



March 16, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
78,840,149	\$1,403,956,916	161,842	1,879	46,960,972	25,134,034	6,745,143	1,127	577	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
29 / 127	4,085,738,077	\$67,749,401,264	7,716,778

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,824,900	\$3,824,103	743	\$2.09	\$2.16	\$2.05
HUV	BetaProSP500ST Futre	979,902	\$11,141,883	1,643	\$11.00	\$11.93	\$11.00
AC	Air Canada Vote & VV	963,863	\$21,388,012	3,206	\$22.70	\$22.78	\$21.35
BTE	Baytex Energy Corp.	907,435	\$4,946,111	1,042	\$5.40	\$5.63	\$5.30
BBD.B	Bombardier CI B SV	868,811	\$1,232,400	459	\$1.46	\$1.47	\$1.36
CVE	Cenovus Energy Inc.	784,337	\$14,864,327	3,739	\$18.92	\$19.37	\$18.66
HSD	BetaPro S&P500 -2xBr	752,800	\$5,538,613	358	\$7.19	\$7.56	\$7.19
UEX	UEX Corporation J	650,000	\$237,960	121	\$0.38	\$0.39	\$0.36
SU	Suncor Energy Inc.	560,107	\$21,344,113	2,464	\$37.98	\$38.46	\$37.76
GXE	Gear Energy Ltd.	494,900	\$765,925	487	\$1.53	\$1.60	\$1.49
HOD	BetaPro CrdOilInvrBr	481,200	\$1,884,886	149	\$4.04	\$4.08	\$3.75
ARX	ARC Resources Ltd.	475,323	\$6,936,399	1,738	\$14.61	\$14.98	\$14.30
TVE	Tamarack Vall Engy J	466,332	\$2,325,117	852	\$5.00	\$5.11	\$4.91
WCP	Whitecap Resources J	465,256	\$4,338,767	1,267	\$9.28	\$9.52	\$9.14
K	Kinross Gold Corp.	448,193	\$3,107,869	1,083	\$7.02	\$7.02	\$6.81
CNQ	Canadian Natural Res	442,528	\$32,834,775	2,220	\$74.66	\$74.68	\$73.30
CMMC	Copper Mountain J	432,716	\$1,532,996	1,683	\$3.59	\$3.61	\$3.39
TD	T.D. Bank	431,504	\$43,563,248	2,745	\$101.11	\$101.88	\$99.78
ABX	Barrick Gold Corp	428,681	\$12,843,486	1,774	\$29.98	\$30.39	\$29.59
CPG	Crescent Point Corp.	420,038	\$3,547,273	760	\$8.50	\$8.58	\$8.31

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BMK	MacDonald Mn	750,000	\$21,145	9	\$0.03	\$0.03	\$0.03
QNC	Quantum Emot	740,000	\$272,408	100	\$0.36	\$0.41	\$0.33
MTLO	Martello Tec	569,000	\$33,220	23	\$0.06	\$0.07	\$0.06
LMR	Lomiko	465,000	\$28,160	27	\$0.07	\$0.07	\$0.06
NUG	Nulegacy Gld	374,000	\$17,455	13	\$0.05	\$0.05	\$0.04
CMC	Cielo Waste	362,000	\$102,088	53	\$0.28	\$0.29	\$0.28
GRAT	Gratomic Inc	288,000	\$254,180	94	\$0.93	\$0.95	\$0.82
VERY	The Very Goo	284,000	\$147,270	118	\$0.50	\$0.57	\$0.49
WRR	Walker River	280,000	\$25,700	12	\$0.09	\$0.10	\$0.09
AAZ	Azincourt Eg	261,000	\$19,975	9	\$0.08	\$0.08	\$0.08
FOBI	Fobi AI Inc.	252,500	\$219,640	62	\$0.87	\$0.93	\$0.79
DSV	Discovery Sv	250,554	\$442,880	324	\$1.77	\$1.83	\$1.75
ELBM	Electra Batt	237,500	\$69,628	43	\$0.29	\$0.30	\$0.29
BITF	Bitfarms Ltd	236,000	\$1,033,194	211	\$4.45	\$4.46	\$4.22
HIVE	Hive Blockch	230,300	\$528,861	195	\$2.36	\$2.36	\$2.20
ECR	Cartier Res	227,000	\$30,220	10	\$0.14	\$0.14	\$0.13
DM	Datametrex A	226,000	\$36,220	28	\$0.16	\$0.17	\$0.16
CSTR	Cryptostar C	224,000	\$20,150	10	\$0.09	\$0.09	\$0.09
UNO.H	Nthern Urani	213,000	\$6,980	6	\$0.04	\$0.04	\$0.03
PGM	Pure Gld Mng	204,000	\$152,275	40	\$0.74	\$0.76	\$0.73

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:		33	Block Volume: 657,000	
Number of Issues Traded:		18	Block Value: \$5,976,977	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.09	62,700	\$131,043
HOD	BetaPro CrdOilInvrBr	\$3.84	53,100	\$203,904
ATH	Athabasca Oil Corp J	\$2.08	50,000	\$104,000
ATH	Athabasca Oil Corp J	\$2.09	48,200	\$100,738
DLR.U	Horizon US\$Cur A USF	\$10.05	35,700	\$358,785
DLR.U	Horizon US\$Cur A USF	\$10.04	33,000	\$331,320
PMIF	PIMCO MthlyIncmETFUn	\$18.61	30,400	\$565,744
BTE	Baytex Energy Corp.	\$5.40	19,600	\$105,840
K	Kinross Gold Corp.	\$7.01	16,900	\$118,469
HGD	BetaProCdnGldMn-2xBr	\$6.02	16,800	\$101,136

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PMIF	PIMCO MthlyIncmETFUn	\$18.61	30,400	\$565,744
DLR.U	Horizon US\$Cur A USF	\$10.05	35,700	\$358,785
XIC	iShr CoreSP/TSX Comp	\$34.24	10,000	\$342,400
DLR.U	Horizon US\$Cur A USF	\$10.04	33,000	\$331,320
U.UN	Sprott PhysUraniumUn	\$17.35	16,000	\$277,600
HOU	BetaPro CrdOilLevBul	\$20.64	10,000	\$206,400
HOD	BetaPro CrdOilInvrBr	\$3.84	53,100	\$203,904
HUC	Horizons CrudOil ETF	\$19.56	10,000	\$195,600
DLR.U	Horizon US\$Cur A USF	\$10.04	16,600	\$166,664
XEG	iShares S&P/TSX Engy	\$13.42	12,400	\$166,408

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	198,967	\$1,389,040	479	\$7.01	\$7.01	\$7.10	\$6.78
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
ABST	Absolute Software J	37,012	\$376,322	111	\$10.24	\$10.24	\$10.35	\$10.00
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	428,681	\$12,843,486	1,774	\$29.98	\$29.98	\$30.39	\$29.59
AC	Air Canada Vote & VV	963,863	\$21,388,012	3,206	\$22.70	\$22.70	\$22.78	\$21.35
ACB	Aurora Cannabis J	224,000	\$911,559	252	\$4.12	\$4.12	\$4.17	\$3.91
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	100	\$866	1	\$8.66	\$8.66	\$8.66	\$8.66
ACO.X	ATCO Ltd. CI I NV	21,099	\$890,002	147	\$42.22	\$42.22	\$42.34	\$41.99
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	25,303	\$830,873	108	\$32.80	\$32.80	\$33.89	\$31.85
AD.UN	Alaris Eq Part Tr Un	30,700	\$609,495	77	\$20.00	\$20.00	\$20.00	\$19.65
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.43	\$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	6,600	\$47,688	15	\$7.25	\$7.25	\$7.28	\$7.14
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	141,314	\$10,602,815	745	\$75.74	\$75.74	\$75.90	\$73.89
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	14,544	\$588,845	60	\$40.77	\$40.77	\$41.00	\$39.73
AGF.B	AGF Management B NV	2,300	\$16,445	7	\$7.17	\$7.17	\$7.17	\$7.11
AGI	Alamos Gold Inc. J	64,470	\$667,468	246	\$10.38	\$10.38	\$10.47	\$10.18
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	106,000	\$10,055	11	\$0.10	\$0.10	\$0.10	\$0.09
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	3,500	\$49,353	9	\$14.12	\$14.12	\$14.13	\$14.04
AIF	Altus Group Limited	21,700	\$1,054,132	94	\$48.38	\$48.38	\$49.20	\$47.18
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	1,300	\$6,401	5	\$4.92	\$4.92	\$4.94	\$4.89
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	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	14,500	\$129,156	23	\$9.18	\$9.18	\$9.18	\$8.76
AKT.A	Akita Drill CI A NV	700	\$945	1	\$1.35	\$1.35	\$1.35	\$1.35
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.	69,016	\$1,923,005	429	\$27.83	\$27.83	\$28.03	\$27.69
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	200	\$4,955	2	\$24.80	\$24.80	\$24.80	\$24.75
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$23,940	1	\$23.94	\$23.94	\$23.94	\$23.94
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	\$25.28	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
ALC	Algoma Central Corp	500	\$8,696	5	\$17.31	\$17.31	\$17.50	\$17.31
ALS	Altius Minerals Corp	15,200	\$352,846	84	\$23.12	\$23.12	\$23.64	\$22.60
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	5,600	\$18,804	4	\$3.37	\$3.37	\$3.37	\$3.35
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,527	\$76,961	8	\$50.06	\$50.06	\$50.73	\$49.72
ANRG	Anaergia Inc. J SV	31,100	\$370,836	91	\$12.70	\$12.70	\$12.75	\$10.74
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AOI	Africa Oil Corp. J	116,098	\$249,988	154	\$2.16	\$2.16	\$2.24	\$2.11
AOT	Ascot Resources J	84,500	\$82,785	59	\$0.98	\$0.98	\$1.00	\$0.97
AP.UN	Allied Prop. REIT Un	41,692	\$1,972,774	202	\$47.49	\$47.49	\$47.82	\$46.91
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,502	\$147,919	29	\$14.16	\$14.16	\$14.20	\$13.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	111,816	\$2,108,534	508	\$18.81	\$18.81	\$18.96	\$18.72
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	285,881	\$727,223	453	\$2.55	\$2.55	\$2.63	\$2.49
ARA	Aclara Res Inc. J	603	\$776	6	\$1.29	\$1.29	\$1.30	\$1.28
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	112,300	\$1,757,389	335	\$15.89	\$15.89	\$15.89	\$15.54
ARG	Amerigo Resources J	67,300	\$120,261	59	\$1.79	\$1.79	\$1.83	\$1.75
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	9,900	\$134,766	19	\$13.57	\$13.57	\$13.77	\$13.45
ARX	ARC Resources Ltd.	475,323	\$6,936,399	1,738	\$14.61	\$14.61	\$14.98	\$14.30
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	\$1.20	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	19,000	\$258,654	53	\$13.60	\$13.60	\$13.77	\$13.35
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	111,000	\$365,869	165	\$3.40	\$3.40	\$3.41	\$3.00
ATA	ATS Automation Tool	33,200	\$1,444,797	138	\$43.26	\$43.26	\$44.50	\$42.76
ATD	Alimentation CI A	386,426	\$19,438,216	1,867	\$50.98	\$50.98	\$51.27	\$48.62
ATE	Antibe Therapeutic J	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
ATH	Athabasca Oil Corp J	1,824,900	\$3,824,103	743	\$2.09	\$2.09	\$2.16	\$2.05
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,276	\$1,438,406	153	\$47.54	\$47.54	\$48.29	\$46.43
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	14,000	\$9,730	2	\$0.72	\$0.72	\$0.72	\$0.67
AVCN	Avicanna Inc. J	18,500	\$6,635	5	\$0.36	\$0.36	\$0.36	\$0.35
AVL	Avalon Advncd Mtrl J	176,000	\$20,030	13	\$0.11	\$0.11	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	8,000	\$1,883	6	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,600	\$184,917	22	\$40.31	\$40.31	\$40.47	\$39.50
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	200	\$4,746	1	\$23.73	\$23.73	\$23.73	\$23.73
AX.PR.I	Artis REIT Ser I Pr	1,400	\$35,576	6	\$25.30	\$25.30	\$25.49	\$25.26
AX.UN	Artis REIT Un	82,834	\$1,087,586	311	\$13.15	\$13.15	\$13.24	\$13.02
AXU	Alexco Resource J	16,325	\$37,538	10	\$2.33	\$2.33	\$2.35	\$2.28
AYA	Aya Gold & Silvr J	20,132	\$195,797	103	\$9.83	\$9.83	\$9.87	\$9.47
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	9,300	\$10,729	9	\$1.15	\$1.15	\$1.17	\$1.14
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	234,806	\$16,187,419	1,216	\$69.20	\$69.20	\$69.96	\$67.52
BAM.PF.A	Brookfld Asset Pr 32	1,500	\$35,709	6	\$23.76	\$23.76	\$23.85	\$23.56
BAM.PF.B	Brookfld Asset Pr 34	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
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	300	\$7,202	3	\$23.69	\$23.69	\$24.31	\$23.69
BAM.PF.E	Brookfld Asset Pr 38	800	\$16,408	1	\$20.51	\$20.51	\$20.51	\$20.51
BAM.PF.F	Brookfld Asset Pr 40	200	\$4,472	2	\$22.36	\$22.36	\$22.36	\$22.36
BAM.PF.G	Brookfld Asset Pr 42	900	\$19,575	1	\$21.75	\$21.75	\$21.75	\$21.75
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	400	\$10,386	4	\$25.98	\$25.98	\$25.98	\$25.95
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$14,040	1	\$14.04	\$14.04	\$14.04	\$14.04
BAM.PR.C	Brookfld Asset Pr 4	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
BAM.PR.E	Brookfld Asset Pr 8	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	400	\$9,175	4	\$22.91	\$22.91	\$22.96	\$22.91
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	5,218	\$363,180	30	\$69.92	\$69.92	\$70.38	\$68.57
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin 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	187,484	\$1,524,906	560	\$8.34	\$8.34	\$8.34	\$7.89
BBD.A	Bombardier CI A MV	27,400	\$41,716	27	\$1.53	\$1.53	\$1.53	\$1.47
BBD.B	Bombardier CI B SV	868,811	\$1,232,400	459	\$1.46	\$1.46	\$1.47	\$1.36
BBD.PR.B	Bombardier Ser 2 Pr	1,900	\$27,415	2	\$14.35	\$14.35	\$14.50	\$14.35
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	2,900	\$6,224	5	\$2.17	\$2.17	\$2.23	\$2.11
BBU.UN	Brookfield Bus LP Un	16,340	\$538,515	88	\$32.91	\$32.91	\$33.99	\$32.65
BBUC	Brookfld Bus Corp SV	700	\$28,000	3	\$40.00	\$40.00	\$40.00	\$40.00
BCE	BCE Inc.	167,492	\$11,351,678	946	\$68.08	\$68.08	\$68.10	\$67.46
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$21,930	2	\$19.93	\$19.93	\$19.94	\$19.93
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$15,694	3	\$19.90	\$19.90	\$19.98	\$19.51
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,923	7	\$20.03	\$20.03	\$20.03	\$19.61
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41
BCE.PR.L	BCE Inc. Pr Ser AL	300	\$5,403	1	\$18.01	\$18.01	\$18.01	\$18.01
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.99	\$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	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.01	\$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	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$5,904	2	\$19.82	\$19.82	\$19.82	\$19.40
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	\$10.39	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	6,700	\$178,586	32	\$26.64	\$26.64	\$26.92	\$26.35
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	4,900	\$44,521	13	\$9.17	\$9.17	\$9.18	\$8.86
BEI.UN	Boardwalk REIT Un	32,840	\$1,988,746	199	\$60.18	\$60.18	\$61.47	\$59.52
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
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	\$25.06	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,660	1	\$26.10	\$26.10	\$26.10	\$26.10
BEP.UN	Brookfld Renew LP Un	57,659	\$2,954,722	309	\$51.03	\$51.03	\$51.70	\$50.89
BEPC	Brookfld RenewA ExSV	38,968	\$2,100,827	187	\$54.01	\$54.01	\$54.35	\$53.61
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
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	500	\$12,905	1	\$25.81	\$25.81	\$25.81	\$25.81
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$13,027	2	\$32.50	\$32.50	\$32.77	\$32.50
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BHC	Bausch Health Co	31,563	\$912,674	193	\$29.27	\$29.27	\$29.36	\$28.52
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfrasPr1	1,128	\$26,126	4	\$23.49	\$23.49	\$23.49	\$22.81
BIP.PR.B	Brookfield InfrasPr3	2,200	\$58,115	4	\$26.48	\$26.48	\$26.48	\$26.01
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
BIP.UN	Brookfield Infras Un	46,592	\$3,585,770	302	\$76.93	\$76.93	\$77.87	\$76.26
BIPC	Brookfld Infras A SV	6,498	\$576,058	46	\$88.61	\$88.61	\$89.33	\$88.16
BIR	Birchcliff Energy	69,147	\$452,634	169	\$6.58	\$6.58	\$6.63	\$6.44
BIR.PR.A	Birchcliff Engy Pr A	600	\$15,618	1	\$26.03	\$26.03	\$26.03	\$26.03
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,600	\$24,570	6	\$15.36	\$15.36	\$15.46	\$15.25
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	91,600	\$1,294,220	116	\$13.92	\$13.92	\$14.55	\$13.75
BITI.U	BetaPro InvrSBitcnUS	7,900	\$87,827	12	\$10.95	\$10.95	\$11.22	\$10.85
BK	Cdn Banc Corp Cl 'A'	4,800	\$71,914	9	\$14.99	\$14.99	\$15.09	\$14.95
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
BKI	Black Iron Inc. J	333,500	\$47,928	35	\$0.15	\$0.15	\$0.16	\$0.13
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$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	145,770	\$1,992,971	438	\$13.94	\$13.94	\$13.94	\$13.02
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.	16,600	\$124,523	28	\$7.70	\$7.70	\$7.70	\$7.38
BLX	Boralex Inc. Cl A	48,727	\$1,890,299	300	\$38.52	\$38.52	\$39.44	\$38.43
BMO	Bank of Montreal	282,055	\$42,643,970	2,034	\$151.65	\$151.65	\$152.42	\$149.36
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$20,003	3	\$25.00	\$25.00	\$25.03	\$25.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,100	\$25,257	2	\$22.95	\$22.95	\$22.97	\$22.95
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
BMO.PR.W	Bk of Mon Pr Ser 31	1,100	\$24,576	2	\$22.35	\$22.35	\$22.35	\$22.26
BMO.PR.Y	Bk of Mon Pr Ser 33	400	\$9,457	2	\$23.50	\$23.50	\$23.69	\$23.50
BNC	Purpose Cdn Fin Incm	100	\$2,801	1	\$28.01	\$28.01	\$28.01	\$28.01
BND	Purpose Gbl Bnd Fund	3,100	\$56,073	12	\$18.12	\$18.12	\$18.12	\$18.05
BNE	Bonterra Energy Corp	12,110	\$110,955	28	\$9.13	\$9.13	\$9.50	\$9.02
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	365,771	\$33,919,536	2,231	\$92.82	\$92.82	\$93.41	\$91.81
BNS.PR.I	Bank of N S Sr 40 Pr	1,300	\$32,468	3	\$25.04	\$25.04	\$25.04	\$24.90
BOS	Airboss of America J	11,500	\$378,005	58	\$32.90	\$32.90	\$33.25	\$32.49
BPF.UN	Boston Pizza Fnd Un	17,600	\$294,374	34	\$16.83	\$16.83	\$16.92	\$16.61
BPO.PR.A	Brookfld Office PrAA	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
BPO.PR.C	Brookfld Office PrCC	47	\$1,232	1	\$0.00	\$25.87	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,200	\$28,498	3	\$23.89	\$23.89	\$23.89	\$23.55
BPO.PR.G	Brookfld Office PrGG	900	\$20,703	4	\$23.02	\$23.02	\$23.02	\$23.00
BPO.PR.I	Brookfld Office PrII	2,900	\$63,891	6	\$22.36	\$22.36	\$22.36	\$21.25
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,200	\$23,297	3	\$19.51	\$19.51	\$19.51	\$19.40
BPO.PR.T	Brookfld Office Pr T	151	\$3,111	2	\$20.63	\$20.63	\$20.63	\$20.63
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	4,200	\$103,621	16	\$24.66	\$24.66	\$24.74	\$24.48
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	600	\$17,160	1	\$28.60	\$28.60	\$28.60	\$28.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	21,000	\$175,190	45	\$8.15	\$8.15	\$8.56	\$7.99
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
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	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	14,000	\$9,525	4	\$0.68	\$0.68	\$0.69	\$0.68
BTB.UN	BTB REIT Un	37,100	\$159,909	35	\$4.32	\$4.32	\$4.34	\$4.29
BTCC	Purpose BitcnCA CrHg	113,400	\$932,698	134	\$8.32	\$8.32	\$8.36	\$8.07
BTCC.B	Purpose BitcnCA NCHg	252,031	\$1,913,500	242	\$7.65	\$7.65	\$7.70	\$7.41
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	118,958	\$900,266	91	\$7.64	\$7.64	\$7.69	\$7.39
BTCQ	3iQ CoinShr Bitcn CA	9,100	\$78,514	15	\$8.63	\$8.63	\$8.69	\$8.50
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	84,700	\$654,720	117	\$7.82	\$7.82	\$7.84	\$7.58
BTCX.U	CI GalBitcnETF UH US	26,300	\$201,743	30	\$7.78	\$7.78	\$7.79	\$7.54
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$6.85	\$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.	907,435	\$4,946,111	1,042	\$5.40	\$5.40	\$5.63	\$5.30
BTO	B2Gold Corp.	249,360	\$1,355,726	634	\$5.47	\$5.47	\$5.51	\$5.36
BU	Burcon NutraSci J	2,500	\$2,575	1	\$1.03	\$1.03	\$1.03	\$1.03
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	9,100	\$91,963	3	\$10.11	\$10.11	\$10.11	\$10.10
BYD	Boyd Group Services	12,815	\$1,961,756	90	\$150.45	\$150.45	\$159.51	\$150.15
BYL	Baylin Tech Inc. J	4,000	\$3,260	3	\$0.82	\$0.82	\$0.84	\$0.80
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CAE	CAE Inc.	240,946	\$7,335,374	925	\$30.49	\$30.49	\$30.97	\$29.68
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	4,700	\$216,993	5	\$46.24	\$46.24	\$46.24	\$46.16
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	500	\$9,923	3	\$19.95	\$19.95	\$19.95	\$19.78
CALL.B	Evolve USBkEnhYldUhg	1,500	\$32,880	1	\$21.92	\$21.92	\$21.92	\$21.92
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	98,482	\$5,331,267	572	\$54.21	\$54.21	\$54.51	\$53.34
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	17,900	\$94,895	21	\$5.71	\$5.71	\$5.71	\$4.96
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.	23,600	\$318,172	96	\$13.55	\$13.55	\$13.70	\$13.20
CASH	Horizons HlIntSvgs A	1,000	\$50,010	1	\$50.01	\$50.01	\$50.01	\$50.01
CBD.U	HempFusion Well J US	68,000	\$4,945	4	\$0.08	\$0.08	\$0.08	\$0.07
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	14,600	\$259,417	10	\$17.77	\$17.77	\$17.79	\$17.75
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	42,000	\$747,868	59	\$17.80	\$17.80	\$17.82	\$17.79
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,636	\$679,266	43	\$102.87	\$102.87	\$103.24	\$101.70
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	42,465	\$2,417,897	277	\$57.26	\$57.26	\$57.71	\$56.18
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	214,885	\$6,753,223	857	\$31.48	\$31.48	\$32.75	\$30.04
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$24.97	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	8,200	\$660,577	50	\$80.73	\$80.73	\$81.96	\$78.24
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,800	\$37,393	8	\$13.36	\$13.36	\$13.36	\$13.27
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,100	\$234,238	29	\$33.06	\$33.06	\$33.06	\$32.79
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	19,300	\$468,807	58	\$24.55	\$24.55	\$24.55	\$24.05
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	8,000	\$5,840	1	\$0.73	\$0.73	\$0.73	\$0.73
CEU	CES Energy Solutn	80,700	\$194,598	108	\$2.43	\$2.43	\$2.45	\$2.37
CEW	iShares EqWeight Un	3,025	\$52,138	13	\$17.28	\$17.28	\$17.31	\$17.18
CF	Canaccord Genuity	25,600	\$305,206	125	\$11.95	\$11.95	\$12.07	\$11.60
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	65,950	\$1,929,235	233	\$29.34	\$29.34	\$29.68	\$28.83
CFW	Calfrac Well Serv	15,366	\$70,700	15	\$4.45	\$4.45	\$4.79	\$4.45
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,000	\$66,300	20	\$5.19	\$5.19	\$5.19	\$4.98
CG	Centerra Gold Inc.	67,104	\$832,299	548	\$12.44	\$12.44	\$12.54	\$12.25
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	7	\$26	1	\$0.00	\$3.57	\$0.00	\$0.00
