18	\$16.18	\$16.22	\$16.10
ZFM	BMO Mid Fed Bnd Indx	11,200	\$176,600	13	\$15.79	\$15.79	\$15.79	\$15.75
ZFN	BMO SIA NA Eq ETF Un	800	\$31,686	3	\$39.65	\$39.65	\$39.66	\$39.58
ZFS	BMO Shrt Fed Bnd ETF	5,000	\$69,370	10	\$13.87	\$13.87	\$13.88	\$13.87
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$24,680	4	\$49.35	\$49.35	\$49.43	\$49.34
ZGD	BMO EqWght Glb Gold	1,400	\$119,057	8	\$86.04	\$86.04	\$86.04	\$84.39
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,400	\$106,077	6	\$44.21	\$44.21	\$44.22	\$44.11
ZGQ	BMO MSCI AllCntryWrl	1,800	\$82,995	6	\$46.31	\$46.31	\$46.31	\$46.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,300	\$121,860	7	\$36.86	\$36.86	\$37.05	\$36.86
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	1,000	\$40,737	2	\$40.71	\$40.71	\$40.80	\$40.71
ZHY	BMO HY US CrpHdg ETF	14,900	\$181,809	23	\$12.22	\$12.22	\$12.22	\$12.18
ZIC	BMO MidUSCrpBndCA Un	800	\$14,246	3	\$17.86	\$17.86	\$17.86	\$17.79
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	863	\$32,302	4	\$37.46	\$37.46	\$37.46	\$37.40
ZIN	BMO EqWgtIndustri Un	1,400	\$46,334	2	\$33.01	\$33.01	\$33.11	\$33.01
ZINN	BMO MSCI Innov CA Un	100	\$2,327	1	\$23.27	\$23.27	\$23.27	\$23.27
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,919	\$151,198	10	\$79.35	\$79.35	\$79.35	\$78.16
ZJK	BMO HiYldUS CorpBnd	1,500	\$27,130	2	\$18.10	\$18.10	\$18.10	\$18.06
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	23,966	\$994,599	70	\$41.68	\$41.68	\$41.68	\$41.27
ZLC	BMO Long Crp Bnd ETF	18,351	\$308,474	21	\$16.82	\$16.82	\$16.85	\$16.71
ZLD	BMO LwVol IntlEq H-C	500	\$11,976	2	\$23.88	\$23.88	\$23.97	\$23.88
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,460	1	\$32.30	\$32.30	\$32.30	\$32.30
ZLI	BMO LowVollntl Eq Un	1,100	\$24,945	2	\$22.75	\$22.75	\$22.75	\$22.67
ZLU	BMO LwVltyUSEq CADUn	7,400	\$334,989	15	\$45.27	\$45.27	\$45.30	\$45.22
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,600	\$42,607	5	\$16.36	\$16.36	\$16.41	\$16.36
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	3,900	\$138,961	4	\$35.78	\$35.78	\$35.78	\$35.41
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	\$243,273	24	\$14.67	\$14.67	\$14.67	\$14.64
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,700	\$110,429	6	\$65.23	\$65.23	\$65.23	\$63.77
ZMU	BMO MidUS IG HegBnd	16,100	\$226,423	19	\$14.10	\$14.10	\$14.11	\$14.01
ZNQ	BMO Nasdaq100 Eq Cad	600	\$33,238	2	\$55.45	\$55.45	\$55.45	\$55.37
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	34,900	\$1,022,920	87	\$29.39	\$29.39	\$29.40	\$29.22
ZPAY.F	BMO PremiumYieldHegd	1,800	\$53,073	7	\$29.54	\$29.54	\$29.56	\$29.37
ZPAY.U	BMO PremiumYld US Un	500	\$14,995	1	\$29.99	\$29.99	\$29.99	\$29.99
ZPH	BMO US PutWrtE Hg-CA	1,500	\$22,248	4	\$14.86	\$14.86	\$14.86	\$14.83
ZPL	BMO LngProvBndCad Un	20,820	\$308,437	19	\$14.79	\$14.79	\$14.92	\$14.71
ZPR	BMO Laddered Pr Indx	137,500	\$1,492,530	106	\$10.83	\$10.83	\$10.88	\$10.83
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	26,300	\$332,379	29	\$12.65	\$12.65	\$12.65	\$12.63
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	15,900	\$227,075	25	\$14.31	\$14.31	\$14.33	\$14.23
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,674	\$1,534,534	91	\$98.32	\$98.32	\$98.57	\$96.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	10,327	\$288,388	38	\$28.06	\$28.06	\$28.06	\$27.74
ZRR	BMO RI Return Bond	16,600	\$299,904	36	\$18.11	\$18.11	\$18.21	\$18.02
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.04	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,638	1	\$36.38	\$36.38	\$36.38	\$36.38
ZSML.F	BMO S&P US SmlCapHeg	100	\$3,625	1	\$36.25	\$36.25	\$36.25	\$36.25
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	30,547	\$1,815,037	112	\$59.81	\$59.81	\$59.85	\$59.14
ZSP.U	BMO S&P500 Idx US Un	500	\$23,241	4	\$46.50	\$46.50	\$46.53	\$46.46
ZST	BMO Ultra ShrtBnd Un	12,300	\$604,599	38	\$49.16	\$49.16	\$49.17	\$49.15
ZST.L	BMO UltraSh BndAccum	2,500	\$134,628	10	\$53.85	\$53.85	\$53.88	\$53.85
ZSU	BMO Sh-Trm US CrpBnd	2,300	\$31,680	3	\$13.74	\$13.74	\$13.80	\$13.74
ZTIP	BMO ST US TIPS CAD	2,000	\$63,880	2	\$31.94	\$31.94	\$31.94	\$31.94
ZTIP.F	BMO ST US TIPS Hegd	6,900	\$217,757	15	\$31.65	\$31.65	\$31.65	\$31.52
ZTIP.U	BMO ST US TIPS US Un	700	\$22,183	1	\$31.69	\$31.69	\$31.69	\$31.69
ZUB	BMO Eq Wgt US Banks	11,100	\$376,062	31	\$33.91	\$33.91	\$34.32	\$33.65
ZUD	BMO USDiv Hdg-Cad Un	3,200	\$84,598	4	\$26.47	\$26.47	\$26.49	\$26.33
ZUE	BMO S&P 500 Hedg-CAD	6,400	\$387,163	23	\$61.02	\$61.02	\$61.02	\$60.31
ZUH	BMO EqWgt US Health	700	\$50,820	5	\$72.64	\$72.64	\$72.74	\$72.18
ZUP	BMO US PrefShr CA Un	300	\$6,972	1	\$23.24	\$23.24	\$23.24	\$23.24
ZUP.U	BMO US PrefShr USD	200	\$4,738	1	\$23.69	\$23.69	\$23.69	\$23.69
ZUQ	BMO MSCI US HiQtyUn	5,400	\$286,408	18	\$53.44	\$53.44	\$53.44	\$52.75
ZUQ.F	BMO MSCIUShiQtyH-CA	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	11,200	\$289,487	26	\$25.94	\$25.94	\$25.95	\$25.69
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,653	\$43,213	5	\$26.16	\$26.16	\$26.16	\$26.12
ZWA	BMO DJ IndustAvg Un	5,200	\$129,274	14	\$24.89	\$24.89	\$24.93	\$24.72
ZWB	BMO Coverd CallCdnBk	153,300	\$3,381,358	260	\$22.14	\$22.14	\$22.20	\$21.97
ZWB.U	BMO CoverCallCdnBkUS	8,400	\$248,541	10	\$29.61	\$29.61	\$29.61	\$29.56
ZWC	BMO Cdn HiDivCovCall	70,600	\$1,391,389	84	\$19.78	\$19.78	\$19.80	\$19.60
ZWE	BMO EU DivCovCal C-H	33,600	\$615,934	75	\$18.32	\$18.32	\$18.44	\$18.23
ZWG	BMO Gbl HiDivCovCal	7,200	\$208,724	26	\$29.09	\$29.09	\$29.09	\$28.88
ZWH	BMO US HighDivCov Un	21,600	\$474,909	44	\$22.15	\$22.15	\$22.15	\$21.91
ZWH.U	BMO US HighDivCov US	4,300	\$101,810	5	\$23.73	\$23.73	\$23.73	\$23.62
ZWK	BMO CoverCalUS Bk CA	14,534	\$445,864	38	\$30.71	\$30.71	\$30.90	\$30.38
ZWP	BMO EU HiDiv CovCall	9,312	\$146,870	28	\$15.78	\$15.78	\$15.87	\$15.71
ZWS	BMO US HiDivCovHg-CA	11,500	\$240,732	14	\$20.92	\$20.92	\$20.96	\$20.82
ZWT	BMO CoverCallTech CA	5,500	\$157,546	11	\$28.82	\$28.82	\$28.92	\$28.51
ZWU	BMO CoverdUtility Un	211,600	\$2,784,662	201	\$13.20	\$13.20	\$13.21	\$13.12
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	13,566	\$376,654	83	\$27.83	\$27.83	\$28.15	\$27.40
ZZZD	BMO Tactical Div Un	3,100	\$84,169	9	\$27.11	\$27.11	\$27.25	\$27.11

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	31,000	\$11,873	5	\$0.38	\$0.38	\$0.39	\$0.38
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	575,000	\$46,500	19	\$0.08	\$0.08	\$0.09	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	24,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	643,200	\$265,519	190	\$0.41	\$0.41	\$0.43	\$0.40
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amlilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ACU	Aurora Solar	45,000	\$4,680	4	\$0.10	\$0.10	\$0.11	\$0.10
ADD	Arctic Star	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	14,000	\$590	6	\$0.05	\$0.05	\$0.05	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	97,000	\$7,275	4	\$0.08	\$0.08	\$0.08	\$0.08
ADZN	Adventus Mng	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEC	Anfield Egy	157,000	\$21,730	23	\$0.14	\$0.14	\$0.15	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	6,000	\$3,480	2	\$0.58	\$0.58	\$0.58	\$0.58
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.97	\$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	247,800	\$284,478	94	\$1.18	\$1.18	\$1.20	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	32,000	\$4,360	4	\$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	\$0.28	\$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	17,000	\$3,155	2	\$0.19	\$0.19	\$0.19	\$0.19
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.27	\$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	18,000	\$2,070	2	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	66,000	\$5,080	7	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	97,500	\$73,545	63	\$0.75	\$0.75	\$0.79	\$0.72
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	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	2,500	\$12,539	22	\$5.00	\$5.00	\$5.03	\$5.00
ALY	AnalytixInsi	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtlis	13,634	\$87,994	39	\$6.45	\$6.45	\$6.57	\$6.38
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMI	Athabasca Mn	5,500	\$2,640	3	\$0.48	\$0.48	\$0.48	\$0.48
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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.	33,000	\$1,650	2	\$0.05	\$0.05	\$0.05	\$0.05
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
AMY	Amern Mangan	66,500	\$42,560	17	\$0.63	\$0.63	\$0.66	\$0.62
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	58,000	\$25,168	29	\$0.45	\$0.45	\$0.45	\$0.43
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	11,000	\$1,660	2	\$0.16	\$0.16	\$0.16	\$0.15
APGO	Apollo Svr C	19,500	\$11,385	5	\$0.58	\$0.58	\$0.59	\$0.58
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	53,000	\$368,257	77	\$6.96	\$6.96	\$7.11	\$6.89
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	\$0.33	\$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	\$0.26	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	53,000	\$2,120	2	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	19,500	\$9,230	3	\$0.46	\$0.46	\$0.48	\$0.46
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AUAU	Allegiant Gl	38,400	\$13,833	7	\$0.37	\$0.37	\$0.37	\$0.36
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	4,500	\$1,440	2	\$0.32	\$0.32	\$0.32	\$0.32
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	172,000	\$55,888	20	\$0.33	\$0.33	\$0.33	\$0.32
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	20,000	\$2,430	6	\$0.13	\$0.13	\$0.13	\$0.12
AVG	Avidian Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	70,200	\$84,822	41	\$1.20	\$1.20	\$1.24	\$1.18
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWE	Thunderstruc	21,000	\$1,838	2	\$0.09	\$0.09	\$0.09	\$0.09
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXE	Acceleware L	36,000	\$25,910	9	\$0.73	\$0.73	\$0.74	\$0.70
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AXL	Arrow Expl C	53,000	\$11,275	5	\$0.23	\$0.23	\$0.23	\$0.21
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	5,000	\$7,000	1	\$1.40	\$1.40	\$1.40	\$1.40
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	75,000	\$35,850	5	\$0.49	\$0.49	\$0.49	\$0.47
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
B	BCM Res Corp	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
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	44,100	\$52,332	18	\$1.25	\$1.25	\$1.25	\$1.14
BCU	Bell Copper	32,000	\$16,515	13	\$0.52	\$0.52	\$0.53	\$0.50
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	31,000	\$3,835	8	\$0.13	\$0.13	\$0.13	\$0.12
BEW	BeWhere Hldg	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	6,000	\$600	3	\$0.10	\$0.10	\$0.10	\$0.10
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BHS	Bayhorse Svr	51,000	\$4,090	3	\$0.09	\$0.09	\$0.09	\$0.08
BHT	Braveheart	36,000	\$3,160	2	\$0.10	\$0.10	\$0.10	\$0.09
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	138,200	\$607,293	117	\$4.42	\$4.42	\$4.47	\$4.33
BITK	Blockchaink2	17,500	\$4,063	2	\$0.23	\$0.23	\$0.25	\$0.23
BKM	Pac Booker	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
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	14,000	\$8,330	2	\$0.60	\$0.60	\$0.60	\$0.59
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtl's Corp.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
BMEX	BMEX Gld Inc	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,500	\$4,650	2	\$0.30	\$0.30	\$0.30	\$0.30
BRC	Blackrock Sv	40,700	\$47,452	20	\$1.17	\$1.17	\$1.20	\$1.14
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$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	\$0.45	\$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	23,000	\$6,100	2	\$0.26	\$0.26	\$0.28	\$0.26
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	60,500	\$14,850	7	\$0.24	\$0.24	\$0.25	\$0.24
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	9,500	\$1,615	2	\$0.17	\$0.17	\$0.17	\$0.17
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtl's Cor	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	11,500	\$5,178	2	\$0.46	\$0.46	\$0.46	\$0.45
BZ	Benz Mng Co	8,500	\$4,900	2	\$0.56	\$0.56	\$0.58	\$0.56
C	Contact Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedral Bit	1,000	\$408	2	\$0.41	\$0.41	\$0.41	\$0.41
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
CBR	Cabral Gld I	26,500	\$11,985	4	\$0.46	\$0.46	\$0.46	\$0.44