CGI	Canadian General Inv	2,000	\$81,367	5	\$40.43	\$40.43	\$40.78	\$40.43
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	65,202	\$1,023,267	88	\$15.84	\$15.84	\$15.84	\$15.56
CGL.C	iShare GldBul Nn-Hdg	8,760	\$182,567	27	\$20.96	\$20.96	\$20.96	\$20.73
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,893	\$224,859	16	\$77.33	\$77.33	\$78.07	\$77.12
CGR	iShares GlbRIEst Un	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,000	\$50,560	1	\$25.28	\$25.28	\$25.28	\$25.28
CGX	Cineplex Inc.	94,400	\$1,201,658	228	\$12.75	\$12.75	\$12.89	\$12.61
CGXF	CI Gold+GiantsCovrUn	20,300	\$267,126	41	\$13.19	\$13.19	\$13.29	\$13.03
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,545	\$420,316	45	\$64.58	\$64.58	\$64.81	\$62.27
CHB	iShr US HiYldIncm Un	2,400	\$40,266	5	\$16.73	\$16.73	\$16.85	\$16.72
CHE.UN	Chemtrade Logistc Un	22,000	\$175,556	61	\$7.98	\$7.98	\$8.06	\$7.89
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	53,047	\$822,081	297	\$15.55	\$15.55	\$15.64	\$15.37
CHPS	HoriznGlbSemiconduct	3,400	\$87,004	13	\$25.78	\$25.78	\$25.78	\$25.27
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	212,397	\$858,092	199	\$4.16	\$4.16	\$4.16	\$3.90
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
CIA	Champion Iron Ord J	70,078	\$426,302	210	\$5.97	\$5.97	\$6.25	\$5.91
CIBR	1st Tr NasdqCybrsec	15	\$538	1	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	8,905	\$123,443	20	\$13.82	\$13.82	\$13.91	\$13.82
CIEI	CIBC Int'l Eq ldx 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	800	\$26,472	5	\$33.10	\$33.10	\$33.17	\$32.97
CIGI	Colliers Intl Grp SV	23,621	\$3,879,875	174	\$165.54	\$165.54	\$166.75	\$159.10
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$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.	42,162	\$847,330	160	\$20.34	\$20.34	\$20.36	\$19.67
CJ	Cardinal Energy J	274,600	\$1,953,453	619	\$7.03	\$7.03	\$7.36	\$6.93
CJR.B	Corus Entertnmnt B	152,400	\$761,594	255	\$5.00	\$5.00	\$5.05	\$4.93
CJT	Cargojet Inc. Com&VV	11,800	\$1,822,010	79	\$153.34	\$153.34	\$156.44	\$151.88
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,400	\$316,852	28	\$17.23	\$17.23	\$17.23	\$17.20
CLG	iShre 1-10GovtBnd Un	18,500	\$323,898	23	\$17.52	\$17.52	\$17.54	\$17.47
CLIQ	Alcanna Inc.	13,254	\$86,660	64	\$6.38	\$6.38	\$6.70	\$6.38
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,500	\$20,583	7	\$8.24	\$8.24	\$8.33	\$8.12
CLS	Celestica Inc SV	49,301	\$772,535	188	\$15.85	\$15.85	\$16.02	\$15.09
CM	Cdn Imperial Bank	163,477	\$26,326,287	1,174	\$161.49	\$161.49	\$162.00	\$159.50
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,734	2	\$23.68	\$23.68	\$23.68	\$23.66
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,184	5	\$24.39	\$24.39	\$24.39	\$24.33
CM.PR.T	Cdn Imp Bk Ser 49 Pr	3,800	\$99,929	7	\$26.37	\$26.37	\$26.48	\$26.01
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,500	\$63,715	8	\$25.44	\$25.44	\$25.55	\$25.44
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.83	\$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	1,645	\$8,492	13	\$5.14	\$5.14	\$5.21	\$5.12
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	432,716	\$1,532,996	1,683	\$3.59	\$3.59	\$3.61	\$3.39
CMR	iShares MoneyMkt Un	700	\$35,000	2	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	500	\$13,610	1	\$27.22	\$27.22	\$27.22	\$27.22
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	17,500	\$55,799	23	\$3.18	\$3.18	\$3.21	\$3.16
CNQ	Canadian Natural Res	442,528	\$32,834,775	2,220	\$74.66	\$74.66	\$74.68	\$73.30
CNR	Cdn Nat'l Railway	91,877	\$14,731,710	737	\$161.62	\$161.62	\$162.06	\$158.02
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
COW	iShares GblAgri Un	7,350	\$523,696	29	\$71.36	\$71.36	\$73.05	\$70.40
CP	Cdn Pacific Railway	145,143	\$14,477,835	882	\$100.89	\$100.89	\$101.08	\$98.69
CPD	iShares CdnPref Un	40,250	\$535,329	54	\$13.33	\$13.33	\$13.36	\$13.27
CPG	Crescent Point Corp.	420,038	\$3,547,273	760	\$8.50	\$8.50	\$8.58	\$8.31
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	\$15.48	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CPX	Capital Power Corp.	59,584	\$2,444,289	280	\$40.99	\$40.99	\$41.24	\$40.72
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$7,337	3	\$24.48	\$24.48	\$24.48	\$24.43
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	900	\$23,715	2	\$26.35	\$26.35	\$26.35	\$26.35
CR	Crew Energy Inc.	112,500	\$391,607	80	\$3.48	\$3.48	\$3.57	\$3.44
CRDL	Cardiol Therapeutc A	22,500	\$39,620	23	\$1.74	\$1.74	\$1.88	\$1.71
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	\$19.38	\$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	43,400	\$179,780	240	\$4.23	\$4.23	\$4.25	\$3.98
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	\$5.40	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,915	\$291,915	79	\$18.40	\$18.40	\$18.46	\$18.20
CRRX	CareRx Corp. J	6,300	\$32,205	8	\$5.06	\$5.06	\$5.14	\$5.06
CRT.UN	CT RI Est Invest Un	52,823	\$952,517	121	\$18.10	\$18.10	\$18.18	\$17.80
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	83,800	\$588,443	258	\$7.09	\$7.09	\$7.09	\$6.91
CSAV	CI HilInterestSvgs Un	7,100	\$355,157	17	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	700	\$11,340	1	\$16.20	\$16.20	\$16.20	\$16.20
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	66,235	\$813,774	194	\$12.36	\$12.36	\$12.37	\$12.14
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	4,449	\$9,396,969	48	\$2,117.34	\$2117.34	\$2125.38	\$2078.36
CSW.A	Corby Spirit&Wine A	3,100	\$52,628	8	\$16.99	\$16.99	\$16.99	\$16.92
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	1,600	\$39,904	2	\$24.94	\$24.94	\$24.94	\$24.94
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	33,479	\$6,236,536	260	\$186.89	\$186.89	\$187.86	\$183.03
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	72,805	\$682,977	214	\$9.52	\$9.52	\$9.58	\$9.18
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	46,820	\$1,716,906	331	\$36.69	\$36.69	\$36.78	\$36.51
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	500	\$12,395	1	\$24.79	\$24.79	\$24.79	\$24.79
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.74	\$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	1,200	\$27,378	3	\$22.86	\$22.86	\$22.86	\$22.77
CU.PR.H	Cdn Util 2nd Pr EE	500	\$12,940	1	\$25.88	\$25.88	\$25.88	\$25.88
CU.PR.I	Cdn Util 2nd Pr FF	1,000	\$25,575	2	\$25.74	\$25.74	\$25.74	\$25.41
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	2,500	\$2,921	14	\$1.17	\$1.17	\$1.19	\$1.15
CUD	iShare US DivGrow Un	3,500	\$180,816	11	\$51.49	\$51.49	\$51.88	\$51.49
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
CVD	iShares ConvBond Un	10,367	\$185,553	10	\$17.86	\$17.86	\$18.00	\$17.83
CVE	Cenovus Energy Inc.	784,337	\$14,864,327	3,739	\$18.92	\$18.92	\$19.37	\$18.66
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$16,874	4	\$17.00	\$17.00	\$17.00	\$16.43
CVE.PR.B	Cenovus Engy Sr 2 Pr	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,900	\$44,175	8	\$23.21	\$23.21	\$23.35	\$23.21
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$12,080	3	\$23.90	\$23.90	\$24.30	\$23.90
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	2,600	\$25,908	8	\$10.03	\$10.03	\$10.04	\$9.70
CWB	Cdn Wstrn Bank	83,631	\$3,093,497	508	\$37.17	\$37.17	\$37.19	\$36.50
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	8,780	\$12,022	32	\$1.38	\$1.38	\$1.41	\$1.35
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,642	1	\$48.21	\$48.21	\$48.21	\$48.21
CXB	Calibre Mining Corp.	166,895	\$232,260	98	\$1.41	\$1.41	\$1.42	\$1.36
CXF	CI Cdn Conv Bond Un	1,000	\$10,030	2	\$10.03	\$10.03	\$10.03	\$10.03
CXI	Currency Exch Intl J	200	\$2,741	2	\$14.16	\$14.16	\$14.16	\$13.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	2,000	\$120,099	7	\$60.10	\$60.10	\$60.12	\$59.95
CYBR	Evolve Cyber Sec Heg	1,900	\$80,147	6	\$42.28	\$42.28	\$42.33	\$42.07
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
D.UN	Dream Office REIT Un	86,742	\$2,601,236	299	\$30.01	\$30.01	\$30.52	\$29.39
DANC	Desjardn AltLN/SH Eq	32,100	\$690,212	37	\$21.49	\$21.49	\$21.51	\$21.49
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	64,615	\$555,491	133	\$8.68	\$8.68	\$8.75	\$8.40
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.47	\$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	13,009	\$741,098	66	\$58.01	\$58.01	\$58.01	\$55.91
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,932	1	\$18.22	\$18.22	\$18.22	\$18.22
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
DF	Dividend 15Split 2 A	42,000	\$269,685	42	\$6.41	\$6.41	\$6.45	\$6.40
DF.PR.A	Dividend 15Splt 2 Pr	200	\$1,998	1	\$9.99	\$9.99	\$9.99	\$9.99
DFN	Dividend 15 Splt A	72,852	\$611,396	81	\$8.40	\$8.40	\$8.45	\$8.34
DFN.PR.A	Dividend 15 Splt Pr	16,200	\$163,426	23	\$10.08	\$10.08	\$10.10	\$10.06
DFY	Definity Fin Corp.	19,100	\$607,426	73	\$31.70	\$31.70	\$32.25	\$31.33
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	6,300	\$220,281	24	\$35.00	\$35.00	\$35.05	\$34.76
DGS	Div Growth Splt CI A	142,736	\$980,163	134	\$6.92	\$6.92	\$6.93	\$6.82
DGS.PR.A	Div Growth Split Pr	600	\$6,006	3	\$10.02	\$10.02	\$10.02	\$10.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,500	\$31,865	3	\$7.14	\$7.14	\$7.14	\$7.03
DIAM	Star Diamond Corp J	134,600	\$42,205	13	\$0.31	\$0.31	\$0.33	\$0.31
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	17,404	\$168,665	47	\$9.72	\$9.72	\$9.83	\$9.48
DIR.UN	Dream Industrl REIT	144,407	\$2,352,991	671	\$16.39	\$16.39	\$16.48	\$16.09
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	18,100	\$55,822	29	\$3.07	\$3.07	\$3.10	\$3.07
DIVS	Evolve CA Pref UnHeg	4,719	\$81,043	13	\$17.14	\$17.14	\$17.20	\$17.13
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	209,400	\$2,678,483	169	\$12.76	\$12.76	\$12.83	\$12.75
DLR.U	Horizon US\$Cur A USF	350,700	\$3,522,753	105	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	281,200	\$526,996	330	\$1.88	\$1.88	\$1.97	\$1.81
DN	Delta 9 Cannabis J	20,000	\$5,475	2	\$0.28	\$0.28	\$0.28	\$0.27
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	70,580	\$2,004,109	238	\$28.20	\$28.20	\$29.27	\$27.68
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	41,171	\$580,926	212	\$14.33	\$14.33	\$14.39	\$13.72
DOL	Dollarama Inc.	56,738	\$3,963,529	355	\$70.61	\$70.61	\$70.68	\$68.96
DOO	BRP Inc. SV	17,245	\$1,502,293	111	\$86.67	\$86.67	\$89.36	\$85.06
DPM	Dundee Precious Mtl	83,078	\$633,823	288	\$7.69	\$7.69	\$7.71	\$7.53
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	11,439	\$128,479	35	\$11.30	\$11.30	\$11.42	\$11.13
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
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,620	\$378,566	45	\$49.69	\$49.69	\$50.32	\$48.89
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,400	\$10,985	4	\$2.06	\$2.06	\$2.16	\$2.02
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DSG	Descartes Systems	36,049	\$3,440,960	228	\$96.68	\$96.68	\$97.14	\$92.03
DTOL	D2L Inc. J SV	600	\$7,484	4	\$12.46	\$12.46	\$12.54	\$12.46
DXB	Dynamic ActvTact Bnd	12,900	\$249,095	12	\$19.32	\$19.32	\$19.32	\$19.24
DXC	Dynamic ActvCA DivUn	3,100	\$104,147	8	\$33.66	\$33.66	\$33.71	\$33.32
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	\$32.86	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	7,100	\$325,711	24	\$46.02	\$46.02	\$46.15	\$45.43
DXIF	DynamicActvInt'l Un	700	\$14,161	1	\$20.23	\$20.23	\$20.23	\$20.23
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	5,600	\$114,459	3	\$20.46	\$20.46	\$20.46	\$20.43
DXP	Dynamic Actv Pref Un	8,800	\$198,274	20	\$22.62	\$22.62	\$22.62	\$22.38
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,200	\$40,608	20	\$7.92	\$7.92	\$7.93	\$7.67
DXU	Dynamic ActvUS DivUn	700	\$30,454	2	\$43.40	\$43.40	\$43.77	\$43.40
DXV	Dynamc ActInvestFltg	2,300	\$45,919	4	\$19.97	\$19.97	\$19.98	\$19.96
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	46,000	\$8,920	5	\$0.20	\$0.20	\$0.20	\$0.19
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	10,500	\$3,885	2	\$0.37	\$0.37	\$0.37	\$0.37
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	12,900	\$248,750	33	\$19.55	\$19.55	\$19.69	\$19.14
EBIT.U	Bitcoin ETF US Unheg	300	\$4,635	1	\$15.45	\$15.45	\$15.45	\$15.45
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.	174,800	\$1,124,371	390	\$6.46	\$6.46	\$6.56	\$6.24
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,900	\$64,094	9	\$33.94	\$33.94	\$33.94	\$33.24
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	163,959	\$1,013,777	320	\$6.14	\$6.14	\$6.47	\$5.88
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	59,261	\$1,850,636	385	\$31.36	\$31.36	\$31.45	\$30.84
EFL	Electrovaya Inc.	18,000	\$15,530	5	\$0.88	\$0.88	\$0.88	\$0.85
EFN	Element Fleet Mgt	45,057	\$567,968	240	\$12.71	\$12.71	\$12.71	\$12.32
EFN.PR.A	Element Fleet Pr A	400	\$10,360	2	\$25.60	\$25.60	\$26.00	\$25.60
EFN.PR.C	Element Fleet Pr C	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	700	\$17,549	1	\$25.07	\$25.07	\$25.07	\$25.07
EFR	Energy Fuels Inc. J	141,900	\$1,488,413	282	\$10.51	\$10.51	\$11.09	\$10.12
EFX	Enerflex Ltd.	32,183	\$244,763	131	\$7.61	\$7.61	\$7.68	\$7.50
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	116,100	\$374,821	203	\$3.31	\$3.31	\$3.32	\$3.01
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.63	\$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	11,861	\$475,778	49	\$40.39	\$40.39	\$40.45	\$39.60
EINC	E Automotive Inc. J	1,000	\$11,970	2	\$11.97	\$11.97	\$11.97	\$11.97
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,675	2	\$25.35	\$25.35	\$25.35	\$25.35
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	48,469	\$668,306	89	\$13.82	\$13.82	\$13.85	\$13.71
ELD	Eldorado Gold Corp.	18,721	\$256,965	88	\$13.70	\$13.70	\$13.92	\$13.46
ELEF	Silver Elephant J	700	\$917	1	\$1.31	\$1.31	\$1.31	\$1.31
ELF	E-L Financial Corp.	5	\$4,536	1	\$0.00	\$908.25	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
EMA	Emera Incorporated	64,243	\$3,861,900	483	\$60.00	\$60.00	\$60.51	\$59.72
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$16,450	1	\$16.45	\$16.45	\$16.45	\$16.45
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$4,686	1	\$23.43	\$23.43	\$23.43	\$23.43
EMA.PR.H	Emera Inc. Ser H Pr	1,500	\$37,511	4	\$25.14	\$25.14	\$25.14	\$24.90
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
EMA.PR.L	Emera Inc. Ser L Pr	400	\$9,682	2	\$24.31	\$24.31	\$24.31	\$24.10
EMP.A	Empire Co Cl A NV	70,179	\$3,014,818	346	\$42.80	\$42.80	\$43.57	\$42.50
EMV.B	CI Wisdom3EmrgMktDiv	500	\$13,640	1	\$27.28	\$27.28	\$27.28	\$27.28
ENB	Enbridge Inc.	372,508	\$20,848,418	2,090	\$55.88	\$55.88	\$56.46	\$55.55
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,500	\$27,729	2	\$18.49	\$18.49	\$18.49	\$18.48
ENB.PF.G	Enbridge Ser 15 Pr	900	\$16,483	2	\$18.34	\$18.34	\$18.34	\$18.11
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$38,055	5	\$25.31	\$25.31	\$25.49	\$25.31
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	800	\$20,078	2	\$25.15	\$25.15	\$25.15	\$25.08
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	443	\$8,084	2	\$18.23	\$18.23	\$18.23	\$18.23
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
ENB.PR.H	Enbridge Inc Sr H Pr	110	\$1,981	2	\$0.00	\$17.52	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$26,738	3	\$20.66	\$20.66	\$20.66	\$20.47
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$9,445	1	\$18.89	\$18.89	\$18.89	\$18.89
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$12,741	2	\$18.12	\$18.12	\$18.69	\$18.12
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$27,300	2	\$22.75	\$22.75	\$22.75	\$22.75
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	35,504	\$1,423,512	198	\$40.90	\$40.90	\$41.13	\$38.44
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	19,600	\$299,005	34	\$15.29	\$15.29	\$15.33	\$15.19
ENS.PR.A	E Split Corp. Pr	500	\$5,159	3	\$10.33	\$10.33	\$10.33	\$10.27
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.	14,446	\$1,104,781	85	\$76.34	\$76.34	\$76.97	\$75.37
EQB.PR.C	Equitable Grp Pr 3	400	\$10,164	2	\$25.43	\$25.43	\$25.43	\$25.35
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$73.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,800	\$201,806	24	\$29.74	\$29.74	\$29.75	\$29.44
EQL.F	Invesco S&P500EqCA-H	2,200	\$61,692	11	\$28.07	\$28.07	\$28.20	\$27.73
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	63,607	\$604,455	152	\$9.59	\$9.59	\$9.65	\$9.33
ERD	Erdene Res Dev J	12,500	\$5,025	3	\$0.41	\$0.41	\$0.41	\$0.40
ERE.UN	European Res REIT Un	15,400	\$73,754	19	\$4.80	\$4.80	\$4.81	\$4.76
ERF	Enerplus Corporation	143,037	\$2,227,223	504	\$15.49	\$15.49	\$15.82	\$15.27
ERO	Ero Copper Corp. J	49,404	\$868,194	270	\$17.82	\$17.82	\$18.02	\$17.10
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	100	\$2,973	1	\$29.73	\$29.73	\$29.73	\$29.73
ESGA	BMO MSCI CA Leadr Un	2,000	\$71,708	6	\$36.03	\$36.03	\$36.03	\$35.83
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	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	\$34.56	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$15,536	2	\$38.89	\$38.89	\$38.89	\$38.69
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	55,700	\$157,960	113	\$2.77	\$2.77	\$2.89	\$2.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
ESN	Essential Energy Ltd	71,000	\$29,040	7	\$0.41	\$0.41	\$0.42	\$0.41
ET	Evertz Technologies	21,400	\$342,022	39	\$16.41	\$16.41	\$16.47	\$15.53
ETC	EvolveCryptocurUH CA	3,200	\$29,565	10	\$9.35	\$9.35	\$9.35	\$9.08
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ETG	Entree Resources J	500	\$520	1	\$1.04	\$1.04	\$1.04	\$1.04
ETHH	Purpose EthrCA CurHg	30,400	\$361,546	77	\$12.10	\$12.10	\$12.11	\$11.70
ETHH.B	Purpose EthrCA NC Hg	47,300	\$578,389	86	\$12.47	\$12.47	\$12.47	\$12.08
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	11,600	\$139,746	37	\$12.31	\$12.31	\$12.31	\$11.81
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	6,200	\$86,590	11	\$14.18	\$14.18	\$14.18	\$13.76
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	13,700	\$168,141	43	\$12.42	\$12.42	\$12.42	\$12.09
ETHR.U	Ether ETF USDenom UH	1,600	\$19,219	5	\$11.82	\$11.82	\$12.17	\$11.82
ETHX.B	CI GalxyEthernCA UHG	167,233	\$2,106,417	252	\$12.82	\$12.82	\$12.84	\$12.36
ETHX.U	CI GalxyEthernUS UH	61,280	\$757,433	93	\$12.64	\$12.64	\$12.64	\$12.13
ETHY	Purpose Ether Yld Un	9,301	\$52,650	20	\$5.64	\$5.64	\$5.70	\$5.59
ETHY.B	Purpose EthrYld ncHg	1,400	\$8,820	1	\$6.30	\$6.30	\$6.30	\$6.30
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
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.	13,600	\$106,877	41	\$7.91	\$7.91	\$7.91	\$7.80
EXN	Excellon Resources J	1,000	\$1,310	2	\$1.27	\$1.27	\$1.35	\$1.27
EXRO	Exro Tech Inc. J	39,100	\$49,390	23	\$1.26	\$1.26	\$1.28	\$1.25
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	14,435	\$67,796	44	\$4.82	\$4.82	\$4.84	\$4.56
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	1,600	\$12,928	2	\$8.08	\$8.08	\$8.08	\$8.08
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.87	\$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	6,789	\$119,136	17	\$17.67	\$17.67	\$17.69	\$17.24
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	17,503	\$248,892	59	\$14.25	\$14.25	\$14.29	\$14.15
FCCB	Fidelity CdnBndIdxUn	2,500	\$58,507	11	\$23.44	\$23.44	\$23.44	\$23.36
FCCD	Fidelity Cdn Div L	1,000	\$30,965	6	\$30.99	\$30.99	\$31.02	\$30.86
FCCL	Fidelity CdnLwVol L	500	\$16,450	1	\$32.90	\$32.90	\$32.90	\$32.90
FCCM	Fidelity CA Moment L	8,900	\$91,414	7	\$10.28	\$10.28	\$10.28	\$10.26
FCCQ	FidelityCdnHiQual L	100	\$3,189	1	\$31.89	\$31.89	\$31.89	\$31.89
FCCV	Fidelity CdnVal L Un	17,900	\$252,096	21	\$14.09	\$14.09	\$14.15	\$14.01
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	12,800	\$303,838	31	\$23.81	\$23.81	\$23.82	\$23.65
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	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
FCIG	FidelityGlbInvestBnd	4,000	\$95,889	7	\$24.00	\$24.00	\$24.02	\$23.89
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	7,500	\$244,593	34	\$32.71	\$32.71	\$32.77	\$32.42
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	9,000	\$90,000	10	\$10.01	\$10.01	\$10.01	\$9.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	79,824	\$1,437,994	273	\$18.00	\$18.00	\$18.18	\$17.84
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	700	\$17,356	3	\$24.83	\$24.83	\$24.83	\$24.78
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	284,000	\$252,305	93	\$0.87	\$0.87	\$0.94	\$0.85
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	5,800	\$241,563	14	\$41.66	\$41.66	\$41.79	\$41.55
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	23,800	\$302,759	26	\$12.77	\$12.77	\$12.78	\$12.65