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	22,000	\$1,600	4	\$0.08	\$0.08	\$0.08	\$0.07
CCCM	C3 Mtls Inc.	234,000	\$21,493	77	\$0.09	\$0.09	\$0.10	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	38,000	\$10,625	5	\$0.30	\$0.30	\$0.30	\$0.28
CD	Cantex Mn De	6,500	\$2,380	2	\$0.37	\$0.37	\$0.37	\$0.37
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.28	\$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	\$0.57	\$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	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
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	\$4.00	\$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	Cusps III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
CKK	Cordy Ofield	146,000	\$5,110	3	\$0.04	\$0.04	\$0.04	\$0.04
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	58,000	\$870	2	\$0.02	\$0.02	\$0.02	\$0.02

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	47,500	\$6,013	4	\$0.13	\$0.13	\$0.13	\$0.13
CMB	CMC Mtls Ltd	29,000	\$5,385	5	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	225,000	\$63,865	34	\$0.28	\$0.28	\$0.29	\$0.28
CMD	Commander Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CMIL	Capella Mnrl	34,000	\$2,670	4	\$0.08	\$0.08	\$0.08	\$0.08
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	62,400	\$196,653	88	\$3.18	\$3.18	\$3.23	\$3.11
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	\$0.16	\$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	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	43,500	\$55,996	12	\$1.31	\$1.31	\$1.31	\$1.26
CRI	Churchill Re	20,000	\$7,270	3	\$0.40	\$0.40	\$0.40	\$0.36
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	30,000	\$23,970	5	\$0.82	\$0.82	\$0.82	\$0.78
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	251,000	\$21,790	11	\$0.09	\$0.09	\$0.09	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.81	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	35,200	\$104,117	54	\$2.85	\$2.85	\$3.08	\$2.83
CUSN	Cornish Mtls	33,000	\$15,415	5	\$0.48	\$0.48	\$0.48	\$0.46
CUU	Copper Fox M	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	100,500	\$70,070	21	\$0.70	\$0.70	\$0.70	\$0.69
CVX	Cematrix Cor	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
CWC	CWC Egy Svcs	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
CWV	Crown Point	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	84,000	\$15,220	8	\$0.18	\$0.18	\$0.19	\$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	33,500	\$41,941	26	\$1.27	\$1.27	\$1.27	\$1.23
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,000	\$5,280	1	\$0.48	\$0.48	\$0.48	\$0.48
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	136,000	\$4,100	6	\$0.03	\$0.03	\$0.04	\$0.03
DAN	Arianne Phos	70,500	\$43,870	13	\$0.62	\$0.62	\$0.64	\$0.61
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
DB	Decibel Cann	14,500	\$1,495	2	\$0.11	\$0.11	\$0.11	\$0.10
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	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
DCMC	Dore Copper	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
DCOP	District Cop	0	\$0	0	\$0.00	\$0.31	\$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	30,000	\$4,550	2	\$0.16	\$0.16	\$0.16	\$0.15
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	3,500	\$2,355	2	\$0.68	\$0.68	\$0.68	\$0.67
DEFN	Defense Mtls	22,500	\$7,650	7	\$0.34	\$0.34	\$0.35	\$0.33
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DEX	Almadex Mins	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DGHI	Digihost Tec	8,900	\$31,953	6	\$3.60	\$3.60	\$3.60	\$3.57
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	27,000	\$810	1	\$0.03	\$0.03	\$0.03	\$0.03
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	60,000	\$30,950	5	\$0.51	\$0.51	\$0.55	\$0.50
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	79,500	\$12,133	9	\$0.16	\$0.16	\$0.16	\$0.15
DME	Desert Mount	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
DMGI	DMG Blockcha	200,000	\$125,780	40	\$0.65	\$0.65	\$0.65	\$0.61
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMT	Small Pharma	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
DMX	District Mtl	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
DOC	CloudMD Sftw	49,500	\$32,225	16	\$0.64	\$0.64	\$0.67	\$0.64
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	65,000	\$131,994	38	\$2.04	\$2.04	\$2.07	\$2.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	33,000	\$28,480	8	\$0.87	\$0.87	\$0.87	\$0.86
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAC	Earth Alive	18,000	\$990	2	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	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	33,500	\$6,533	5	\$0.20	\$0.20	\$0.20	\$0.20
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECOM	Emerge Comme	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
ECR	Cartier Res	30,000	\$4,775	3	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.41	\$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	\$0.08	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EGT	Eguana Techs	88,500	\$28,678	12	\$0.33	\$0.33	\$0.33	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	129,500	\$38,530	19	\$0.30	\$0.30	\$0.30	\$0.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$333	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	8,503	\$44,123	8	\$5.26	\$5.26	\$5.26	\$5.10
ELVT	Elevation Gl	20,000	\$10,100	3	\$0.50	\$0.50	\$0.51	\$0.50
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	224,900	\$631,684	115	\$2.99	\$2.99	\$3.02	\$2.52
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EPO.H	Encanto Pota	190,000	\$9,950	10	\$0.06	\$0.06	\$0.07	\$0.04
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	12,000	\$11,315	5	\$0.96	\$0.96	\$0.98	\$0.93
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	20,700	\$67,777	17	\$3.24	\$3.24	\$3.34	\$3.21
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	2,000	\$4,319	4	\$2.16	\$2.16	\$2.19	\$2.15
ETU	E2Gold Inc.	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
EU	Encore Egy	127,500	\$223,655	105	\$1.72	\$1.72	\$1.83	\$1.72
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVER	EverGld Corp	43,000	\$5,260	4	\$0.13	\$0.13	\$0.13	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	41,500	\$9,980	3	\$0.26	\$0.26	\$0.27	\$0.20
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.06	\$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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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
FCO	Fabled Svr G	129,500	\$14,518	11	\$0.11	\$0.11	\$0.12	\$0.11
FD	Facedrive In	2,000	\$1,375	3	\$0.69	\$0.69	\$0.69	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	15,000	\$1,650	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	\$0.22	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
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	139,000	\$128,805	37	\$0.91	\$0.91	\$0.97	\$0.87
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	91,000	\$7,745	6	\$0.09	\$0.09	\$0.10	\$0.09
FL	Frontier Lit	26,800	\$74,654	30	\$2.77	\$2.77	\$2.81	\$2.75
FLT	Drone Delive	51,000	\$34,395	20	\$0.66	\$0.66	\$0.69	\$0.66
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	11,000	\$660	4	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLYN	Flying Nicke	7,000	\$6,668	11	\$0.90	\$0.90	\$1.08	\$0.90
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FMC	Forum Egy Mt	77,500	\$21,590	11	\$0.28	\$0.28	\$0.29	\$0.28
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	21,000	\$1,265	2	\$0.07	\$0.07	\$0.07	\$0.06
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	74,000	\$2,590	5	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	30,500	\$4,300	5	\$0.14	\$0.14	\$0.15	\$0.14
FOBI	Fobi AI Inc.	185,000	\$159,975	68	\$0.83	\$0.83	\$0.98	\$0.81
FOM	Foran Mng Co	29,400	\$73,991	20	\$2.59	\$2.59	\$2.59	\$2.36
FOR	Fortune Bay	2,000	\$1,380	2	\$0.69	\$0.69	\$0.69	\$0.69
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	52,000	\$18,660	7	\$0.36	\$0.36	\$0.36	\$0.35
FPX	FPX Nickel C	20,500	\$15,425	9	\$0.75	\$0.75	\$0.80	\$0.73
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	16,000	\$10,960	3	\$0.68	\$0.68	\$0.70	\$0.68
FTEC	Fintech Sele	140,000	\$7,025	9	\$0.05	\$0.05	\$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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
FUSE	Fuse Cobalt	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	89,000	\$17,855	7	\$0.20	\$0.20	\$0.21	\$0.20
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	9,500	\$1,380	2	\$0.15	\$0.15	\$0.15	\$0.14
FWZ	Fireweed Zin	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
GAME	Engine Gamin	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	36,500	\$56,744	13	\$1.57	\$1.57	\$1.60	\$1.53
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$2,775	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	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	12,500	\$1,813	1	\$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	60,500	\$36,165	37	\$0.59	\$0.59	\$0.61	\$0.58
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.06	\$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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	51,500	\$7,210	3	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	50,000	\$2,600	3	\$0.05	\$0.05	\$0.06	\$0.05
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGI	Garibaldi Re	101,500	\$41,233	15	\$0.41	\$0.41	\$0.43	\$0.40
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGM	Granada Gld	77,000	\$5,350	5	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,500	\$7,850	20	\$0.38	\$0.38	\$0.40	\$0.38
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	9,000	\$455	2	\$0.06	\$0.06	\$0.06	\$0.05
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	11,500	\$14,090	6	\$1.24	\$1.24	\$1.25	\$1.20
GLDL	Gld Line Res	13,500	\$1,545	5	\$0.12	\$0.12	\$0.12	\$0.11
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$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	\$0.28	\$0.00	\$0.00
GMG	Graphene Mfg	19,900	\$57,928	17	\$3.03	\$3.03	\$3.03	\$2.82
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	5,500	\$4,950	2	\$0.90	\$0.90	\$0.90	\$0.90
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
GOG	Gldn Tag Res	18,500	\$6,123	3	\$0.34	\$0.34	\$0.34	\$0.33
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	4,000	\$4,120	1	\$1.03	\$1.03	\$1.03	\$1.03
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	7,800	\$59,599	15	\$7.80	\$7.80	\$7.80	\$7.52
GQ	Grt Quest Fe	98,000	\$5,720	6	\$0.07	\$0.07	\$0.07	\$0.06
GQC	GldQuest Mng	84,000	\$27,580	7	\$0.34	\$0.34	\$0.34	\$0.32
GR	Grt Atlantic	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24
GRAT	Gratomic Inc	55,100	\$59,886	25	\$1.09	\$1.09	\$1.12	\$1.04
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	519,000	\$145,743	139	\$0.28	\$0.28	\$0.31	\$0.27
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	15,500	\$8,555	4	\$0.58	\$0.58	\$0.58	\$0.55
GSI	Gatekeeper S	35,000	\$12,100	4	\$0.35	\$0.35	\$0.35	\$0.34
GSP	Gensource Po	25,000	\$9,750	3	\$0.41	\$0.41	\$0.41	\$0.38
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	43,630	\$26,528	16	\$0.63	\$0.63	\$0.64	\$0.59
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	40,000	\$6,200	2	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	8,500	\$4,035	5	\$0.47	\$0.47	\$0.48	\$0.46
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
GXU	Goviox Urani	397,000	\$178,425	96	\$0.45	\$0.45	\$0.47	\$0.44
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	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
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	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	29,000	\$14,525	6	\$0.51	\$0.51	\$0.51	\$0.49
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEO	H2O Innovati	61,300	\$136,296	21	\$2.24	\$2.24	\$2.26	\$2.17
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
HITI	High Tide In	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIVE	Hive Blockch	186,700	\$430,202	163	\$2.35	\$2.35	\$2.36	\$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	29,000	\$39,887	14	\$1.38	\$1.38	\$1.42	\$1.36
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	10,500	\$1,103	2	\$0.11	\$0.11	\$0.11	\$0.11
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	135,000	\$43,945	28	\$0.32	\$0.32	\$0.35	\$0.32
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$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	\$0.06	\$0.00	\$0.00