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	74	\$1,206	1	\$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	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
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	\$11.41	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	200	\$7,190	2	\$35.95	\$35.95	\$35.95	\$35.95
FEC	Frontera Energy Corp	18,300	\$245,287	62	\$13.65	\$13.65	\$13.72	\$13.07
FF	First Mining Gold J	246,507	\$71,442	26	\$0.30	\$0.30	\$0.30	\$0.29
FFH	Fairfax Financial SV	4,788	\$2,910,238	45	\$611.40	\$611.40	\$612.41	\$600.58
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
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	\$5,545	3	\$18.48	\$18.48	\$18.49	\$18.48
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
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	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$10,076	1	\$25.19	\$25.19	\$25.19	\$25.19
FFH.U	Fairfax Fin SV USF	300	\$143,460	3	\$478.20	\$478.20	\$478.20	\$478.20
FFN	NA Fin 15 Split A	86,200	\$623,011	102	\$7.23	\$7.23	\$7.29	\$7.15
FFN.PR.A	NA Fin 15 Split 2 Pr	26,400	\$264,012	12	\$10.01	\$10.01	\$10.01	\$9.99
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	6,300	\$66,617	12	\$10.59	\$10.59	\$10.59	\$10.57
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	300	\$11,586	2	\$38.58	\$38.58	\$38.64	\$38.58
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	21,900	\$266,227	25	\$12.18	\$12.18	\$12.19	\$12.09
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	700	\$47,060	3	\$67.29	\$67.29	\$67.45	\$66.22
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	64,900	\$528,600	65	\$8.16	\$8.16	\$8.18	\$8.09
FIG	CI Invest GrdBond Un	31,800	\$320,415	39	\$10.09	\$10.09	\$10.09	\$10.07
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,500	\$41,710	18	\$12.09	\$12.09	\$12.09	\$11.78
FIL	Filo Mining Corp. J	22,462	\$363,605	82	\$16.08	\$16.08	\$16.48	\$15.79
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	500	\$9,150	1	\$18.30	\$18.30	\$18.30	\$18.30
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,400	\$27,307	2	\$19.49	\$19.49	\$19.52	\$19.49
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	8,400	\$88,536	14	\$10.60	\$10.60	\$10.60	\$10.52
FLOW	Flow Beverage J SV	1,800	\$2,129	2	\$1.18	\$1.18	\$1.23	\$1.18
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	3,100	\$99,293	1	\$32.03	\$32.03	\$32.03	\$32.03
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	166,508	\$6,315,039	915	\$38.48	\$38.48	\$38.48	\$37.29
FN	First Nat'l Fin Corp	6,200	\$237,403	36	\$38.53	\$38.53	\$38.60	\$37.89
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.	30,787	\$6,020,254	267	\$195.81	\$195.81	\$197.07	\$192.97
FOOD	Goodfood Market J	47,545	\$107,540	49	\$2.29	\$2.29	\$2.32	\$2.12
FORA	VerticalScope J SV	400	\$7,916	3	\$19.79	\$19.79	\$19.79	\$19.79
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
FR	First Majestic J	80,400	\$1,354,873	246	\$17.11	\$17.11	\$17.19	\$16.53
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	153,437	\$2,191,590	383	\$14.38	\$14.38	\$14.55	\$14.07
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	31,400	\$305,450	21	\$9.73	\$9.73	\$9.74	\$9.72
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
FSL	1st Tr SnrLoan Cad-H	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	13,945	\$2,450,150	118	\$178.41	\$178.41	\$178.41	\$172.30
FSY	Forsys Metals Corp J	10,000	\$7,810	4	\$0.77	\$0.77	\$0.79	\$0.77
FSZ	Fiera Capital A SV	28,100	\$293,221	75	\$10.49	\$10.49	\$10.51	\$10.36
FT	Fortune Minerals J	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
FTB	1st Tr TacticlBnd Un	900	\$13,545	1	\$15.05	\$15.05	\$15.05	\$15.05
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FTN	Financial 15 Splt A	10,607	\$125,047	17	\$11.87	\$11.87	\$11.87	\$11.76
FTN.PR.A	Financial 15 Splt Pr	5,600	\$58,700	11	\$10.46	\$10.46	\$10.50	\$10.46
FTRP	Field Trip Health J	900	\$1,181	9	\$1.32	\$1.32	\$1.32	\$1.30
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	156,796	\$9,470,703	1,012	\$60.49	\$60.49	\$60.74	\$59.86
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	200	\$3,338	1	\$16.69	\$16.69	\$16.69	\$16.69
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$4,753	2	\$23.77	\$23.77	\$23.77	\$23.76
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$9,930	5	\$19.86	\$19.86	\$19.86	\$19.86
FTS.PR.M	Fortis Inc. 1st Pr M	1,600	\$34,474	11	\$21.64	\$21.64	\$21.65	\$21.41
FTT	Finning Int'l Inc.	36,114	\$1,373,378	173	\$38.46	\$38.46	\$38.47	\$37.53
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	\$7.89	\$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	4,000	\$3,550	5	\$0.89	\$0.89	\$0.89	\$0.87
FVI	Fortuna Silver Mines	105,090	\$550,241	270	\$5.33	\$5.33	\$5.34	\$5.14
FVL	Freegold Ventures J	19,000	\$10,830	5	\$0.57	\$0.57	\$0.57	\$0.57
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	2,900	\$62,832	7	\$21.71	\$21.71	\$21.75	\$21.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,300	\$7,895	13	\$6.24	\$6.24	\$6.24	\$5.86
GAU	Galiano Gold Inc. J	1,500	\$1,150	3	\$0.78	\$0.78	\$0.78	\$0.76
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	5,000	\$3,250	2	\$0.65	\$0.65	\$0.65	\$0.65
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	\$19.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GCM	GCM Mining Corp.	29,000	\$167,358	86	\$5.82	\$5.82	\$5.83	\$5.67
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,741	\$94,651	14	\$55.53	\$55.53	\$55.53	\$53.64
GDL	Goodfellow Inc.	200	\$2,589	2	\$13.01	\$13.01	\$13.01	\$12.88
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
GDV	Gbl Div GrowSplit A	7,600	\$90,399	13	\$11.91	\$11.91	\$11.92	\$11.85
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$7,188	2	\$10.24	\$10.24	\$10.28	\$10.24
GEI	Gibson Energy Inc	57,297	\$1,404,717	248	\$24.42	\$24.42	\$24.69	\$24.33
GENM	Generation Mining J	39,000	\$36,845	11	\$0.94	\$0.94	\$0.95	\$0.94
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.61	\$0.00	\$0.00
GFL	GFL Environment SV	52,918	\$1,992,419	370	\$37.64	\$37.64	\$38.52	\$36.55
GFP	Green1st ForestProdJ	3,600	\$8,442	16	\$2.36	\$2.36	\$2.38	\$2.29
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	142,300	\$438,477	375	\$3.07	\$3.07	\$3.15	\$3.00
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,300	\$57,847	4	\$44.28	\$44.28	\$44.57	\$44.28
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	47,422	\$4,893,346	301	\$103.39	\$103.39	\$104.15	\$101.66
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	72,558	\$3,414,414	309	\$47.28	\$47.28	\$47.74	\$46.46
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	15,000	\$12,960	3	\$0.88	\$0.88	\$0.88	\$0.85
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLO	Global Atomic Corp J	75,760	\$335,854	104	\$4.37	\$4.37	\$4.61	\$4.23
GLXY	Galaxy Digital J Ord	124,300	\$1,887,855	265	\$15.56	\$15.56	\$15.63	\$14.50
GMTN	Gold Mountain Mng J	125,700	\$174,155	17	\$1.39	\$1.39	\$1.42	\$1.33
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	41,200	\$88,710	57	\$2.18	\$2.18	\$2.18	\$2.11
GOOS	Cda Goose Hldgs SV	63,200	\$1,866,727	252	\$29.77	\$29.77	\$30.09	\$28.57
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GRA	NanoXplore Inc. J	35,900	\$142,224	30	\$4.12	\$4.12	\$4.12	\$3.84
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	60,300	\$62,713	42	\$1.04	\$1.04	\$1.05	\$1.01
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite Ri Est Tr Un	11,638	\$1,112,743	90	\$95.82	\$95.82	\$96.28	\$94.66
GSV	Gold Stand Venture J	12,500	\$7,005	4	\$0.55	\$0.55	\$0.57	\$0.55
GSY	goeasy Ltd.	10,242	\$1,371,946	73	\$134.15	\$134.15	\$136.60	\$130.17
GTE	Gran Tierra Energy J	175,500	\$317,463	158	\$1.79	\$1.79	\$1.86	\$1.76
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	5,100	\$27,845	20	\$5.47	\$5.47	\$5.48	\$5.42
GURU	GURU Organic Energy	100	\$1,132	1	\$11.32	\$11.32	\$11.32	\$11.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
GWO	Great-West Lifeco	125,063	\$4,516,056	528	\$36.07	\$36.07	\$36.38	\$35.92
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
GWO.PR.H	Gt-West Lifeco Pr H	600	\$14,178	1	\$23.63	\$23.63	\$23.63	\$23.63
GWO.PR.I	Gt-West Lifeco Pr I	1,300	\$29,547	4	\$22.68	\$22.68	\$22.92	\$22.65
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$12,505	1	\$25.01	\$25.01	\$25.01	\$25.01
GWO.PR.R	Gt-West Lifeco Pr R	500	\$11,625	2	\$23.25	\$23.25	\$23.25	\$23.25
GWO.PR.S	Gt-West Lifeco Pr S	600	\$14,900	2	\$25.20	\$25.20	\$25.20	\$24.76
GWO.PR.T	Gt-West Lifeco Pr T	700	\$17,395	2	\$24.87	\$24.87	\$24.87	\$24.73
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.	494,900	\$765,925	487	\$1.53	\$1.53	\$1.60	\$1.49
H	Hydro One Limited	104,115	\$3,402,293	708	\$32.63	\$32.63	\$32.89	\$32.26
HAB	Horizon CorpBnd E Un	22,500	\$229,973	24	\$10.22	\$10.22	\$10.24	\$10.19
HAC	Horizon Seasonl E Un	1,400	\$36,307	7	\$25.98	\$25.98	\$25.98	\$25.84
HAD	Horizon ActvCdnBndUn	1,600	\$15,296	1	\$9.56	\$9.56	\$9.56	\$9.56
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	900	\$6,570	1	\$7.30	\$7.30	\$7.30	\$7.30
HAI	Haivision Systems	8,500	\$55,028	14	\$6.42	\$6.42	\$6.60	\$6.40
HAL	Horizons Cdn Div E	3,100	\$65,190	6	\$21.01	\$21.01	\$21.09	\$20.99
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	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,700	\$129,778	11	\$27.47	\$27.47	\$27.68	\$27.46
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	2,800	\$37,610	5	\$13.42	\$13.42	\$13.46	\$13.41
HBB	Horizon Cdn SlctUniv	20,700	\$973,608	31	\$47.19	\$47.19	\$47.19	\$46.92
HBD	BetaPro GldBul-2x Br	200	\$2,178	2	\$10.86	\$10.86	\$10.92	\$10.86
HBF	HarvestBrndLdr+ A Un	55,400	\$601,010	72	\$10.92	\$10.92	\$10.92	\$10.75
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	800	\$3,856	2	\$4.82	\$4.82	\$4.82	\$4.82
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	208,063	\$2,008,839	925	\$9.66	\$9.66	\$9.83	\$9.43
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	9,800	\$121,805	18	\$12.61	\$12.61	\$12.61	\$12.29
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,800	\$47,213	11	\$26.26	\$26.26	\$26.30	\$26.05
HCAL	Hamilton EnhancA Bk	27,400	\$744,357	69	\$27.27	\$27.27	\$27.40	\$26.91
HCG	Home Capital Group	27,350	\$1,060,721	155	\$38.79	\$38.79	\$39.17	\$38.36
HCLN	Harvest CleanEngy Un	700	\$9,723	5	\$13.95	\$13.95	\$13.95	\$13.78
HCON	Horizons ConservTRI	1,500	\$19,034	2	\$12.68	\$12.68	\$12.69	\$12.68
HCRE	Horizons EqICA REIT	1,000	\$30,280	2	\$30.28	\$30.28	\$30.28	\$30.28
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	20,900	\$829,212	81	\$39.80	\$39.80	\$39.89	\$39.33
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnmItSecCl	18,677	\$336,068	39	\$18.03	\$18.03	\$18.04	\$17.92
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	1,000	\$20	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&PTSXEgy-2x	24,900	\$83,855	10	\$3.35	\$3.35	\$3.42	\$3.32
HEE	Horizons Incm Engy E	7,700	\$86,512	15	\$11.21	\$11.21	\$11.27	\$11.16
HEF	Horizons Incm Fin E	400	\$3,755	2	\$9.37	\$9.37	\$9.44	\$9.37
HEJ	Horizons Intl Eqty E	1,900	\$10,142	4	\$5.34	\$5.34	\$5.34	\$5.33
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	18,150	\$558,980	48	\$30.90	\$30.90	\$30.95	\$30.46
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	27,500	\$1,073,120	70	\$38.97	\$38.97	\$39.75	\$38.22
HEWB	Horizons EqCdaBanks	200	\$6,670	2	\$33.39	\$33.39	\$33.39	\$33.31
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
HEXO	HEXO Corp.	239,000	\$170,410	40	\$0.72	\$0.72	\$0.72	\$0.70
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	16,200	\$75,165	11	\$4.63	\$4.63	\$4.68	\$4.61
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	20,200	\$199,395	26	\$9.88	\$9.88	\$9.88	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,900	\$116,002	15	\$23.70	\$23.70	\$23.86	\$23.33
HGD	BetaProCdnGldMn-2xBr	95,600	\$583,047	60	\$6.08	\$6.08	\$6.27	\$6.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	18,400	\$251,098	25	\$13.74	\$13.74	\$13.76	\$13.51
HGU	BetaProCdnGldMnr2xBl	98,679	\$2,015,825	204	\$20.67	\$20.67	\$20.95	\$19.90
HGY	Horizons GldYld E Un	11,300	\$59,621	15	\$5.31	\$5.31	\$5.31	\$5.24
HHL	Harvest HlthcrLdr Un	97,700	\$839,030	121	\$8.62	\$8.62	\$8.63	\$8.53
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	700	\$6,244	1	\$8.92	\$8.92	\$8.92	\$8.92
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	122,210	\$1,711,011	96	\$13.91	\$13.91	\$14.19	\$13.91
HIX	BetaPro60 DailyInvrS	10,600	\$74,138	4	\$6.97	\$6.97	\$7.00	\$6.96
HLF	High Liner Foods Inc	6,800	\$84,771	23	\$12.45	\$12.45	\$12.72	\$12.30
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HLS	HLS Therapeutics J	838	\$13,022	7	\$15.51	\$15.51	\$15.64	\$15.47
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	36,934	\$189,902	44	\$5.22	\$5.22	\$5.22	\$5.03
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,680	1	\$9.60	\$9.60	\$9.60	\$9.60
HND	BetaProNatGas Lev Br	401,400	\$4,095,102	365	\$10.10	\$10.10	\$10.57	\$10.00
HNU	BetaPro NatGasLevBul	133,224	\$1,833,762	196	\$13.91	\$13.91	\$14.06	\$13.40
HOD	BetaPro CrdOilInvrBr	481,200	\$1,884,886	149	\$4.04	\$4.04	\$4.08	\$3.75
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	25,100	\$536,134	81	\$21.50	\$21.50	\$21.59	\$21.04
HOM.UN	BSR REIT Invest Un	26,700	\$726,958	101	\$27.36	\$27.36	\$27.48	\$27.06
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	25,100	\$107,440	23	\$4.30	\$4.30	\$4.30	\$4.22
HOU	BetaPro CrdOilLevBul	370,100	\$7,517,087	373	\$19.81	\$19.81	\$21.30	\$19.61
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	66,300	\$613,385	60	\$9.27	\$9.27	\$9.28	\$9.23
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	349,400	\$2,533,658	356	\$6.98	\$6.98	\$7.51	\$6.98
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	333,200	\$4,760,829	577	\$14.75	\$14.75	\$14.75	\$13.76
HR.UN	H&R Real Estate Un	146,517	\$1,887,433	434	\$12.99	\$12.99	\$13.05	\$12.80
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	\$27.53	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,300	\$73,641	14	\$16.84	\$16.84	\$17.44	\$16.84
HSAB	Horizons CshMaxShare	5,350	\$543,300	20	\$101.55	\$101.55	\$101.56	\$101.55
HSD	BetaPro S&P500 -2xBr	752,800	\$5,538,613	358	\$7.19	\$7.19	\$7.56	\$7.19
HSH	Horizn S&P500CA Hegd	2,000	\$105,712	11	\$53.14	\$53.14	\$53.14	\$52.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN.U	Harvest SportEntrtnU	80	\$1,057	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	365,600	\$6,322,866	423	\$17.61	\$17.61	\$17.62	\$16.86
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.45	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	17,903	\$280,598	35	\$15.85	\$15.85	\$15.85	\$15.37
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$6,540	1	\$16.35	\$16.35	\$16.35	\$16.35
HTB	Horizn US7-10TreasBd	2,500	\$141,689	7	\$56.69	\$56.69	\$56.73	\$56.63
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,909	2	\$44.54	\$44.54	\$44.55	\$44.54
HUBL	Harvest US BkLeadUn	700	\$11,767	1	\$16.81	\$16.81	\$16.81	\$16.81
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	36,200	\$709,512	32	\$19.38	\$19.38	\$19.99	\$19.29
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	700	\$11,003	3	\$15.81	\$15.81	\$15.82	\$15.68
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	410,800	\$2,647,156	526	\$6.61	\$6.61	\$6.61	\$6.16
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
HUV	BetaProSP500ST Futre	979,902	\$11,141,883	1,643	\$11.00	\$11.00	\$11.93	\$11.00
HUZ	Horizons Silver ETF	200	\$2,370	2	\$11.93	\$11.93	\$11.93	\$11.77
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,000	\$12,500	1	\$12.50	\$12.50	\$12.50	\$12.50
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	151,232	\$991,505	622	\$6.58	\$6.58	\$6.70	\$6.44
HXCN	HorizonsS&PTSXCpldx	7,000	\$225,709	17	\$32.21	\$32.21	\$32.28	\$32.17
HXD	BetaProS&PTSX60-2xBr	78,400	\$503,493	62	\$6.36	\$6.36	\$6.53	\$6.36
HXDM	Horizons IntlMkts Eq	6,000	\$222,134	23	\$37.15	\$37.15	\$37.19	\$36.73
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,114	\$101,890	14	\$24.87	\$24.87	\$25.12	\$24.59
HXEM	Horizons EmergMkt Eq	4,100	\$134,274	15	\$33.04	\$33.04	\$33.04	\$32.38
HXF	Horizn S&PCapFin Idx	500	\$32,695	1	\$65.39	\$65.39	\$65.39	\$65.39
HXH	Horizons CdnHiDivShr	800	\$36,336	2	\$45.42	\$45.42	\$45.42	\$45.42
HXQ	Horizon NASDAQ100SHR	20,300	\$1,005,045	44	\$49.96	\$49.96	\$49.96	\$48.99
HXQ.U	Horizon NASDAQ100 US	300	\$11,642	3	\$38.30	\$38.30	\$39.06	\$38.30
HXS	Horizons S&P500 Shr	32,800	\$1,785,475	91	\$54.79	\$54.79	\$54.86	\$53.93
HXS.U	Horizon S&P500 US Sh	6,700	\$287,014	16	\$42.74	\$42.74	\$43.12	\$42.42
HXT	Horizon S&P/TSX60	76,400	\$3,939,251	140	\$51.74	\$51.74	\$51.74	\$51.10
HXT.U	Horizon S&P/TSX60 US	500	\$20,293	2	\$40.55	\$40.55	\$40.61	\$40.55
HXU	BetaProS&PTSX60 2xBI	24,900	\$540,465	30	\$21.82	\$21.82	\$21.86	\$21.38
HXX	HoriznEURO 50IndxShr	8,100	\$286,830	23	\$35.53	\$35.53	\$35.67	\$34.98
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,000	\$8,560	2	\$8.56	\$8.56	\$8.56	\$8.56
HYLD	Hamilton USCvCIHG C\$	19,022	\$306,986	26	\$16.20	\$16.20	\$16.20	\$16.06
HYLD.U	Hamilton USCvCIUH US	1,500	\$24,185	2	\$16.13	\$16.13	\$16.13	\$16.12
HZD	BetaPro Slvr -2DlyBr	2,600	\$45,018	2	\$17.33	\$17.33	\$17.33	\$17.31
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	93,600	\$1,371,548	84	\$14.90	\$14.90	\$14.90	\$14.28
IAF.PR.B	Indstrl AlliancePr B	600	\$14,425	2	\$24.07	\$24.07	\$24.07	\$23.90
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.17	\$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.	19,650	\$1,471,598	150	\$75.37	\$75.37	\$75.41	\$73.74
IAU	i-80 Gold Corp. J	67,300	\$254,691	177	\$3.86	\$3.86	\$3.88	\$3.72
IBG	IBI Group Inc.	12,100	\$171,314	72	\$14.11	\$14.11	\$14.37	\$14.09
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	15,800	\$156,527	5	\$9.89	\$9.89	\$9.92	\$9.88
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	37,521	\$6,926,001	328	\$185.33	\$185.33	\$185.83	\$182.69
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	1,500	\$33,532	8	\$22.42	\$22.42	\$22.43	\$22.31
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$10,197	4	\$25.50	\$25.50	\$25.50	\$25.49
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$4,719	2	\$23.60	\$23.60	\$23.60	\$23.59
IFC.PR.I	Intact Fin A Ser 9	1,000	\$26,680	2	\$26.47	\$26.47	\$26.89	\$26.47
IFC.PR.K	Intact Fin A Ser 11	1,700	\$42,670	8	\$25.00	\$25.00	\$25.17	\$25.00
IFP	Interfor Corporation	59,769	\$2,486,962	236	\$41.39	\$41.39	\$42.09	\$40.21
IFRF	IA ClaringtonFltg 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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
IGM	IGM Financial Inc.	23,178	\$1,039,464	144	\$45.27	\$45.27	\$45.27	\$44.18
IGX	IntelGenx Tech J	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	42,867	\$680,475	248	\$15.96	\$15.96	\$16.00	\$15.73
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	117,000	\$470,052	251	\$4.01	\$4.01	\$4.09	\$3.94
IMO	Imperial Oil Ltd.	113,029	\$6,071,722	758	\$53.33	\$53.33	\$54.94	\$52.84
IMP	Intermap Technology	3,000	\$1,455	1	\$0.49	\$0.49	\$0.49	\$0.49
IMV	IMV Inc. J	1,900	\$3,086	3	\$1.63	\$1.63	\$1.68	\$1.59
INC.UN	Income Fin Tr Un	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	50,667	\$984,866	228	\$19.38	\$19.38	\$19.59	\$19.27
INE.PR.A	Innergex Renew Pr A	1,000	\$16,520	1	\$16.52	\$16.52	\$16.52	\$16.52
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,500	\$119,783	35	\$9.60	\$9.60	\$9.65	\$9.50
INOC	Horizon InoestCdnEq	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.	2,800	\$27,477	28	\$9.83	\$9.83	\$9.91	\$9.74
IPO	InPlay Oil Corp. J	93,784	\$289,760	98	\$3.12	\$3.12	\$3.19	\$3.02
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit 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	140,500	\$46,128	19	\$0.33	\$0.33	\$0.33	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	39,500	\$1,558,723	159	\$39.40	\$39.40	\$39.56	\$39.35
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	181,675	\$1,917,030	855	\$10.61	\$10.61	\$10.71	\$10.29
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	2,200	\$2,980	8	\$1.34	\$1.34	\$1.38	\$1.34
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,015	\$64,905	33	\$4.73	\$4.73	\$4.73	\$4.54
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
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	22,400	\$38,278	5	\$1.70	\$1.70	\$1.72	\$1.69
JOY	Journey Energy Inc.	79,480	\$364,828	154	\$4.70	\$4.70	\$4.91	\$4.51
JWEL	Jamieson Wellness	14,596	\$526,390	55	\$36.16	\$36.16	\$36.27	\$35.27
K	Kinross Gold Corp.	448,193	\$3,107,869	1,083	\$7.02	\$7.02	\$7.02	\$6.81
KBL	K-Bro Linen Inc.	7,411	\$233,444	26	\$31.02	\$31.02	\$31.79	\$31.02
KEC	Kiwetinohek Energy J	2,000	\$24,290	2	\$12.15	\$12.15	\$12.15	\$12.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	6,800	\$108,054	20	\$15.92	\$15.92	\$16.00	\$15.81
KEI	Kolibri Glb Energy J	133,500	\$18,750	11	\$0.14	\$0.14	\$0.15	\$0.14
KEL	Kelt Expl Ltd. J	73,400	\$402,758	82	\$5.52	\$5.52	\$5.59	\$5.40
KEY	Keyera Corp.	101,282	\$2,985,360	558	\$29.65	\$29.65	\$29.78	\$29.05
KILO	Purpose Gold Bul Un	3,730	\$108,009	16	\$29.06	\$29.06	\$29.06	\$28.76
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
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	\$0.62	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	38,400	\$835,853	293	\$21.82	\$21.82	\$21.91	\$21.58
KNT	K92 Mining Inc. J	122,585	\$969,544	336	\$8.14	\$8.14	\$8.14	\$7.76
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
KRN	Karnalyte Res J	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
KRR	Karora Res Inc. J	174,855	\$1,051,630	585	\$5.95	\$5.95	\$6.22	\$5.80
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	12,948	\$2,137,378	93	\$165.67	\$165.67	\$166.31	\$161.47
L	Loblaw Companies Ltd	65,685	\$7,493,407	370	\$113.83	\$113.83	\$115.12	\$112.61
L.PR.B	Loblaw Co. Ser B Pr	403	\$10,377	3	\$25.75	\$25.75	\$25.75	\$25.75
LABS	MediPharm LabsCorp J	58,000	\$8,585	14	\$0.15	\$0.15	\$0.15	\$0.15
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	226,717	\$7,574,714	941	\$34.06	\$34.06	\$34.87	\$31.85
LAM	Laramide Resources J	106,500	\$75,420	38	\$0.74	\$0.74	\$0.74	\$0.68
LAS.A	Lassonde Ind Cl A SV	100	\$14,525	1	\$145.25	\$145.25	\$145.25	\$145.25
LB	Laurentian Bk of Can	32,215	\$1,405,609	111	\$43.53	\$43.53	\$43.88	\$43.44
LB.PR.H	Laurentian Bk Pr 13	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
LBS	Life & Banc Split A	14,507	\$158,973	34	\$11.05	\$11.05	\$11.05	\$10.91
LBS.PR.A	Life & Banc Split Pr	900	\$9,297	3	\$10.33	\$10.33	\$10.33	\$10.33
LCFS	Tidewater Renew J	166	\$2,019	2	\$12.20	\$12.20	\$12.20	\$12.20
LCS	Brompton Life Splt A	100	\$653	1	\$6.53	\$6.53	\$6.53	\$6.53
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
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	89,100	\$889,718	115	\$10.07	\$10.07	\$10.10	\$9.65
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
LFE	Cdn Life Co Split A	20,500	\$100,104	17	\$4.94	\$4.94	\$4.95	\$4.83
LFE.PR.B	Cdn Life CoSplt Pr12	3,100	\$31,551	10	\$10.22	\$10.22	\$10.26	\$10.15
LGD	Liberty Gold Corp. J	26,000	\$25,065	16	\$0.98	\$0.98	\$0.98	\$0.94
LGO	Largo Inc. J	42,600	\$617,370	130	\$14.46	\$14.46	\$15.78	\$13.96
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,425	1	\$44.25	\$44.25	\$44.25	\$44.25
LIF	Labrador Iron Ore	95,571	\$3,800,671	450	\$39.77	\$39.77	\$40.90	\$38.76
LIFE	Evolve GlbHlthYldHeg	2,200	\$49,124	7	\$22.39	\$22.39	\$22.44	\$22.22
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	16,500	\$9,500	3	\$0.58	\$0.58	\$0.58	\$0.57
LNF	Leon's Furniture Ltd	1,644	\$35,272	10	\$21.57	\$21.57	\$21.85	\$20.98
LNR	Linamar Corporation	49,008	\$2,790,220	216	\$57.82	\$57.82	\$57.91	\$54.19
LOCL	Freshlocal Solutn J	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	391,330	\$11,497,643	1,343	\$30.19	\$30.19	\$30.20	\$27.79
LSPK	LifeSpeak Inc. J	26,058	\$140,714	39	\$5.33	\$5.33	\$5.51	\$5.26
LUC	Lucara Diamond J	5,000	\$3,190	5	\$0.63	\$0.63	\$0.64	\$0.63
LUG	Lundin Gold Inc. J	27,000	\$279,045	140	\$10.37	\$10.37	\$10.59	\$10.12
LUN	Lundin Mining Corp	223,954	\$2,673,202	943	\$11.86	\$11.86	\$12.15	\$11.72
LWRK	LifeWorks Inc.	54,400	\$1,035,416	240	\$19.09	\$19.09	\$19.33	\$18.63
LXR	LXRandCo, Inc. J B	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,505	\$617,896	129	\$21.87	\$21.87	\$22.00	\$21.26
MAGT	Magnet Forensics SV	11,376	\$308,092	54	\$28.10	\$28.10	\$28.10	\$25.50
MAL	Magellan Aerospace	700	\$6,937	1	\$9.91	\$9.91	\$9.91	\$9.91
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	23,000	\$3,190	2	\$0.13	\$0.13	\$0.14	\$0.13
MAXR	Maxar Technologies	5,377	\$219,377	35	\$40.82	\$40.82	\$41.85	\$39.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
MBA	CIBT Education Grp J	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
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	4,500	\$2,385	4	\$0.53	\$0.53	\$0.53	\$0.53
MCB	McCoy Global Inc.	9,700	\$9,312	4	\$0.98	\$0.98	\$0.98	\$0.95
MCLC	Manulfe MltCdnLrgUnh	400	\$13,812	1	\$34.53	\$34.53	\$34.53	\$34.53
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	93	\$1,813	1	\$0.00	\$19.58	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	11,580	\$116,574	56	\$10.12	\$10.12	\$10.15	\$9.90
MDF	mdf commerce inc.	28,900	\$91,275	53	\$3.23	\$3.23	\$3.25	\$3.07
MDI	Major Drilling Group	85,000	\$988,171	177	\$11.79	\$11.79	\$11.82	\$11.38
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	600	\$14,952	2	\$25.02	\$25.02	\$25.02	\$24.42
MEG	MEG Energy Corp.	329,377	\$5,611,873	896	\$17.06	\$17.06	\$17.36	\$16.62
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MFC	Manulife Financial	369,739	\$9,330,045	1,438	\$25.48	\$25.48	\$25.50	\$24.64
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	400	\$9,539	4	\$23.80	\$23.80	\$24.07	\$23.72
MFC.PR.F	Manulife Fin Sr 3 Pr	400	\$6,762	4	\$16.89	\$16.89	\$16.92	\$16.89
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.40	\$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	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	1,500	\$37,472	5	\$24.98	\$24.98	\$25.00	\$24.98
MFI	Maple Leaf Foods Inc	28,404	\$845,735	125	\$29.79	\$29.79	\$30.14	\$29.35
MFT	Mackenzie FltgRate E	57,000	\$1,065,961	73	\$18.71	\$18.71	\$18.71	\$18.69
MG	Magna Int'l Inc.	213,840	\$16,445,591	1,369	\$77.33	\$77.33	\$77.84	\$75.68
MGA	Mega Uranium Ltd. J	357,500	\$112,493	62	\$0.31	\$0.31	\$0.33	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,700	\$66,265	7	\$17.96	\$17.96	\$17.96	\$17.87
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$13,083	1	\$18.69	\$18.69	\$18.69	\$18.69
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	14,350	\$306,262	85	\$21.32	\$21.32	\$21.55	\$21.08
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	17,700	\$351,567	18	\$19.88	\$19.88	\$19.90	\$19.83
MKC	Mackenzie MaxDvrCA E	2,300	\$69,454	7	\$30.33	\$30.33	\$30.33	\$30.00
MKP	MCAN Mortgage Corp.	10,033	\$179,824	29	\$17.98	\$17.98	\$18.05	\$17.66
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	\$2.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMX	Maverix Metals Inc.	4,048	\$24,411	8	\$6.09	\$6.09	\$6.19	\$6.01
MND	Mandalay Res Corp J	1,300	\$3,901	12	\$3.00	\$3.00	\$3.01	\$3.00
MNS	Ry Cdn Mint-Sil ETR	200	\$3,664	1	\$18.32	\$18.32	\$18.32	\$18.32
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,500	\$160,496	14	\$24.73	\$24.73	\$24.78	\$24.55
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	31,700	\$85,376	24	\$2.72	\$2.72	\$2.73	\$2.62
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	92,198	\$256,882	183	\$2.85	\$2.85	\$2.87	\$2.69
MPC	Madison Pacific CI 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	8,300	\$50,550	9	\$6.07	\$6.07	\$6.12	\$6.06
MPVD	Mountain Province J	24,000	\$19,275	5	\$0.81	\$0.81	\$0.81	\$0.80
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	937	\$124,785	7	\$134.73	\$134.73	\$134.73	\$132.14
MRD	Melcor Developments	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
MRE	Martinrea Int'l Inc.	23,200	\$204,074	52	\$8.88	\$8.88	\$8.89	\$8.55
MREL	Middlefld RI Est Div	400	\$6,276	1	\$15.69	\$15.69	\$15.69	\$15.69
MRG.UN	Morguard NA REIT UN	12,400	\$250,194	37	\$20.24	\$20.24	\$20.29	\$20.01
MRT.UN	Morguard Real Est Un	300	\$1,608	3	\$5.35	\$5.35	\$5.39	\$5.34
MRU	Metro Inc.	50,768	\$3,522,462	299	\$69.26	\$69.26	\$70.18	\$68.89
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,778	\$157,672	53	\$12.39	\$12.39	\$12.39	\$12.25
MTY	MTY Food Group Inc.	11,150	\$593,655	47	\$53.17	\$53.17	\$53.66	\$52.28
MUB	Mackenzie Uncnstrn E	55,300	\$1,054,009	61	\$19.03	\$19.03	\$19.13	\$19.00
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$19,483	2	\$32.33	\$32.33	\$32.50	\$32.33
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
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	56,700	\$58,662	47	\$1.04	\$1.04	\$1.07	\$1.02
MVP	MediaValet Inc. J	6,100	\$9,150	6	\$1.50	\$1.50	\$1.50	\$1.50
MWD	MackenzieMaxDvr AW E	2,900	\$77,552	7	\$26.71	\$26.71	\$26.82	\$26.70
MX	Methanex Corporation	23,485	\$1,480,826	123	\$62.93	\$62.93	\$64.60	\$61.86
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25
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	104,230	\$10,320,727	815	\$99.67	\$99.67	\$99.67	\$98.42
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,736	7	\$25.32	\$25.32	\$25.34	\$25.32
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,817	2	\$24.12	\$24.12	\$24.12	\$24.05
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,050	2	\$25.10	\$25.10	\$25.15	\$25.10
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	29,900	\$69,005	34	\$2.35	\$2.35	\$2.37	\$2.23
NB	NioCorp Dev Ltd. J	22,400	\$25,199	17	\$1.11	\$1.11	\$1.15	\$1.10
NBLY	Neighbourly Pharm J	4,100	\$126,188	16	\$30.93	\$30.93	\$30.94	\$30.55
NCF	Northcliff Res Ltd J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	33,900	\$793,649	62	\$23.59	\$23.59	\$23.74	\$23.22
NCP	Nickel CrkPlatinum J	85,000	\$9,645	9	\$0.12	\$0.12	\$0.12	\$0.11
NCU	Nevada Copper Corp J	40,000	\$26,495	19	\$0.66	\$0.66	\$0.67	\$0.65
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	73,000	\$35,483	14	\$0.50	\$0.50	\$0.50	\$0.48
NEO	Neo Perform Material	31,200	\$479,959	65	\$15.89	\$15.89	\$15.92	\$14.38
NEPT	Neptune WellSolutn J	6,000	\$2,175	6	\$0.37	\$0.37	\$0.37	\$0.36
NEXT	NextSource Materl J	15,605	\$56,637	31	\$3.52	\$3.52	\$3.75	\$3.51
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
NFI	NFI Group Inc.	133,748	\$1,956,023	394	\$14.79	\$14.79	\$14.97	\$14.13
NG	NovaGold Resources J	34,027	\$336,126	138	\$9.79	\$9.79	\$10.16	\$9.62
NGD	New Gold Inc.	111,900	\$239,584	280	\$2.14	\$2.14	\$2.17	\$2.10
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	75,795	\$6,974,281	377	\$92.16	\$92.16	\$93.19	\$90.65
NHF.UN	Northview Fund A Un	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
NHK	Nighthawk Gold J	5,500	\$4,620	2	\$0.84	\$0.84	\$0.84	\$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	3,000	\$54,097	8	\$18.03	\$18.03	\$18.30	\$17.96
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	92,506	\$3,837,830	463	\$41.30	\$41.30	\$41.84	\$41.17
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	200	\$5,008	1	\$25.04	\$25.04	\$25.04	\$25.04
NPK	Verde Agritech Plc J	43,299	\$333,275	99	\$7.44	\$7.44	\$8.03	\$7.28
NPRF	NBI ActvCdnPrShr Un	1,600	\$38,142	2	\$23.97	\$23.97	\$23.97	\$23.76
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	4,400	\$38,771	6	\$8.98	\$8.98	\$8.98	\$8.67
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.	216,414	\$26,186,318	1,437	\$119.08	\$119.08	\$126.28	\$118.46
NUAG	New Pacific Metals J	29,900	\$119,895	92	\$4.01	\$4.01	\$4.14	\$3.89
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NUMI	Numinus Wellness J	59,000	\$27,443	16	\$0.48	\$0.48	\$0.48	\$0.46
NUMI.WT	Numinus WelIns J Wt	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	183,726	\$1,696,255	632	\$9.16	\$9.16	\$9.66	\$8.96
NVCN	Neovasc Inc. J	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
NVEI	Nuvei Corp. J SV	69,980	\$5,541,252	327	\$80.54	\$80.54	\$81.76	\$74.53
NVO	Novo Resources J	17,325	\$18,363	22	\$1.08	\$1.08	\$1.09	\$1.04
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	32,600	\$1,237,784	174	\$38.23	\$38.23	\$38.46	\$37.26
NWH.UN	NW Healthcare Un	93,611	\$1,322,818	245	\$14.19	\$14.19	\$14.28	\$13.98
NXE	NexGen Energy Ltd. J	250,700	\$1,631,566	443	\$6.49	\$6.49	\$6.82	\$6.33
NXF	CI EnergyGiantCov Un	21,652	\$127,571	24	\$5.89	\$5.89	\$5.96	\$5.86
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	\$0.49	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	32,600	\$410,914	78	\$12.67	\$12.67	\$12.68	\$12.52
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	6,000	\$240	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	34,800	\$321,702	69	\$9.16	\$9.16	\$9.49	\$9.00
OGC	OceanaGold Corp.	228,000	\$608,078	615	\$2.65	\$2.65	\$2.75	\$2.60
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OGI	Organigram Hldgs J	137,700	\$246,650	206	\$1.82	\$1.82	\$1.83	\$1.73
OLA	Orla Mining Ltd. J	86,600	\$466,489	151	\$5.50	\$5.50	\$5.53	\$5.23
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,100	\$10,101	4	\$1.97	\$1.97	\$1.99	\$1.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,600	\$78,386	6	\$49.07	\$49.07	\$49.07	\$48.94
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	25,400	\$2,128,020	163	\$84.46	\$84.46	\$84.74	\$82.57
OPS	Opsens Inc. J	3,800	\$7,136	6	\$1.89	\$1.89	\$1.90	\$1.86
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,675	\$575,862	149	\$17.71	\$17.71	\$17.76	\$17.31
ORA	Aura Minerals Inc. J	10,843	\$137,201	31	\$12.75	\$12.75	\$12.85	\$12.60
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	16,400	\$24,471	8	\$1.51	\$1.51	\$1.51	\$1.47
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	111,800	\$457,930	611	\$4.15	\$4.15	\$4.15	\$4.04
OSP	Brompton Oil Splt A	200	\$711	2	\$3.51	\$3.51	\$3.60	\$3.51
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
OTEX	Open Text Corp	54,960	\$2,912,139	296	\$53.75	\$53.75	\$53.75	\$52.22
OVV	Ovintiv Inc.	84,598	\$4,682,518	350	\$55.55	\$55.55	\$55.97	\$54.40
PAAS	Pan American Silver	50,100	\$1,693,640	293	\$34.22	\$34.22	\$34.28	\$33.07
PAT	Patriot One Tech J	29,000	\$15,570	9	\$0.52	\$0.52	\$0.54	\$0.52
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	500	\$9,472	4	\$19.07	\$19.07	\$19.07	\$18.87
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	18,875	\$2,003,677	135	\$105.91	\$105.91	\$108.29	\$103.41
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	6,200	\$151,893	29	\$24.61	\$24.61	\$24.99	\$24.02
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	200	\$3,744	1	\$18.72	\$18.72	\$18.72	\$18.72
PD	Precision Drill Corp	7,100	\$542,978	30	\$75.03	\$75.03	\$79.56	\$74.59
PDC	Invesco Cdn Div Un	5,200	\$178,955	18	\$34.44	\$34.44	\$34.50	\$34.24
PDF	Purpose Core Div Fnd	200	\$6,475	2	\$32.32	\$32.32	\$32.43	\$32.32
PDIV	Purpose EnhncDiv ETF	6,800	\$75,578	6	\$11.12	\$11.12	\$11.12	\$11.11
PDV	Prime Dividend CI A	100	\$831	1	\$8.31	\$8.31	\$8.31	\$8.31
PDV.PR.A	Prime Dividend Pr	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
PEA	Pieridae Energy J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
PET	Pet Valu Hldgs J	17,810	\$548,270	58	\$30.44	\$30.44	\$31.21	\$30.09
PEY	Peyto Expl & Dev	61,683	\$641,953	158	\$10.53	\$10.53	\$10.65	\$10.25
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	16,600	\$169,329	35	\$10.22	\$10.22	\$10.22	\$10.18
PFL	Invesco 1-3YrLadFltg	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	500	\$6,400	1	\$12.80	\$12.80	\$12.80	\$12.80
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	15,600	\$133,975	17	\$8.64	\$8.64	\$8.64	\$8.50
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	10,600	\$64,510	21	\$6.04	\$6.04	\$6.15	\$5.99
PHYS	Sprott PhyGold CA Un	14,600	\$282,064	45	\$19.40	\$19.40	\$19.40	\$19.26
PHYS.U	Sprott Phy Gld Un US	2,200	\$33,499	4	\$15.26	\$15.26	\$15.26	\$15.13
PIC.A	Premium Income CI A	3,500	\$29,423	7	\$8.44	\$8.44	\$8.54	\$8.30
PIC.PR.A	Premium Income Pr	300	\$4,605	1	\$15.35	\$15.35	\$15.35	\$15.35
PID	Purpose Intl Div Un	1,100	\$21,814	2	\$19.83	\$19.83	\$19.84	\$19.83
PIF	Polaris Infrs J	11,600	\$184,236	42	\$15.80	\$15.80	\$16.21	\$15.55
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	48,600	\$229,337	115	\$4.69	\$4.69	\$4.81	\$4.64
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	49,854	\$1,635,247	287	\$32.77	\$32.77	\$33.10	\$32.25
PLC	Park Lawn Corp.	11,153	\$367,453	73	\$33.47	\$33.47	\$33.49	\$31.99
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	400	\$9,344	1	\$23.36	\$23.36	\$23.36	\$23.36
PLZ.UN	Plaza Retail REIT Un	11,801	\$58,875	24	\$5.03	\$5.03	\$5.04	\$4.90
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	81,600	\$1,517,765	98	\$18.61	\$18.61	\$18.62	\$18.56
PMIF.U	PIMCO Mthly Incm US	3,000	\$58,575	7	\$19.51	\$19.51	\$19.55	\$19.49
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PMN	ProMIS Neurosci J	18,000	\$2,340	3	\$0.13	\$0.13	\$0.13	\$0.13
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,430	1	\$19.43	\$19.43	\$19.43	\$19.43
PMT	Perpetual Energy Inc	16,500	\$13,200	2	\$0.80	\$0.80	\$0.80	\$0.80
PMZ.UN	Primaris REIT A Un	33,700	\$522,862	196	\$15.56	\$15.56	\$15.64	\$15.20
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	218,000	\$200,935	48	\$0.95	\$0.95	\$0.97	\$0.89
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	56,564	\$1,538,512	276	\$27.30	\$27.30	\$27.53	\$26.78
POW	Power Corp of Cda SV	188,009	\$7,311,609	924	\$38.88	\$38.88	\$39.12	\$38.56
POW.PR.A	Power Corp 5.6% Pr A	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
POW.PR.B	Power Corp 5.35% Pr	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
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	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
PPL	Pembina Pipeline	167,888	\$7,637,342	1,090	\$45.56	\$45.56	\$45.77	\$45.15
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	400	\$9,964	2	\$24.91	\$24.91	\$24.91	\$24.91
PPL.PF.E	Pembina Pipe Pr 25	2,000	\$50,785	5	\$25.40	\$25.40	\$25.49	\$25.19
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	\$20.32	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$4,597	2	\$23.02	\$23.02	\$23.02	\$22.95
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	700	\$17,001	2	\$24.51	\$24.51	\$24.51	\$24.25
PPL.PR.O	Pembina Pipe Pr 15	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPR	Prairie Provident J	58,000	\$12,340	7	\$0.22	\$0.22	\$0.22	\$0.21
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	900	\$4,604	4	\$5.13	\$5.13	\$5.13	\$5.01
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	1,800	\$44,172	1	\$24.54	\$24.54	\$24.54	\$24.54
PRL	Propel Holdings J	2,315	\$20,692	7	\$8.98	\$8.98	\$8.98	\$8.92
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	100	\$1,059	1	\$10.59	\$10.59	\$10.59	\$10.59
PRMW	Primo Water Corp.	5,300	\$95,243	45	\$17.98	\$17.98	\$18.23	\$17.56
PRN	Profound Medical	17,400	\$201,917	44	\$11.60	\$11.60	\$11.87	\$10.71
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	10,900	\$15,731	7	\$1.42	\$1.42	\$1.47	\$1.39
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	26,303	\$182,702	36	\$6.97	\$6.97	\$6.99	\$6.89
PSA	Purpose High IntSvgs	8,900	\$445,145	19	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	8,700	\$150,542	14	\$17.30	\$17.30	\$17.32	\$17.28
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PSI	Pason Systems Inc.	25,700	\$338,640	157	\$13.31	\$13.31	\$13.31	\$12.93
PSK	PrairieSky Royalty	72,147	\$1,240,807	318	\$17.34	\$17.34	\$17.39	\$16.95
PSLV	Sprott Phy Sil Cdn	12,800	\$141,264	35	\$11.18	\$11.18	\$11.18	\$10.91
PSLV.U	Sprott Phy Silver US	6,200	\$53,606	3	\$8.65	\$8.65	\$8.65	\$8.63
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	5,300	\$47,197	6	\$8.87	\$8.87	\$8.99	\$8.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	36,700	\$98,435	31	\$2.75	\$2.75	\$2.75	\$2.62
PTO.UN	PIMCO Tact IncmOpp A	8,600	\$79,737	8	\$9.37	\$9.37	\$9.38	\$9.18
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
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	900	\$23,166	1	\$25.74	\$25.74	\$25.74	\$25.74
PVS.PR.I	Partners ValAA Pr 11	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
PVS.PR.J	Partners ValAA Pr 12	400	\$10,120	2	\$25.30	\$25.30	\$25.30	\$25.30
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	\$15.26	\$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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,870	1	\$25.74	\$25.74	\$25.74	\$25.74
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
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	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
PWF.PR.S	Power Fin 4.80% Pr S	1,100	\$26,016	4	\$23.61	\$23.61	\$24.00	\$23.61
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,783	2	\$23.00	\$23.00	\$23.00	\$22.83
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.20	\$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	\$10.65	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,298	\$84,905	14	\$36.97	\$36.97	\$37.00	\$36.86
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	32,794	\$856,771	201	\$26.22	\$26.22	\$26.39	\$25.78
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
PYR	PyroGenesis Cda J	26,100	\$58,095	37	\$2.28	\$2.28	\$2.28	\$2.16
PZA	Pizza Pizza Royalty	19,109	\$261,874	48	\$13.80	\$13.80	\$13.84	\$13.58
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	500	\$15,310	1	\$30.62	\$30.62	\$30.62	\$30.62