HULK	Pontus Prote	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	14,000	\$700	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	6,000	\$395	2	\$0.07	\$0.07	\$0.07	\$0.07
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.42	\$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	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	4,000	\$740	2	\$0.19	\$0.19	\$0.19	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	9,000	\$845	3	\$0.09	\$0.09	\$0.10	\$0.09
ILI	Imagine Lith	46,000	\$5,290	2	\$0.12	\$0.12	\$0.12	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	33,000	\$2,870	4	\$0.09	\$0.09	\$0.09	\$0.09
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	32,000	\$5,040	4	\$0.16	\$0.16	\$0.17	\$0.16
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ION	Ion Egy Ltd.	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
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	8,200	\$40,628	19	\$4.85	\$4.85	\$5.04	\$4.83
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	32,500	\$20,110	7	\$0.63	\$0.63	\$0.63	\$0.61
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	53,000	\$2,120	2	\$0.04	\$0.04	\$0.04	\$0.04
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	31,400	\$175,075	100	\$5.49	\$5.49	\$5.69	\$5.47
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	25,500	\$6,633	3	\$0.27	\$0.27	\$0.27	\$0.26
ITR	Integra Res	700	\$1,325	7	\$1.90	\$1.90	\$1.90	\$1.89
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	15,000	\$2,025	1	\$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	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JET.B	Global Cl B	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JEV	Jericho Egy	17,000	\$9,350	2	\$0.55	\$0.55	\$0.55	\$0.55
JG	Japan Gld Co	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
JNH	Jack Nathan	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
KCC	Kincora Copp	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtl	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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtl	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	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
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.	32,000	\$8,190	6	\$0.26	\$0.26	\$0.26	\$0.25
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	51,500	\$11,660	8	\$0.23	\$0.23	\$0.23	\$0.22
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KUB	Cub Egy Inc.	158,000	\$3,950	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.43	\$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	37,500	\$35,005	10	\$0.93	\$0.93	\$0.95	\$0.91
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEM	Leading Edge	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
LEO	Lion Copper	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
LFST	Lifeist Well	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	11,800	\$36,197	19	\$3.06	\$3.06	\$3.11	\$3.04
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	1,000	\$1,210	1	\$1.21	\$1.21	\$1.21	\$1.21
LIS	Lithium Sth	39,000	\$22,685	9	\$0.60	\$0.60	\$0.60	\$0.57
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LITH	Lithium Chil	101,000	\$90,750	28	\$0.91	\$0.91	\$0.92	\$0.86
LITT	Roadman Invt	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
LKY	Lucky Mnrls	37,000	\$1,940	7	\$0.05	\$0.05	\$0.06	\$0.05
LL	Cda Rare Ear	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	11,100	\$11,454	5	\$1.05	\$1.05	\$1.05	\$1.01
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	14,000	\$850	2	\$0.07	\$0.07	\$0.07	\$0.06
LMS	Latin Mtl's 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	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
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	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.33	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUCK	Real Luck Gr	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
LUM	Lumina Gld C	8,000	\$4,770	2	\$0.60	\$0.60	\$0.60	\$0.57
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	18,000	\$17,405	5	\$0.97	\$0.97	\$0.99	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXG	Lexagene Hld	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	111,000	\$65,665	25	\$0.60	\$0.60	\$0.60	\$0.58
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	9,500	\$1,045	2	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
MASS	Masivo Svr C	95,000	\$5,800	3	\$0.06	\$0.06	\$0.07	\$0.06
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	15,500	\$61,090	6	\$3.95	\$3.95	\$3.95	\$3.93
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	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
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	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	10,500	\$1,363	2	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	12,000	\$1,880	2	\$0.14	\$0.14	\$0.16	\$0.14
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	105,000	\$4,520	8	\$0.05	\$0.05	\$0.05	\$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	55,500	\$23,085	7	\$0.42	\$0.42	\$0.42	\$0.41
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	97,000	\$35,043	10	\$0.36	\$0.36	\$0.37	\$0.36
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGR	Magna Gld Co	36,000	\$28,655	21	\$0.79	\$0.79	\$0.80	\$0.79
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	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
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	163,000	\$20,020	14	\$0.13	\$0.13	\$0.13	\$0.12
MIT	The Mint Cor	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	48,500	\$18,115	5	\$0.38	\$0.38	\$0.38	\$0.37
MKR	Melkior Res	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	21,500	\$5,160	3	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	16,000	\$6,875	2	\$0.43	\$0.43	\$0.43	\$0.43
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMY	Monument Mng	19,500	\$2,045	3	\$0.10	\$0.10	\$0.11	\$0.10
MN	Manganese X	4,000	\$1,200	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	15,000	\$15,225	2	\$0.98	\$0.98	\$1.05	\$0.98
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	40,000	\$7,000	2	\$0.18	\$0.18	\$0.18	\$0.17