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$96,006	5	\$95.82	\$95.82	\$96.30	\$95.82
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	33,476	\$977,742	219	\$29.12	\$29.12	\$29.51	\$28.89
QBTC	Bitcoin Fund A CAD	6,500	\$356,807	28	\$54.74	\$54.74	\$55.45	\$53.94
QBTC.U	Bitcoin Fund Cl A US	4,600	\$196,911	23	\$43.34	\$43.34	\$43.57	\$42.32
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	1,000	\$130,033	4	\$129.72	\$129.72	\$130.07	\$129.72
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$143,858	6	\$130.80	\$130.80	\$131.03	\$130.63
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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	93	\$8,515	1	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,700	\$122,288	12	\$46.42	\$46.42	\$46.42	\$44.97
QETH.UN	The EtherFnd A C\$ Un	6,400	\$367,475	25	\$58.93	\$58.93	\$58.93	\$56.29
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$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	6,500	\$734,832	41	\$114.35	\$114.35	\$114.35	\$111.10
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
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	89,969	\$6,527,018	448	\$72.81	\$72.81	\$73.27	\$71.76
QTRH	Quarterhill Inc.	7,700	\$16,380	6	\$2.14	\$2.14	\$2.14	\$2.11
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$28,380	1	\$94.60	\$94.60	\$94.60	\$94.60
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	16,100	\$2,541,369	92	\$158.68	\$158.68	\$158.73	\$156.04
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,318	\$39,190	13	\$7.33	\$7.33	\$7.41	\$7.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,546	\$631,093	83	\$74.38	\$74.38	\$74.42	\$73.10
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	7,000	\$202,020	26	\$28.80	\$28.80	\$28.99	\$28.73
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
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	9,700	\$33,878	20	\$3.47	\$3.47	\$3.57	\$3.44
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.62	\$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	9,200	\$434,274	32	\$47.58	\$47.58	\$47.66	\$46.85
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	84,345	\$5,716,589	541	\$67.79	\$67.79	\$68.38	\$67.46
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	18,700	\$97,981	61	\$5.26	\$5.26	\$5.32	\$5.16
RECP	Recipe Unlimited SV	4,900	\$74,523	10	\$15.25	\$15.25	\$15.31	\$15.02
REI.UN	RioCan RI Est Tr Un	125,940	\$3,232,658	648	\$25.79	\$25.79	\$25.88	\$25.48
REIT	Invesco REIT Incm CA	800	\$20,487	2	\$25.67	\$25.67	\$25.67	\$25.60
RFP	Resolute Forest Prod	32,400	\$575,187	68	\$17.55	\$17.55	\$17.96	\$17.42
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	\$21.91	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
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	\$18.31	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	20,000	\$418,836	38	\$21.03	\$21.03	\$21.04	\$20.83
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RNW	TransAlta Renewable	57,300	\$1,035,126	287	\$18.04	\$18.04	\$18.22	\$17.91
ROOT	Roots Corporation	600	\$1,940	3	\$3.20	\$3.20	\$3.25	\$3.20
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	13,500	\$304,643	22	\$22.56	\$22.56	\$22.63	\$22.49
RPI.UN	Richards Pckng Un	200	\$9,684	2	\$47.71	\$47.71	\$49.13	\$47.71
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	\$19.48	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.35	\$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	2,361	\$44,562	12	\$18.86	\$18.86	\$18.96	\$18.83
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,500	\$135,637	28	\$6.31	\$6.31	\$6.34	\$6.28
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	2,000	\$95,095	8	\$47.56	\$47.56	\$47.85	\$47.42
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.63	\$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.	35,803	\$1,147,864	212	\$32.25	\$32.25	\$32.45	\$31.19
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	8,000	\$3,600	2	\$0.45	\$0.45	\$0.45	\$0.45
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	\$14.58	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$32.38	\$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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	361,200	\$50,968,118	2,452	\$140.93	\$140.93	\$142.03	\$139.64
RY.PR.H	Royal Bank Pr Ser BB	500	\$11,366	3	\$22.84	\$22.84	\$22.84	\$22.66
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$9,230	4	\$23.04	\$23.04	\$23.10	\$23.04
S	Sherritt Int'l Corp	246,500	\$168,235	68	\$0.67	\$0.67	\$0.72	\$0.64
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	99,045	\$2,963,152	644	\$30.13	\$30.13	\$30.29	\$28.90
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	167,345	\$274,690	196	\$1.67	\$1.67	\$1.68	\$1.59
SBC	Brompton Split Banc A	8,704	\$120,710	21	\$13.89	\$13.89	\$13.92	\$13.71
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$5,154	1	\$17.18	\$17.18	\$17.18	\$17.18
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	28,800	\$143,891	106	\$5.01	\$5.01	\$5.11	\$4.92
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	131,328	\$1,080,808	174	\$8.14	\$8.14	\$8.48	\$8.04
SEA	Seabridge Gold Inc J	17,900	\$408,458	72	\$22.96	\$22.96	\$23.23	\$22.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	84,500	\$446,889	371	\$5.33	\$5.33	\$5.35	\$5.21
SFC	Sagico Fin Co	200	\$1,278	1	\$6.39	\$6.39	\$6.39	\$6.39
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SFI	Solution Financial J	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
SFTC	Softchoice Corp J	21,000	\$540,346	64	\$26.07	\$26.07	\$26.26	\$25.20
SGLD	Sabre Gold Mines . J	64,000	\$4,020	4	\$0.06	\$0.06	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	16,000	\$3,375	3	\$0.24	\$0.24	\$0.24	\$0.21
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,100	\$257,372	34	\$15.99	\$15.99	\$16.08	\$15.91
SGY	Surge Energy Inc. J	91,400	\$745,248	142	\$8.11	\$8.11	\$8.36	\$7.96
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	33,245	\$25,216,396	235	\$789.87	\$789.87	\$791.69	\$719.31
SIA	Sienna Senior Living	22,883	\$346,381	75	\$15.24	\$15.24	\$15.24	\$15.05
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.	1,411	\$81,351	11	\$57.51	\$57.51	\$58.33	\$57.41
SIL	SilverCrest Metals J	26,802	\$300,728	78	\$11.39	\$11.39	\$11.43	\$11.02
SIS	Savaria Corp. J	17,999	\$325,250	47	\$18.25	\$18.25	\$18.28	\$17.93
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	23,000	\$884,664	104	\$38.80	\$38.80	\$38.83	\$37.97
SJR.B	Shaw Comm CI B NV	79,872	\$3,080,270	504	\$38.57	\$38.57	\$38.76	\$38.35
SKE	Skeena Resources J	32,408	\$479,408	126	\$14.92	\$14.92	\$14.99	\$14.43
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	215,317	\$14,914,899	1,362	\$69.55	\$69.55	\$69.76	\$68.52
SLF.PR.C	Sun Life Fin Ser3 Pr	1,400	\$33,453	4	\$23.85	\$23.85	\$23.94	\$23.85
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$7,185	3	\$23.79	\$23.79	\$24.04	\$23.79
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$28,476	2	\$23.78	\$23.78	\$23.78	\$23.72
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
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	9,500	\$118,673	29	\$12.52	\$12.52	\$12.60	\$12.34
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
SMT	Sierra Metals Inc. J	16,300	\$28,180	52	\$1.71	\$1.71	\$1.82	\$1.71
SMU.UN	Summit Ind REIT Un J	98,579	\$2,193,354	644	\$22.17	\$22.17	\$22.55	\$21.99
SNC	SNC - Lavalin Group	87,200	\$2,638,588	289	\$30.34	\$30.34	\$30.69	\$29.87
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	34,014	\$174,079	38	\$5.13	\$5.13	\$5.14	\$5.10
SOY	SunOpta, Inc.	17,100	\$104,027	60	\$6.17	\$6.17	\$6.20	\$5.99
SPB	Superior Plus Corp.	132,661	\$1,523,763	542	\$11.48	\$11.48	\$11.55	\$11.39
SPG	Spark Power Group J	1,000	\$1,050	1	\$1.05	\$1.05	\$1.05	\$1.05
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	700	\$15,183	2	\$21.75	\$21.75	\$21.75	\$21.68
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,359	\$827,020	137	\$32.68	\$32.68	\$32.79	\$32.39
SRV.UN	SIR Royalty Incm Un	3,100	\$39,172	4	\$12.52	\$12.52	\$12.71	\$12.52
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	45,100	\$449,994	149	\$9.99	\$9.99	\$10.05	\$9.74
SSRM	SSR Mining Inc.	77,845	\$2,039,853	309	\$26.16	\$26.16	\$26.94	\$25.61
STC	Sangoma Tech Corp.	7,000	\$121,683	11	\$17.79	\$17.79	\$17.88	\$16.62
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	200	\$314	2	\$1.58	\$1.58	\$1.58	\$1.56
STLC	Stelco Holdings J	79,915	\$3,915,183	316	\$48.43	\$48.43	\$49.67	\$47.90
STN	Stantec Inc.	60,095	\$3,752,773	270	\$62.86	\$62.86	\$63.17	\$61.78
STPL	BMO Gbl Consmr Stpl	1,000	\$23,434	4	\$23.46	\$23.46	\$23.53	\$23.34
SU	Suncor Energy Inc.	560,107	\$21,344,113	2,464	\$37.98	\$37.98	\$38.46	\$37.76
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVI	StorageVault Cda J	22,700	\$151,496	72	\$6.71	\$6.71	\$6.74	\$6.61
SVM	Silvercorp Metals J	117,500	\$557,712	601	\$4.82	\$4.82	\$4.83	\$4.66
SVR	iShr Sil Bul Hdgd Un	7,900	\$98,223	15	\$12.57	\$12.57	\$12.58	\$12.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
SW	Sierra Wireless	16,940	\$382,120	47	\$22.59	\$22.59	\$22.84	\$22.27
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.	3,900	\$13,697	8	\$3.55	\$3.55	\$3.64	\$3.46
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,400	\$34,441	7	\$10.14	\$10.14	\$10.25	\$10.02
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	110,551	\$3,602,555	457	\$32.65	\$32.65	\$32.72	\$32.38
TA	TransAlta Corp.	53,017	\$674,910	305	\$12.62	\$12.62	\$12.92	\$12.60
TA.PR.D	TransAlta Ser A Pr	1,000	\$15,369	10	\$15.46	\$15.46	\$15.46	\$15.31
TA.PR.E	TransAlta Ser B Pr	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
TA.PR.F	TransAlta Ser C Pr	700	\$14,460	4	\$20.82	\$20.82	\$20.82	\$20.62
TA.PR.H	TransAlta Ser E Pr	200	\$4,503	2	\$22.53	\$22.53	\$22.53	\$22.50
TA.PR.J	TransAlta Ser G Pr	300	\$7,037	3	\$23.43	\$23.43	\$23.48	\$23.43
TAIG	Taiga Motors Corp J	6,415	\$36,905	10	\$5.65	\$5.65	\$5.90	\$5.65
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	185,000	\$12,890	5	\$0.07	\$0.07	\$0.07	\$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.	2,500	\$217,129	12	\$86.92	\$86.92	\$87.31	\$86.10
TCL.A	Transcontinentl A SV	33,014	\$594,411	142	\$18.00	\$18.00	\$18.08	\$17.78
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	\$22.50	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
TCN	Tricon Residential	109,427	\$2,250,005	495	\$20.66	\$20.66	\$20.78	\$20.05
TCS	Tecsys Inc. J	5,875	\$189,826	21	\$32.50	\$32.50	\$32.84	\$31.94
TCSB	TD SlctST CorpBndLad	100	\$1,474	1	\$14.74	\$14.74	\$14.74	\$14.74
TCW	Trican Well Service	90,600	\$288,824	102	\$3.17	\$3.17	\$3.23	\$3.13
TD	T.D. Bank	431,504	\$43,563,248	2,745	\$101.11	\$101.11	\$101.88	\$99.78
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$11,222	5	\$22.44	\$22.44	\$22.49	\$22.40
TD.PF.B	T.D. Bank Ser 3 Pr	2,000	\$44,933	3	\$22.43	\$22.43	\$22.50	\$22.43
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
TD.PF.K	T.D. Bank Ser 20 Pr	800	\$19,697	3	\$24.62	\$24.62	\$24.64	\$24.61
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$15,655	3	\$26.05	\$26.05	\$26.19	\$26.05
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$31,366	3	\$26.29	\$26.29	\$26.29	\$26.03
TDB	TD Cdn Aggregate Bnd	600	\$8,304	1	\$13.84	\$13.84	\$13.84	\$13.84
TDOC	TD GlbHealthcr Leadr	700	\$11,391	4	\$16.21	\$16.21	\$16.32	\$16.21
TEC	TD Gbl TechLeadrs	16,300	\$413,320	51	\$25.70	\$25.70	\$25.70	\$25.09
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	7,700	\$72,914	15	\$9.66	\$9.66	\$9.66	\$9.30
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	800	\$5,440	1	\$6.80	\$6.80	\$6.80	\$6.80
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	223,056	\$10,662,229	907	\$47.65	\$47.65	\$48.91	\$46.89
TERM	Manulife SmrtST Bond	62,003	\$583,927	48	\$9.41	\$9.41	\$9.43	\$9.41
TF	Timbercreek Fin Corp	15,430	\$148,049	23	\$9.61	\$9.61	\$9.63	\$9.55
TFII	TFI International	50,491	\$6,545,399	396	\$130.07	\$130.07	\$130.94	\$125.80
TFPM	Triple Flag Precious	9,000	\$155,372	35	\$17.25	\$17.25	\$17.46	\$17.12
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,600	\$30,153	7	\$18.72	\$18.72	\$18.97	\$18.72
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	6,300	\$27,335	6	\$4.22	\$4.22	\$4.36	\$4.22
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TH	Theratechnologies	400	\$1,283	2	\$3.21	\$3.21	\$3.21	\$3.20
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	24,400	\$70,037	59	\$2.97	\$2.97	\$2.97	\$2.77
THU	TD US Eq CAD Heg Un	1,400	\$41,596	4	\$29.72	\$29.72	\$29.73	\$29.70
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TIH	Toromont Industries	7,408	\$859,692	58	\$116.41	\$116.41	\$116.88	\$115.02
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,200	\$38,328	6	\$17.42	\$17.42	\$17.46	\$17.41
TIXT	TELUS Int'l (Cda) SV	14,100	\$439,153	58	\$31.61	\$31.61	\$31.64	\$29.79
TKO	Taseko Mines Ltd.	68,600	\$174,020	60	\$2.57	\$2.57	\$2.58	\$2.51
TLF	Brompton TechLdr CAD	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	50,000	\$42,330	10	\$0.86	\$0.86	\$0.86	\$0.84
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	113,000	\$81,475	39	\$0.74	\$0.74	\$0.77	\$0.70
TLRY	Tilray, Inc. J Cl 2	85,200	\$565,595	106	\$6.78	\$6.78	\$6.82	\$6.35
TLV	InvescoCompVltlty Un	400	\$13,230	2	\$33.08	\$33.08	\$33.08	\$33.07
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	21,000	\$14,005	7	\$0.68	\$0.68	\$0.68	\$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	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	110,488	\$780,088	128	\$7.11	\$7.11	\$7.15	\$6.96
TNX	Tanzanian Gold J	24,000	\$9,698	4	\$0.40	\$0.40	\$0.41	\$0.39
TOCA	TD One-Click Aggres	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	600	\$9,744	1	\$16.24	\$16.24	\$16.24	\$16.24
TOT	Total Engy Serv Inc.	4,900	\$31,961	21	\$6.64	\$6.64	\$6.64	\$6.32
TOU	Tourmaline Oil Corp.	213,000	\$10,392,706	995	\$49.11	\$49.11	\$49.78	\$48.08
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,400	\$546,224	57	\$44.59	\$44.59	\$44.73	\$43.12
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,300	\$80,723	10	\$18.88	\$18.88	\$18.88	\$18.75
TPRF	TD Active Pref ShrUn	17,300	\$189,580	10	\$10.99	\$10.99	\$10.99	\$10.93
TPU	TD US Equity Indx Un	9,300	\$288,866	23	\$31.28	\$31.28	\$31.28	\$30.89
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.	24,923	\$479,550	138	\$19.33	\$19.33	\$19.46	\$18.96
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	92,226	\$12,189,019	576	\$132.23	\$132.23	\$132.93	\$130.62
TRI.PR.B	Thomson Reuter Pr II	900	\$14,544	1	\$16.16	\$16.16	\$16.16	\$16.16
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TRP	TC Energy Corp	209,753	\$14,334,805	1,117	\$68.04	\$68.04	\$69.47	\$67.90
TRP.PR.A	TC Energy Corp Pr 1	700	\$12,281	4	\$17.51	\$17.51	\$17.58	\$17.48
TRP.PR.B	TC Energy Corp Pr 3	700	\$9,409	7	\$13.45	\$13.45	\$13.45	\$13.43
TRP.PR.C	TC Energy Corp Pr 5	1,100	\$15,972	2	\$14.52	\$14.52	\$14.52	\$14.52
TRP.PR.D	TC Energy Corp Pr 7	300	\$5,853	1	\$19.51	\$19.51	\$19.51	\$19.51
TRP.PR.E	TC Energy Corp Pr 9	400	\$7,780	4	\$19.45	\$19.45	\$19.45	\$19.45
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	200	\$4,609	2	\$22.75	\$22.75	\$23.34	\$22.75
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	46,348	\$1,571,418	229	\$33.86	\$33.86	\$34.05	\$33.63
TRVL	Harvest Travl&LeisUn	10,200	\$206,807	31	\$20.42	\$20.42	\$20.57	\$20.01
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	33,700	\$163,559	95	\$5.04	\$5.04	\$5.06	\$4.69
TSAT	Telesat Corp A & B	200	\$5,306	1	\$26.53	\$26.53	\$26.53	\$26.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	13,747	\$441,317	58	\$32.15	\$32.15	\$32.47	\$31.47
TTP	TD Cdn Equity Idx Un	1,200	\$29,419	6	\$24.56	\$24.56	\$24.57	\$24.50
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	1,100	\$11,396	1	\$10.36	\$10.36	\$10.36	\$10.36
TV	Trevali Mining J	1,200	\$1,560	9	\$1.32	\$1.32	\$1.32	\$1.29
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$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	466,332	\$2,325,117	852	\$5.00	\$5.00	\$5.11	\$4.91
TVK	TerraVest Industries	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	41,900	\$52,923	30	\$1.26	\$1.26	\$1.28	\$1.25
TXF	CI TechGiantCovrCall	52,147	\$995,499	116	\$19.40	\$19.40	\$19.40	\$18.73
TXF.B	CI TechGiaCovCalUnHg	4,100	\$87,660	6	\$21.39	\$21.39	\$21.39	\$21.30
TXF.U	CI TechGiantCvCIHgUS	2,400	\$23,573	2	\$9.86	\$9.86	\$9.86	\$9.79
TXG	Torex Gold Res J	49,668	\$795,199	247	\$16.12	\$16.12	\$16.21	\$15.79
TXP	Touchstone Expl Inc.	30,600	\$39,589	13	\$1.28	\$1.28	\$1.31	\$1.26
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	27,600	\$360,456	44	\$13.19	\$13.19	\$13.68	\$12.77
U.UN	Sprott PhysUraniumUn	318,549	\$5,333,255	757	\$17.11	\$17.11	\$17.44	\$16.18
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	650,000	\$237,960	121	\$0.38	\$0.38	\$0.39	\$0.36
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$18,864	1	\$47.16	\$47.16	\$47.16	\$47.16
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.	20,274	\$600,283	90	\$29.68	\$29.68	\$29.91	\$29.11
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	66,100	\$131,968	32	\$1.99	\$1.99	\$2.10	\$1.92
USA	Americas Gold Slvr J	37,700	\$50,959	91	\$1.34	\$1.34	\$1.40	\$1.30
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$27,987	2	\$35.00	\$35.00	\$35.00	\$34.87
VAB	Vanguard Cdn Agr Bnd	48,600	\$1,166,294	84	\$24.10	\$24.10	\$24.10	\$23.95
VALT	CI GoldBullionC\$ Heg	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
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	\$19.13	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	23,600	\$686,414	46	\$29.20	\$29.20	\$29.20	\$28.89
VBG	Vanguard GlbxUS Aggr	4,000	\$101,119	16	\$25.31	\$25.31	\$25.31	\$25.25
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	11,800	\$285,055	22	\$24.17	\$24.17	\$24.19	\$24.05
VCB	Vanguard Cdn CorpBnd	5,000	\$119,858	9	\$23.99	\$23.99	\$24.02	\$23.95
VCE	Vanguard FTSE Cdaldx	14,600	\$684,342	56	\$47.04	\$47.04	\$47.04	\$46.49
VCIP	Vanguard Consrv Incm	3,800	\$99,414	10	\$26.20	\$26.20	\$26.20	\$26.14
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	63,530	\$2,759,654	140	\$43.62	\$43.62	\$43.62	\$43.04
VCNS	Vanguard ConservPort	10,600	\$291,044	19	\$27.54	\$27.54	\$27.54	\$27.33
VDU	Vangrd FTSE Dev exUS	11,500	\$431,644	23	\$37.62	\$37.62	\$37.62	\$37.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	54,056	\$2,528,746	127	\$46.76	\$46.76	\$46.98	\$46.38
VE	Vanguard FTSE Dev EU	300	\$9,090	2	\$30.16	\$30.16	\$30.37	\$30.16
VEE	Vanguard FTSEEmrgMkt	11,700	\$403,061	32	\$35.18	\$35.18	\$35.18	\$33.49
VEF	Vangrd Dev US CA-heg	19,503	\$904,605	103	\$46.75	\$46.75	\$46.75	\$46.06
VEQT	Vanguard AllEqPortfl	52,129	\$1,800,166	139	\$34.76	\$34.76	\$34.76	\$34.23
VET	Vermilion Energy Inc	203,228	\$5,123,494	551	\$25.11	\$25.11	\$25.88	\$24.69
VFV	Vanguard S&P500 Indx	78,400	\$7,661,688	295	\$98.35	\$98.35	\$98.35	\$96.64
VGAB	Vanguard GlbAggreBnd	200	\$4,674	1	\$23.37	\$23.37	\$23.37	\$23.37
VGCX	Victoria Gld Corp J	31,399	\$536,498	193	\$17.10	\$17.10	\$17.31	\$16.80
VGG	Vanguard US DivAppr	58,302	\$3,986,389	291	\$68.64	\$68.64	\$68.83	\$67.88
VGH	Vanguard USDivCad-hg	18,700	\$988,260	91	\$53.12	\$53.12	\$53.26	\$52.28
VGRO	Vanguard GroETF Port	41,900	\$1,286,647	86	\$30.84	\$30.84	\$30.84	\$30.49
VGW	Vanguard CdnGvt Bond	7,100	\$168,512	8	\$23.83	\$23.83	\$23.83	\$23.71
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,800	\$5,670	1	\$3.15	\$3.15	\$3.15	\$3.15
VI	Vanguard exNA CA-Heg	5,600	\$180,996	19	\$32.62	\$32.62	\$32.62	\$32.16
VIDY	VanguardFTSE NADivYI	700	\$18,141	3	\$25.95	\$25.95	\$25.96	\$25.90
VIU	Vanguard exNA Idx Un	18,200	\$540,549	51	\$29.96	\$29.96	\$29.96	\$29.46
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLN	Velan Inc. SV	200	\$1,950	2	\$9.75	\$9.75	\$9.75	\$9.75
VLNS	Valens Co Inc.	10,369	\$29,441	48	\$2.88	\$2.88	\$2.90	\$2.75
VMD	Viemed Healthcare	6,700	\$40,832	14	\$6.25	\$6.25	\$6.25	\$6.01
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	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
VNP	5N Plus Inc.	8,400	\$17,327	7	\$2.07	\$2.07	\$2.07	\$2.06
VOYG	Voyager Dgtl J C&V	18,128	\$139,138	87	\$7.78	\$7.78	\$8.02	\$7.24
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,800	\$176,922	18	\$37.06	\$37.06	\$37.06	\$36.67
VRIF	Vanguard Retire Incm	17,900	\$448,339	44	\$25.15	\$25.15	\$25.15	\$24.92
VSF	Vanguard Cdn S-T Bnd	41,700	\$963,358	65	\$23.12	\$23.12	\$23.13	\$23.07
VSC	Vanguard S-T CrpBond	47,400	\$1,115,090	51	\$23.53	\$23.53	\$23.54	\$23.50
VSP	Vanguard S&P500 C-Hg	58,190	\$4,207,417	179	\$72.95	\$72.95	\$72.95	\$71.28
VUN	Vanguard US MktIdxUn	93,800	\$7,037,264	261	\$75.56	\$75.56	\$75.66	\$74.23
VUS	Vanguard US TotMktUn	23,200	\$1,845,067	73	\$80.00	\$80.00	\$80.02	\$78.62
VVL	Vanguard GlbValFactr	700	\$28,337	2	\$40.43	\$40.43	\$40.61	\$40.43
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,600	\$75,714	5	\$47.62	\$47.62	\$47.62	\$46.98
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.32	\$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	47,555	\$8,207,562	362	\$172.10	\$172.10	\$175.07	\$170.56
WCP	Whitecap Resources J	465,256	\$4,338,767	1,267	\$9.28	\$9.28	\$9.52	\$9.14
WDO	Wesdome Gold Mines	55,000	\$805,933	271	\$14.77	\$14.77	\$14.84	\$14.44
WEED	Canopy Grwth Corp J	308,025	\$2,419,516	972	\$8.08	\$8.08	\$8.09	\$7.48
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	112,600	\$240,211	81	\$2.13	\$2.13	\$2.16	\$2.10
WELL	WELL Health Tech J	153,500	\$665,919	148	\$4.47	\$4.47	\$4.48	\$4.20
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
WFG	West Fraser Timber	35,511	\$4,304,203	243	\$120.33	\$120.33	\$124.35	\$118.24
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	39,100	\$139,854	21	\$3.60	\$3.60	\$3.62	\$3.55
WJX	Wajax Corporation	12,700	\$249,910	65	\$19.67	\$19.67	\$19.95	\$19.39
WLLW	Willow BioSci Inc. J	14,500	\$5,030	3	\$0.34	\$0.34	\$0.35	\$0.34
WM	Wallbridge Mng Co J	102,000	\$36,090	47	\$0.36	\$0.36	\$0.36	\$0.35
WN	Weston George	15,690	\$2,463,962	130	\$156.63	\$156.63	\$158.62	\$156.26
WN.PR.A	Weston George 1 Pr	2,800	\$70,966	7	\$25.40	\$25.40	\$25.42	\$25.25
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$28.56	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	10,462	\$424,503	36	\$41.08	\$41.08	\$41.34	\$40.10
WPM	Wheaton Precious Mtl	111,753	\$6,643,804	711	\$59.86	\$59.86	\$60.14	\$58.58
WPRT	Westport Fuel Sys	85,700	\$164,571	237	\$1.93	\$1.93	\$1.98	\$1.83
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	42,800	\$100,491	23	\$2.34	\$2.34	\$2.36	\$2.31
WRX	Western Resources J	21,000	\$8,315	8	\$0.39	\$0.39	\$0.41	\$0.39
WSP	WSP Global Inc.	6,696	\$1,114,711	54	\$167.36	\$167.36	\$168.02	\$165.13
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
WTE	Westshore Terminals	33,601	\$980,626	152	\$29.16	\$29.16	\$30.45	\$28.87
WXM	CI MornstrCA MomntUn	9,800	\$249,784	29	\$25.58	\$25.58	\$25.58	\$25.37
X	TMX Group Limited	6,838	\$911,227	55	\$133.64	\$133.64	\$134.73	\$131.80
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	22,500	\$737,092	51	\$33.00	\$33.00	\$33.00	\$32.48
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	22,600	\$589,391	41	\$26.18	\$26.18	\$26.18	\$25.94
XBB	iShr Cdn Univers Bnd	78,000	\$2,293,783	128	\$29.50	\$29.50	\$29.52	\$29.36
XBC	Xebec Adsorption Inc	77,700	\$129,470	36	\$1.68	\$1.68	\$1.71	\$1.61
XBM	iShr SP/TSXGblBseMtl	12,400	\$272,762	30	\$22.12	\$22.12	\$22.12	\$21.75
XCB	iShr CoreCA CorpBond	106,100	\$2,137,716	70	\$20.19	\$20.19	\$20.20	\$20.11
XCBG	iShrESG AdvCACorpBnd	200	\$7,461	2	\$37.31	\$37.31	\$37.31	\$37.30
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	2,400	\$111,951	8	\$46.94	\$46.94	\$46.94	\$46.61
XCG	iShares Cdn Growth	1,700	\$75,322	3	\$44.20	\$44.20	\$44.33	\$44.20
XCH	iShares China Index	1,300	\$24,574	6	\$18.94	\$18.94	\$19.10	\$18.84
XLDR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$12,952	2	\$21.60	\$21.60	\$21.60	\$21.58
XCS	iShare SP/TSX SmlCap	21,900	\$455,396	34	\$20.88	\$20.88	\$20.88	\$20.60
XCSR	iShareESG AdvMSCI CA	800	\$51,726	4	\$64.77	\$64.77	\$64.77	\$64.43
XCV	iShares Cdn Value Un	2,000	\$71,180	1	\$35.59	\$35.59	\$35.59	\$35.59
XDG	iShr CorMSCI GblDiv	5,000	\$112,766	10	\$22.49	\$22.49	\$22.61	\$22.49
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$19,032	1	\$23.79	\$23.79	\$23.79	\$23.79
XDIV	iShare CorMSCICdnDiv	19,500	\$513,687	34	\$26.31	\$26.31	\$26.45	\$26.13
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$14,501	2	\$48.35	\$48.35	\$48.35	\$48.31
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	27,700	\$874,841	88	\$31.64	\$31.64	\$31.69	\$31.34
XEB	iShr JP USD Emrg Mkt	4,300	\$74,459	6	\$17.48	\$17.48	\$17.48	\$17.26
XEC	iShr Core EmrgMktIMI	16,000	\$422,784	17	\$26.83	\$26.83	\$26.83	\$26.04
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	63,294	\$2,034,673	118	\$32.41	\$32.41	\$32.41	\$31.97
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	314,225	\$4,215,292	271	\$13.43	\$13.43	\$13.56	\$13.28
XEH	iShr MSCI EU IMI CAD	3,100	\$87,534	11	\$28.16	\$28.16	\$28.32	\$28.11
XEI	iShr S&P/TSX HiDivUn	27,800	\$767,294	60	\$27.62	\$27.62	\$27.68	\$27.47
XEM	iShare MSCI EmergMkt	900	\$28,006	3	\$31.21	\$31.21	\$31.21	\$31.05
XEN	iShare Jantzi Social	1,400	\$44,491	3	\$31.81	\$31.81	\$31.81	\$31.76
XEQT	iShrs CoreEqPortf Un	24,600	\$635,676	54	\$25.97	\$25.97	\$25.97	\$25.58
XESG	iShr ESG AwrMSCI CA	1,400	\$37,214	3	\$26.71	\$26.71	\$26.71	\$26.55
XEU	iShr MSCI EU IMI Idx	4,100	\$104,931	9	\$25.64	\$25.64	\$25.64	\$25.49
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
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	7,930	\$206,303	35	\$26.14	\$26.14	\$26.14	\$25.85
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	114,515	\$5,946,260	282	\$52.09	\$52.09	\$52.29	\$51.43
XFR	iShares Fltg Rate Un	8,400	\$168,306	11	\$20.04	\$20.04	\$20.04	\$20.03
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	11,700	\$238,916	17	\$20.53	\$20.53	\$20.53	\$20.39
XGD	iShares S&P/TSX Gold	234,950	\$5,000,812	286	\$21.34	\$21.34	\$21.53	\$21.03
XGI	iShr SP Gbl Indstrl	100	\$4,049	1	\$40.49	\$40.49	\$40.49	\$40.49
XGRO	iShares Core Grow Un	22,300	\$548,607	30	\$24.72	\$24.72	\$24.72	\$24.38
XHB	iShare Cdn HYBrd Bnd	1,000	\$19,644	6	\$19.61	\$19.61	\$19.67	\$19.56
XHC	iShare Gbl Hlthcare	5,000	\$329,568	29	\$66.13	\$66.13	\$66.13	\$65.46
XHD	iShare US HighDiv Eq	800	\$25,363	6	\$31.64	\$31.64	\$31.79	\$31.61
XHU	iShr US HiDiv EqtyUn	1,000	\$27,090	1	\$27.09	\$27.09	\$27.09	\$27.09
XHY	iShares US HiYld Bnd	35,200	\$612,967	44	\$17.46	\$17.46	\$17.49	\$17.31
XIC	iShr CoreSP/TSX Comp	173,450	\$5,932,731	256	\$34.29	\$34.29	\$34.31	\$33.91
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,200	\$49,568	3	\$22.70	\$22.70	\$22.70	\$22.50
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	29,300	\$851,541	62	\$29.24	\$29.24	\$29.25	\$28.89
XINC	iSharesCorIncmBal Un	800	\$16,020	2	\$20.04	\$20.04	\$20.04	\$20.02
XIT	iShares S&P/TSX Tech	20,300	\$800,771	71	\$40.02	\$40.02	\$40.02	\$38.23
XIU	iShares S&P/TSX60 Un	373,797	\$12,235,197	654	\$32.84	\$32.84	\$32.85	\$32.43
XLB	iShr CoreCdnLT BndUn	39,970	\$874,184	50	\$22.02	\$22.02	\$22.02	\$21.70
XLY	Auxly Cannabis Grp J	263,500	\$37,590	163	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	16,455	\$345,931	46	\$21.01	\$21.01	\$21.36	\$20.81
XMC	iShr S&P US MidCapUn	1,500	\$38,518	8	\$25.62	\$25.62	\$25.85	\$25.56
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,900	\$186,864	13	\$31.81	\$31.81	\$31.81	\$31.63
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	900	\$21,987	4	\$24.32	\$24.32	\$24.45	\$24.32
XMI	iShare MSCIMinVIEAFE	500	\$17,151	2	\$34.32	\$34.32	\$34.32	\$34.29
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
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	1,300	\$83,436	7	\$64.43	\$64.43	\$64.43	\$64.01
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	5,100	\$199,564	13	\$39.18	\$39.18	\$39.18	\$38.94
XMW	iShr MSCI MinVolGbl	100	\$4,598	1	\$45.98	\$45.98	\$45.98	\$45.98
XMY	iShr MSCIMinVIGlbc-H	40	\$1,101	1	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,800	\$79,810	10	\$16.55	\$16.55	\$16.69	\$16.55
XQB	iShare HighCdnBnd Un	7,240	\$141,662	17	\$19.60	\$19.60	\$19.61	\$19.53
XQLT	iShrMSCI USA QualFtr	100	\$2,661	1	\$26.61	\$26.61	\$26.61	\$26.61
XQQ	iShare NASDAQ 100 Un	29,600	\$3,183,450	153	\$108.97	\$108.97	\$108.97	\$105.33
XRB	iShare Cdn RIRet Bnd	13,500	\$337,681	27	\$25.21	\$25.21	\$25.21	\$24.91
XRE	iShares S&P/TSX REIT	89,015	\$1,854,517	106	\$20.89	\$20.89	\$20.99	\$20.67
XSAB	iShrESG AwreCA AgBnd	500	\$9,455	1	\$18.91	\$18.91	\$18.91	\$18.91
XSB	iShre Cdn Sh Trm Bnd	91,600	\$2,439,096	116	\$26.65	\$26.65	\$26.66	\$26.60
XSC	iShr Consv ShStgyFxd	5,500	\$102,012	9	\$18.55	\$18.55	\$18.58	\$18.51
XSE	iShr Consv Stgy Incm	5,700	\$108,195	5	\$18.98	\$18.98	\$18.99	\$18.98
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	38,579	\$717,879	68	\$18.60	\$18.60	\$18.63	\$18.59
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	600	\$10,626	2	\$17.71	\$17.71	\$17.71	\$17.71
XSMC	iShr S&P US SmlCapUn	200	\$5,442	1	\$27.21	\$27.21	\$27.21	\$27.21
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
XSP	iShares Core S&P 500	125,887	\$5,841,689	341	\$46.84	\$46.84	\$46.84	\$45.71
XSQ	iShares ST CdnBnd Un	3,700	\$69,993	9	\$18.93	\$18.93	\$18.94	\$18.89
XST	iShares Consumr Stpl	400	\$31,612	4	\$79.20	\$79.20	\$79.28	\$78.62
XSTB	iShrESG AwreCA STBnd	1,300	\$25,242	2	\$19.41	\$19.41	\$19.42	\$19.41
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	400	\$16,304	1	\$40.76	\$40.76	\$40.76	\$40.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	28,800	\$1,152,206	64	\$40.25	\$40.25	\$40.25	\$39.38
XSUS	iShrESG Awr MSCI USA	400	\$11,932	1	\$29.83	\$29.83	\$29.83	\$29.83
XTC	Exco Technologies	10,300	\$95,158	19	\$9.29	\$9.29	\$9.29	\$9.10
XTD	TDb Split Cl A	100	\$555	1	\$5.55	\$5.55	\$5.55	\$5.55
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.40	\$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	35,800	\$398,861	39	\$11.15	\$11.15	\$11.16	\$11.11
XUH	iShre CoreS&P US Mkt	4,300	\$160,867	17	\$37.61	\$37.61	\$37.62	\$37.30
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	58,375	\$3,987,482	147	\$68.58	\$68.58	\$68.60	\$67.89
XUS.U	iShr CoreS&P500IdxUS	2,400	\$130,097	9	\$54.15	\$54.15	\$54.61	\$53.84
XUSR	iShr ESG AdvMSCI USA	410	\$23,149	3	\$56.47	\$56.47	\$56.47	\$56.47
XUT	iShares S&P/TSX Util	7,100	\$224,551	14	\$31.58	\$31.58	\$31.65	\$31.54
XUU	iShr CorS&P US MktUn	28,300	\$1,167,636	92	\$41.60	\$41.60	\$41.60	\$40.92
XUU.U	iShr CorS&P USMkt US	700	\$22,769	2	\$32.52	\$32.52	\$32.53	\$32.52
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	10,900	\$732,400	31	\$67.37	\$67.37	\$67.57	\$66.76
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,295	1	\$12.95	\$12.95	\$12.95	\$12.95
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.17	\$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.	29,500	\$70,338	73	\$2.40	\$2.40	\$2.42	\$2.34
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	228,216	\$1,543,330	1,055	\$6.79	\$6.79	\$6.88	\$6.64
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	\$30.30	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	280,400	\$4,085,586	166	\$14.62	\$14.62	\$14.62	\$14.53
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	5,700	\$199,186	15	\$34.94	\$34.94	\$35.04	\$34.83
ZBAL.T	BMO Balanced Fix% Un	600	\$17,428	2	\$29.02	\$29.02	\$29.10	\$29.02
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	\$29.36	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	9,400	\$327,404	37	\$35.10	\$35.10	\$35.10	\$34.23
ZCB	BMO Corp Bond Idx Un	100	\$4,774	1	\$47.74	\$47.74	\$47.74	\$47.74
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	8,400	\$167,476	25	\$20.09	\$20.09	\$20.15	\$19.77
ZCM	BMO Mid Crp Bond ETF	23,100	\$358,617	43	\$15.55	\$15.55	\$15.55	\$15.50
ZCN	BMO S&P/TSX ComplIdx	59,128	\$1,704,749	92	\$28.91	\$28.91	\$28.93	\$28.58
ZCON	BMO Conservative Un	400	\$13,138	3	\$32.80	\$32.80	\$32.86	\$32.80
ZCPB	BMO Core+Bond ETF Sr	900	\$26,199	2	\$29.11	\$29.11	\$29.11	\$29.11
ZCS	BMO Shrt Crp Bnd ETF	68,896	\$936,167	74	\$13.58	\$13.58	\$13.60	\$13.55
ZCS.L	BMO Sh Corp BndAccum	3,100	\$67,611	1	\$21.81	\$21.81	\$21.81	\$21.81
ZDB	BMO Discount Bnd Un	19,900	\$306,516	18	\$15.44	\$15.44	\$15.44	\$15.38
ZDH	BMO Intl DivHg-CA Un	1,400	\$30,957	3	\$21.88	\$21.88	\$22.18	\$21.88
ZDI	BMO Int'l Div CAD Un	5,700	\$112,860	11	\$19.72	\$19.72	\$19.88	\$19.71
ZDJ	BMO DJ IndAv Heg ETF	11,710	\$636,010	45	\$54.47	\$54.47	\$54.59	\$53.79
ZDM	BMO MSCI EAFE HegCAD	24,200	\$583,251	56	\$24.20	\$24.20	\$24.20	\$23.90
ZDV	BMO Cdn Dividend Un	36,800	\$785,593	74	\$21.36	\$21.36	\$21.41	\$21.20
ZDY	BMO USDiv ETF CAD Un	2,900	\$102,922	11	\$35.50	\$35.50	\$35.55	\$35.41
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	22,800	\$443,788	34	\$19.53	\$19.53	\$19.55	\$19.34
ZEB	BMO Eql Wgt Bank ETF	107,850	\$4,442,777	258	\$41.28	\$41.28	\$41.44	\$40.82
ZEF	BMO Em Mkt Bond HED	7,900	\$103,819	14	\$13.15	\$13.15	\$13.20	\$13.08
ZEM	BMO MSCI EmrgMkts Un	41,900	\$847,874	40	\$20.50	\$20.50	\$20.50	\$19.87
ZEO	BMO Eq WghtOil & Gas	7,300	\$409,537	24	\$55.91	\$55.91	\$56.53	\$55.55
ZEQ	BMO MSCI EU HiQtyUn	4,800	\$131,078	12	\$27.35	\$27.35	\$27.43	\$27.23
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	800	\$25,898	3	\$32.39	\$32.39	\$32.41	\$32.31
ZFC	BMO SIA Cdn Eqty Fnd	400	\$15,896	1	\$39.74	\$39.74	\$39.74	\$39.74
ZFH	BMO Fltg RtlHi Yld Un	7,300	\$101,489	8	\$13.92	\$13.92	\$13.92	\$13.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	66,000	\$1,031,921	55	\$15.76	\$15.76	\$15.76	\$15.47
ZFM	BMO Mid Fed Bnd Indx	24,900	\$384,861	30	\$15.48	\$15.48	\$15.48	\$15.40
ZFN	BMO SIA NA Eq ETF Un	200	\$7,792	2	\$38.94	\$38.94	\$38.98	\$38.94
ZFS	BMO Shrt Fed Bnd ETF	29,100	\$400,721	25	\$13.76	\$13.76	\$13.78	\$13.74
ZFS.L	BMO ShFedrlBnd Accum	3,700	\$76,752	2	\$20.73	\$20.73	\$20.76	\$20.73
ZGB	BMO Gov't Bond Un	800	\$38,795	4	\$48.57	\$48.57	\$48.57	\$48.40
ZGD	BMO EqWght Glb Gold	1,300	\$104,679	7	\$80.64	\$80.64	\$80.77	\$79.67
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,571	\$155,714	16	\$43.65	\$43.65	\$43.78	\$43.47
ZGQ	BMO MSCI AllCntryWrld	3,100	\$145,303	6	\$47.40	\$47.40	\$47.40	\$46.66
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,300	\$48,416	6	\$37.34	\$37.34	\$37.34	\$37.14
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$6,711	1	\$22.37	\$22.37	\$22.37	\$22.37
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	22,100	\$268,373	31	\$12.16	\$12.16	\$12.19	\$12.05
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,500	\$174,148	11	\$38.87	\$38.87	\$38.88	\$38.37
ZIN	BMO EqWgtIndustri Un	300	\$9,938	3	\$33.18	\$33.18	\$33.18	\$33.03
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	478	\$35,740	4	\$74.49	\$74.49	\$74.99	\$74.49
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	29,415	\$1,219,930	94	\$41.52	\$41.52	\$41.60	\$41.24
ZLC	BMO Long Crp Bnd ETF	20,680	\$340,079	25	\$16.57	\$16.57	\$16.57	\$16.35
ZLD	BMO LwVol IntlEq H-C	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	300	\$6,963	1	\$23.21	\$23.21	\$23.21	\$23.21
ZLU	BMO LwVltyUSEq CADUn	8,000	\$363,807	27	\$45.50	\$45.50	\$45.62	\$45.26
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.42	\$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	3,000	\$49,469	8	\$16.52	\$16.52	\$16.52	\$16.44
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,200	\$79,935	3	\$36.27	\$36.27	\$36.35	\$36.27
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$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	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	14,600	\$210,136	22	\$14.40	\$14.40	\$14.41	\$14.36
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,200	\$75,025	4	\$62.63	\$62.63	\$62.63	\$61.66
ZMU	BMO MidUS IG HegBnd	12,800	\$178,345	11	\$13.93	\$13.93	\$13.96	\$13.89
ZNQ	BMO Nasdaq100 Eq Cad	1,700	\$96,377	11	\$56.78	\$56.78	\$56.83	\$56.27
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	14,300	\$422,090	37	\$29.60	\$29.60	\$29.66	\$29.38
ZPAY.F	BMO PremiumYieldHegd	1,200	\$35,745	6	\$29.86	\$29.86	\$29.86	\$29.68
ZPAY.U	BMO PremiumYld US Un	1,000	\$30,353	3	\$30.36	\$30.36	\$30.37	\$30.33
ZPH	BMO US PutWrt Hg-CA	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
ZPL	BMO LngProvBndCad Un	5,200	\$74,468	10	\$14.47	\$14.47	\$14.47	\$14.25
ZPR	BMO Laddered Pr Indx	101,400	\$1,111,920	78	\$11.00	\$11.00	\$11.00	\$10.94
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	18,900	\$236,881	22	\$12.52	\$12.52	\$12.55	\$12.51
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	9,900	\$142,844	15	\$14.43	\$14.43	\$14.49	\$14.38
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	25,783	\$2,563,131	138	\$100.85	\$100.85	\$100.85	\$97.48
ZRE	BMO EqL Wgt REITs Un	10,900	\$308,169	35	\$28.30	\$28.30	\$28.46	\$28.16
ZRR	BMO RI Return Bond	4,400	\$76,954	10	\$17.60	\$17.60	\$17.60	\$17.42
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.56	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	59,501	\$3,593,437	163	\$60.63	\$60.63	\$60.72	\$59.65
ZSP.U	BMO S&P500 Idx US Un	4,500	\$213,720	15	\$47.65	\$47.65	\$47.80	\$47.26
ZST	BMO Ultra ShrtBnd Un	7,300	\$358,564	18	\$49.10	\$49.10	\$49.13	\$49.10
ZST.L	BMO UltraSh BndAccum	5,800	\$312,221	18	\$53.83	\$53.83	\$53.84	\$53.82
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$21,948	3	\$13.68	\$13.68	\$13.74	\$13.68
ZTIP	BMO ST US TIPS CAD	400	\$12,708	2	\$31.77	\$31.77	\$31.77	\$31.77
ZTIP.F	BMO ST US TIPS Hegd	5,600	\$176,169	10	\$31.43	\$31.43	\$31.49	\$31.34
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	18,500	\$654,462	55	\$35.68	\$35.68	\$35.82	\$34.99
ZUD	BMO USDiv Hdg-Cad Un	3,100	\$83,200	9	\$26.78	\$26.78	\$27.01	\$26.75
ZUE	BMO S&P 500 Hedg-CAD	10,000	\$619,741	30	\$62.35	\$62.35	\$62.35	\$61.68
ZUH	BMO EqWgt US Health	416	\$30,468	4	\$72.93	\$72.93	\$73.54	\$72.93
ZUP	BMO US PrefShr CA Un	3,000	\$69,439	4	\$23.17	\$23.17	\$23.17	\$23.13
ZUP.U	BMO US PrefShr USD	300	\$7,044	1	\$23.48	\$23.48	\$23.48	\$23.48
ZUQ	BMO MSCI US HiQtyUn	7,900	\$425,616	31	\$53.85	\$53.85	\$54.23	\$53.52
ZUQ.F	BMO MSCIUSHiQtyH-CA	82	\$3,054	1	\$0.00	\$36.52	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	900	\$33,849	1	\$37.61	\$37.61	\$37.61	\$37.61
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,800	\$201,198	22	\$25.86	\$25.86	\$25.86	\$25.66
ZVC	BMO MSCI CdaValue Un	2,600	\$68,421	4	\$26.26	\$26.26	\$26.33	\$26.26
ZVU	BMO MSCI USAValue Un	1,600	\$42,541	2	\$26.59	\$26.59	\$26.59	\$26.56
ZWA	BMO DJ IndustAvg Un	6,000	\$152,958	15	\$25.50	\$25.50	\$25.62	\$25.32
ZWB	BMO Coverd CalCdnBk	125,100	\$2,819,080	233	\$22.62	\$22.62	\$22.68	\$22.35
ZWB.U	BMO CoverCallCdnBkUS	9,600	\$289,923	11	\$30.11	\$30.11	\$30.29	\$30.11
ZWC	BMO Cdn HiDivCovCall	101,000	\$1,993,260	129	\$19.76	\$19.76	\$19.78	\$19.61
ZWE	BMO EU DivCovCal C-H	46,900	\$887,328	81	\$19.01	\$19.01	\$19.02	\$18.82
ZWG	BMO Gbl HiDivCovCal	6,100	\$181,123	21	\$29.69	\$29.69	\$29.77	\$29.49
ZWH	BMO US HighDivCov Un	22,007	\$491,550	41	\$22.42	\$22.42	\$22.42	\$22.19
ZWH.U	BMO US HighDivCov US	3,900	\$94,243	10	\$24.08	\$24.08	\$24.22	\$24.08
ZWK	BMO CoverCalUS Bk CA	22,896	\$729,020	56	\$31.96	\$31.96	\$32.07	\$31.23
ZWP	BMO EU HiDiv CovCall	9,509	\$153,998	21	\$16.21	\$16.21	\$16.30	\$16.13
ZWS	BMO US HiDivCovHg-CA	11,500	\$244,249	17	\$21.47	\$21.47	\$21.47	\$21.15
ZWT	BMO CoverCallTech CA	5,200	\$152,170	12	\$29.46	\$29.46	\$29.49	\$29.00
ZWU	BMO CoverdUtility Un	155,500	\$2,038,254	165	\$13.11	\$13.11	\$13.16	\$13.06
ZXM	CI MomstrIntlMomnUn	700	\$26,186	3	\$37.34	\$37.34	\$37.53	\$37.25
ZXM.B	CI MomstrIntlMomUnhg	1,300	\$47,504	3	\$36.78	\$36.78	\$36.78	\$36.46
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	21,300	\$634,443	88	\$30.57	\$30.57	\$30.60	\$28.57
ZZZD	BMO Tactical Div Un	2,300	\$63,670	8	\$27.74	\$27.74	\$27.75	\$27.55

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	30,000	\$10,708	5	\$0.36	\$0.36	\$0.37	\$0.35
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	50,000	\$2,275	4	\$0.05	\$0.05	\$0.05	\$0.05
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	261,000	\$19,975	9	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	134,054	\$49,722	22	\$0.37	\$0.37	\$0.38	\$0.37
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amlilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$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	\$1.32	\$0.00	\$0.00
ACU	Aurora Solar	116,000	\$10,595	6	\$0.09	\$0.09	\$0.10	\$0.09
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	2,500	\$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	38,958	\$1,558	2	\$0.04	\$0.04	\$0.04	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	13,000	\$10,270	2	\$0.79	\$0.79	\$0.79	\$0.79
AE	Amern Eagle	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
AEC	Anfield Egy	7,000	\$835	4	\$0.12	\$0.12	\$0.12	\$0.12
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	5,000	\$2,970	2	\$0.60	\$0.60	\$0.60	\$0.59
AEX	AEX Gld Inc.	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	11,200	\$12,645	5	\$1.13	\$1.13	\$1.15	\$1.12
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	60,500	\$7,980	5	\$0.14	\$0.14	\$0.14	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.28	\$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	\$0.40	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AHE.H	Amern Helium	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	7,500	\$1,538	1	\$0.21	\$0.21	\$0.21	\$0.21