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	111,000	\$3,885	6	\$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	16,500	\$5,423	2	\$0.33	\$0.33	\$0.33	\$0.32
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	8,500	\$4,855	3	\$0.58	\$0.58	\$0.58	\$0.57
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	18,500	\$5,465	3	\$0.29	\$0.29	\$0.30	\$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	7,500	\$5,165	2	\$0.67	\$0.67	\$0.69	\$0.67
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Ryty	7,700	\$73,648	23	\$9.69	\$9.69	\$9.69	\$9.46
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	145,000	\$6,525	5	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUSH	The Good Shr	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.09	\$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	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MYLK	The Planting	2,500	\$2,125	1	\$0.85	\$0.85	\$0.85	\$0.85
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	92,000	\$11,945	13	\$0.13	\$0.13	\$0.14	\$0.13
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	3,500	\$1,870	2	\$0.53	\$0.53	\$0.54	\$0.53
NBLC	Nobel Res Co	31,500	\$5,570	3	\$0.18	\$0.18	\$0.18	\$0.18
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
NBY	Niobay Mtls	25,000	\$7,750	3	\$0.31	\$0.31	\$0.31	\$0.31
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	91,500	\$34,938	11	\$0.37	\$0.37	\$0.40	\$0.35
NDA	Neptune Digi	14,000	\$5,445	3	\$0.39	\$0.39	\$0.39	\$0.39
NDVA	Indiva Ltd	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
NEXE	Nexe Innovat	41,500	\$21,495	11	\$0.52	\$0.52	\$0.52	\$0.50
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	11,800	\$94,221	21	\$8.02	\$8.02	\$8.16	\$7.95
NGC	Nthrn Graph	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
NGLD	New Placer D	32,000	\$3,740	4	\$0.12	\$0.12	\$0.12	\$0.12
NGMD	Nugen Medica	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	72,500	\$12,718	7	\$0.20	\$0.20	\$0.20	\$0.16
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	8,000	\$820	2	\$0.11	\$0.11	\$0.11	\$0.10
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	28,000	\$10,490	5	\$0.38	\$0.38	\$0.38	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	24,000	\$5,045	4	\$0.21	\$0.21	\$0.22	\$0.21
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NOCR	Norden Crown	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	38,800	\$41,610	11	\$1.07	\$1.07	\$1.08	\$1.07
NOU	Nouveau Mond	21,000	\$177,963	24	\$8.63	\$8.63	\$8.72	\$8.33
NOVR	Nova Rylty C	7,300	\$22,737	9	\$3.12	\$3.12	\$3.18	\$3.06
NOW	NowVertical	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
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	1,300	\$5,813	4	\$4.49	\$4.49	\$4.49	\$4.46
NPTH	Neupath Heal	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
NRG	Newrange Gld	18,000	\$1,350	5	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRN	Nthn Shield	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	15,000	\$675	3	\$0.05	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	72,000	\$2,520	3	\$0.04	\$0.04	\$0.04	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWST	NthW Copper	9,000	\$5,940	1	\$0.66	\$0.66	\$0.66	\$0.66
NWX	Newport Expl	7,500	\$3,428	3	\$0.46	\$0.46	\$0.47	\$0.46
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
NXO	NexOptic Tec	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
NXS	Nexus Gld Co	75,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	87,000	\$23,465	42	\$0.27	\$0.27	\$0.27	\$0.27
OCO	Oroco Res	10,000	\$18,869	6	\$1.93	\$1.93	\$1.95	\$1.78
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ODV	Osisko Dev C	5,700	\$25,134	5	\$4.40	\$4.40	\$4.43	\$4.36
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
OGN	Orogen Rylti	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
OGO	Organto Food	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
OIII	O3 Mng Inc.	100	\$242	1	\$2.42	\$2.42	\$2.42	\$2.42
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
OMG	Omai Gld Mns	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$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	\$0.16	\$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	OOOOO Entmt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
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	14,500	\$12,905	6	\$0.89	\$0.89	\$0.89	\$0.89
ORM	Orford Mng C	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$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	\$0.52	\$0.00	\$0.00
OWN	Rex Res Corp	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
OYL	CGX Egy Inc.	84,050	\$156,790	65	\$1.85	\$1.85	\$2.05	\$1.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$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	7,500	\$675	1	\$0.09	\$0.09	\$0.09	\$0.09
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	15,500	\$10,095	5	\$0.66	\$0.66	\$0.66	\$0.64
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	\$0.81	\$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	73,000	\$19,980	8	\$0.27	\$0.27	\$0.28	\$0.27
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	119,000	\$7,970	5	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
PESO	Pesorama Inc	7,500	\$4,510	2	\$0.62	\$0.62	\$0.62	\$0.60
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	150,000	\$4,000	3	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	39,000	\$17,050	4	\$0.43	\$0.43	\$0.45	\$0.43
PGLD	P2 Gold Inc.	4,000	\$2,840	1	\$0.71	\$0.71	\$0.71	\$0.71
PGM	Pure Gld Mng	35,000	\$27,155	10	\$0.78	\$0.78	\$0.80	\$0.77
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
PHA	Premier Heal	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.37	\$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	\$0.59	\$0.00	\$0.00
PML	Panoro Mnrls	25,000	\$4,825	3	\$0.21	\$0.21	\$0.21	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	11,000	\$4,240	3	\$0.40	\$0.40	\$0.40	\$0.39
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	75,500	\$19,475	8	\$0.26	\$0.26	\$0.26	\$0.25
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.23
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	21,000	\$2,320	3	\$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	\$2.16	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	106,956	\$417,100	56	\$3.99	\$3.99	\$4.07	\$3.75
PSH	PetroShale	97,000	\$83,250	12	\$0.86	\$0.86	\$0.87	\$0.85