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	106,000	\$79,375	30	\$0.75	\$0.75	\$0.77	\$0.73
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	6,200	\$29,959	50	\$4.91	\$4.91	\$4.92	\$4.79
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	46,900	\$301,710	65	\$6.63	\$6.63	\$6.73	\$6.08
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.20	\$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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,700	\$11,181	3	\$3.02	\$3.02	\$3.03	\$3.02
AMY	Amern Mangan	50,500	\$33,930	10	\$0.70	\$0.70	\$0.70	\$0.65
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	64,500	\$25,708	7	\$0.40	\$0.40	\$0.40	\$0.39
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	7,500	\$4,215	6	\$0.57	\$0.57	\$0.57	\$0.55
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	15,900	\$24,680	15	\$1.55	\$1.55	\$1.60	\$1.55
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	38,000	\$2,850	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	\$3.35	\$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	45,000	\$2,025	2	\$0.05	\$0.05	\$0.05	\$0.05
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	17,000	\$4,285	2	\$0.26	\$0.26	\$0.26	\$0.25
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	33,000	\$216,885	60	\$6.56	\$6.56	\$6.77	\$6.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.22	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
ATLY	Altaley Mng	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
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	6,000	\$2,190	1	\$0.37	\$0.37	\$0.37	\$0.37
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	121,778	\$37,064	16	\$0.31	\$0.31	\$0.31	\$0.30
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	5,700	\$6,536	4	\$1.14	\$1.14	\$1.20	\$1.14
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AXIS	Axis Auto Fi	8,000	\$5,280	2	\$0.66	\$0.66	\$0.66	\$0.66
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
AZS	Arizona Svr	33,000	\$17,260	3	\$0.53	\$0.53	\$0.53	\$0.51
AZT	Aztec Mnrls	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	29,000	\$4,930	3	\$0.17	\$0.17	\$0.17	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	60,200	\$64,734	74	\$1.06	\$1.06	\$1.12	\$1.02
BCU	Bell Copper	10,000	\$4,595	3	\$0.47	\$0.47	\$0.47	\$0.46
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	79,500	\$8,935	6	\$0.11	\$0.11	\$0.12	\$0.11
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	45,000	\$8,550	4	\$0.19	\$0.19	\$0.19	\$0.19
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
BGS	Baroyeca Gld	13,500	\$6,075	1	\$0.45	\$0.45	\$0.45	\$0.45
BHS	Bayhorse Svr	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	236,000	\$1,033,194	211	\$4.45	\$4.45	\$4.46	\$4.22
BITK	Blockchaink2	4,000	\$840	2	\$0.21	\$0.21	\$0.21	\$0.21
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	6,500	\$3,900	1	\$0.60	\$0.60	\$0.60	\$0.60
BLOK	GlobalBlock	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$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	\$0.54	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	750,000	\$21,145	9	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	14,700	\$15,730	7	\$1.08	\$1.08	\$1.09	\$1.06
BNXA	Banxa Hldgs	9,000	\$21,498	15	\$2.40	\$2.40	\$2.44	\$2.31
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
BRC	Blackrock Sv	11,400	\$12,694	8	\$1.11	\$1.11	\$1.14	\$1.09
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	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	99,000	\$26,823	12	\$0.27	\$0.27	\$0.28	\$0.27
BSR	Bluestone Re	73	\$138	1	\$0.00	\$1.91	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	40,500	\$7,293	3	\$0.18	\$0.18	\$0.19	\$0.18
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTR	Bonterra Res	5,100	\$5,559	1	\$1.09	\$1.09	\$1.09	\$1.09
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTU	BTU Mtls Cor	100,000	\$7,450	6	\$0.07	\$0.07	\$0.08	\$0.07
BTV	Bluerush Inc	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	13,500	\$8,515	11	\$0.63	\$0.63	\$0.64	\$0.62
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$20	1	\$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	20,500	\$8,843	6	\$0.44	\$0.44	\$0.44	\$0.43
BZ	Benz Mng Co	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.96	\$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	12,000	\$4,488	3	\$0.37	\$0.37	\$0.38	\$0.37
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
CAPT	Capitan Mng	15,500	\$7,568	2	\$0.51	\$0.51	\$0.51	\$0.49
CASA	CASA Mnrls I	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	6,500	\$2,713	3	\$0.41	\$0.41	\$0.43	\$0.41
CBLT	CBLT Inc.	20,000	\$1,200	4	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBR	Cabral Gld I	19,000	\$7,860	2	\$0.41	\$0.41	\$0.42	\$0.41
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	117,000	\$7,605	8	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	25,000	\$6,815	4	\$0.27	\$0.27	\$0.28	\$0.27
CD	Cantex Mn De	22,000	\$9,030	3	\$0.42	\$0.42	\$0.42	\$0.41
CDA	Canuc Res Co	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CDX	Cloud DX Inc	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
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	12,000	\$4,920	3	\$0.39	\$0.39	\$0.42	\$0.39
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMC	Cielo Waste	362,000	\$102,088	53	\$0.28	\$0.28	\$0.29	\$0.28
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CMIL	Capella Mnrl	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	57,372	\$163,567	48	\$2.81	\$2.81	\$2.97	\$2.77
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	17,000	\$1,525	3	\$0.09	\$0.09	\$0.09	\$0.09
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	47,000	\$7,125	6	\$0.15	\$0.15	\$0.16	\$0.15
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
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	45,700	\$56,890	24	\$1.25	\$1.25	\$1.26	\$1.21
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	49,500	\$34,135	15	\$0.70	\$0.70	\$0.70	\$0.68
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	224,000	\$20,150	10	\$0.09	\$0.09	\$0.09	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.29	\$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	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	3,500	\$9,202	6	\$2.63	\$2.63	\$2.71	\$2.57
CUSN	Cornish Mtls	10,000	\$4,300	4	\$0.43	\$0.43	\$0.43	\$0.43
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	82,907	\$52,541	18	\$0.62	\$0.62	\$0.66	\$0.62
CVX	Cematrix Cor	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
CWC	CWC Egy Svcs	20,000	\$3,675	2	\$0.19	\$0.19	\$0.19	\$0.18
CWV	Crown Point	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	4,000	\$700	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	47,700	\$58,533	42	\$1.21	\$1.21	\$1.28	\$1.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	32,500	\$17,815	13	\$0.54	\$0.54	\$0.57	\$0.52
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DB	Decibel Cann	15,500	\$1,628	3	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DCMC	Dore Copper	12,000	\$9,240	7	\$0.80	\$0.80	\$0.80	\$0.76
DCOP	District Cop	13,500	\$5,635	3	\$0.40	\$0.40	\$0.43	\$0.40
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
DEC	Decade Res	200,000	\$7,000	2	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	40,000	\$23,005	7	\$0.57	\$0.57	\$0.61	\$0.55
DEFN	Defense Mtls	7,000	\$2,205	1	\$0.32	\$0.32	\$0.32	\$0.32
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DGHI	Digihost Tec	8,800	\$30,087	14	\$3.40	\$3.40	\$3.47	\$3.35
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	226,000	\$36,220	28	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	13,700	\$33,013	7	\$2.33	\$2.33	\$2.44	\$2.33
DMGI	DMG Blockcha	176,500	\$107,455	25	\$0.63	\$0.63	\$0.63	\$0.59
DMI	Diamcor Mng	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
DMR	Damara Gld	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMX	District Mtl	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
DOC	CloudMD Sftw	71,500	\$49,300	26	\$0.71	\$0.71	\$0.72	\$0.66
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$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	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	38,000	\$2,470	3	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	250,554	\$442,880	324	\$1.77	\$1.77	\$1.83	\$1.75
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	4,000	\$1,225	2	\$0.31	\$0.31	\$0.31	\$0.30
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	180,000	\$131,005	273	\$0.71	\$0.71	\$0.75	\$0.71
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	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	11,000	\$5,980	2	\$0.55	\$0.55	\$0.55	\$0.54
ECOM	Emerge Comme	8,500	\$5,240	3	\$0.62	\$0.62	\$0.62	\$0.60
ECR	Cartier Res	227,000	\$30,220	10	\$0.14	\$0.14	\$0.14	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Lithi	5,000	\$625	2	\$0.13	\$0.13	\$0.13	\$0.13
EDG	Endurance	16,500	\$6,600	2	\$0.40	\$0.40	\$0.40	\$0.40
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	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
EGT	Eguana Techs	105,000	\$33,010	13	\$0.32	\$0.32	\$0.33	\$0.31
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	237,500	\$69,628	43	\$0.29	\$0.29	\$0.30	\$0.29
ELC	Elysee Dev C	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$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	15,900	\$79,900	18	\$5.00	\$5.00	\$5.19	\$4.93
ELVT	Elevation Gl	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
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	30,000	\$9,600	2	\$0.32	\$0.32	\$0.33	\$0.32
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	26,000	\$9,290	3	\$0.36	\$0.36	\$0.37	\$0.36
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	38,600	\$96,943	39	\$2.59	\$2.59	\$2.63	\$2.46
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	Emergent Mtl	159,000	\$2,425	3	\$0.02	\$0.02	\$0.02	\$0.02
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	2,500	\$213	1	\$0.09	\$0.09	\$0.09	\$0.09
ENTG	Entourage He	50,000	\$4,000	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$3,560	2	\$0.89	\$0.89	\$0.89	\$0.89
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	4,000	\$2,120	2	\$0.55	\$0.55	\$0.55	\$0.51
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	37,000	\$5,740	3	\$0.15	\$0.15	\$0.16	\$0.15
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	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
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	157,995	\$392,862	132	\$2.51	\$2.51	\$2.67	\$2.31
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	7,000	\$14,976	4	\$2.15	\$2.15	\$2.15	\$2.12
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	107,900	\$165,002	67	\$1.49	\$1.49	\$1.64	\$1.44
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVER	EverGld Corp	15,000	\$1,600	2	\$0.11	\$0.11	\$0.11	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	25,000	\$5,875	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	10,000	\$1,025	2	\$0.11	\$0.11	\$0.11	\$0.10
FD	Facedrive In	48,000	\$31,570	17	\$0.66	\$0.66	\$0.69	\$0.62
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	65,500	\$10,480	4	\$0.16	\$0.16	\$0.16	\$0.16
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$1,800	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	54,000	\$43,010	10	\$0.79	\$0.79	\$0.82	\$0.78
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	23,000	\$61,760	10	\$2.69	\$2.69	\$2.70	\$2.67
FLT	Drone Delive	164,500	\$101,180	63	\$0.62	\$0.62	\$0.62	\$0.61
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	9,500	\$6,205	3	\$0.69	\$0.69	\$0.69	\$0.64
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FMC	Forum Egy Mt	59,000	\$13,670	7	\$0.23	\$0.23	\$0.24	\$0.22
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	26,000	\$3,570	4	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	252,500	\$219,640	62	\$0.87	\$0.87	\$0.93	\$0.79
FOM	Foran Mng Co	14,300	\$33,605	31	\$2.36	\$2.36	\$2.38	\$2.34
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	26,000	\$18,490	8	\$0.71	\$0.71	\$0.73	\$0.71
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	84,000	\$14,380	6	\$0.17	\$0.17	\$0.18	\$0.17
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	18,500	\$2,683	2	\$0.15	\$0.15	\$0.15	\$0.15
FWZ	Fireweed Zin	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
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	20,000	\$3,250	2	\$0.16	\$0.16	\$0.17	\$0.16
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	9,668	\$1,470	9	\$0.16	\$0.16	\$0.16	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	31,500	\$18,550	17	\$0.59	\$0.59	\$0.59	\$0.58
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	16,500	\$6,070	4	\$0.39	\$0.39	\$0.40	\$0.36
GEM	Green Batter	14,000	\$1,470	3	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$1,225	3	\$0.07	\$0.07	\$0.07	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	16,500	\$3,255	2	\$0.20	\$0.20	\$0.20	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	103,500	\$12,685	10	\$0.13	\$0.13	\$0.13	\$0.12
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	28,000	\$10,355	3	\$0.37	\$0.37	\$0.38	\$0.37
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	22,000	\$13,580	6	\$0.62	\$0.62	\$0.62	\$0.56
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
GLDC	Cassiar Gld	11,800	\$14,336	8	\$1.25	\$1.25	\$1.25	\$1.20
GLDL	Gld Line Res	43,500	\$4,355	3	\$0.11	\$0.11	\$0.11	\$0.10
GLDN	Glden Rid	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMA	Geomega Res	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	11,400	\$35,165	15	\$3.10	\$3.10	\$3.14	\$3.04
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GOG	Gldn Tag Res	10,000	\$2,850	2	\$0.29	\$0.29	\$0.29	\$0.29
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	10,400	\$73,801	24	\$7.25	\$7.25	\$7.29	\$6.83
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GQC	GldQuest Mng	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	288,000	\$254,180	94	\$0.93	\$0.93	\$0.95	\$0.82
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
GRSL	GR Svr Mng L	6,000	\$1,600	2	\$0.27	\$0.27	\$0.28	\$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	\$0.83	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSI	Gatekeeper S	13,000	\$4,615	3	\$0.36	\$0.36	\$0.36	\$0.36
GSP	Gensource Po	16,000	\$5,695	5	\$0.34	\$0.34	\$0.37	\$0.34
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	8,500	\$4,820	3	\$0.57	\$0.57	\$0.57	\$0.56
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	5,500	\$1,925	2	\$0.35	\$0.35	\$0.35	\$0.35
GTWO	G2 Gldfields	5,500	\$3,245	1	\$0.59	\$0.59	\$0.59	\$0.59
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$7,275	1	\$0.49	\$0.49	\$0.49	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GXU	Govix Urani	193,000	\$72,155	23	\$0.36	\$0.36	\$0.41	\$0.36
GXX	Gld Basin Re	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	133,000	\$9,760	6	\$0.07	\$0.07	\$0.08	\$0.07
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	63,500	\$31,060	9	\$0.49	\$0.49	\$0.50	\$0.49
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HEO	H2O Innovati	13,300	\$30,795	13	\$2.31	\$2.31	\$2.33	\$2.30
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	18,500	\$2,775	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HITI	High Tide In	600	\$3,534	2	\$5.89	\$5.89	\$5.89	\$5.89
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	230,300	\$528,861	195	\$2.36	\$2.36	\$2.36	\$2.20
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	54,450	\$77,916	21	\$1.42	\$1.42	\$1.45	\$1.40
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	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	47,500	\$14,818	17	\$0.32	\$0.32	\$0.33	\$0.30
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	Heliosstar Mt	0	\$0	0	\$0.00	\$0.65	\$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	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	17,000	\$1,615	3	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	34,000	\$1,665	6	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	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	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste 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.	13,100	\$27,510	6	\$2.10	\$2.10	\$2.10	\$2.10
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	16,000	\$1,520	3	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMA	I-Mnrls Inc	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
IMIN	IMng Techs I	83,000	\$7,945	7	\$0.09	\$0.09	\$0.10	\$0.09
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	8,500	\$1,488	1	\$0.18	\$0.18	\$0.18	\$0.18
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
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
IPA	Immunoprecis	19,700	\$101,538	41	\$5.00	\$5.00	\$5.26	\$4.90
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	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	60,700	\$269,065	44	\$4.34	\$4.34	\$4.68	\$4.30
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
ITR	Integra Res	10,000	\$17,650	2	\$1.77	\$1.77	\$1.77	\$1.76
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	\$0.14	\$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	\$0.18	\$0.00	\$0.00
IZN	InZinc Mng	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	1,000	\$1,220	2	\$1.22	\$1.22	\$1.22	\$1.22
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
JEV	Jericho Egy	5,000	\$2,325	2	\$0.47	\$0.47	\$0.47	\$0.47
JG	Japan Gld Co	25,500	\$7,450	4	\$0.30	\$0.30	\$0.30	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	10,500	\$7,455	3	\$0.71	\$0.71	\$0.71	\$0.71
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,500	\$2,575	2	\$0.73	\$0.73	\$0.75	\$0.73
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	2,500	\$1,560	2	\$0.62	\$0.62	\$0.64	\$0.62
KCC	Kincora Copp	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
KDK	Kodiak Cop	3,500	\$5,950	1	\$1.70	\$1.70	\$1.70	\$1.70
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KFR	Kingfisher M	33,000	\$6,180	6	\$0.19	\$0.19	\$0.19	\$0.18
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KGC	Kestrel Gld	45,000	\$3,025	3	\$0.07	\$0.07	\$0.07	\$0.07
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	6,500	\$1,235	4	\$0.19	\$0.19	\$0.19	\$0.19
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	9,500	\$7,220	2	\$0.76	\$0.76	\$0.76	\$0.76
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KNE	Kane Biotech	20,000	\$1,950	2	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	19,500	\$3,940	5	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	3,500	\$2,835	2	\$0.81	\$0.81	\$0.81	\$0.81
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$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	800	\$13,752	1	\$17.19	\$17.19	\$17.19	\$17.19
LAB	Labrador Gld	25,500	\$22,285	7	\$0.87	\$0.87	\$0.89	\$0.87
LBC	Libero Coppe	45,500	\$27,525	6	\$0.61	\$0.61	\$0.61	\$0.58
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LFST	Lifeist Well	31,000	\$2,315	3	\$0.07	\$0.07	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	71,600	\$221,939	56	\$3.09	\$3.09	\$3.14	\$3.01
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	2,200	\$2,524	2	\$1.13	\$1.13	\$1.15	\$1.13
LIS	Lithium Sth	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
LIT	Argentina Li	63,000	\$22,800	10	\$0.36	\$0.36	\$0.38	\$0.36
LITH	Lithium Chil	95,000	\$85,135	21	\$0.89	\$0.89	\$0.92	\$0.87
LITT	Roadman Invt	7,000	\$425	3	\$0.07	\$0.07	\$0.07	\$0.06
LKY	Lucky Mnrls	29,000	\$1,695	8	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	13,000	\$780	3	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	38,500	\$19,470	6	\$0.49	\$0.49	\$0.52	\$0.49
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	465,000	\$28,160	27	\$0.07	\$0.07	\$0.07	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LOT	TomaGld Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
LOVE	Cannara Biot	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LRA	Lara Expl	22,000	\$13,620	3	\$0.66	\$0.66	\$0.66	\$0.60
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	25,000	\$2,675	3	\$0.11	\$0.11	\$0.11	\$0.11
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	17,000	\$16,250	3	\$0.95	\$0.95	\$0.96	\$0.95
LXG	Lexagene Hld	7,500	\$1,763	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	21,000	\$2,640	3	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	64,000	\$36,770	14	\$0.57	\$0.57	\$0.58	\$0.56
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	3,500	\$1,080	2	\$0.30	\$0.30	\$0.32	\$0.30
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$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	3,000	\$11,820	1	\$3.94	\$3.94	\$3.94	\$3.94