PSYB	Psybio Thera	1,500	\$245	2	\$0.17	\$0.17	\$0.17	\$0.16
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	\$10.80	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	268,500	\$31,725	18	\$0.12	\$0.12	\$0.13	\$0.12
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	23,500	\$2,315	4	\$0.10	\$0.10	\$0.10	\$0.10
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIPT	Quipt Home M	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	13,000	\$3,205	3	\$0.26	\$0.26	\$0.26	\$0.25
QNC	Quantum Emot	218,000	\$66,420	21	\$0.30	\$0.30	\$0.31	\$0.29
QPM	Quebec Preci	40,000	\$7,200	2	\$0.18	\$0.18	\$0.18	\$0.18
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	17,000	\$13,120	3	\$0.78	\$0.78	\$0.78	\$0.76
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	43,000	\$29,300	14	\$0.67	\$0.67	\$0.70	\$0.67
QYOU	Qyou Media I	22,000	\$3,695	4	\$0.18	\$0.18	\$0.18	\$0.16
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	13,500	\$4,350	3	\$0.33	\$0.33	\$0.33	\$0.31
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	2,900	\$7,982	3	\$3.08	\$3.08	\$3.08	\$2.70
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	10,600	\$61,748	28	\$5.85	\$5.85	\$5.87	\$5.80
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	\$1.55	\$0.00	\$0.00
REVO	RevoluGrp Cd	23,500	\$6,633	6	\$0.28	\$0.28	\$0.30	\$0.28
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	29,500	\$7,563	5	\$0.27	\$0.27	\$0.27	\$0.26
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	44,500	\$17,548	6	\$0.40	\$0.40	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	118,500	\$92,590	25	\$0.78	\$0.78	\$0.80	\$0.75
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	46,500	\$34,910	16	\$0.76	\$0.76	\$0.76	\$0.73
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RK	Rockhaven	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	25,000	\$1,525	2	\$0.07	\$0.07	\$0.07	\$0.06
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	1,500	\$428	3	\$0.29	\$0.29	\$0.29	\$0.29
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.	58,500	\$14,270	6	\$0.25	\$0.25	\$0.25	\$0.24
ROK.WT	ROK Res wt	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	17,500	\$6,765	4	\$0.40	\$0.40	\$0.40	\$0.39
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	14,500	\$10,615	6	\$0.74	\$0.74	\$0.74	\$0.73
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	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
RTI	Radient Tech	75,000	\$4,000	5	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	1,000	\$3,590	1	\$3.59	\$3.59	\$3.59	\$3.59
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	\$0.23	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,800	\$39,795	15	\$1.39	\$1.39	\$1.47	\$1.39
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$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	\$0.70	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	46,000	\$8,890	4	\$0.20	\$0.20	\$0.20	\$0.19
SBMI	Svr Bullet M	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$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	33,500	\$14,010	5	\$0.43	\$0.43	\$0.43	\$0.41
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$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	74,000	\$14,680	6	\$0.19	\$0.19	\$0.21	\$0.19
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	9,500	\$1,615	1	\$0.17	\$0.17	\$0.17	\$0.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	30,000	\$29,000	7	\$0.96	\$0.96	\$0.97	\$0.96
SGMD	Salona Globa	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
SGML	Sigma Corp.	4,300	\$58,772	13	\$13.85	\$13.85	\$13.85	\$13.30
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	617,000	\$52,910	41	\$0.08	\$0.08	\$0.10	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SLI	Standard Lit	22,800	\$165,507	47	\$7.36	\$7.36	\$7.41	\$7.06
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SLVR	Svr Tiger Mt	67,500	\$46,940	17	\$0.69	\$0.69	\$0.70	\$0.69
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SME	Sama Res Inc	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
SML	Sthstone Mnr	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SMN	Sun Summit M	33,000	\$14,310	3	\$0.44	\$0.44	\$0.44	\$0.42
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.16	\$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	17,000	\$2,855	3	\$0.17	\$0.17	\$0.18	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	35,000	\$3,500	3	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	3,300	\$9,681	8	\$2.93	\$2.93	\$2.97	\$2.92
SOIL.WT	Saturn wt.	115,000	\$4,600	2	\$0.04	\$0.04	\$0.04	\$0.04
SOLR	Solar Allian	17,500	\$1,838	5	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,500	\$8,510	2	\$0.52	\$0.52	\$0.55	\$0.52
SPA	Spanish Moun	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
SPC	SPC Nickel C	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
SPOT	GldSpot Disc	32,500	\$23,785	5	\$0.73	\$0.73	\$0.75	\$0.73
SPP	Spot Coffee	5,000	\$135	2	\$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	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	8,000	\$1,308	4	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.04	\$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.	3,500	\$2,920	2	\$0.86	\$0.86	\$0.86	\$0.83
SRI	Sparton Ress	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	25,000	\$9,175	5	\$0.38	\$0.38	\$0.38	\$0.37
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STND	Standard Ura	22,000	\$5,580	3	\$0.25	\$0.25	\$0.26	\$0.25
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	13,500	\$7,965	2	\$0.59	\$0.59	\$0.59	\$0.59
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
STU	Stuhini Expl	9,000	\$7,290	3	\$0.81	\$0.81	\$0.81	\$0.81
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$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	\$0.73	\$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	36,000	\$11,995	6	\$0.32	\$0.32	\$0.35	\$0.32
SUU.H	Strathmore P	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	24,300	\$34,240	33	\$1.42	\$1.42	\$1.42	\$1.39
SVE	Svr One Res	9,500	\$4,340	3	\$0.47	\$0.47	\$0.48	\$0.45
SVG	Svr Grail Re	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	41,000	\$1,845	3	\$0.05	\$0.05	\$0.05	\$0.05