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	8,000	\$2,935	3	\$0.36	\$0.36	\$0.38	\$0.36
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	50,000	\$16,400	7	\$0.33	\$0.33	\$0.34	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	9,000	\$8,100	2	\$0.90	\$0.90	\$0.90	\$0.90
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MINE	Inomin Mns I	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIT	The Mint Cor	16,000	\$1,040	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	82,000	\$30,340	50	\$0.37	\$0.37	\$0.37	\$0.37
MKR	Melkior Res	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtlic Mnrls	25,500	\$10,228	3	\$0.40	\$0.40	\$0.41	\$0.40
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	\$0.45	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	27,000	\$8,080	5	\$0.30	\$0.30	\$0.31	\$0.29
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	9,000	\$8,100	2	\$0.90	\$0.90	\$0.90	\$0.90
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	11,500	\$5,615	3	\$0.49	\$0.49	\$0.52	\$0.48
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
MOS	MOBI724 Glob	55,000	\$1,100	2	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	48,500	\$26,070	9	\$0.56	\$0.56	\$0.56	\$0.52
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	17,500	\$4,840	3	\$0.28	\$0.28	\$0.29	\$0.28
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
MSP	Minaean SP C	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtla Rlyty	13,800	\$129,904	14	\$9.55	\$9.55	\$9.55	\$9.15
MTB	Mountain Boy	3,500	\$560	3	\$0.16	\$0.16	\$0.16	\$0.16
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	569,000	\$33,220	23	\$0.06	\$0.06	\$0.07	\$0.06
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	\$0.25	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	67,500	\$6,988	7	\$0.10	\$0.10	\$0.11	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYID	Reklaim Ltd.	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
MYLK	The Planting	28,500	\$25,125	9	\$0.88	\$0.88	\$0.89	\$0.88
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	7,500	\$900	3	\$0.12	\$0.12	\$0.12	\$0.12
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAR	Nth Arrow Mn	20,000	\$2,100	6	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBM	NEO Battery	17,000	\$4,930	2	\$0.29	\$0.29	\$0.29	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBVA	Nubeva Techs	11,200	\$12,173	9	\$1.12	\$1.12	\$1.15	\$1.07
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	11,500	\$4,475	2	\$0.39	\$0.39	\$0.39	\$0.39
NDA	Neptune Digi	14,000	\$5,245	6	\$0.38	\$0.38	\$0.38	\$0.37
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NEXE	Nexe Innovat	14,000	\$6,990	3	\$0.49	\$0.49	\$0.50	\$0.49
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	17,400	\$129,826	33	\$7.63	\$7.63	\$7.69	\$7.23
NGC	Nthrn Graph	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	\$2.38	\$0.00	\$0.00
NGLD	New Placer D	55,000	\$6,025	4	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	10,500	\$2,285	4	\$0.21	\$0.21	\$0.22	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	11,000	\$1,600	3	\$0.15	\$0.15	\$0.15	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	53,000	\$8,040	7	\$0.14	\$0.14	\$0.16	\$0.14
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	3,500	\$525	2	\$0.15	\$0.15	\$0.15	\$0.15
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	48,000	\$4,425	3	\$0.09	\$0.09	\$0.10	\$0.09
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	80,500	\$31,955	21	\$0.39	\$0.39	\$0.40	\$0.39
NKL	Nickel 28 Ca	7,100	\$9,171	9	\$1.29	\$1.29	\$1.38	\$1.22
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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
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	15,000	\$3,300	5	\$0.22	\$0.22	\$0.23	\$0.22
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	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	17,400	\$18,966	6	\$1.09	\$1.09	\$1.09	\$1.09
NOU	Nouveau Mond	23,250	\$196,381	48	\$8.56	\$8.56	\$8.59	\$8.13
NOVR	Nova Rylty C	2,800	\$9,127	2	\$3.26	\$3.26	\$3.26	\$3.25
NOW	NowVertical	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	7,300	\$35,358	12	\$4.84	\$4.84	\$4.98	\$4.76
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRM	Noram Lithiu	3,500	\$2,635	2	\$0.77	\$0.77	\$0.77	\$0.75
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NSE	New Stratus	4,000	\$2,560	1	\$0.64	\$0.64	\$0.64	\$0.64
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	3,000	\$415	3	\$0.14	\$0.14	\$0.15	\$0.13
NU	NeutriSci In	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
NUG	Nulegacy Gld	374,000	\$17,455	13	\$0.05	\$0.05	\$0.05	\$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	13,000	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	21	\$41	1	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NXO	NexOptic Tec	24,000	\$8,340	6	\$0.33	\$0.33	\$0.37	\$0.32
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	1,000	\$205	2	\$0.20	\$0.20	\$0.21	\$0.20
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.08	\$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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
OCO	Oroco Res	14,800	\$25,965	23	\$1.74	\$1.74	\$1.77	\$1.74
ODD	Odd Burger C	45,000	\$21,770	5	\$0.49	\$0.49	\$0.54	\$0.45
ODV	Osisko Dev C	300	\$1,245	1	\$4.15	\$4.15	\$4.15	\$4.15
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	21,000	\$4,590	6	\$0.22	\$0.22	\$0.22	\$0.22
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	16,000	\$1,760	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
OOR	Opus One Gld	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	500	\$40	1	\$0.08	\$0.08	\$0.08	\$0.08
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	119,500	\$101,440	102	\$0.87	\$0.87	\$0.87	\$0.84
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	36,600	\$65,389	20	\$1.79	\$1.79	\$1.93	\$1.70
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	10,000	\$4,100	1	\$0.41	\$0.41	\$0.41	\$0.41
PAI	Predictiv AI	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
PAN	Pangolin Dia	25,000	\$350	2	\$0.02	\$0.02	\$0.02	\$0.01
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	153,300	\$94,552	52	\$0.62	\$0.62	\$0.64	\$0.60
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	57,500	\$12,565	5	\$0.22	\$0.22	\$0.22	\$0.22
PE	Pure Egy Mnr	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
PEAK	Sun Peak Mtl	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	26,000	\$1,685	2	\$0.06	\$0.06	\$0.07	\$0.06
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	21,500	\$4,128	2	\$0.19	\$0.19	\$0.20	\$0.19
PESO	Pesorama Inc	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	8,500	\$3,453	3	\$0.40	\$0.40	\$0.42	\$0.40
PGLD	P2 Gold Inc.	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
PGM	Pure Gld Mng	204,000	\$152,275	40	\$0.74	\$0.74	\$0.76	\$0.73
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	27,000	\$2,365	2	\$0.10	\$0.10	\$0.10	\$0.09
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PHA	Premier Heal	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
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	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
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	12,000	\$4,800	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.10	\$0.00	\$0.00
PMKR	Playmaker Ca	12,000	\$7,270	2	\$0.61	\$0.61	\$0.61	\$0.60
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	72,000	\$18,448	9	\$0.25	\$0.25	\$0.29	\$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	4,000	\$920	1	\$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	72,500	\$7,575	6	\$0.11	\$0.11	\$0.11	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	2,600	\$4,896	2	\$1.89	\$1.89	\$1.89	\$1.86
PRG	Precipitate	4,500	\$570	2	\$0.13	\$0.13	\$0.13	\$0.13
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	27,500	\$91,989	30	\$3.39	\$3.39	\$3.47	\$3.28
PSH	PetroShale	84,500	\$70,035	25	\$0.83	\$0.83	\$0.85	\$0.80
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	164,000	\$17,543	17	\$0.11	\$0.11	\$0.11	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	6,000	\$335	2	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.48	\$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	8,000	\$2,280	1	\$0.29	\$0.29	\$0.29	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	40,000	\$3,800	2	\$0.09	\$0.09	\$0.10	\$0.09
QCCU	QC Copper an	30,000	\$7,950	2	\$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	7,000	\$5,530	2	\$0.79	\$0.79	\$0.79	\$0.79
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	14,400	\$84,532	12	\$5.76	\$5.76	\$5.98	\$5.71
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QNC	Quantum Emot	740,000	\$272,408	100	\$0.36	\$0.36	\$0.41	\$0.33
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Quisitive Te	106,500	\$74,010	30	\$0.70	\$0.70	\$0.70	\$0.68
QYOU	Qyou Media I	38,500	\$9,403	6	\$0.24	\$0.24	\$0.25	\$0.24
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	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,500	\$6,975	2	\$4.75	\$4.75	\$4.75	\$4.60
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RDS	Radisson	36,000	\$7,255	3	\$0.20	\$0.20	\$0.21	\$0.20
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	2,500	\$7,659	15	\$3.06	\$3.06	\$3.07	\$3.06
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	25,600	\$146,838	28	\$5.78	\$5.78	\$5.80	\$5.65
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	\$1.07	\$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	41,000	\$11,680	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	30,500	\$11,040	9	\$0.37	\$0.37	\$0.37	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	190,000	\$147,520	33	\$0.76	\$0.76	\$0.79	\$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	18,500	\$13,160	5	\$0.71	\$0.71	\$0.72	\$0.71
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	14,000	\$4,515	2	\$0.32	\$0.32	\$0.33	\$0.32
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	14,500	\$1,450	4	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	56,500	\$12,363	4	\$0.22	\$0.22	\$0.23	\$0.22
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.25	\$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	\$6,400	3	\$0.37	\$0.37	\$0.37	\$0.36
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	40,000	\$1,700	2	\$0.04	\$0.04	\$0.05	\$0.04
ROX	Canstar Res	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
RP	Replicel Li	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	11,000	\$4,620	2	\$0.42	\$0.42	\$0.42	\$0.42
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	27,000	\$17,890	5	\$0.65	\$0.65	\$0.68	\$0.65
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTH	Rathdowney R	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.19	\$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	13,300	\$70,337	19	\$5.39	\$5.39	\$5.39	\$5.22
RV	Pathfinder V	56,500	\$8,325	6	\$0.13	\$0.13	\$0.15	\$0.13
RVG	Revival Gld	3,500	\$2,300	2	\$0.66	\$0.66	\$0.66	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	14,000	\$6,265	2	\$0.47	\$0.47	\$0.47	\$0.43
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	2,500	\$650	2	\$0.26	\$0.26	\$0.26	\$0.26
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
SAG	Sterling Mtl	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,700	\$25,314	12	\$1.51	\$1.51	\$1.55	\$1.48
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	40,000	\$8,800	2	\$0.22	\$0.22	\$0.22	\$0.22
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	53,000	\$20,113	10	\$0.41	\$0.41	\$0.41	\$0.37
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEB	Smart Employ	11,000	\$2,530	3	\$0.23	\$0.23	\$0.23	\$0.23
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	140,000	\$21,550	9	\$0.15	\$0.15	\$0.16	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.37	\$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	1,000	\$165	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	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
SGMD	Salona Globa	19,000	\$10,120	3	\$0.54	\$0.54	\$0.54	\$0.52
SGML	Sigma Corp.	4,500	\$63,310	12	\$14.34	\$14.34	\$14.36	\$13.56
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SGU	Signature Re	45,000	\$4,210	2	\$0.10	\$0.10	\$0.10	\$0.09

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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	22,000	\$7,485	3	\$0.34	\$0.34	\$0.35	\$0.34
SIE	Sienna Res	47,000	\$3,760	5	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SKYG	Sky Gld Corp	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SLI	Standard Lit	106,800	\$825,241	200	\$7.82	\$7.82	\$7.94	\$7.41
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SLVR	Svr Tiger Mt	24,000	\$15,080	6	\$0.62	\$0.62	\$0.64	\$0.62
SM	Sierra G&S	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SME	Sama Res Inc	11,000	\$2,855	2	\$0.26	\$0.26	\$0.26	\$0.26
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	20,500	\$8,200	3	\$0.40	\$0.40	\$0.40	\$0.40
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	40,000	\$6,400	2	\$0.16	\$0.16	\$0.16	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	130,000	\$12,510	9	\$0.10	\$0.10	\$0.11	\$0.09
SOIL	Saturn Oil &	3,300	\$9,228	3	\$2.77	\$2.77	\$2.80	\$2.77
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLR	Solar Allian	43,500	\$4,325	7	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	27,500	\$14,030	4	\$0.51	\$0.51	\$0.52	\$0.51
SPA	Spanish Moun	9,895	\$2,206	3	\$0.22	\$0.22	\$0.23	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	GldSpot Disc	5,500	\$3,870	3	\$0.72	\$0.72	\$0.72	\$0.70
SPP	Spot Coffee	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	13,000	\$1,130	2	\$0.09	\$0.09	\$0.09	\$0.09
SRG	SRG Mng Inc.	2,500	\$1,940	2	\$0.76	\$0.76	\$0.80	\$0.76
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30

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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	4,500	\$1,508	2	\$0.34	\$0.34	\$0.34	\$0.34
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.27	\$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	500	\$750	1	\$1.50	\$1.50	\$1.50	\$1.50
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STH	StelMn Cda L	11,500	\$3,048	1	\$0.27	\$0.27	\$0.27	\$0.27
STMP	Stamper Oil	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
STND	Standard Ura	16,000	\$3,510	3	\$0.21	\$0.21	\$0.22	\$0.21
STNG	Stinger Res	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$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	\$0.75	\$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	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
SUU.H	Strathmore P	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	14,700	\$20,605	15	\$1.41	\$1.41	\$1.42	\$1.40
SVE	Svr One Res	42,500	\$19,380	5	\$0.46	\$0.46	\$0.47	\$0.45
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	82,000	\$54,610	36	\$0.68	\$0.68	\$0.72	\$0.63
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	39,500	\$26,300	10	\$0.66	\$0.66	\$0.67	\$0.66
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TBRD	Thunderbird	13,300	\$49,549	10	\$3.81	\$3.81	\$3.83	\$3.60
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.55	\$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	79,000	\$5,135	3	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TGM	Trillium Gld	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
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	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	157,500	\$24,988	26	\$0.16	\$0.16	\$0.17	\$0.16
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	115,000	\$17,250	7	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	35,000	\$875	3	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	5,500	\$2,338	1	\$0.43	\$0.43	\$0.43	\$0.43
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$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	7,300	\$617,616	41	\$85.19	\$85.19	\$86.89	\$82.94
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
TRO	Taranis Res	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	23,000	\$4,370	2	\$0.19	\$0.19	\$0.19	\$0.19
TSLV	Tier One Svr	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
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	\$2.06	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	42,000	\$1,505	5	\$0.04	\$0.04	\$0.04	\$0.04
UCU	Ucore Rare M	5,500	\$4,515	2	\$0.83	\$0.83	\$0.83	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$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	26,500	\$9,793	4	\$0.37	\$0.37	\$0.40	\$0.36
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
UNO.H	Nthern Urani	213,000	\$6,980	6	\$0.04	\$0.04	\$0.04	\$0.03
UNV	Universal Co	86,000	\$6,460	4	\$0.08	\$0.08	\$0.09	\$0.08
UPI	Universal Pr	35,000	\$3,550	2	\$0.10	\$0.10	\$0.11	\$0.10
URC	Uranium Rylt	65,581	\$345,833	57	\$5.29	\$5.29	\$5.65	\$5.12
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.39	\$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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
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	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
VCU	Vizsla Coppe	8	\$1	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Pasofino Gld	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
VENZ	Venzee Techs	19,000	\$1,710	2	\$0.09	\$0.09	\$0.09	\$0.09
VERT	Vertical Exp	33,000	\$2,705	3	\$0.09	\$0.09	\$0.09	\$0.08
VERY	The Very Goo	284,000	\$147,270	118	\$0.50	\$0.50	\$0.57	\$0.49
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	28,500	\$12,105	3	\$0.42	\$0.42	\$0.44	\$0.42
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	20,000	\$3,160	6	\$0.16	\$0.16	\$0.16	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	17,100	\$70,547	11	\$4.08	\$4.08	\$4.19	\$4.08
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	7,000	\$3,720	2	\$0.55	\$0.55	\$0.55	\$0.53
VOL	Volatus Aero	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	22,000	\$4,400	2	\$0.20	\$0.20	\$0.20	\$0.20
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	16,500	\$4,038	4	\$0.25	\$0.25	\$0.25	\$0.24
VQA	Valterra Res	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.37	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
VTT	Vendetta Mng	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	22,000	\$1,090	2	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	7,500	\$7,425	3	\$0.99	\$0.99	\$0.99	\$0.99
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,400	\$44,779	18	\$2.58	\$2.58	\$2.61	\$2.51
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	6,000	\$2,190	2	\$0.37	\$0.37	\$0.37	\$0.37
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	1,500	\$13,463	4	\$8.89	\$8.89	\$9.07	\$8.89
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.21	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	16,100	\$26,737	5	\$1.77	\$1.77	\$1.77	\$1.64
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,500	\$1,600	2	\$0.64	\$0.64	\$0.64	\$0.64
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WIN	Windfall Geo	49,000	\$3,605	4	\$0.07	\$0.07	\$0.08	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
WLCO	The Well Tol	22,000	\$1,330	3	\$0.07	\$0.07	\$0.07	\$0.06
WLF	Wolfden Res	7,500	\$1,800	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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	30,000	\$10,050	4	\$0.34	\$0.34	\$0.34	\$0.34
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	\$1.32	\$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	280,000	\$25,700	12	\$0.09	\$0.09	\$0.10	\$0.09
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	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
XAG	Xtiera Inc	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	5,000	\$375	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	300	\$450	1	\$1.50	\$1.50	\$1.50	\$1.50
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	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	11,000	\$2,695	1	\$0.25	\$0.25	\$0.25	\$0.25
YNV	Ynvisible In	17,500	\$3,675	4	\$0.21	\$0.21	\$0.21	\$0.21
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	6,000	\$6,035	4	\$1.06	\$1.06	\$1.06	\$0.96
YTY	Wi2Wi Corp.	176,000	\$7,040	5	\$0.04	\$0.04	\$0.04	\$0.04
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ZACA	Zacapa Res L	25,500	\$22,615	9	\$0.88	\$0.88	\$0.93	\$0.87
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ZEN	Zentek Ltd.	67,800	\$199,536	60	\$2.98	\$2.98	\$3.09	\$2.70
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	13,000	\$7,015	26	\$0.54	\$0.54	\$0.54	\$0.53
ZON	Zonte Mtls I	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
ZONE	Zonetail Inc	20,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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