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	149,500	\$113,725	49	\$0.76	\$0.76	\$0.80	\$0.72
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	60,000	\$39,995	16	\$0.66	\$0.66	\$0.68	\$0.66
TAO	TAG Oil Ltd.	13,000	\$4,630	2	\$0.37	\$0.37	\$0.37	\$0.36
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	47,000	\$15,800	6	\$0.34	\$0.34	\$0.35	\$0.33
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.57	\$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	\$0.51	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	296,000	\$23,700	12	\$0.08	\$0.08	\$0.09	\$0.08
TELO	Telo Genomic	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEM	Tembo Gld Co	500	\$125	1	\$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	1,000	\$65	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	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
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	324,500	\$56,088	41	\$0.17	\$0.17	\$0.18	\$0.17
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIC	Titanium	3,000	\$4,080	2	\$1.36	\$1.36	\$1.36	\$1.36
TIE	Coloured Tie	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
TIG	Triumph Gld	23,000	\$2,185	1	\$0.10	\$0.10	\$0.10	\$0.10
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	33,500	\$13,215	3	\$0.39	\$0.39	\$0.40	\$0.39
TLT.WT	Theralase wt	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
TM	Trigon Mtls	20,000	\$9,150	2	\$0.45	\$0.45	\$0.48	\$0.45
TMC	Trench Mtls	13,000	\$10,810	3	\$0.85	\$0.85	\$0.85	\$0.83
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	20,000	\$2,200	3	\$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	\$0.32	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,200	\$177,492	12	\$79.01	\$79.01	\$82.40	\$79.01
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	7,500	\$1,838	3	\$0.25	\$0.25	\$0.25	\$0.25
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	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	72,500	\$8,153	5	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.22	\$0.00	\$0.00
TSLV	Tier One Svr	19,500	\$17,660	5	\$0.89	\$0.89	\$0.93	\$0.89
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08

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	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	274,400	\$29,610	15	\$0.11	\$0.11	\$0.12	\$0.10
TWY	Twymford 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	3,500	\$2,855	2	\$0.81	\$0.81	\$0.85	\$0.81
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
UNO.H	Nthern Urani	50,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
UPI	Universal Pr	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
URC	Uranium Rylt	135,118	\$827,199	126	\$6.09	\$6.09	\$6.34	\$5.92
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	12,000	\$2,820	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	70,000	\$7,625	7	\$0.11	\$0.11	\$0.11	\$0.11
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	40,500	\$6,213	5	\$0.17	\$0.17	\$0.17	\$0.15
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
VENZ	Venzee Techs	185,000	\$17,000	8	\$0.10	\$0.10	\$0.10	\$0.09
VERT	Vertical Exp	8,000	\$540	2	\$0.07	\$0.07	\$0.07	\$0.07
VERY	The Very Goo	49,600	\$43,802	16	\$0.92	\$0.92	\$0.97	\$0.73
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	9,000	\$1,755	2	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	12,000	\$1,680	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
VLI	Vision Lithi	71,000	\$11,360	10	\$0.16	\$0.16	\$0.17	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	18,000	\$2,570	2	\$0.15	\$0.15	\$0.15	\$0.14
VMC	Vicinity Mot	3,300	\$13,734	2	\$4.18	\$4.18	\$4.18	\$4.16
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	36,500	\$20,265	10	\$0.55	\$0.55	\$0.56	\$0.54
VOL	Volatus Aero	10,000	\$4,740	2	\$0.48	\$0.48	\$0.48	\$0.46
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
VOTI	Voti Detecti	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,500	\$623	2	\$0.25	\$0.25	\$0.26	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.43	\$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	5,000	\$4,370	2	\$0.87	\$0.87	\$0.88	\$0.87
VUL	Vulcan Mnrls	20,000	\$5,950	2	\$0.29	\$0.29	\$0.30	\$0.29
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	28,000	\$1,260	3	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	37,300	\$38,075	12	\$1.01	\$1.01	\$1.03	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	45,200	\$123,018	32	\$2.71	\$2.71	\$2.80	\$2.68
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	21,000	\$930	4	\$0.05	\$0.05	\$0.05	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	1,800	\$16,567	6	\$9.45	\$9.45	\$9.45	\$9.06
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.20	\$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	\$0.23	\$0.00	\$0.00
WEI	Wolverine Eg	16,500	\$3,815	3	\$0.21	\$0.21	\$0.25	\$0.21
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	18,000	\$27,392	5	\$1.50	\$1.50	\$1.55	\$1.50
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	6,000	\$2,630	2	\$0.44	\$0.44	\$0.44	\$0.44
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,000	\$1,380	2	\$0.69	\$0.69	\$0.69	\$0.69
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
WIN	Windfall Geo	33,000	\$2,805	3	\$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	\$1.05	\$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	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLF	Wolfden Res	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	30,000	\$2,250	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	\$0.17	\$0.00	\$0.00
XTT	X-Terra	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$1.50	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	8,500	\$7,715	3	\$0.93	\$0.93	\$0.95	\$0.90
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	9,400	\$11,943	9	\$1.23	\$1.23	\$1.28	\$1.23
ZACA	Zacapa Res L	101,900	\$90,304	25	\$0.90	\$0.90	\$0.92	\$0.86
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
ZEN	Zentek Ltd.	28,600	\$88,632	17	\$3.01	\$3.01	\$3.29	\$3.01
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	100,000	\$4,500	3	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	29,000	\$2,655	3	\$0.10	\$0.10	\$0.10	\$0.09
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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